

**INTERNATIONAL INSTITUTE FOR POPULATION SCIENCES
(DEEMED UNIVERSITY)**

**AUDITED ACCOUNTS
2009-2010**

AUDITOR'S REPORT

The Governing Council,
The International Institute for Population Sciences

1. We have audited the attached Statement of Affairs of International Institute for Population Sciences (herein after referred to as 'The Institute') as at 31st March 2010, related Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further state that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion, proper books of accounts as required by law have been kept by the Project so far as appears from our examination of those books;
- (c) The Statement of Affairs, the Income and Expenditure Account and the Receipts and Payment Account dealt with by this report are in agreement with the books of accounts;
- (d) The Accounting Policies adopted by the Institute are appropriate and are in compliance with the applicable Accounting Standards issued by The Institute of Chartered Accountants of India.
- (e) In our opinion, and to the best of our information and according to the explanations given to us, the said statement of accounts read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the case of Statement of Affairs of the Institute as on 31st March, 2010.
 - ii) in the case of the Income & Expenditure Account for the year ended on that date.
 - iii) in the case of the Receipt & Payment Account for the year ended on that date.

For Yadav Pujara & Shah
Chartered Accountants

Kadhal Pujara
Partner
Membership No.: 046398



Place: Mumbai
Date: 30th July 2010

Particulars	Sch	As on 31st March	
		2010	2009
SOURCE OF FUNDS			
Corpus/ Capital Fund	1	261,212,761	244,667,797
Reserves and Surplus	2	95,766,499	78,637,315
Earmarked/ Endowment Funds	3	52,065,315	40,373,417
TOTAL		409,044,575	363,678,528
APPLICATION OF FUNDS			
Fixed Assets	4	173,822,123	169,864,175
Investments	5	122,264,900	110,239,626
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	6	38,768,891	13,633,739
Deposits and Advances	7	75,868,450	63,052,868
Other Current Assets	8	152,077,664	47,328,873
		266,715,005	124,015,480
<u>Less: Current Liabilities and Provision</u>	9	156,756,913	94,385,561
Net Current Assets		109,958,092	29,629,919
Accumulated Deficit		2,999,460	53,944,808
TOTAL		409,044,575	363,678,528

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

For Yadav Pujara & Shah
Chartered AccountantsKapshaj Rujara
Partner
Membership No.041398

For International Institute for Population Sciences

Vasanthi R.
Accounts Officer

Dr. F. Ram
Director

Place: Mumbai

Date: 30th July 2010

International Institute for Population Sciences

Income and Expenditure Account for Year ended 31 st March,2010

(In Rs.)

Particulars	Sch	For Year Ended 31st March	
		2010	2009
INCOME			
Grants/Subsidies	10	112,694,710	127,609,834
Fees/Subscriptions	11	3,114,202	7,686,142
Other Income	12	786,748	497,269
Income from Investments (Income on Invest. from Earmarked/Endow. Funds)	13	-	7,226,115
TOTAL		116,595,660	143,019,360
EXPENDITURE			
<u>Non Plan Revenue Expenditure</u>			
Establishment Expenses	14	81,262,669	94,141,968
Other Administrative Expenses	15	21,877,956	23,403,355
<u>Plan Revenue Expenditure</u>	16	5,967,069	5,013,860
Depreciation		7,487,966	7,024,956
TOTAL		116,595,660	129,584,138
Excess of Income over Expenditure		-	13,435,222
<u>Transfer to Special Reserve</u>			
Institute Development Fund		-	12,606,351
Hostel Improvement Fund		-	828,871
Transfer to/ from General Reserve		-	-
Balance being Surplus /(Deficit) carried to Corpus / Capital Fund		-	-

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

17

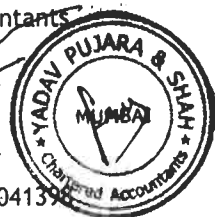
In terms of our report of even date attached

Certified that the amounts have been utilized for the purpose for which they were intended

For Yadav Pujara & Shah
Chartered Accountants

Kaushal Pujara
Partner

Membership No.041398



For International Institute for Population Sciences

R. Vasanthi
Vasanthi R.
Accounts Officer

F. Ram

Dr. F Ram
Director

Place: Mumbai

Date: 30th July 2010

Sl	Receipts	Plan	Non-Plan	Total (Rs.)	SI	Payments	Plan	Non-Plan	Total (Rs.)
	PARTICULARS					PARTICULARS			
I	Opening Balance				I	Recurring Expenses			
1	Cash at Bank-SBI A/C No. 54179	13,261,267.47	(2,556,321.21)	10,704,946.26	A.	Pay & Allowances		62,145,075.00	62,145,075.00
2	Cash in hand	-	3,641.62	3,641.62	1	Salaries		67,244.00	67,244.00
3	FCRA SBI Bank A/C No. 57385	-	529,551.78	529,551.78	2	Extra Work Allowance		337,914.00	337,914.00
4	Andhra Bank A/C No. 8817	-	1,740,866.13	1,740,866.13	3	Children Education Allowance		160,740.00	160,740.00
5	IDBI Bank A/C No. 72020	-	654,732.93	654,732.93	4	Honorarium		1,051,870.00	1,051,870.00
		13,261,267.47	372,471.25	13,633,738.72	5	Medical Charges		313,061.00	313,061.00
		30,000,000.00	113,000,000.00	143,000,000.00	6	Leave Travel Concession (LTC)		2,008,644.04	2,008,644.04
II	Grant in Aid received from Govt	30,000,000.00	113,000,000.00	143,000,000.00	7	Security Guards Services		66,084,548.04	66,084,548.04
III	Miscellaneous Receipts				B.	Pension & Retirement Benefits			
1	Miscellaneous Receipts	-	88,492.00	88,492.00	Pension				
2	License Fee (Rent from staff quarters)	-	122,046.00	122,046.00	1	Institutes Contribution t/w CPF/NPS		13,215,001.00	13,215,001.00
3	Students Tuition Fees	-	2,495,245.00	2,495,245.00	2	DCRG		889,014.00	889,014.00
4	Students Room Rent	-	360,577.00	360,577.00	3	Pension Commutation		4,397,755.00	4,397,755.00
6	Interest on Investment - IDF A/C	-	5,504,123.00	5,504,123.00	4			1,780,215.00	1,780,215.00
7	Interest on Award A/C	-	29,100.00	29,100.00				20,281,985.00	20,281,985.00
8	Interest on Hostel Impr. Fund A/C	-	447,174.00	447,174.00	C.	Fellowship in Demography (GOI)		3,834,013.00	3,834,013.00
9	Royalty of Institute Publication	-	2,776.00	2,776.00				3,834,013.00	3,834,013.00
	Water & Electricity charges recovered	-	41,457.00	41,457.00					
11	Interest on SBI FCRA Bank A/c	-	13,373.00	13,373.00	D.	Travelling Expenses		837,523.00	837,523.00
12	Interest on Advances	-	100,594.00	100,594.00	1	Travel Staff - India	72,137.00		72,137.00
13	Interest on Application Forms	-	67,700.00	67,700.00	2	Travelling Allowance - Foreign	72,137.00		909,660.00
14	Sale of Data CD	-	4,140.00	4,140.00					
15	Sale of Scrap	-	173,419.00	173,419.00					
16	Sale of Tender	-	70,000.00	70,000.00					
17	Interest on Pension Fund	-	201,891.00	201,891.00					
18	NPF (T1 & T2) Investment Interest	-	27,181.00	27,181.00					
19	CG from UN USAID & Others	-	684,701.04	684,701.04					
20		-	10,433,989.04	10,433,989.04					
IV	Deposits/Advances								
1	Library Deposits	-	128,500.00	128,500.00					
2	Advances (Contingencies)	-	585,167.00	585,167.00					
3	Deposits from Contractors	-	103,910.00	103,910.00					
4	Deposit with MITNL	-	67,046.00	67,046.00					
5	DPS Student Deposit	-	11,752.00	11,752.00					
		-	896,375.00	896,375.00					



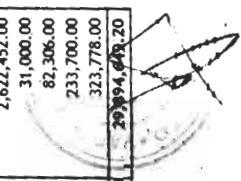
International Institute for Population Sciences
 Govandi Station Road, Deonar, Mumbai- 400 086.
 Receipt & Payment Account for the year 2009-10

Sl	Receipts	Plan	Non-Plan	Total (Rs.)	Sl	Payments	Plan	Non-Plan	Total (Rs.)
V	Deduction From Salaries				E.	Contingencies			
1	Cumulative Term Deposit (CTD)		125,100.00	125,100.00	1	Rates & Taxes		697,559.00	697,559.00
2	Insurance Premium		652,259.70	652,259.70	2	Stationery & Printing		1,264,226.00	1,264,226.00
3	Income Tax		6,705,362.00	6,705,362.00	3	Entertainment		163,598.00	163,598.00
4	Profession Tax		513,910.00	513,910.00	4	Conveyance		13,035.00	13,035.00
5	Festival Advance		138,900.00	138,900.00	5	Postage & Courier		231,939.00	231,939.00
6	Bicycle Advance		2,400.00	2,400.00	6	Telephone & Trunk Call		690,145.00	690,145.00
7	General Provident Fund		11,332,882.00	11,332,882.00	7	Advertisement		397,740.00	397,740.00
8	House Building Advance		221,384.00	221,384.00	8	Staff Clothing		10,550.00	10,550.00
9	Group Insurance Scheme		264,346.00	264,346.00	9	Bank Charges		42,062.00	42,062.00
10	Scooter Advance		19,000.00	19,000.00	10	Sundries		113,215.00	113,215.00
11	Contributory Provident Fund		2,366,735.00	2,366,735.00	11	Staff Welfare Activities		39,342.00	39,342.00
12	IIPS Employees Co-Op. Credit Society		3,075,898.00	3,075,898.00	12	Insurance		74,663.00	74,663.00
13	Car Advance		36,520.00	36,520.00	13	Professional Fees		171,193.00	171,193.00
14	Computer Advance		115,600.00	115,600.00	14	Domain & Jscopus Fees		15,550.00	15,550.00
15	New Pension Scheme -Tier I		606,476.00	606,476.00	15	Net Registration Charges		1,053,012.00	1,053,012.00
16	Postal Life Insurance		66,540.00	66,540.00	16	Audit Fees		5,000.00	5,000.00
17	Dnyadeep Co-op Credit Society		18,000.00	18,000.00	17	Legal Charges		24,000.00	24,000.00
18	TDS		283,849.00	283,849.00	18	Registration Fee		120,721.00	120,721.00
			27,445,161.70	27,445,161.70	19	TDS		283,849.00	283,849.00
								5,376,399.00	5,376,399.00
VI	Other Receipts				F. I	Other Maintenance Charges			
1	Institute Development Fund		9,344,160.00	9,344,160.00	1	Staff Quarters		506,454.00	506,454.00
2	Undisbursed Payments		187,703.00	187,703.00	2	Director's Bungalow		1,700.00	1,700.00
3	General Pool Honorarium		2,062,707.00	2,062,707.00	3	Library - cum- Computer Building		299,953.00	299,953.00
4	CPF/GPF Investments Interest		4,427,046.00	4,427,046.00	4	Administrative Building		534,649.00	534,649.00
5	Dr. P. N. Hari Bhat Memorial Award				5	Hostel Building		530,657.00	530,657.00
6	FCRA Control A/c		2,163,910.25	2,163,910.25	6	Guest House		7,040.00	7,040.00
7	Refund of unspent balance (CPWD)				7	Academic Building		311,612.00	311,612.00
8	Motor Vehicle	5,389.00		5,389.00	8	Electricity Charges		6,573,410.00	6,573,410.00
9	Electricity & Water Charges		5,061.00	5,061.00	9	Prepaid Mtnc. Of Computer		15,440.00	15,440.00
	receivable		5,000,000.00	5,000,000.00	10	Computer		520,117.00	520,117.00
	Pension Fund	5,389.00	23,190,587.25	23,195,976.25	11	Vehicles		50,933.00	50,933.00
					12	Petrol, Oil and Lubricant		193,862.00	193,862.00
					13	Garden		7,904.00	7,904.00
					14	Library		58,705.00	58,705.00
					15	Furniture & Fittings		36,377.00	36,377.00
					16	Machinery & Equipment		2,337,887.00	2,337,887.00
					17	Convocation Expenses			
								11,986,700.00	11,986,700.00

