

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**

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

**AUDIT REPORT**

**FINANCIAL YEAR - 2016-2017**

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

B-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

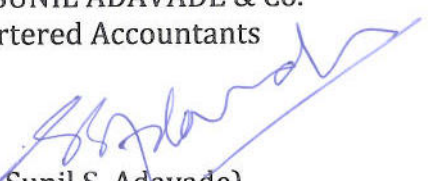
We have audited the attached Balance Sheet of "INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH" as on 31<sup>st</sup> March, 2017 and Income & Expenditure Account for the year ended on that date we report that :-

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,2017  
  
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: 27<sup>th</sup> September,2017

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.

**BALANCE SHEET AS AT 31ST MARCH,2017**

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
<b>Trusts funds or Corpus :</b>			<b>Fixed Assets :</b>		
<b>Life Membership Fees :</b>			Balance as per last Balance Sheet	Nil	
Opening Balance	1,659,500.00	1,977,500.00	Additions during the year	17,609.00	
Add: during the year	318,000.00		Less : Sales during the year	-	
			Depreciation up to date	2,032.00	15,577.00
<b>Institutional Life Membership Fees :</b>					
Opening Balance	80,000.00	80,000.00	<b>Investments :</b>		
Add: during the year	-		<b>FDR WITH BANKS :</b>		6,346,561.00
<b>Other Earmarked Funds:</b>			<b>Current Assets :</b>		
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	Interest Accrued on F.D		393,078.00
Award Fund from SVS financial	50,000.00		T.D.S.On Interest & Grant ( 2016-17)		80,219.00
DR. KNM Raju Award Fund	100,000.00		T.D.S.On Interest & Grant ( 2015-16)		96,079.00
Endowment Fund for Caldwell Memorial Lecture	50,000.00		T.D.S.On Interest ( 2014-15)		40,984.00
Endowment Fund(Malika Mistry)	100,000.00		T.D.S.On Interest ( 2013-14)		36,022.00
Endowment Fund(Vaidyanathan K)	200,000.00	500,000.00			
Depreciation fund			<b>Cash and Bank Balance</b>		
Sinking fund		Nil	(a) Cash In Hand	3,859.15	
Reserve fund		Nil	(b) Balance with Andhra Bank	5,197.00	
			(c) Balance with Central Bank of India	67,058.60	
			(c) Balance with Indian Overseas Bank	137,626.41	213,741.16
<b>Income &amp; Expenditure A/c</b>					
Opening Balance	2,567,598.66	2,861,537.66			
Add : Surplus for the year	293,939.00				
<b>Loans (Liability)</b>		1,040,000.00			
<b>Loan/Advances (Secured or Unsecured) :</b>					
Advance for Research Work		500,000.00			
<b>Liabilities:</b>					
Provision for Income Tax ( 2015-16 )	35,765.00				
Provision for Income Tax ( 2013-14 )	26,220.00				
Audit fees payable	17,700.00				
Hire Charges Payable	114,000.00				
Advance for expenses	51,838.50				
Professional Fees payable	17,700.00	263,223.50			
<b>TOTAL Rs</b>		<b>7,222,261.16</b>	<b>TOTAL Rs</b>		<b>7,222,261.16</b>

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

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

Dated : 27th September,2017

Place : Mumbai



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.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure in respect of properties</b>			<b>By Rent</b>		
Rates, Taxes, Cess	-				
Repairs & Maintenance	-		<b>By Interest</b>		
Salaries	-		On Securities		
Insurance	-		On FDR with Bank	502,168.00	
Depreciation ( by way of Prov. of adj)	-		On Bank Account ( S.B. A/c )	24,259.00	526,427.00
Other Expenses ( Security Charges )	-				
<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 (in the case of math) to the head of the math, including his household Expenditure, if any)</b>			<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 UNFPA	200,000.00	
<b>To Contribution written off :</b>			Grant received from JSW	300,000.00	
a) Bad Debts	-		Grant received from RBI	50,000.00	
b) Loan Scholarship	-		Conference Registration fee (Members)	309,500.00	
c) Incoverable rents	-		Pre-Conferenece fees	16,000.00	
d) Other items	-		Registration fees ( 13th Conf)	2,000.00	877,500.00
<b>To Miscellaneous Expenses</b>					
			<b>By Income from Other Sources</b>		
<b>To Investments Written off</b>			( in details as far as possible)		
<b>To Depreciation</b>		2,032.00	Annual Membership Fees		1,000.00
<b>To Assets written off</b>					
<b>To Amount transferred to Reserve fund or specific Funds</b>					
<b>To Expenditure Objects of the Trust :</b>					
Bank Charges	1,531.00				
Professional Charges	17,700.00				
Telephone & Internet charges	2,000.00				
Office Assistance Charges	55,000.00				
Postage	463.00				
Computer Expenses	5,300.00				
Printing & stationery	13,537.00				
Conveyance Expenses	10,865.00				
Website Expenses	8,115.00				
Misc. Expenses	180.00	114,691.00			
<b>To Amount spent for Conference :</b>					
Out of UNFPA Grants	245,247.50				
Out of RBI Grants	51,387.50				
Out of JSW Grants	371,846.00				
Best Poster Award	8,000.00				
Best Youth Paper Award	9,000.00				
Book Paper Editing Charges	4,000.00				
Coveyance Expenses	21,282.00				
Computer Expenses	5,000.00				
Other Conference Expenses	17,500.00				
Conference bags	40,800.00				
Communication & Telephone	4,859.00				
Misc. Expenses	9,095.00				
Printing of Abstract Book	94,160.00				
Printing and Stationery for conference	30,104.00				
Expenditure on 13th Conference	15,000.00	927,281.00			
<b>To Expenditure on Project ( JSW )</b>		49284.00			
<b>To Surplus transferred to Balance Sheet</b>		293,939.00			
<b>TOTAL Rs</b>		<b>1,404,927.00</b>	<b>TOTAL Rs</b>		<b>1,404,927.00</b>

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




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

Dated : 27th September,2017

Place : Mumbai



For Indian Association for Social Sciences and Health ( IASSH )



  
 President Secretary Treasurer