International Institute for Population Sciences

Statement of Affairs as on 31st March, 2017

(In Rs.)

Particulars	Sch	As on 31st March	
		2017	2016
SOURCE OF FUNDS			
Corpus/ Capital Fund	1	342,583,320	397,647,310
Reserves and Surplus	2	217,445,898	181,571,412
Earmarked/ Endowment Funds	3	70,201,162	69,428,201
TOTAL		**630,230,380**	**648,646,924**
APPLICATION OF FUNDS			
Fixed Assets	4	240,602,949	279,191,265
Investments	5	390,518,986	369,634,597
Current Assets, Loans and Advances			
Cash and Bank Balance	6	14,414,606	117,306,962
Deposits and Advances	7	5,415,788	2,300,189
Other Current Assets	8	810,260,249	733,031,676
		830,090,643	852,638,827
Less: Current Liabilities and Provisions	9	830,982,198	855,845,316
Net Current Assets		(891,555)	(3,206,489)
Accumulated Deficit prior period		-	3,027,549
TOTAL		630,230,380	**648,646,924**

SIGNIFICANT ACCOUNTING POLICIES 0 0

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

In terms of our report of even date attached
Certified that the amounts have been utilized for the purpose for which they were intended

Swaroop Jain & Co.
Chartered Accountants

SWAROOP JAIN & CO. M.N. Partner CHARTERED ACCOUNTANTS

Saurabh Jain
Partner
Membership No.141336

Place: Mumbai
Date: July 10 2017

For International Institute for Population Science:

R.V. Rathod
Asst. Finance Officer

Dr.L. Ladu Singh
Offcg. Director & Sr. Professor