Sl	Receipts	Plan	Non-Plan	Total (Rs.)	Sl	Payments	Plan	Non-Plan	Total (Rs.)
VII	Projects Accounts				II	Assets			
1	STTC Foreign		1,297,077.00	1,297,077.00	1	Furniture & Fittings	633,468.00		633,468.00
2	ENS Course		1,287,963.00	1,287,963.00	2	Machinery & Equipment	1,376,991.04		1,376,991.04
3	ASHRA		1,756,974.00	1,756,974.00	3	Library Books	4,080,670.00		4,080,670.00
4	NACO		23,112.00	23,112.00	4	Motor Vehicles	947,861.00		947,861.00
5	POP ENVIS		307,500.00	307,500.00	5	Software Packages	2,118,810.00		2,118,810.00
6	Short Term Course ISS (CSO)		351,600.00	351,600.00			9,157,800.04		9,157,800.04
7	IIPS DPS Programme		5,749,349.00	5,749,349.00					
8	UGC Grant in Fellowship		15,000.00	15,000.00	III	Capital Expenditure			
9	Nihon Project		462,855.00	462,855.00	1	Buildings			
10	SC/ST Popu. Projection 2007-17		44,850.00	44,850.00	2	Buildings Major Repairs	14,590,874.00		14,590,874.00
11	Short Term Course JHU		503,851.00	503,851.00	3	Capital WIP	326,442.00		326,442.00
12	UNICEF Fellowship		138,000.00	138,000.00			14,917,316.00		14,917,316.00
13	WHO SAGE		1,852,800.00	1,852,800.00	IV	Deposits/Advances			
14	YOUTH Project		4,225,950.00	4,225,950.00	1	Festival Advance	117,000.00		117,000.00
15	Rajiv Gandhi National Fellowship		350,000.00	350,000.00	2	Advances (Contingencies)	681,667.00		681,667.00
16	Research Project	17,882.00		17,882.00	3	Deposit from Contractor	82,500.00		82,500.00
17	GATS		628,457.00	628,457.00	4	Library Deposits	89,000.00		89,000.00
18	IIPS DFID Project		282,000.00	282,000.00	5	Computer Advance	150,000.00		150,000.00
19	Seminar TIFAC		500,000.00	500,000.00	6	Deposit from Canteen	1,200.00		1,200.00
20	VRS (RGI)		2,599,952.00	2,599,952.00	7	Deposit Amarbook binder	5,000.00		5,000.00
21	IAPPD MA Students		50,000.00	50,000.00	8	Deposit with BSES	66,490.00		66,490.00
22	IIPS PCUP		81,646.00	81,646.00	9	Deposit with MTNL			
23	NFHS-3		2,496.00	2,496.00	10	Deposit with Amardeep Agencies			
24	UGC Refresher Course		90,655.00	90,655.00	11	Deposit with BMC			
25	ICSSR-ESRC		233,700.00	233,700.00			1,192,857.00		1,192,857.00
26	LASI Project		323,778.00	323,778.00	V	Remittances on Deduction from Salaries/ CPF, GPF, Loans & Settlement			
27		17,882.00	23,159,565.00	23,177,447.00					
VIII	Investment/Transfer of Funds				1	Cumulative Term Deposit (CTD)			
1	Investment Short Term Deposit (IDF)		13,100,000.00	13,100,000.00	2	Insurance Premium	125,100.00		125,100.00
2	Investment SBI GPF / CPF		2,395,000.00	2,395,000.00	3	Income Tax	652,259.70		652,259.70
3	Investment against DR. ChanderShekharan		210,816.00	210,816.00	4	Profession Tax	6,705,362.00		6,705,362.00
4	Investment Andhra Bank (CPF/GPF)		2,177,000.00	2,177,000.00	5	Group Insurance Scheme	513,910.00		513,910.00
5	Investment New Pension Fund Tier I		182,000.00	182,000.00	6	General Provident Fund	264,436.00		264,436.00
6	Investment Govt. Securities (CPF/GPF)				7	Contributory Provident Fund	4,332,284.00		4,332,284.00
7	Investment against DR. K.Srinivasan		15,000.00	15,000.00	8	IIPS Employees Co-Op. Credit Society			
8	Improvement of Hostel Accommodation		2,395,762.00	2,395,762.00	9	Dnyadeep Co-op Credit Society	3,975,898.00		3,975,898.00
9	Investment Special Deposit SBI (CPF/GPF)		10,346,401.00	10,346,401.00	10	B.H.U.	18,000.00		18,000.00
10	Dr. ChanderShekharan Award		100,000.00	100,000.00	11	Postal Life Insurance	66,540.00		66,540.00
			30,921,979.00	30,921,979.00	12	House Building Advance	225,000.00		225,000.00
								19,615,898.70	19,615,898.70

Government of India
 Govandri Station Road, Deonar, Mumbai- 400 088.
 Receipt & Payment Account for the year 2009-10

SI	Receipts	Plan	Non-Plan	Total (Rs.)	SI	Payments	Plan	Non-Plan	Total (Rs.)
					VI	Other Payments			
					1	Undisbursed Payments		192,438.00	192,438.00
					2	General Pool Honorarium		1,192,000.00	1,192,000.00
					3	Tier I Pension Interest Payable		63,115.00	63,115.00
					4	New Pension Scheme Tier-I			
					5	New Pension Scheme Tier-II			
					6	Seminar TIFAC		414,655.00	414,655.00
					7	Improvement of Hostel Accommodation			
					8	FCRA Control A/c		514,449.00	514,449.00
					9	Students Room Rent Receivable		2,666,921.00	2,666,921.00
					10	Expenses: t/w Hostel A/c		1,000.00	1,000.00
					11	Pension Fund		555,735.00	555,735.00
								1,343,988.00	1,343,988.00
								6,944,301.00	6,944,301.00
					VII	Other Projects			
					1	Study Tour	244,787.00		244,787.00
					2	Research Project	3,935,334.00		3,935,334.00
					3	Seminar in Demography	1,773,255.00		1,773,255.00
					4	UGC Grant in Fellowship*		1,420,452.00	1,420,452.00
					5	Short Term Course ISS (CSO)		494,560.00	494,560.00
					6	EMS Course		1,172,832.00	1,172,832.00
					7	AIDS Mortality		68,406.00	68,406.00
					8	STC (MoHFW - Plan)	449,776.20		449,776.20
					9	STTC Foreign		711,805.00	711,805.00
					10	POP-ENVIS		348,900.00	348,900.00
					11	ASHRA Project		1,756,254.00	1,756,254.00
					12	IIPS DPS Programme		5,749,349.00	5,749,349.00
					13	ICSSR Fellowship		3,762.00	3,762.00
					14	NACD		1,634,329.00	1,634,329.00
					15	SC/ST Popu. Projection 2007-17		55,896.00	55,896.00
					16	Short Term Course JHU		477,151.00	477,151.00
					17	UNICEF Fellowship		105,361.00	105,361.00
					18	WHO SAGE		1,852,175.00	1,852,175.00
					19	YOUTH		4,225,450.00	4,225,450.00
					20	Rajiv Gandhi National Fellowship		272,120.00	272,120.00
					21	IIPS DFID Project		349,459.00	349,459.00
					22	VRS (RGI)		2,622,452.00	2,622,452.00
					23	IAPPD MA Students		31,000.00	31,000.00
					24	IIPS PCUP		82,306.00	82,306.00
					25	ICSSR-ESRC		233,700.00	233,700.00
					26	LASI Project		323,778.00	323,778.00
							5,903,152.20	23,991,497.00	29,894,649.20



International Institute for Population Sciences
 Gowvadi Station Road, Deonar, Mumbai-400 088.
 Receipt & Payment Account for the year 2009-10

SI	Receipts	Plan	Non-Plan	Total (Rs.)	SI	Payments	Plan	Non-Plan	Total (Rs.)
					VIII	Investment/ Transfer of Fund			
					1	Investment Andhra Bank (Pension)		2,500,000.00	2,500,000.00
					2	Investment PNB (Pension)			
					3	Investment New Pension Fund Tier I		788,476.00	788,476.00
					4	Investment Central Bank (CPF/GPF)		2,665,000.00	2,665,000.00
					5	Investment Short Term Deposit (IDF)			
					6	CPF/GPF Investments Interest		16,000,000.00	16,000,000.00
					7	Investment Andhra Bank (CPF/GPF)		3,288,157.00	3,288,157.00
					8	Investment against DR. K. Srinivasan		1,012,000.00	1,012,000.00
					9	Investment against DR. ChanderShekharan		15,000.00	15,000.00
					10	Investment Govt. Securities (CPF/GPF)		310,816.00	310,816.00
					11	Investment IDBI (CPF/GPF)		5,175,200.00	5,175,200.00
					12	Investment CBI (Pension)		9,400,000.00	9,400,000.00
					13	Investment SBI (CPF/GPF)		2,500,000.00	2,500,000.00
						TOTAL	30,050,405.24	43,739,649.00	43,739,649.00
					IX	Closing Balance			
					1	Cash at Bank-SBI A/c No.54179	13,234,133.23	16,729,764.79	29,963,898.02
					2	Cash in hand		19,365.62	19,365.62
					3	SBI FCRA A/c No. 57385		40,439.03	40,439.03
					4	Andhra Bank A/c 8817		6,857,026.13	6,857,026.13
					5	IDBI Bank A/c No.72070		1,888,161.93	1,888,161.93
						GRAND TOTAL	43,284,538.47	229,420,128.24	272,704,666.71

For Yadav Pujara & Shah
 Chartered Accountants
 Kaushal Pujan
 Partner
 Membership No.041398
 Place: Mumbai
 Date: 30th July 2010



For International Institute for Population Sciences

R. Vasanthi
 Accounts Officer

F. Ram
 Dr. F. Ram
 Director

International Institute for Population Sciences

Schedules forming part of Balance Sheet and Income and Expenditure

(In Rs.)

