

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**

C 2-5/2:3, SECTOR 4,  
VASHI,  
NAVI MUMBAI: - 400703

**AUDIT REPORT**

**FINANCIAL YEAR - 2018-2019**

AUDITOR

**M/s. SUNIL ADAVADE & CO.**

Chartered Accountants

109, Sai Deep Commercial Premises Co Soc. Ltd.

1<sup>st</sup> Floor, N.G. Acharya Marg,

Opp. Vaishali Hotel.

Chembur, Mumbai - 400 071.



# Sunil Adavade & Co.

CHARTERED ACCOUNTANTS

C.A. Sunil S. Adavade  
B.Com F.C.A.

Cell : 99209 61304

(O) : 022-6698 1231

109, Sai Deep Commercial Premises Co. Soc. Ltd., 1st Floor, N. G. Acharya Marg, Opp. Vaishali Hotel, Chembur, Mumbai - 400 071.  
e-mail : suniladavade@yahoo.com / suniladavade@gmail.com

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of "INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH" as on 31<sup>st</sup> March, 2019 and Income & Expenditure Account for the year ended on that date we report that :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gives true and fair view :
  - a) In the case of Balance Sheet of the State of Affairs of the society as on 31<sup>st</sup> March, 2019  
AND
  - b) In the case of the Income & Expenditure Account of the **Surplus** of the society for the year ended on that date.

Place: Mumbai

Date: 9th September 2019

UDIN NO : 19109964AAAAFM3039

for SUNIL ADAVADE & Co.  
Chartered Accountants

(CA Sunil S. Adavade)  
Proprietor



**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH ( IASSH )**

ROOM NO. 123, SRI PADMAVATHI MAHILA VISWA VIDYALAYAM, TIRUPATI - 517502.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure in respect of properties</b>			<b>By Rent</b>		
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		<b>By Interest</b>		
Salaries	-		On Securities	-	
Insurance	-		On FDR with Bank	4,87,986.00	
Depreciation ( by way of Prov. of adl)	-		On Bank Account ( S.B. A/c )	27,036.00	
Other Expenses ( Security Charges )	-		On IT Refund F.Y 2015-16	606.00	
			On IT Refund F.Y 2016-17	757.00	5,16,385.00
<b>To Establishment Expenses -(Schedule - I)</b>			<b>By Dividend</b>		
<b>To Remuneration to Trustee</b>			<b>By Donations in Cash or Kind</b>		
<b>To Remuneration</b> (in the case of math) to the head of the math, including his household Expenditure, if any)			<b>By Grants From Govt.</b>		
<b>To Audit fee</b>		17,700.00	<b>By Amount Received for Conference :</b>		
<b>To Contribution &amp; fee (Charity Commissioner)</b>			Grant received from SIGMA RESEARCH PVT LTD	12,390.00	
<b>To Contribution written off :</b>			Grant received from UNFPA	5,00,000.00	
a) Bad Debts	-		Grant received from JSW	-	
b) Loan Scholarship	-		Grant received from RBI	50,000.00	
c) Incoverable rents	-		Conference Registration fee (Members)	4,42,000.00	
d) Other items	-		Pre-Conference fees	70,000.00	
<b>To Miscellaneous Expenses</b>			Registration Fees	-	10,74,390.00
<b>To Investments Written off</b>			<b>By Income from Other Sources</b>		
<b>To Depreciation</b>		1,576.00	{ In details as far as possible }		
<b>To Assets written off</b>			Annual Membership Fees		2,000.00
<b>To Amount transferred to Reserve fund or specific Funds</b>					
<b>To Expenditure Objects of the Trust :</b>					
Bank Charges	118.00				
Professional Charges	17,700.00				
Office Assistance Charges	95,000.00				
Office Expenses	-				
Website Expenses	5,550.00				
Courier Expenses	-				
Advertisement Expenses	3,410.00				
Website Maint. And Domain Renewal	-	1,21,778.00			
Income Tax A.Y 2013-14	9,802.00				
Income Tax A.Y 2014-15	40,984.00				
Income Tax A.Y 2016-17	4,526.00	55,312.00			
<b>To Amount spent for Conference :</b>					
Out of UNFPA Grants	5,13,880.00				
Out of RBI Grants	54,220.00				
Accommodation & Food Expenses	2,48,083.00				
Best Poster Award	12,000.00				
Best Youth Paper Award	25,000.00				
TA/DA to participants	1,09,042.00				
Postage Charges	3,350.34				
Conference bags	-				
Communication & Telephone	-				
Misc. Expenses	59,116.00				
Printing of Abstract Book	99,523.00				
Printing and Stationery for conference	18,130.00				
Book Purchase (RM)	12,390.00				
Conference Hall Charges	-				
Conveyance Expenses	1,000.00				
Honararium paid	-	11,55,734.34			
<b>To Surplus transferred to Balance Sheet</b>		2,40,674.66			
<b>TOTAL Rs</b>		<b>15,92,775.00</b>	<b>TOTAL Rs</b>		<b>15,92,775.00</b>

