

INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH

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

AUDIT REPORT

FINANCIAL YEAR - 2021-2022

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, 2022 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, 2022
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: 26th September, 2022

for SUNIL ADAVADE & Co.
Chartered Accountants

(CA Sunil S. Adavade)
Proprietor

UDIN NO : 22109964BCKRTX5378



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, 2022

| EXPENDITURE | RS | RS | INCOME | RS | RS |
|--|-----------|--------------------|---|-------------|--------------------|
| To Expenditure in respect of properties | | | By Rent | | |
| Rates, Taxes, Cess | - | | | | |
| Repairs & Maintenance | - | | By Interest | | |
| Salaries | - | | On FDR with IOB Bank | 3,25,238.00 | |
| Insurance | - | | On FDR with CBI Bank | 1,08,122.59 | |
| Depreciation (by way of Prov. of adj) | - | | On Bank Account (S.B. A/c) | 37,356.00 | |
| Other Expenses (Security Charges) | - | - | On IT Refund | - | |
| | | | | - | 4,70,716.59 |
| 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 | | 1,080.50 | 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 | - | |
| 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 | 17.70 | | | | |
| Professional Charges | - | | | | |
| Honorarium paid | 45,000.00 | | | | |
| Best Paper Publication Award-2021 | 75,000.00 | | | | |
| Office Expenses | - | | | | |
| Couirer Expenses | 343.00 | | | | |
| Website Maint. And Domain Renewal | 6,092.00 | 1,26,452.70 | | | |
| 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 | | 3,19,583.39 | | | |
| TOTAL Rs | | 4,70,716.59 | TOTAL Rs | | 4,70,716.59 |

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

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

Dated : 26th September,2022

Place : Mumbai
UDIN NO. : 22109964BCKRTX5378



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,2022

| 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 | 24,31,500.00 | | Additions during the year | - | |
| Add: during the year | 15,000.00 | 24,46,500.00 | Less : <u>Sales during the year</u> | - | |
| | | | Depreciation up to date | - | |
| | | | Furniture | 7,173.90 | |
| | | | Less : Depreciation @10% | 717.00 | 6,456.90 |
| | | | Printer | 2,423.35 | |
| | | | Less : Depreciation @15% | 363.50 | 2,059.85 |
| Institutional Life Membership Fees : | | | | | |
| Opening Balance | 80,000.00 | | Investments : | | |
| Add: during the year | - | 80,000.00 | FDR WITH BANKS : | | 68,46,561.00 |
| 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 | 9,04,337.00 | |
| 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 (2021-22) | 43,341.00 | |
| Endowment Fund for Caldwell Memorial Lecture | 50,000.00 | | T.D.S. On Interest (2018-19) | 48,802.00 | |
| Endowment Fund(Malika Mistry) | 1,00,000.00 | | T.D.S. On Interest (2019-20) | 50,165.00 | |
| Endowment Fund(Vaidyanathan K) | 2,00,000.00 | | T.D.S. On Interest (2020-21) | 36,106.00 | 10,84,751.00 |
| 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 | 10,37,076.15 | |
| Income & Expenditure A/c | | | (c) Balance with Indian Overseas Bank | 4,11,675.21 | 15,14,835.51 |
| Opening Balance | 40,76,980.87 | | | | |
| Add : Surplus for the year | 3,19,583.39 | 43,96,564.26 | | | |
| 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 | 11,800.00 | | | | |
| Hire Charges Payable | 1,14,000.00 | | | | |
| Advance for expenses | - | | | | |
| Professional Fees payable | 11,800.00 | 1,37,600.00 | | | |
| TOTAL Rs | | 94,54,664.26 | TOTAL Rs | | 94,54,664.26 |

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

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

Dated : 26th September,2022
Place : Mumbai
UDIN NO. : 22109964BCKRTX5378



For Indian Association for Social Sciences and Health (IASSH)

[Signature]
President

Secretary

[Signature]
Treasurer