Sr No.	Particulars	Grouping	For Year Ended 31st March	
			2010	2009
1	Capital/ Corpus Fund			
	Capital Grant from GOI	1	261,224,351	244,651,104
	Revenue Grant from GOI	2	(11,590)	16,692
			261,212,761	244,667,797
2	Reserves & Surplus			
	Capital Reserve	3	14,404,836	13,720,135
	Special Reserve	4	81,361,663	64,917,180
			95,766,499	78,637,315
3	Earmarked/ Endowment Funds			
	Pension Fund	5	6,733,356	1,831,682
	Provident Fund	6	44,825,143	38,134,919
	Student Awards Fund	7	506,816	406,816
			52,065,315	40,373,417
5	Investments			
	<u>Investment from Earmarked/Endowment Funds</u>			
	Pension Fund Investment	8	8,144,170	2,537,694
	Provident Fund Investment	9	44,756,127	41,337,329
	<u>Other Investment</u>			
	Student Awards Investment	10	506,816	406,816
	Hostel Improvement Fund Investment	11	3,000,000	3,000,000
Development Fund Investment	12	65,857,787	62,957,787	
			122,264,900	110,239,626
6	Cash and Bank Balance			
	Cash in Hand		19,366	3,642
	Bank Balance at Schedule Bank	13	38,749,525	13,630,097
			38,768,891	13,633,739
7	Deposits, Loans & Advances			
	Deposit	14	1,987,124	1,987,680
	Loans & Advances	15	71,764,020	58,464,020
	Consolidating Project	16	89,959	-
	Non Consolidating Project	17	660	629,177
	Staff Loans	18	2,026,687	1,971,991
			75,868,450	63,052,868
8	Other Current Assets			
	Accrued Income	19	8,896	40,189
	Accrued Interest	20	5,695,435	8,381,002
	Grant Receivable	21	145,044,880	38,764,055
	UGC Fellowship Receivable		1,323,814	-
	Group Insurance Receivable		540	450
	New Pension Fund Tier I Investments Interest		4,100	-
	Prepaid Insurance		-	25,822
	UGC Refresher Course		-	90,655
	Short Term Course - JHU		-	26,700
			152,077,664	47,328,873



9	Current Liabilities & Provisions			
	Provisions	22	1,131,315	25,932,795
	Actuarial Liabilities	23	139,200,555	50,917,260
	Consolidating Projects	24	2,700,855	3,769,593
	Deposits taken as Advance	25	459,896	457,534
	Fellowship	26	261,277	236,158
	Fund Interest	27	7,920,271	8,599,149
	Regular Courses	28	4,406,557	3,964,245
	Sundry Creditors	29	676,187	-
	Other Liabilities	30	-	508,827
			156,756,913	94,385,561
10	Grants/Subsidies			
	Revenue Grant utilised for the project of project-Plan		5,967,069	5,013,860
	Revenue Grant utilised for the project-Non Plan		74,580,978	111,364,379
	Capital Grants released for Depreciation		7,487,966	7,024,956
	Grant utilised for the project recoverable (2009-10)		24,658,697	-
	Fund Utilization		-	4,206,640
			112,694,710	127,609,834
11	Fees/Subscriptions			
	License Fees		113,696	108,596
	Student Room Charges		375,677	190,100
	Students Tuition Fees		2,624,829	502,050
	Hostel Receipts		-	1,227,895
	Others - Overhead Charges, Fees & Interest		-	5,657,501
			3,114,202	7,686,142
12	Other Income			
	<u>Miscellaneous Income</u>			
	Sale of Application Forms		67,700	42,240
	Income from Publication		4,140	20,660
	Profit on Sale of Scrap Furniture		127,300	130,363
	Profit on Sale of Scrap Equipment		46,119	-
	Sale of Tender Form		70,000	21,500
	Water & Electricity		-	54,235
	Miscellaneous Receipt		88,492	53,978
	Library Book Deposit Written Back		64,100	-
	Income from Royalty		-	12,472
	<u>Interest Income</u>			
	Saving Bank Interest		181,599	26,180
	Interest on Term Deposit		36,938	-
	Interest on Staff Loans		100,360	135,641
			786,748	497,269
13	Income from Investments			
	(Income on Invest. from Earmarked/Endow. Funds)			
	Interest on Investments of Institute Development Fund			6,948,850
	Interest on Investments of Hostel Improvement Fund			277,264
			-	7,226,115

14	<u>Non Plan Revenue Expenditure</u>		
	Establishment Expenses		
	Salaries and Wages	42,099,478	64,227,054
	Allowances and Bonus	1,912,636	1,427,090
	Contribution to Provident Fund	465,688	543,868
	Contribution to Pension Fund	255,827	
	Staff Welfare Expenses		146,567
	Employees Retirement and Terminal Benefits	34,667,610	25,946,704
	Others - Security Guard's Expenses	1,861,430	1,850,685
		81,262,669	94,141,968
15	<u>Other Administrative Expenses</u>		
	Advertisement and Publicity	392,740	248,388
	Audit Fees	33,090	66,798
	Bank Charges	9,856	19,508
	Convocation Expenses	110,584	71,174
	Courier & Postage	240,199	184,089
	Electricity Expenses	6,478,905	6,518,191
	Expenses on Seminar/Workshops	120,721	71,855
	Fellowship	3,585,820	3,093,340
	Hostel Expenditure	557,535	676,288
	Insurance	100,485	36,517
	Internet Charges	951,407	1,419,044
	Loss on sale of Motor Car	-	90,823
	Loss on sale of Motor Equipment	-	41,835
	Legal Charges	22,000	
	Printing and Stationary	1,284,793	1,282,120
	Professional Fees	119,352	122,414
	Rent, Rates and Taxes	721,804	710,498
	Repairs and Maintenance	5,118,182	6,936,627
	Staff Welfare	213,490	241,981
	Sundry Expenses	113,215	88,999
	Telephone Charges	658,175	827,937
	Travelling and Conveyance Expenses	850,558	479,020
	Fuel & Petrol Charges	195,045	175,909
		21,877,956	23,403,355
16	<u>Plan Revenue Expenditure</u>		
	Expenditure on Research Project	3,925,514	2,693,206
	Expenditure on Demographic Seminar	1,274,855	1,214,878
	Short Term Courses	449,776	722,591
	Study Tours	244,787	360,027
	Foreign Travelling Expenses	72,137	23,158
		5,967,069	5,013,860

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International Institute for Population Sciences

Groupings forming part of Schedules

(In Rs.)

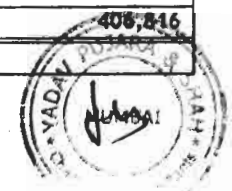
Sr.No.	Particulars	For Year Ended 31st March	
		2010	2009
1	Capital/ Corpus Fund		
	Capital Grant from GOI		
	Balance as at the beginning of the year	244,651,104	166,751,250
	Add: Grants Received During the year	24,061,213	84,924,810
	Less: Capital Grants Released for Depreciation	7,487,966	7,024,956
	261,224,351	244,651,104	
2	Revenue Grant from GOI		
	<u>Plan</u>		
	Balance as at the beginning of the year	16,692	5,552
	Add: Grants Received During the year	30,000,000	5,025,000
	Less: Grants Utilised for the objects of the Institute	5,967,069	5,013,860
	Less: Grant transfer for purchase of Capital Assets (Incl. Capital Advance)	24,061,213	
	Add/ (Deduct): Balance of net income/ (expenditure) transferred from the Income and Expenditure Account	-	-
		(11,590)	16,692
	<u>Non Plan</u>		
	Balance as at the beginning of the year	-	-
	Add: Transferred from Accumulated Deficit	-	324
	Add: Grants Received During the year	113,000,000	111,364,055
	Less: Grant Receivable of F.Y.2008-09 adjusted	38,764,054	111,364,379
	Less: Grants Utilised for the objects of the Institute	74,235,946	
		-	-
Total	(11,590)	16,692	
3	Capital Reserve		
	<u>Capital Grants From Government of India UNFPA Assistance for Computers</u>		
	Balance at the beginning of the year	4,702,000	4,702,000
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		4,702,000	4,702,000
	<u>Capital Grants NCHS</u>		
	Balance at the beginning of the year	3,031	3,031
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		3,031	3,031
	<u>Capital Grants for Land From Government of India & Ratan Tata Trust</u>		
	Balance at the beginning of the year	104,429	104,429
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		104,429	104,429
	<u>Capital Grants FPCAR Project</u>		
	Balance at the beginning of the year	36,789	36,789
Add: Received during the year	-	-	
Less: Utilised during the year	-	-	
	36,789	36,789	



	<u>Capital Grants/Gifts From UN/USAID/W-HO-WHS/IDPAD/WAF</u>		
	Balance at the beginning of the year	8,369,998	8,369,998
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		8,369,998	8,369,998
	<u>Capital Grants on Transfer of Assets from Completed Projects</u>		
	Balance at the beginning of the year	444,818	382,205
	Add:CG from DPS Project	3,307	-
	Add:CG from RISHTA Project	569,979	-
	Add:CG from VSDL Project	111,415	-
	Add:Addition during the year	-	62,613
	Less: Utilised during the year	-	-
		1,129,519	444,818
	<u>Capital Gifts from Population Council New York</u>		
	Balance at the beginning of the year	59,070	59,070
	Add: Received during the year	-	-
	Less: Utilised during the year	-	-
		59,070	59,070
	Total	14,404,836	13,720,135
4	Special Reserves		
	<u>Institute Development Fund</u>		
	Balance at the beginning of the year	63,058,501	51,839,812
	Add: Received during the year	9,175,934	12,606,351
	Add:Interest on investment from fund	4,286,697	-
	Less: Utilised during the year	-	1,387,663
		76,521,132	63,058,501
	<u>Hostel Improvement Fund</u>		
	Balance at the beginning of the year	1,408,489	3,079,618
	Add:Hostel Rent Received during the year	1,851,313	828,871
	Add:Interest on investment from fund	259,832	-
	Less:Utilised During the year	-	2,500,000
		3,519,634	1,408,489
	<u>General Pool Honorarium</u>		
	Balance at the beginning of the year	450,190	197,773
	Accl: Received During the year	1,662,707	1,566,417
	Accl: Transfer from Short Term Course -JHU	200,000	-
	Accl:Transfer from Short Term course-ISS	200,000	-
	Less:Utilised During the year	1,192,000	1,314,000
		1,320,897	450,190
	Total	81,361,663	64,917,180
5	Pension Fund		
	<u>New Pension Scheme Tier-I</u>		
	Balance at the beginning of the year	487,694	400,726
	Add:Employee Contribution to fund	287,534	272,443
	Add:Institute Contribution to fund	255,827	-
	Add:Interest on investment from fund	63,115	-
	Less:Utilised During the year	-	185,475
		1,094,170	487,694



