



Sunil Adavade & Co.

CHARTERED ACCOUNTANTS

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

Cell : 9920961304
(O) : 022-66981231

108-109, 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

AUDITORS'S REPORT

We have audited the attached Balance Sheet of "INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH" as on 31st March, 2016, Income & Expenditure Account and Receipts & Payments 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, proper books of accounts are maintained as required by The Andhra Pradesh Co-operative Societies Act, 1964 and rules made there under and Bye-laws of the Society so far as it appears from the examination of the books.
3. 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 31st March,2016
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: 19th September,2016

for SUNIL ADAVADE & Co.
Chartered Accountants


(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, 2016

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses	-		By Interest		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On FDR with Bank	460,781.00	
Insurance	-		On Bank Account (S.B. A/c)	48,910.00	509,691.00
Depreciation (by way of Prov. of adj)	-				
Other Expenses (Security Charges)	-				
To Establishment Expenses - (Schedule - I)			By Dividend		
To Remuneration to Trustee			By Donations in Cash or Kind		
To Remuneration (in the case of math) to the head of the math, including his household Expenditure, if any)			By Grants From Govt.		
To Income Tax Short Provision Previous Years		25.00	By Amount Received for Conference :		
To Income Tax Provision A.Y. 2014-15		35,765.00	Received from UNFPA	290,000.00	
To Audit fee		25,752.00	Received from BTAST-CARE INDIA	500,000.00	
To Contribution & fee (Charity Commissioner)			Received from RBI	50,000.00	
To Contribution written off :			Conference Registration fee (Members)	221,750.00	
a) Bad Debts	-		Pre-Conference fees(Non-Members)	16,200.00	
b) Loan Scholarship	-		Annual Membership fees recd.	2,000.00	
c) Incoverable rents	-		Grant for Baseline Survey from JSW	500,000.00	
d) Other items	-				1,579,950.00
To Miscellaneous Expenses					
To Investments Written off			By Income from Other Sources		
To Depreciation		2,313.00	(in details as far as possible)		
To Assets written off			Annual Membership Fees		
To Amount transferred to Reserve fund or specific Funds					29.00
To Expenditure Objects of the Trust :			MISC. INCOME		
Bank Charges	2,765.90				
Professional Charges	25,727.00				
Telephone & Internet charges	7,800.00				
Office Assistance Charges	70,000.00				
Postage	7,759.00				
Conveyance Expenses	6,614.00				
Website Expenses	4,535.00				
Sundry Expenses	2,375.00	127,575.90			
To Amount spent for Conference :					
Out of UNFPA Grants	290,933.00				
Out of RBI Grants	50,400.00				
Out of BTAST-CARE Grant	503,942.00				
Conference Expenses from JSW Grants	-				
Coveyance Expeses	5,900.00				
Other Conference Expenses	52,872.00				
Conference bags	-				
Printing of Abstract Book	194,550.00				
Printing and Stationery for conference	51,516.00				
Refreshment Expenses	1,196.00				
Travel Allowance to participants	75,539.00				
Travelling Expenses for Conference	91,411.00	1,318,259.00			
To Expenditure on Baseliqe Survey (JSW)		490029.00			
To Surplus transferred to Balance Sheet		89,951.10			
TOTAL Rs		2,089,670.00	TOTAL Rs		2,089,670.00

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

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

Dated : 19th September, 2016

Place : Mumbai



For Indian Association for Social Sciences and Health (IASSH)




 President Secretary 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,2016

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trusts funds or Corpus :			Fixed Assets :		
Life Membership Fees :			Balance as per last Balance Sheet	Nil	
Opening Balance	1,479,500.00	1,659,500.00	Additions during the year	19,922.00	
Add: during the year	180,000.00		Less : Sales during the year	-	17,609.00
			Depreciation up to date	2,313.00	
Institutional Life Membership Fees :					
Opening Balance	80,000.00	80,000.00	Investments :		5,696,561.00
Add: during the year	-		FDR WITH BANKS :		
Other F earmarked Funds:			Current Assets :		
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	Amt Receivable From BRNS(DAE)	-	
Award Fund from SVS financial	25,000.00		Advance to D.P.Singh	-	
DR. KNM Raju Award Fund	100,000.00	325,000.00			
Endowment Fund(Vaidyanathan K)	200,000.00		Interest Accured on F.D		298,268.00
			T.D.S.On Interest & Grant (2015-16)		96,079.00
Depreciation fund		Nil	T.D.S.On Interest (2014-15)		40,984.00
Sinking fund		Nil	T.D.S.On Interest (2013-14)		36,022.00
Reserve fund					
Income & Expenditure A/c			Cash and Bank Balance		
Opening Balance	2,477,647.56	2,567,598.66	(a) Cash In Hand	4,307.15	
Add : Surplus for the year	89,951.10		(b) Balance with Andhra Bank	5,197.00	
			(c) Balance with Central Bank of India	232,471.10	
			(c) Balance with Indian Overseas Bank	95,888.41	337,863.66
Loans (Liability)		1,040,000.00			
Loan/Advances (Secured or Unsecured) :					
Advance for Research Work		500,000.00			
Liabilities:					
Provision for Income Tax (2015-16)	35,765.00				
Provision for Income Tax (2013-14)	26,220.00				
Audit fees payable	17,250.00				
Hire Charges Payable	114,000.00				
Advance for expenses	90,803.00				
Honorarium Charges Payable	30,000.00				
Office Assistance Charges Payable	20,000.00	351,288.00			
Professional Fees payable	17,250.00				
TOTAL Rs		6,523,386.66	TOTAL Rs		6,523,386.66

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

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

Dated : 19th September,2016

Place : Mumbai



For Indian Association for Social Sciences and Health (IASSH)




 President Secretary Treasurer