

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**

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

**AUDIT REPORT**

**FINANCIAL YEAR - 2017-2018**

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

### 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, 2018 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, 2018

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: 10<sup>th</sup> September, 2018

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, 2018

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	4,93,510.00	
Depreciation ( by way of Prov. of adj)	-		On Bank Account ( S.B. A/c )	15,175.00	5,08,685.00
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</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 UNFPA	1,50,000.00	
<b>To Contribution written off :</b>			Grant received from JSW	-	
a) Bad Debts	-		Grant received from RBI	50,000.00	
b) Loan Scholarship	-		Conference Registration fee (Members)	3,61,000.00	
c) Incoverable rents	-		Pre-Conferenece fees	13,000.00	
d) Other items	-				5,74,000.00
<b>To Miscellaneous Expenses</b>		-			
<b>To Investments Written off</b>		-			
<b>To Depreciation</b>		1,790.00			
<b>To Assets written off</b>		-	<b>By Income from Other Sources</b>		
<b>To Amount transferred to Reserve fund or specific Funds</b>		-	( in details as far as possible)		
		-	Annual Membership Fees		4,000.00
<b>To Expenditure Objects of the Trust :</b>					
Bank Charges	993.50				
Professional Charges	17,700.00				
Office Assistance Charges	60,000.00				
Office Expenses	8,038.70				
Website Expenses	5,419.00				
Website Maint. And Domain Renewal	8,900.00	1,00,151.20			
<b>To Amount spent for Conference :</b>					
Out of UNFPA Grants	1,65,240.00				
Out of RBI Grants	52,268.00				
Accomodation & Food Expenses	3,50,000.00				
Best Poster Award	8,000.00				
Best Youth Paper Award	7,500.00				
TA/DA to participants	1,79,670.00				
Postage	6,666.00				
Conference bags	53,750.00				
Communication & Telephone	2,096.00				
Misc. Expenses	4,840.00				
Printing of Abstract Book	95,863.00				
Printing and Stationery for conference	33,780.00	9,59,673.00			
<b>To Surplus transferred to Balance Sheet</b>		7,370.80			
<b>TOTAL Rs</b>		<b>10,86,685.00</b>	<b>TOTAL Rs</b>		<b>10,86,685.00</b>

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

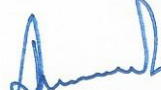
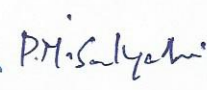

( CA Sunil S. Adavade )  
Proprietor  
M.No. 109964

Dated : 10th September, 2018

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,2018

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	Nil	
Opening Balance	19,77,500.00		Additions during the year	15,577.00	
Add: during the year	1,44,000.00	21,21,500.00	Less : Sales during the year	-	
			Depreciation up to date	1,790.00	13,787.00
<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>		63,46,561.00
<b>Other Farnarked Funds:</b>			<b>Current Assets :</b>		
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	Interest Accured on F.D		4,75,784.00
Award Fund from SVS financial	75,000.00		T.D.S.On Interest & Grant ( 2016-17)		80,219.00
DR. KNM Raju Award Fund	2,50,000.00		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)	1,00,000.00		T.D.S.On Interest ( 2013-14)		36,022.00
Endowment Fund(Vaidyanathan K)	2,00,000.00	6,75,000.00	T.D.S. On Interest ( 2017-18)		49,354.00
Depreciation fund			<b>Cash and Bank Balance</b>		
Sinking fund		Nil	(a) Cash In Hand	997.15	
Reserve fund		Nil	(b) Balance with Andhra Bank	-	
			(c) Balance with Central Bank of India	1,27,049.10	
<b>Income &amp; Expenditure A/c</b>			(c) Balance with Indian Overseas Bank	2,33,957.21	3,62,003.46
Opening Balance	28,61,537.66				
Add : Surplus for the year	7,370.80	28,68,908.46			
<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 )	35,765.00				
Provision for Income Tax ( 2013-14 )	26,220.00				
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	2,15,385.00			
<b>TOTAL Rs</b>		<b>75,00,793.46</b>	<b>TOTAL Rs</b>		<b>75,00,793.46</b>

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


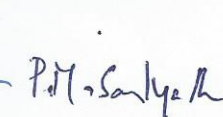

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