	<u>Pension Fund</u>		
	Balance at the beginning of the year	1,343,988	1,343,988
	Add: Transfer from DPS Programme fund	5,000,000	-
	Add: Interest on Investment from fund	639,186	-
	Less: Utilised During the year	1,343,988	-
		5,639,186	1,343,988
	Total	6,733,356	1,831,682
6	<u>Provident Fund</u>		
	<u>General Provident Fund</u>		
	Balance at the beginning of the year	26,121,161	23,477,056
	Add: Employee Contribution to fund	8,875,515	5,599,165
	Add: Refund of Loan made from Fund	227,500	-
	Add: Interest on fund Payable	2,229,867	1,796,757
	Less: Utilised During the year	4,272,284	4,751,817
		33,181,759	26,121,161
	<u>Contributory Provident Fund</u>		
	Balance at the beginning of the year	12,013,758	12,313,444
	Add: Employee Contribution to fund	1,083,100	912,075
	Add: Institute Contribution to fund	465,688	371,296
	Add: Interest on fund Payable	817,947	855,570
	Less: Utilised During the year	2,737,109	2,438,627
		11,643,384	12,013,758
	Total	44,825,143	38,134,919
7	<u>Student Awards Fund</u>		
	<u>CFPI Award Fund</u>		
	Balance at the beginning of the year	1,000	1,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		1,000	1,000
	<u>Dr. Chandrashekhar Award Fund</u>		
	Balance at the beginning of the year	260,816	260,816
	Add: Received During the year	100,000	-
	Less: Utilised During the year	-	-
		360,816	260,816
	<u>Dr. J.R. Lele Award Fund</u>		
	Balance at the beginning of the year	30,000	30,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		30,000	30,000
	<u>Dr. Shrinivasan Award Fund</u>		
	Balance at the beginning of the year	15,000	15,000
	Add: Received During the year	-	-
	Less: Utilised During the year	-	-
		15,000	15,000
	<u>Dr. P.N. Mari Bhat Memorial Award Fund</u>		
	Balance at the beginning of the year	100,000	-
	Add: Received During the year	-	100,000
	Less: Utilised During the year	-	-
		100,000	100,000
	Total	506,816	406,816



8	Pension Fund Investments		
	New Pension Fund Investments Tier I		
	FD-Central Bank of India	305,694	487,694
	FD-State Bank of India	788,476	-
		1,094,170	487,694
	Pension Fund Investments		
	FD-Central Bank of India	2,500,000	
	FD-Andhra Bank	4,000,000	1,500,000
	FD-State Bank of India	550,000	550,000
		7,050,000	2,050,000
	Total	8,144,170	2,537,694
9	Provident Fund Investments		
	FD-Andhra Bank	533,000	2,710,000
	FD-Central Bank of India	14,155,000	10,393,000
	FD-IDBI Bank	9,400,000	-
	FD-State Bank of India	2,550,000	4,945,000
	Government of India Securities	18,118,127	12,942,928
	State Bank of India Special Deposit Scheme		10,346,401
		44,756,127	41,337,329
10	Student Award Fund Investment		
	CFPI Award fund Investments		
	FD-Central Bank of India	1,000	1,000
		1,000	1,000
	Dr.Chandrashekhara Award Fund Investments		
	FD-Central Bank of India	360,816	260,816
		360,816	260,816
	Dr. JR Rele Award Fund Investments		
	FD-State Bank of India	30,000	30,000
		30,000	30,000
	Dr. K. Srinivasan Award Fund Investments		
	FD-State Bank of India	-	15,000
	FD-Central Bank of India	15,000	-
		15,000	15,000
	Dr. P. N. Mari Bhat Award Fund Investments		
	FD-Central Bank of India	100,000	100,000
		100,000	100,000
	Total	506,816	406,816
11	Hostel Improvement Fund Investment		
	FD-Central Bank of India	3,000,000	3,000,000
		3,000,000	3,000,000
12	Institute Development Fund Investment		
	FD-Andhra Bank	21,565,000	-
	FD-Central Bank of India	28,292,787	57,857,787
	FD-Dena Bank	6,000,000	-
	FD-State Bank of India	10,000,000	5,100,000
		65,857,787	62,957,787



13	Bank Account		
	Andhra Bank-A/c no 08817	6,857,026	1,740,866
	IDBI Bank-A/c no 72070	1,888,162	654,733
	State Bank of India , FCRA -A/c no 57385	40,439	529,552
	State Bank of India-A/c no 54179	29,963,898	10,704,946
		38,749,525	13,630,097
14	Deposit		
	Deposit for Bank Guarantee	221,370	221,370
	Security Deposit for Internet Registration	10,000	10,000
	Security Deposit for LPG	18,805	18,805
	Security Deposit for Petrol Supply	30,000	30,000
	Security Deposit with BMC	922,375	922,375
	Security Deposit with BSES/ Reliance Energy	550,290	483,800
	Security Deposit with MSEB	112,330	112,330
	Security Deposit with MTNL	121,954	189,000
		1,987,124	1,987,680
15	Loans & Advances		
	Advances to Suppliers of Fixed Assets (HSCL)	58,464,020	58,464,020
	Advances to Suppliers of Fixed Assets (UP)	13,300,000	
		71,764,020	58,464,020
16	Consolidating Projects		
	IIPS DFID PROJECT	67,459	-
	VRS (RGI) Project	22,500	-
		89,959	-
17	Non Consolidating Projects		
	IIPS PCUP PROJECT	660	-
	Tobacco GATS Project	-	628,457
	Ashra Project	-	720
		660	629,177
18	Staff Loan		
	Bicycle Loan	1,050	3,450
	Car Loan	210,540	247,060
	Computer Loan	312,900	278,500
	Festival Loan	66,900	88,800
	Home Loan	1,308,797	1,305,181
	Scooter Loan	20,000	39,000
	Advance for Contingency	106,500	10,000
		2,026,687	1,971,991
19	Accured Income		
	Interest on Staff Advances Receivable	5,000	5,234
	Water & Electricity Charges Receivable	3,896	9,929
	License fees Receivable	-	8,350
	Royalty Receivable	-	2,776
	Student Room rent Receivable	-	13,900
		8,896	40,189



20	Accrued Interest		
	Accrued Interest on New Pension Fund Tier I Investments	26,230	27,742
	Accrued Interest on Pension Fund Investment	437,295	
	Accrued Interest on Provident Fund Investments	1,663,892	3,341,407
	Accrued Interest on CFPI Award fund Investments	47	107
	Accrued Interest on Dr.Chandrashekharan Award Fund Investments	9,889	74,701
	Accrued Interest on Dr. J R Rele Award Fund Investments	-	5,472
	Accrued Interest on Dr. K. Srinivasan Award Fund Investments	940	788
	Accrued Interest on Dr. P. N. Mari Bhat Award Fund Investments	1,923	7,736
	Accrued Interest on Hostel Improvement Fund Investment	89,825	277,167
	Accrued Interest on Institute Development Fund Investment	3,428,455	4,645,881
	Accrued Interest on Deposit Against Bank Guarantee	36,938	-
		5,695,435	8,381,002
21	Grant Receivable		
	Grant Accrued but not Due	120,041,151	-
	Grant Receivable (F.Y.2009-10)	25,003,729	-
	Grant Receivable	-	38,764,055
		145,044,880	38,764,055
22	Current Liabilities & Provision		
	Provision for Exepenses		
	Salary	-	19,604,493
	Printing & Stationery	31,125	-
	Seminar in Demography	1,600	-
	Electricity	473,200	-
	Maintenance of Building	194,886	97,436
	Rates & Taxes	88,503	-
	Repairs & Maintanance-Computer	139,439	64,418
	Repairs & Maintanance-Machinery	87,166	360,883
	Hostel Expenses	1,800	-
	Telephone	56,629	-
	Fuel & Petrol Charges	15,617	14,434
	Courier Chrages	8,260	-
	Security	-	147,214
	Audit Fees	33,090	882,163
	Honorarium	-	20,193
	Fellowship	-	248,193
	Gratuity	-	4,493,368
		1,131,315	25,932,795
23	Acturial Liability		
	Gratuity	26,510,097	24,836,907
	Leave Encashment	21,477,996	20,156,749
	Pension	91,212,462	5,923,604
		139,200,555	50,917,260

24	Consolidating Projects		
	Population Envis	215,313	256,713
	Extra Mural Studies	1,062,197	947,066
	SC/ST Population Projection 2007-17	-	11,046
	Nihon Project	462,855	-
	TIFAC Seminar	85,345	-
	NACO Project	875,145	2,486,362
	AIDS Mortality	-	68,406
		2,700,855	3,769,593
25	Deposit		
	Ramesh Book Binder	5,000	10,000
	Canteen	-	1,200
	Contractors	282,410	261,000
	DPS Student	11,752	-
	Deposit on issue of Library Book	160,734	185,334
		459,896	457,534
26	Fellowship Payable		
	UGC Grant in Fellowships	-	81,638
	Rajiv Gandhi National Fellowship	227,917	150,037
	UNICEF Fellowship	33,360	721
	ICSSR Fellowship	-	3,762
		261,277	236,158
27	Fund Interest		
	CPF/GPF Investment Interest(Payable to Staff)	7,854,324	8,599,149
	Interest on Students awards fund (To be utilised for Expenses on awards)	65,947	-
		7,920,271	8,599,149
28	Regular Courses		
	SNDP Seminar (Population Envis)	366,137	366,137
	STC ISS (CSO)	-	142,960
	STTC Foreign	4,040,420	3,455,148
		4,406,557	3,964,245
29	Sundry Creditors		
	Libra System	177,047	
	Lenovo (I) Pvt Ltd	165,200	
	Segment Book Distributors	238,609	
	Corporate book world	21,331	
	Scainfotech	29,000	
	Arya Enterprises	45,000	
		676,187	-
30	Other Liabilities		
	Undisbursed Payments	-	4,735
	FCRA A/C	-	504,092
		-	508,827

Calculation of Depreciation for the period 01/04/2009 to 31/3/2010

(Amount in Rs.)

