

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**

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

**AUDIT REPORT**

**FINANCIAL YEAR - 2019-2020**

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, 2020 and Income & Expenditure Account for the year ended on that date we report that :-

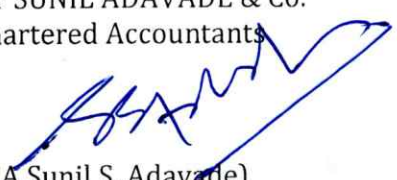
1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gives true and fair view :
  - a) In the case of Balance Sheet of the State of Affairs of the society as on 31<sup>st</sup> March, 2020  
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: 29th March, 2021



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, 2020

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	5,01,610.00	
Depreciation ( by way of Prov. of adj)	-		On Bank Account ( S.B. A/c )	24,766.00	
Other Expenses ( Security Charges )	-		On IT Refund	606.00	
					5,26,982.00
<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 (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 SIGMA RESEARCH PVT LTD	-	
<b>To Contribution written off:</b>			Grant received from IIPS	3,00,000.00	
a) Bad Debts	-		Grant received from RBI	50,000.00	
b) Loan Scholarship	-		Grant received from UNFPA	3,50,000.00	
c) Incoverable rents	-		Conference Reg. fees & Pre- Conference fees	3,98,500.00	10,98,500.00
d) Other items	-				
<b>To Miscellaneous Expenses</b>					
<b>To Investments Written off</b>					
<b>To Depreciation</b>		1,389.00			
<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	28.91				
Professional Charges	17,700.00				
Office Expenses	199.00				
Couirer Expenses	3,313.00				
Website Maint. And Domain Renewal	5,898.00	27,138.91			
<b>To Amount spent for Conference:</b>					
Out of UNFPA Grants	3,50,000.00				
Out of RBI Grants	50,000.00				
Out of IIPS Grants	3,00,000.00				
Accomodation & Food Expenses	2,94,090.00				
Conference Expenses	15,125.00				
Travelling Expenses	33,745.00				
Printing of Abstract Book	34,972.00	10,77,932.00			
<b>To Surplus transferred to Balance Sheet</b>		5,01,322.09			
<b>TOTAL Rs</b>		<b>16,25,482.00</b>	<b>TOTAL Rs</b>		<b>16,25,482.00</b>

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

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

Dated : 29th March, 2021

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,2020

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	12,211.00	
Opening Balance	23,01,500.00		Additions during the year	-	
Add: during the year	1,25,000.00	24,26,500.00	Less : Sales during the year	-	
			Depreciation up to date	1,388.80	10,822.00
<b>Institutional Life Membership Fees :</b>					
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>Current Assets :</b>		
<b>Other Earmarked Funds:</b>			Interest Accrued on F.D	6,92,199.00	
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	Advance to Prakasan	2,000.00	
Award Fund from SVS financial	1,00,000.00		T.D.S. On Interest ( 2018-19)	50,165.00	
DR. KNM Raju Award Fund	3,00,000.00		T.D.S. On Interest ( 2019-20)	48,802.00	7,93,166.00
Endowment Fund for Caldwell Memorial Lecture	50,000.00				
Endowment Fund(Malika Mistry)	1,00,000.00				
Endowment Fund(Vaidyanathan K)	2,00,000.00				
Award Fund -Malika Kharge	1,00,000.00	8,50,000.00			
			<b>Cash and Bank Balance</b>		
Depreciation fund		Nil	(a) Cash In Hand	66,084.15	
Sinking fund		Nil	(b) Balance with Andhra Bank	-	
Reserve fund			(c) Balance with Central Bank of India	7,70,360.85	
			(c) Balance with Indian Overseas Bank	1,73,811.21	10,10,256.21
<b>Income &amp; Expenditure A/c</b>					
Opening Balance	31,09,583.12				
Add : Surplus for the year	5,01,322.09	36,10,905.21			
<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>					
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>86,60,805.21</b>	<b>TOTAL Rs</b>		<b>86,60,805.21</b>

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

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

Dated : 29th March,2021  
Place : Mumbai



For Indian Association for Social Sciences and Health ( IASSH )

President Secretary Treasurer

