

INDIAN INSTITUTE OF PUBLIC HEALTH SHILLONG SOCIETY
LAWMALI : PASTEUR HILLS : SHILLONG

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

	Schedule	Current Year	Previous Year
<u>CORPUS/CAPITAL FUND AND LIABILITIES:</u>			
CORPUS/CAPITAL FUND	1	6043022.17	-
RESERVE AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	-	-
TOTAL ₹		6043022.17	-
<u>ASSETS</u>			
FIXED ASSETS	8	187531.00	-
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - Fixed Deposits with Scheduled Bank	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5855491.17	-
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		-	-
TOTAL ₹		6043022.17	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Place : Shillong
Date : 11.06.2021

In terms of our report of even date
for KIRON JOSHI & ASSOCIATES
Chartered Accountants
(FRN: 313048E)



KIRON JOSHI
(Membership No. 051046)
UDIN:21051046AAAAPE3218

INDIAN INSTITUTE OF PUBLIC HEALTH SHILLONG SOCIETY
LAWMALI : PASTEUR HILLS : SHILLONG

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12	-	-
Grants/Subsidies	13	9400839.00	-
Fees/Subscriptions	14	953560.00	-
Income from Investments (Income on Invest. From earmarked/endow. Funds Transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	4616.00	-
Other Income	18	4.00	-
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A) ₹		10359019.00	-
EXPENDITURE:			
Establishment Expenses	20	3420013.00	-
Other Administrative Expenses etc.	21	1094559.00	-
Expenditure on Grants, Subsidies etc.	22	-	-
Bank Charges	23	1273.83	-
Depreciation	8	27928.00	-
TOTAL (B) ₹		4543773.83	-
Balance being excess of Income over Expenditure (A - B)		5815245.17	-
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		5815245.17	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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INDIAN INSTITUTE OF PUBLIC HEALTH SHILLONG SOCIETY
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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances:			I. Expenses:		
a) Cash	-	-	a) Establishment Expenses	3420013.00	-
b) Bank Balances			b) Administrative Expenses	1094559.00	-
i) In Current Account	-	-	II. Payments made against funds for various projects/seminar/workshops:	-	-
ii) In Savings Account	-	-			
II. Grant Received			III. Investments and Deposits made:		
a) Department of Health Research, Ministry of Health and Family Welfare, GOI, New Delhi	4998348.00	-	a) Out of Earmarked/Endowment Funds	-	-
b) DBT Welcome Trust, India Alliance, Hyderabad	811751.00	-	b) Out of Own Funds (Other Investments)	-	-
c) Department of Health Research, Ministry of Health and Family Welfare, New Delhi	2746800.00	-	IV. Expenditure on Fixed Assets and Capital Work-in-Progress:		
d) Indian Council of Medical Research(ICMR), Bengaluru	843940.00	-	a) Purchase of Fixed Assets		
III. Fees & Subscription			i. Software	20178.00	-
viii) Membership fees	1000.00	-	ii. Furniture & Fixtures	35500.00	-
ix) Fees from students	952560.00	-	iii. Books	40331.00	-
IV. Income on Investment from			iv. Laptop	73000.00	-
a) Earmarked/Endowment Funds.	-	-	v. Office Equipments	46450.00	-
b) Own Funds (Other Investments)	-	-	V. Refund of Surplus money/Loan	2039067.00	-
V. Interest Received:			VI. Finances Charges (Bank Charges)	1273.83	-
a) On Bank Deposits			VII. Other Payments (specify)		
In Savings Account	4616.00	-	i. TDS paid	35325.00	-
b) On Loans, Advances etc.	-	-	VIII. Closing Balances:		
VI. Other Income (Specify):			a) Cash	-	-
Miscellaneous Receipt	4.00	-	b) Bank Balances		
VII. Any Other Receipts			i) In Current Account	4320416.00	-
i) Internal Loan refunded	-	-	ii) In Savings Account	1535075.17	-
ii) TDS Recovered	35325.00	-			
VIII. Loan from PHFI	2266844.00	-			
TOTAL ₹	12661188.00	-	TOTAL ₹	12661188.00	-

In terms of our report of even date
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