DESCRIPTION OF THE ASSETS	Gross Block					Depreciation @ 10%				WDV as on 31.03.2010 (Rs.)	WDV as on 31.03.2009 (Rs.)	
	As on 01/04/2009	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2010	Accumulated Depreciation as on 01/04/2009	On balances as of 01/04/2009	On Additions	On Deletions 2008-09	Total Depreciation as on 31/03/2010			
LAND:												
a) Freehold	104,429	-	-	104,429	-	-	-	-	-	-	-	104,429
b) Leasehold	104,429	-	-	104,429	-	-	-	-	-	-	-	104,429
BUILDINGS:												
Buildings	66,817,655	1,290,874	-	68,108,529	1,851,714	1,670,441	8,692	-	3,530,847	64,577,680	64,965,941	
Staff Quarters at Nerul	8,300,967	-	-	8,300,967	216,778	207,524	-	-	424,302	7,876,665	8,084,189	
	75,118,622	1,290,874	-	76,409,496	2,068,493	1,877,966	8,692	-	3,955,150	72,454,345	73,050,130	
PLANTS & MACHINERY												
Equipments	9,780,228	643,354	-	10,423,582	1,131,956	978,023	17,581	-	2,127,560	8,296,022	8,648,272	
Computer & Peripherals	20,817,179	955,884	-	21,773,063	2,315,192	2,081,718	27,803	-	4,424,713	17,348,350	18,501,987	
Motor Vehicles	1,940,526	942,472	-	2,882,998	126,361	194,053	55,292	-	375,706	2,507,292	1,814,165	
IT and Software Package	2,753,338	2,312,810	-	5,066,148	1,044,292	826,001	166,596	-	2,036,889	3,029,259	1,709,046	
	35,291,271	4,854,520	-	40,145,791	4,617,801	4,079,795	267,272	-	8,964,868	31,180,923	30,673,470	
FURNITURE AND FIXTURES												
	12,285,722	633,468	-	12,919,190	1,436,875	1,228,572	25,670	-	2,691,117	10,228,073	10,848,847	
	12,285,722	633,468	-	12,919,190	1,436,875	1,228,572	25,670	-	2,691,117	10,228,073	10,848,847	
LIBRARY BOOKS												
	32,165,776	4,340,610	-	36,506,386	509,795	-	-	-	509,795	35,996,591	31,655,981	
	32,165,776	4,340,610	-	36,506,386	509,795	-	-	-	509,795	35,996,591	31,655,981	
CAPITAL WORK-IN PROGRESS												
Capital WIP-Nallah	23,112,485	326,442	-	23,438,927	-	-	-	-	-	23,438,927	23,112,485	
Capital WIP-New Project Constn Work	418,835	-	-	418,835	-	-	-	-	-	418,835	418,835	
	23,531,320	326,442	-	23,857,762	-	-	-	-	-	23,857,762	23,531,320	
TOTAL OF CURRENT YEAR	178,497,140	11,445,914	-	189,943,054	8,632,964	7,186,332	301,634	-	16,120,930	173,822,123	169,864,177	
TOTAL OF PREVIOUS YEAR	147,709,079	32,272,277	1,484,216	178,497,140	1,608,008	6,838,334	186,622	-	8,632,964	169,864,177	146,161,071	



International Institute for Population Science

SCHEDULE - "17"

NOTES ANNEXED TO AND FORMING PART OF THE STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010 AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

1. Statement of Significant Accounting Policies followed in the Compilation of the Accounts:

a) Basis for Preparation of Accounts:

The Financial Statements are prepared under historical cost convention on an accrual basis of accounting excluding Salary which has been accounted for on Cash basis in accordance with the directives of the concerned Ministry, as informed to us by the Management. The financial statements are prepared on standalone basis i.e. Projects accounts have not been incorporated in these financial. Statements are also prepared in accordance with the generally accepted accounting principles in India to adhere to the common format of financial statements for central autonomous bodies issued by Comptroller & Auditor General of India and to comply with the accounting standard issued by the Institute of Chartered Accountant of India to the extent applicable.

b) Uses of Estimates:

The preparation of financial statements, in conformity with the generally accepted accounting principles, requires estimates and assumptions to be made that affects the reported amounts of assets and liabilities on the date of financial statements and the reported amount of revenues and expenses during the year under report. Difference between the actual results and estimates are recognized in the year in which the results are known/ materialized.

c) Depreciation:

Depreciation on Fixed Assets is provided on straight line method at the rates approved by the Executive Council of Institute. No Depreciation is provided on Library books.

Depreciation on addition to Assets during the year is provided on pro rata basis commencing from the month during which the assets is purchased.

d) Revenue Recognition:

Excluding miscellaneous receipts, all Incomes are recognized on accrual basis. Revenue grants from Government of India are recognized on a systematic basis in Income and Expenditure Account over the periods necessary to match them with the related costs, which they are intended to compensate.

e) Fixed Assets:

All Fixed Assets are stated at cost of acquisition less accumulated depreciation. Cost comprises of purchase price, pre-operative cost, and attributable costs of bringing the assets to its working condition for its intended use.

In the case of Library books, binding charges are written off to income & expenditure account.

Capital Work in Progress includes payment made as advance for construction of capital assets which are not ready for intended use.

Amount paid for annual subscription charges for accessing database of online library had been capitalized and depreciation charged at the rate approved by the Executive council of the Institute for the computer & peripherals.



Payment made for Insurance on purchase of Vehicle is capitalized and Depreciation charged accordingly.

Cost of Certain Assets which were purchased in the periods prior to the period for which Fixed Asset Records are maintained has not been deducted from the Gross Block of Fixed Assets on their disposal. The sale proceeds of such Assets have been credited to the Income & Expenditure Account.

f) Foreign Exchange Transaction:

Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of the transactions.

g) Grant:

Capital Grant

Capital Grant Received from government towards fixed assets is treated as deferred income and is carried forward as a capital reserve. Such grant is allocated on systematic and rational basis over the useful life of the assets to income over the period in proportion to depreciation charged.

Revenue Grant

Government grants available to the Institute are considered for inclusion in accounts:

- (i) Where there is reasonable assurance that the Institute will comply with the conditions attached to them and;
- (ii) Where such benefits have been earned by the Institute and it is reasonably certain that the ultimate collection will be made.

Accordingly revenue grants from Government of India are recognized on a systematic basis in Income and Expenditure Account over the periods necessary to match them with the related costs, which they are intended to compensate.

h) Investment :

Current investments are carried at lower of cost and fair value, which is determined for each individual investment. Long-term investments are carried at cost less any other than temporary diminution in value, determined separately for each individual investment. Investments are carried on Cost Price which includes related expenses such as commission/brokerage etc.

Accrued Interest is booked on an estimated basis in case of Investments in Fixed Deposits.

i) Retirement Benefit:

Provident Fund

All the permanent employees of the Institute are entitled to receive benefits under the Provident Fund; a defined contribution plan in which both the employee and the Institute contribute monthly at a stipulated rate as specified by the Government. The Institute has no liability for future Provident Fund benefits other than its annual contribution and yearly accrued interest thereon and recognizes such contributors as an expense in the year in which it is incurred.

Pension and Gratuity

The Institute provides for the Pension and Gratuity under a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payments to employees at retirement, death while in employment or on termination of employment. The Institute accounts for liability of future gratuity benefits based on an external actuarial valuation on Projected Unit Credit method carried out annually for assessing liability.



Leave Encashment

Short term compensated absences are provided for based on estimates. Long term compensated absences are provided for based on actuarial valuation. The actuarial valuation is done as per projected unit credit method

j) Loans, Advances and Other Current Assets:

Advances recoverable against cancellation of Capital Projects or paid prior to execution of definitive agreement are treated as Capital Loans and Advances.

In case of all loans paid to Employees, the amount recovered are first adjusted against principal amount and subsequently adjusted against interest.

Fellowship Grants are accounted as Receivables on payment of Fellowships when it is reasonable certain that the ultimate collection will be made.

k) Impairment of Assets:

The management periodically assesses with external and internal resources whether there is an indication that an Asset may be impaired. If an Asset is impaired, the Institute recognizes an impairment loss as the excess of the carrying amount of the Asset over the recoverable amount.

l) Provisions:

A provision is recognized when the Institute has a present obligation as a result of a past event; it is probable that outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.



2. Notes to Accounts:

a) Earmarked fund & Fund Interest:

Earmarked fund consist of sums set aside for utilization towards specified purpose of Provident Fund, Pension Fund & Student's Award Fund. The said sum is invested in Interest bearing Securities. Interest on such fund is reflected separately as liability in "Fund Interest account" and certain percentage of interest is yearly transfer to Earmarked fund.

b) Expenditure in Foreign Currency:

Transaction	2009-10	2008-09
Foreign Travel	72,137.00	23,158.00
Grant Received*	11,41,87,454.00	88,37,168.32

*Grants received includes grant received in respect of non-consolidated projects along with grant received through project's Bank A/c other than FCRA A/c from other agencies.

c) Capital Commitment:

Capital Commitment	2009-10	2008-09
Estimated amount of contracts remaining to be executed on capital account and not provided for (net of advances)	NIL	8,19,95,340/-

d) Contingent Liability:

Bank guarantee had been issued by SBI in favor of "The Municipal Commissioner for Greater Bombay" for execution of Drainage project

Contingent Liability	2009-10	2008-09
Bank Guarantee issued by SBI on behalf of institute	2,21,370/-	2,21,370/-

e) Employee Benefit:

Treatment of Actuarial Liability in books of Accounts:

Actuarial Liability	Treatment in Books of Accounts	Pension	Gratuity	Leave Encashment	Total
Liability as on 1 st April, 2009 as per Actuarial Valuation	Accumulated Deficit of Excess over Income (I/E A/c (Dr bal))increase to the extent	6,91,23,891.00	0.00	0.00	6,91,23,891.00
Liability Provision for the	Expenses for the current Financial	1,67,32,683.00	43,76,521.00	24,18,178.00	2,35,27,382.00



Liability as on 31 st March, 2010 as per Actuarial Valuation	Current Liability	8,58,56,574.00	43,76,521.00	24,18,178.00	9,26,51,273.00
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f) Consolidating and Non-consolidating Projects:

On receipt of grant the Institute undertakes activity of conducting various surveys relating to Population Sciences. Granting authority can be Government or Foreign/ Other Agency. As a legal requirement separate set of books are maintained for Projects funded by foreign agency. Such projects are not consolidated in the books of the Institute. In respect of consolidating projects, Project fund are reflected as Current liability separately. Project fund is reduced to the extent of expenditure or increased to the extent of earnings out of such project.

3. Loans and Advances, Sundry Creditors and Other Current Liabilities are subject to confirmation.

4. In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of the business, at least equal the amount at which they are stated in the Statement of Affairs.

5. Previous year's figures have been regrouped and reworked, wherever necessary.

Signatures to SCHEDULE 1 to 17

As per our report attached

For Yadav Pujara & Shah
Chartered Accountants

Kaushal Pujara
Partner
Membership No.: 041398

for and on behalf of the International Institute of Population Science

Vasanthi R
Account officer

F.Ram
Director

Place: Mumbai
Date: 30th July 2010.

