

INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH

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

AUDIT REPORT

FINANCIAL YEAR – 2020-2021

AUDITOR

M/s. SUNIL ADAVADE & CO.

Chartered Accountants

109, Sai Deep Commercial Premises Co Soc. Ltd.

1st 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 31st March, 2021 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 31st March, 2021

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: 10th January, 2021

UDIN NO : 22109964ACZRPP8271

for SUNIL ADAVADE & Co.
Chartered Accountants

(CA Sunil S. Adavade)
Proprietor



INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH

PREVIOUS YEAR : 2020-21
ASSETMENT YEAR: 2021-22

STATUS : REGD. SOCIETY (AOP)
PAN NO : AAAAI2434D
DOB : 02/06/2006

COMPUTATION OF TOTAL TAXABLE INCOME :

AMOUNT

1) INCOME FROM OTHER SOURCES :

INCOME AS PER INCOME & EXEPNDITURE ACCOUNT 4,66,076

GROSS TOTAL INCOME RS.. 4,66,076

LESS : DEDUCTIONS UNDER CHAPTER VI-A : NIL

TOTAL TAXABLE INCOME RS 466076

TAX PAYABLE 10804

LESS: REBATE U/S 87A 0

TAX PAYABLE 10804

ADD: 4% EDUC. CESS 432

TAX PAYABLE RS. 11236

LESS : T.D.S. ON INTEREST 36,106.00

T.D.S. ON GRANT 0

TAX PAYABLE RS.. **-24870**

ADD: PENALTY U/s 234 F 1000

TOTAL REFUNDABLE AMOUNT. -23870

INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH (IASSH)

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

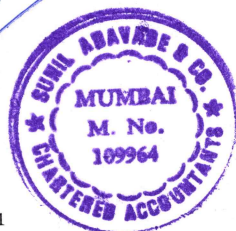
BALANCE SHEET AS AT 31ST MARCH,2021

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trusts funds or Corpus :			Fixed Assets :		
Life Membership Fees :			Balance as per last Balance Sheet	-	
Opening Balance	24,26,500.00	24,31,500.00	Additions during the year	-	
Add: during the year	5,000.00		Less : Sales during the year	-	
			Depreciation up to date	-	
			Furniture	7,971.00	
			Less : Depreciation @10%	797.10	7,173.90
			Printer	2,851.00	
			Less : Depreciation @15%	427.65	2,423.35
Institutional Life Membership Fees :					
Opening Balance	80,000.00	80,000.00	Investments :		
Add: during the year	-		FDR WITH BANKS :		
Other Earmarked Funds:			Current Assets :		
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	Interest Accured on F.D	8,07,031.41	
Award Fund from SVS financial	1,00,000.00		Advance to Prakasan	2,000.00	
DR. KNM Raju Award Fund	3,00,000.00		T.D.S. On Interest (2018-19)	48,802.00	
Endowment Fund for Caldwell Memorial Lecture	50,000.00		T.D.S. On Interest (2019-20)	50,165.00	
Endowment Fund(Malika Mistry)	1,00,000.00		T.D.S. On Interest (2020-21)	36,106.00	9,44,104.41
Endowment Fund(Vaidyanathan K)	2,00,000.00				
Award Fund -Malika Kharge	1,00,000.00	8,50,000.00			
Depreciation fund		Nil	Cash and Bank Balance		
Sinking fund		Nil	(a) Cash In Hand	66,084.15	
Reserve fund			(b) Balance with Andhra Bank	-	
			(c) Balance with Central Bank of India	11,77,149.85	
			(c) Balance with Indian Overseas Bank	1,11,984.21	13,55,218.21
Income & Expenditure A/c					
Opening Balance	36,10,905.21	40,76,980.87			
Add : Surplus for the year	4,66,075.66				
Loans (Liability)		10,40,000.00			
Loan/Advances (Secured or Unsecured) :					
Advance To D.P. Singh		4,000.00			
Advance for Research Work		5,00,000.00			
Liabilities:					
Audit fees payable	29,500.00				
Hire Charges Payable	1,14,000.00				
Advance for expenses	-				
Professional Fees payable	29,500.00	1,73,000.00			
TOTAL Rs		91,55,480.87	TOTAL Rs		91,55,480.87

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

For Indian Association for Social Sciences and Health (IASSH)

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



Dated : 10th January,2022
Place : Mumbai
UDIN NO. : 22109964ACZRPP8271

X

President

Secretary

Treasurer
18/02/2022

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, 2021

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cess	-		By Interest		
Repairs & Maintenance	-		On FDR with IOB Bank	3,57,229.00	
Salaries	-		On FDR with CBI Bank	1,24,146.41	
Insurance	-		On Bank Account (S.B. A/c)	31,713.00	
Depreciation (by way of Prov. of adj)	-		On IT Refund	-	5,13,088.41
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 Depreciation		1,224.75	By Amount Received for Conference :		
To Professional Fees		11,800.00	Grant received from SIGMA RESEARCH PVT LTD	-	
To Audit fee		11,800.00	Grant received from IIPS	-	
To Contribution & fee (Charity Commissioner)			Grant received from RBI	-	
To Contribution written off :			Grant received from UNFPA	-	
a) Bad Debts	-		Conference Reg. fees & Pre- Conference fees	1,500.00	1,500.00
b) Loan Scholarship	-				
c) Incoverable rents	-				
d) Other items	-				
To Miscellaneous Expenses					
To Investments Written off					
To Depreciation					
To Assets written off					
To Amount transferred to Reserve fund or specific Funds					
To Expenditure Objects of the Trust :					
Bank Charges	-				
Professional Charges	-				
Office Expenses	-				
Couirer Expenses	2,596.00				
Website Maint. And Domain Renewal	21,092.00	23,688.00			
To Amount spent for Conference :					
Out of UNFPA Grants	-				
Out of RBI Grants	-				
Out of IIPS Grants	-				
Accomodation & Food Expenses	-				
Conference Expenses	-				
Travelling Expenses	-				
Printing of Abstract Book	-				
To Surplus transferred to Balance Sheet		4,66,075.66			
TOTAL Rs		5,14,588.41	TOTAL Rs		5,14,588.41

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

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

Dated : 10th January, 2022

Place : Mumbai
UDIN NO. : 22109964ACZRPP8271



For Indian Association for Social Sciences and Health (IASSH)

President

Secretary

Treasurer

18/02/2022