As per our report of even date  
For Sunil Advade & Co.  
Chartered Accountants

{ CA Sunil S.Advade }  
Proprietor  
M.No. 109964

Dated : 9th September 2019

Place : Mumbai  
UDIN NO. : 19109964AAAAFM3039



For Indian Association for Social Sciences and Health ( IASSH )

*(Signature)*  
President

*(Signature)*  
Secretary

*(Signature)*  
Treasurer

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH ( IASSH )**

ROOM NO. 123, SRI PADMAVATHI MAHILA VISWA VIDYALAYAM, TIRUPATI - 517502.

**BALANCE SHEET AS AT 31ST MARCH,2019**

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
<b>Trusts funds or Corpus :</b>			<b>Fixed Assets :</b>		
<u>Life Membership Fees :</u>			Balance as per last Balance Sheet	13,787.00	
Opening Balance	21,21,500.00		Additions during the year	-	
Add: during the year	1,80,000.00	23,01,500.00	Less : <u>Sales during the year</u>	-	
			Depreciation up to date	1,576.00	12,211.00
<u>Institutional Life Membership Fees :</u>					
Opening Balance	80,000.00		<b>Investments :</b>		
Add: during the year	-	80,000.00	<b>FDR WITH BANKS :</b>		68,46,561.00
<b>Other Earmarked Funds:</b>			<b>Current Assets :</b>		
(Created under the provisions of the trust deed or scheme or out of the Income			Interest Accured on F.D		5,69,127.00
Award Fund from SVS financial	1,00,000.00	Nil	T.D.S.On Interest & Grant ( 2016-17)		-
DR. KNM Raju Award Fund	3,00,000.00		T.D.S.On Interest & Grant ( 2015-16)		-
Endowment Fund for Caldwell Memorial Lecture	50,000.00		T.D.S.On Interest ( 2014-15)		-
Endowment Fund(Malika Mistry)	1,00,000.00		T.D.S.On Interest ( 2013-14)		-
Endowment Fund(Vaidyanathan K)	2,00,000.00	7,50,000.00	T.D.S. On Interest ( 2017-18)		17,854.00
			T.D.S. On Interest ( 2018-19)		48,802.00
Depreciation fund					
Sinking fund		Nil	<b>Cash and Bank Balance</b>		
Reserve fund		Nil	(a) Cash In Hand	7,756.15	
			(b) Balance with Andhra Bank	-	
			(c) Balance with Central Bank of India	2,43,702.76	
			(c) Balance with Indian Overseas Bank	1,88,469.21	4,39,928.12
<b>Income &amp; Expenditure A/c</b>					
Opening Balance	28,68,908.46				
Add : Surplus for the year	2,40,674.66	31,09,583.12			
<b>Loans (Liability)</b>		10,40,000.00			
<b>Loan/Advances (Secured or Unsecured) :</b>					
Advance for Research Work		5,00,000.00			
<b>Liabilities:</b>					
Provision for Income Tax ( 2015-16 )	-				
Provision for Income Tax ( 2013-14 )	-				
Audit fees payable	17,700.00				
Hire Charges Payable	1,14,000.00				
Advance for expenses	4,000.00				
Professional Fees payable	17,700.00	1,53,400.00			
<b>TOTAL Rs</b>		<b>79,34,483.12</b>	<b>TOTAL Rs</b>		<b>79,34,483.12</b>

As per our report of even date  
For Sunil Adavade & Co.  
Chartered Accountants

( CA Sunil S. Adavade )  
Proprietor  
M.No. 109964

Dated : 9th September 2019  
Place : Mumbai  
UDIN NO. : 19109964AAAAFM3039



For Indian Association for Social Sciences and Health ( IASSH )

*(Signature)* PM. Salyeh  
President Secretary Treasurer