International Institute for Population Sciences
(Accompaniment of Balance Sheet as on 31/03/2010)
ANNEXURE - I :- Details of Land & Buildings of the Institute

Sl	Particulars of the Asset	Gross Block				Depreciation @ 2.5%				WDV as on 31.03.2010 (Rs.)	WDV as on 31.03.2009 (Rs.)
		As on 01/04/2009	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2010	Accumulated Depreciation as on 01/04/2009	On balances as of 01/04/2009	On Addition	Total Depreciation as on 31/03/2010		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)
A	Land on Freehold Property	104,429	-	-	104,429	-	-	-	-	104,429	104,429
B	Building	8,395,359	364,426	-	8,759,785	216,539	209,884	1,122	427,544	8,332,241	8,178,820
1	Main Building	2,396,292	-	-	2,396,292	60,337	59,907	-	120,245	2,276,047	2,335,955
2	Development Internal Roads, Pavement	5,550,934	166,789	-	5,717,723	138,740	138,773	1,390	278,904	5,438,819	5,412,194
3	Hostel Building (old)	276,590	-	-	276,590	6,915	6,915	-	13,829	262,760	269,675
4	Director's Bungalow	9,297,613	-	-	9,297,613	271,323	232,440	-	503,763	8,793,850	9,026,290
5	Staff Qrts. Type I to IV & Servant Qrts.	125,268	-	-	125,268	3,132	3,132	-	6,263	119,005	122,136
6	IIPS Deonar Campus	1,098,690	-	-	1,098,690	27,467	27,467	-	54,935	1,043,756	1,071,223
7	Guest House	3,450,922	-	-	3,450,922	119,219	86,273	-	205,492	3,245,429	3,331,703
8	Convocation Hall Renovation	334,504	-	-	334,504	12,420	8,363	-	20,782	313,721	322,084
9	Academic Building	4,331,074	108,000	-	4,439,074	130,949	108,277	900	240,126	4,198,948	4,200,125
10	Library-Cum Computer Centre Building	16,206,889	651,659	-	16,858,548	471,125	405,172	5,280	881,578	15,976,970	15,735,764
11	New Hostel Building	2,638,323	-	-	2,638,323	65,958	65,958	-	131,916	2,506,407	2,572,365
12	Compound Wall, Fencing, UCR Wall,	45,617	-	-	45,617	1,140	1,140	-	2,281	43,336	44,477
13	Bore Well	370,653	-	-	370,653	9,266	9,266	-	18,533	352,120	361,387
14	Car Shed	8,138,862	-	-	8,138,862	203,472	203,472	-	406,943	7,731,918	7,935,390
15	Central/Plant Library/Computer Centre	426,953	-	-	426,953	10,674	10,674	-	21,348	405,605	416,279
16	Lift	399,163	-	-	399,163	9,979	9,979	-	19,958	379,205	389,184
17	Recreation Hut, Gym.	600,000	-	-	600,000	15,000	15,000	-	30,000	570,000	585,000
18	Street Light	142,000	-	-	142,000	3,631	3,550	-	7,181	134,819	138,369
19	Canteen Renovation	1,422,000	-	-	1,422,000	35,550	35,550	-	71,100	1,350,900	1,386,450
20	Renovation Classroom/Seminar Hall	125,108	-	-	125,108	7,317	3,128	-	10,444	114,664	117,791
21	Sign Board	411,000	-	-	411,000	10,275	10,275	-	20,550	390,450	400,725
22	A.C. Guard	582,842	-	-	582,842	20,012	14,571	-	34,583	548,259	562,830
23	Panel Board 440V/VTPN DB	51,000	-	-	51,000	1,275	1,275	-	2,550	48,450	49,725
24	Badminton Court	66,817,655	1,290,874	-	68,108,529	1,851,714	1,670,441	8,692	3,530,847	64,577,680	64,965,941
	Nerul Quarters	8,300,967	-	-	8,300,967	216,778	207,524	-	424,302	7,876,665	8,184,189
25	Staff Quarters Nerul Navi Mumbai	8,300,967	-	-	8,300,967	216,778	207,524	-	424,302	7,876,665	8,094,488
	Total - Building	75,118,622	1,290,874	-	76,409,496	2,063,493	1,877,966	8,692	3,955,150	72,454,345	73,660,320
	Grand Total-Land & Building	75,223,051	1,290,874	-	76,513,925	2,063,493	1,877,966	8,692	3,955,150	72,558,774	73,845,320



International Institute for Population Sciences
(Accompaniment of Balance Sheet as on 31/03/2010)
ANNEXURE - II :- Details of Equipment of the Institute

Sl	Particulars of the Asset	Gross Block				Depreciation @ 10%				WDV as on 31.03.2010 (Rs.)	WDV as on 31.03.2009 (Rs.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)		
		As on 01/04/2009	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2010	Accumulated Depreciation as on 01/04/2009	On balances as of 01/04/2009	On Additions	Total Depreciation as on 31/03/2010		
1	Audio Visual Equipment	16,252	-	-	16,252	1,625	1,625	-	3,250	13,002	14,627
2	Franking Machine	185,082	-	-	185,082	19,121	18,508	-	37,629	147,453	165,961
3	Typewriters	142,752	-	-	142,752	14,275	14,275	-	28,550	114,202	128,477
4	Calculators	132,429	3,307	-	135,736	13,456	13,243	55	26,754	108,982	118,973
5	Micro-Film Camera	1,483	-	-	1,483	148	148	-	297	1,186	1,335
6	Recadell Commercial Reader	635	-	-	635	64	64	-	127	508	572
7	Gestetner Duplicator	33,595	-	-	33,595	3,360	3,360	-	6,719	26,876	30,236
8	Tape Recorder	19,510	-	-	19,510	1,951	1,951	-	3,902	15,608	17,559
9	Photo Copying Machine	512,700	-	-	512,700	85,490	51,270	-	136,760	375,940	427,210
10	Projectors	2,306	-	-	2,306	231	231	-	461	1,845	2,075
11	Air- Conditioners	1,785,759	-	-	1,785,759	212,370	178,576	-	390,946	1,394,813	1,573,389
12	Printing Press Equipment with	27,038	-	-	27,038	2,704	2,704	-	5,408	21,630	24,334
13	Binding Machine	73,185	-	-	73,185	7,319	7,319	-	14,637	58,548	65,867
14	Internal Telephone System	579,560	-	-	579,560	57,956	57,956	-	115,912	463,648	521,604
15	Tata Internal Telephone System	5,044	-	-	5,044	504	504	-	1,009	4,035	4,540
16	Drilling Machine	162	-	-	162	16	16	-	32	130	146
17	Radio	1,210	-	-	1,210	121	121	-	242	968	1,089
18	Ladder Aluminum	12,250	-	-	12,250	1,225	1,225	-	2,450	9,800	11,025
19	Air Coolers	183,103	199,046	-	382,149	18,310	18,310	1,659	38,279	343,870	164,793
20	Public Address System & Accessories	440,983	-	-	440,983	51,390	44,098	-	95,489	345,494	389,593
21	Water Coolers	42,143	-	-	42,143	4,429	4,214	-	8,644	33,499	37,714
22	Refrigerators	8,513	-	-	8,513	1,160	851	-	2,012	6,501	7,353
23	Grass Cutter	199,893	28,800	-	228,693	30,736	19,989	1,440	52,166	176,527	169,157
24	T. V. Sets	470	-	-	470	47	47	-	94	376	423
25	Kitchen Equipment	73,906	-	-	73,906	4,596	7,391	-	11,987	61,919	69,310
26	Water Pumps	470	-	-	470	47	47	-	94	376	423
27	Electric Amplifier	13,537	-	-	13,537	1,354	1,354	-	2,707	10,830	12,183
28	Cooking Range	1,550	-	-	1,550	155	155	-	310	1,240	1,395
29	Electric Starter	1,378	-	-	1,378	138	138	-	276	1,102	1,240
30	Rice Grinder	26,403	-	-	26,403	2,414	2,640	-	5,054	21,349	23,989
31	Postal Weighing Machine	166,026	5,248	-	171,274	20,699	16,603	175	37,476	133,798	145,374
32	Water Heater/Geysor	15,655	-	-	15,655	1,566	1,566	-	3,131	12,524	14,050
33	Vacuum Cleaner	6,636	-	-	6,636	664	664	-	1,327	5,309	5,972
34	Big Stapler	23,400	-	-	23,400	2,340	2,340	-	4,680	18,720	21,060
35	Electronic Stencil Cutter										





	2,005,012	226,914	200,501	427,415	1,577,597	1,778,098
37 M/C Sr. No. 2902268742	16,020	1,602	1,602	3,204	12,816	14,418
38 V. C. R. G 10	15,853	1,585	1,585	3,171	12,682	14,268
39 Photophone Superlitter II 16mm Proj./Toshiba	153,744	15,374	15,374	30,749	122,995	138,370
40 Overhead Projector	17,214	1,721	1,721	3,443	13,771	15,493
41 Photophone Slide Projector	800	80	80	160	640	720
42 Electrical Motor	1,987	199	199	397	1,590	1,788
43 B.P. Apparatus	661,402	66,140	66,140	132,280	529,122	595,262
44 EPABEX Systems with Accessory	52,900	5,290	5,290	10,580	42,320	47,610
45 Electric Hotplate /Food Service Trolley	8,040	4,385	804	5,189	2,852	3,656
46 Krisp Cold Refrigerator	77,786	12,990	7,779	20,768	57,018	64,796
47 Canon SLR Digital Camera 400D	29,150	2,915	2,915	5,830	23,320	26,235
48 Dough Heading Machine	121,500	12,150	12,150	24,300	97,200	109,350
49 HCL Photocopier	50,958	6,063	5,096	11,159	39,799	44,895
50 Ureka Water Filter/ Aquaquad	79,671	10,737	7,967	18,704	60,967	68,934
51 Fax Machine	6,040	604	604	1,208	4,832	5,436
52 Cordless Telephone	8,500	850	850	1,700	6,800	7,650
53 Telephone Head Set	203,500	20,350	20,350	40,700	162,800	183,150
54 Infant Meters	157,776	16,199	15,778	31,976	125,800	141,577
55 Telephone Instruments	7,390	739	739	1,478	5,912	6,651
56 Zero B (on line filter)	10,400	1,040	1,040	2,080	8,320	9,360
57 Smoke Detector	14,690	1,469	1,469	2,938	11,752	13,221
58 Emergency Light	6,600	660	660	1,320	5,280	5,940
59 Ultra violet Tube Light	10,706	72,369	70,977	144,328	576,150	637,403
60 Data Projector/ Slide/LCD Projector	1,100	110	110	220	880	990
61 Embossing Seal Machine	2,211	221	221	442	1,769	1,990
62 Sealing Machine	4,578	458	458	916	3,662	4,120
63 Hand Dryer	76,249	9,365	7,625	16,990	59,259	66,884
64 Exhaust Fan	154,713	4,452	15,471	19,923	134,790	150,261
65 Fire Alarm/Intractive Panel	29,000	2,900	2,900	5,800	23,200	26,100
66 Washing Machine	132,750	27,656	13,275	40,931	91,819	105,094
67 Motorized Projector lift	185,569	38,660	18,557	57,217	128,352	146,909
68 Toshiba Projector	30,800	3,337	3,080	6,417	24,383	27,463
69 Paper Shredder	960	128	96	457	14,503	832
70 Microphone	10,575	264	1,058	1,322	9,253	10,311
71 Fake Note/Note Counting Machine	160,000	-	-	11,185	148,815	-
72 Sports Zone	222,247	-	-	1,852	220,395	-
73 Others	643,354	-	-	17,581	8,296,022	-
GRAND TOTAL	9,780,228	1,131,956	978,023	2,127,560	8,296,022	8,648,272

International Institute for Population Sciences

(Accompaniment of Balance Sheet as on 31/03/2010)

ANNEXURE - III :- Details of Computer & Peripherals of the Institute

Gross Block

Sl	Particulars of the Asset	Depreciation @ 10%									
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)
	As on 01/04/2009	Addition	Adjustments / Disposal / sale (Rs.)	As on 31/03/2010	Accumulated Depreciation as on 01/04/2009	On balances as of 01/04/2009	On Additions	Total Depreciation as on 31/03/2010	WDV as on 31.03.2010 (Rs.)	WDV as on 31.03.2009 (Rs.)	
1	IBM Machines	2,820	-	-	2,820	282	282	564	2,256	2,538	
2	20 PC's & 10 Printers (UNFPA)	1,381,963	-	-	1,381,963	138,196	138,196	276,393	1,105,570	1,243,767	
3	MCI Micro Computer	11,380	-	-	11,380	1,138	1,138	2,276	9,104	10,242	
4	Micro Computer	314,117	-	-	314,117	31,412	31,412	62,823	251,294	282,705	
5	Computer Accessories Including MODEM	599,706	9,850	-	609,556	59,971	59,971	120,462	489,094	539,735	
6	Computer (P.C) with Upgradation	10,134,446	676,888	-	10,811,334	1,101,638	1,013,445	2,135,040	8,676,294	9,032,808	
7	Lan System Computer	1,060,736	-	-	1,060,736	106,074	106,074	212,147	848,589	954,662	
8	SX Computer with Ms-Dos	468,600	-	-	468,600	46,860	46,860	93,720	374,880	421,740	
9	Laser Jet Printer	986,368	182,450	-	1,168,818	99,077	98,637	201,955	966,863	887,291	
10	I NET SERVER, E-Mail SERVER	1,273,215	-	-	1,273,215	230,253	127,322	357,574	915,641	1,042,963	
11	Scanner CHP Scanjet 4 CSE with SCSI	256,361	-	-	256,361	26,653	25,636	52,289	204,072	229,708	
12	Dot Matrix Printer & Live Printer	528,923	-	-	528,923	54,000	52,892	106,893	422,030	474,923	
13	C. D. Rom	191,613	-	-	191,613	17,854	19,161	37,015	154,598	173,759	
14	C.D/DVD Writer	89,509	-	-	89,509	11,250	8,951	20,201	69,308	78,759	
15	Laptop	1,806,917	24,000	-	1,830,917	210,076	180,692	390,968	1,439,949	1,596,841	
16	CD Rom Drive	27,769	-	-	27,769	1,467	2,777	4,244	23,525	26,302	
17	Lan System	224,892	-	-	224,892	22,489	22,489	44,978	179,914	202,403	
18	Pen Drive	101,760	-	-	101,760	16,384	10,176	26,560	75,200	85,376	
19	Photo Smart Photo Printer	29,120	-	-	29,120	6,067	2,912	8,979	20,141	23,053	
20	Uninterrupted Power Supply (UPS),	1,326,964	62,696	-	1,389,660	134,053	132,696	269,634	1,120,026	1,192,941	
	GRAND TOTAL	20,817,179	955,884	-	21,773,063	2,315,192	2,081,718	4,424,713	17,348,350	18,504,987	



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International Institute for Population Sciences
(Accompaniment of Balance Sheet as on 31/03/2010)
ANNEXURE - IV :- Details of Vehicles of the Institute

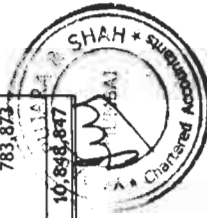
Sl	Particulars of the Asset	Gross Block							Depreciation @ 10%				WDV as on 31.03.2009 (Rs.)
		As on 01/04/2009	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2010	Accumulated Depreciation as on 01/04/2009	On balances as of 01/04/2009	On Additions	Total Depreciation as on 31/03/2010	WDV as on 31.03.2010 (Rs.)			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)		
1	New Deluxe Ambassador Car (1)	90,762	-	-	90,762	9,076	9,076	-	18,152	72,610	81,686		
2	Bicycle (1)	3,220	-	-	3,220	322	322	-	644	2,576	2,898		
3	UN Willys Jeep (1)	-	-	-	-	-	-	-	-	-	-		
4	Air Conditioned Ambassador Car (1)	385,039	-	-	385,039	38,504	38,504	-	77,008	308,031	346,535		
5	Maruti Gypsy	602,552	-	-	602,552	64,043	60,255	-	124,298	478,254	538,509		
6	Maruti Suzuki	858,953	-	-	858,953	14,416	85,895	-	100,311	758,642	844,537		
7	XYLO E-8	-	942,472	-	942,472	-	-	55,292	55,292	887,180	-		
	TOTAL	1,940,526	942,472	-	2,882,998	126,361	194,053	55,292	375,706	2,507,292	1,814,165		

International Institute for Population Sciences
(Accompaniment of Balance Sheet as on 31/03/2010)
ANNEXURE - V :- Details of Software Packages of the Institute

Sl	Particulars of the Asset	Gross Block							Depreciation @ 10%				WDV as on 31.03.2009 (Rs.)
		As on 01/04/2009	Addition	Adjustments Disposal / sale (Rs.)	As on 31/03/2010	Accumulated Depreciation as on 01/04/2009	On balances as of 01/04/2009	On Additions	Total Depreciation as on 31/03/2010	WDV as on 31.03.2010 (Rs.)			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)		
1	SLIM Package	233,792	34,320	-	268,112	70,138	70,138	858	141,133	126,979	163,654		
2	Windows 2000	113,360	-	-	113,360	36,258	34,008	-	70,266	43,094	77,102		
3	Inflibnet	50,000	-	-	50,000	15,000	15,000	-	30,000	20,000	35,000		
4	Adobe Acrobat Professional	188,906	-	-	188,906	63,107	56,672	-	119,779	69,127	125,799		
5	Anti virus	197,960	-	-	197,960	80,477	59,388	-	139,865	58,095	117,483		
6	SPSS Version 13	986,735	-	-	986,735	344,821	296,021	-	640,841	345,894	641,915		
7	Linux Server	246,077	173,308	-	419,385	91,552	73,823	30,329	195,704	223,681	154,525		
8	Internet Facility	-	1,164,822	-	1,262,217	30,924	29,219	97,119	157,261	1,104,956	66,471		
9	AKRUTI Office 2004	26,000	-	-	26,000	16,467	7,800	-	24,267	1,733	9,533		
10	End Note	88,924	-	-	88,924	45,944	26,677	-	72,621	16,303	42,980		
11	JSTOR	222,800	940,360	-	1,163,160	115,113	66,840	38,290	220,243	942,917	107,687		
12	STATA	48,277	-	-	48,277	16,092	14,483	-	30,575	17,702	32,185		
13	Tally 9	8,424	-	-	8,424	4,212	2,527	-	6,739	1,685	4,212		
14	Campus Agreement Microsoft	2,041,688	-	-	2,44,688	114,187	73,406	-	187,594	57,094	130,501		
15	TOTAL	2,753,338	2,312,810	-	5,066,148	1,044,292	826,001	166,596	2,036,889	3,029,259	1,709,048		

International Institute for Population Sciences
(Accompaniment of Balance Sheet as on 31/03/2010)
ANNEXURE - VI :- Details of Furniture and Fittings of the Institute

SI	Particulars of the Asset	Gross Block					Depreciation @ 10%				WDV as on 31.03.2010 (Rs.)	WDV as on 31.03.2009 (Rs.)
		As on 01/04/2009 (1)	Addition (2)	Adjustments Disposal / sale (Rs.) (3)	As on 31/03/2010 (4)	Accumulated Depreciation as on 01/04/2009 (5)	On balances as of 01/04/2009 (6)	On Additions (7)	Total Depreciation as on 31/03/2010 (9)			
1	Steel Furniture	7,114,951	39,615	-	7,154,566	745,992	711,495	1,139	1,458,626	5,695,940	6,368,959	
2	Wooden Furniture	4,254,413	577,479	-	4,831,892	558,398	425,441	24,187	1,008,026	3,823,866	3,696,015	
3	Misc. Items	916,359	16,374	-	932,733	132,486	91,636	344	224,466	708,267	783,873	
	TOTAL	12,285,722	633,468	-	12,919,190	1,436,875	1,228,572	25,670	2,691,117	10,228,073	10,848,847	



Account

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International Institute for Population Sciences

ANNEXURE VII

Details of Capital Items Met from "Improvement of Hostel Accommodation Fund A/c."

Accompaniment of Balance Sheet as on 31/03/2010

SL	Name of the Asset	As on 01/04/2009	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2010
(1)	(2)	(3)	(4)	(5)	(6)
A. Machinery and Equipments					
1	Typewriter	8,845.00	-	-	8,845.00
2	Refrigerator	48,289.00	-	-	48,289.00
3	Sound System	47,203.00	-	-	47,203.00
4	Air Cooler	2,560.00	-	-	2,560.00
5	Water Heater / Geyser	35,576.00	-	-	35,576.00
6	Water Cooler	91,571.00	-	-	91,571.00
7	T. V.	155,081.00	-	-	155,081.00
8	Cooking Range	37,772.00	-	-	37,772.00
9	Air Conditioner	70,449.00	-	-	70,449.00
10	Bicycle	1,670.00	-	-	1,670.00
11	Exercise Equipment- Magnatic Tread Mill	15,000.00	-	-	15,000.00
12	Mixer/Grinder	15,695.00	-	-	15,695.00
13	Kitchen Items	31,386.00	-	-	31,386.00
14	Venetition Blinds	21,060.00	-	-	21,060.00
TOTAL (A)		582,157.00	-	-	582,157.00
B. Furniture & Fittings					
1	Steel Furniture	380,733.00	-	-	380,733.00
2	Wooden Furniture	443,302.00	-	-	443,302.00
3	Ceiling Fans, Chairs	33,000.00	-	-	33,000.00
TOTAL (B)		857,035.00	-	-	857,035.00
TOTAL (A+ B)		1,439,192.00	-	-	1,439,192.00

International Institute for Population Sciences
ANNEXURE - VIII

Details of Capital Items Met from "Institute Development Fund A/c"
Accompaniment of Balance Sheet as on 31/03/2010

Sl	Name of the Asset	As on 01/04/2009	Additions (Rs.)	Adjustments / Disposal / sale (Rs.)	As on 31/03/2010
	(1)	(2)	(3)	(4)	(5)
A. Machinery and Equipments					
1	Air Conditioner	232,351.00	-	-	232,351.00
2	Overhead Projector & Screen	29,919.00	-	-	29,919.00
3	Vacuum Cleaner	14,700.00	-	-	14,700.00
4	Cordless Mike	28,550.00	-	-	28,550.00
5	Aqua- Guard Filter	18,270.00	-	-	18,270.00
6	Amplifier & Microphone	25,945.00	-	-	25,945.00
7	Telephone Instrument	10,140.00	-	-	10,140.00
8	P.C. & P C Upgradation	518,500.00	-	-	518,500.00
TOTAL (A)		878,375.00	-	-	878,375.00
B. Furniture & Fittings					
1	Steel Furniture	142,910.00	-	-	142,910.00
2	Wooden Furniture	54,736.00	-	-	54,736.00
3	Ceiling Fans, Chairs	50,950.00	-	-	50,950.00
TOTAL (B)		248,596.00	-	-	248,596.00
C. Infra Structure					
1	Air-conditioning of Convocation Hall	975,000.00	-	-	975,000.00
TOTAL (C)		975,000.00	-	-	975,000.00
TOTAL (A+ B+C)		2,101,971.00	-	-	2,101,971.00



Projects Accounts for the Year 2009- 2010

Sl	Name of the Project	AS on 01/04/2009	Receipt (2009-10)	Expenditure (2009-10)	Transfer to Institute Development fund	Transfer to General Pool Honorarium	As on 31/03/2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	STC -ISS (CSO) A/c	142,960.00	351,600.00	27,500.00			-
2	UN Assistance to Inst.A/c. (EMS)	947,066.32	1,287,963.00	1,172,832.00	267,060.00	200,000.00	1,062,197.32
3	UCC Refresher Course	(90,655.00)	90,655.00	-			-
4	POP ENVIS	256,713.00	307,500.00	348,900.00			215,313.00
5	STC Foreign	3,455,147.50	1,297,077.00	711,805.00			4,040,419.50
6	AID's Mortality Project	68,406.00	-	68,406.00			-
7	NACO	2,486,362.00	23,112.00	1,634,329.00			875,145.00
8	SNDP Seminar (Po. Envis)	366,137.00	-	-			366,137.00
9	TOBACCO GATS India Project A/c	(628,457.00)	628,457.00	-			-
10	NIHON PROJECT	-	462,855.00	-			462,855.00
11	SEMINAR - TIFAC	-	500,000.00	414,655.00			85,345.00
12	VRS (RGI) PROJECT	-	2,599,952.00	2,622,452.00			(22,500.00)
13	STC-JHU	(26,700.00)	503,851.00	-	277,151.00	200,000.00	-
14	SC/ST Population Projection 2007-17	11,046.00	44,850.00	55,896.00			-
15	DFID Project	-	282,000.00	349,459.00			(67,459.00)
16	DPS Project	-	5,752,656.00	5,752,656.00			-
17	PCUP Project	-	81,646.00	82,306.00			(660.00)
	TOTAL	6,988,025.82	14,214,174.00	13,241,196.00	544,211.00	400,000.00	7,016,792.82



International Institute for Population Sciences

ANNEXURE - XA

Details of Revenue Grants Received For 2009-2010 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Grant Received up till 01/04/2009	Addition (2009-10)	Other Receipts / Adjustments (2009-10 (Rs.))	Interest (2009-10)	Expenditure (2009-10)	Grant up till 31/03/2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RISHTA PROJECT	1,282,273.08	-	-	34,065.00	1,316,338.08	-
	TDLO PROJECT	-	3,071,648.00	-	36,327.00	2,228,035.00	879,940.00
	DPS PROGRAMME	5,666,389.17	-	-	84,818.00	5,751,207.17	-
	RCH PROJECT-II	668,379.89	-	-	-	4,638.00	663,741.89
	CHARCA PROJECT	307,486.80	-	-	8,247.00	-	315,733.80
	VSDL PROJECT	1,47,610.00	-	-	1,936.02	149,546.02	-
	YOUTH INDIA PROJECT	6,826,840.04	4,225,450.00	2,473.00	292,012.00	8,251,928.00	3,094,847.04
	SPHD-UNDP PROJECT	988,763.00	-	-	35,104.00	13,236.00	1,010,631.00
	NFHS-3 PROJECT	19,014,763.00	-	-	-	2,523,096.00	16,491,667.00
	ASHRA PROJECT	2,871,012.41	1,783,254.00	-	76,725.00	1,832,369.00	2,898,622.41
	WHO-SAGE PROJECT	711,256.00	1,852,175.00	-	53,577.00	1,368,215.00	1,248,793.00
	RCH PROJECT-III	59,872,048.52	44,071,829.00	-	-	61,014,389.00	42,929,488.52
	GATS PROJECT	6,884,039.68	46,923,461.00	1,252,795.98	368,492.00	43,222,223.50	12,206,565.16
	NRHM PROJECT	9,262,950.00	11,275,607.00	-	197,768.00	7,390,447.00	13,345,878.00
	LASSI PROJECT	-	323,778.00	315,105.00	7,929.00	177,269.00	469,543.00
	PCUP PROJECT	882,739.00	660,252.00	-	10,930.00	1,401,060.00	152,861.00
	TOTAL	115,386,550.59	114,187,454.00	1,570,373.98	1,207,930.02	136,643,996.77	95,708,311.82

Note

- Expenditure includes refund of Grant, Transfer of Grant to IIPS Main Account & Utilisation of Grant for Capital Assets
- Other Receipts includes Grant Receivable from the Funding Agencies

International Institute for Population Sciences

ANNEXURE - XB

Details of Capital Grants Received For 2009-2010 from Foreign/Other Agencies

Sr. No.	Funding Agency / Name of the Project	Grant Received up till 01/04/2009	Addition (2009-10)	Accumulated Depreciation up till 01/04/2009	Depreciation (2009-10)	Transfer	Grant up till 31/03/2010
	(1)	(2)	(3)	(4)	(5)	(6)	(6)
#1	RISHTA PROJECT	1,489,390.00	-	919,411.00	-	569,979.00	-
#2	DPS PROGRAMME	6,200.00	-	2,893.00	-	3,307.00	-
3	RCH PROJECT-II	3,213,662.00	-	2,392,167.00	371,995.00	-	449,500.00
4	TDLO PROJECT	-	33,290.00	-	1,751.00	-	31,539.00
#5	VSDL PROJECT	254,477.00	-	143,061.96	-	111,415.04	-
6	YOUTH INDIA PROJECT	884,144.00	-	490,134.00	108,580.00	-	285,430.00
7	SPHD-UNDP PROJECT	550,460.00	-	346,674.00	56,080.24	-	147,705.76
8	ASHRA PROJECT	190,785.00	-	60,822.20	19,078.60	-	110,885.20
9	WHO-SAGE PROJECT	250,353.00	-	75,855.62	51,893.20	-	122,609.18
10	RCH PROJECT-III	717,117.00	63,324.00	251,163.00	224,039.00	-	305,239.00
11	GATS PROJECT	455,460.00	519,881.00	81,430.00	239,548.00	-	693,363.00
12	NRHM PROJECT	-	577,601.00	-	167,261.00	-	410,340.00
13	PCUP PROJECT	-	74,862.00	-	19,893.00	-	54,969.00
	TOTAL	8,013,054.00	1,268,938.00	4,763,611.78	1,260,119.04	684,107.04	2,573,580.14

Note

- # The said Project has been closed during the year and assets have been transferred to IIPS Main Account as Capital Reserve.



Sr. No.	Purpose of Grants	Unutilised Balance of Grant to end of 2008-09 (Rs.)	Total Grant Recd. & or Re-Appropriated from other heads during 2009-10 (Rs.)	Other Receipts during 2009-10 (Rs.)	Total	Expenditure (incl. provision) for the year 2009-10 (Rs.)	Unutilised Balance of Grant to end of 2009-10 (Rs.)*
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Revenue Grant Normal Administrative Expenditure (NON PLAN)	(38,764,054)	113,000,000	3,900,950	78,136,896	103,140,624	(25,003,728)
2	Revenue Grant Normal Administrative Expenditure (PLAN)	16,692	5,938,787	-	5,955,479	5,967,069	(11,590)
3	Capital Grant From G.O.I. (PLAN)	9,346	24,061,213	-	24,070,559	24,070,559	-
	Total	(38,738,016)	143,000,000	3,900,950	108,162,934	133,178,252	(25,015,318)

Note

- Expenditure (incl. provision) for the year 2009-10 (Rs.)
- Expenditure includes Provision for Expenses & Actuary Liability of Current F.Y. 2009-10
- Grant Receivable includes Provision for Expenses & Actuary Liability of Current F.Y. 2009-10

Grants Received Vide Letter No. 60F		Details of unspent balance 31/03/2010 (Rs.)	
A. NON PLAN		A. NON PLAN	
1	No. A. 45011/20/2009-Stat.II dt. 25th May 2009	Rs. 14,300,000.00	Rs. (25,003,728.00)
2	No. A. 45012/20/2009-Stat.II dt. 31st Aug 2009	28,700,000.00	
3	No. A. 45012/20/2009-Stat.II dt. 14th Oct 2009	21,500,000.00	
4	No. A. 45012/20/2009-Stat.II dt. 16th Dec 2009	21,500,000.00	
5	No. A. 45012/20/2009-Stat.II dt. 16th Feb 2010	27,000,000.00	
	TOTAL (A)	113,000,000.00	(25,003,728.00)
B. PLAN		B. PLAN	
1	No. A. 45012/20/2009-Stat.II-1a dt. 25th Aug 2009	Rs. 30,000,000.00	(11,590.00)
	Total (B)	30,000,000.00	(11,590.00)
	Total (A+B)	143,000,000.00	(25,015,318.00)

In terms of our report of even date attached.

Yashraj Pujara & Shah Chartered Accountants

Yashraj Pujara

Chartered Accountant

Membership No. 041398

Mumbai

Date: 30th July 2010



Certified that the amounts have been utilized for the purpose for which they were intended.

The International Institute for Population Sciences

(As per Sr. No:1 of Annex XI)

(As per Sr. No:2 & 3 of Annex XI)

Total

(25,015,318.00)

A. Vasanthi
Vasanthi B.
Accounts Officer

[Signature]
Dr. P. Ram
Director