

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**

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



**AUDIT REPORT**

**FINANCIAL YEAR - 2022-2023**

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, 2023 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, 2023

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: 6<sup>th</sup> September, 2023



for SUNIL ADAVADE & Co.  
Chartered Accountants

(CA Sunil S. Adavade)  
Proprietor

UDIN NO : 23109964BGWADB9070

# 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, 2023

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 FDR with IOB Bank	2,42,390.00	
Insurance	-		On FDR with CBI Bank	1,17,625.00	
Depreciation ( by way of Prov. of adj)	-		On Bank Account ( S.B. A/c )	41,510.00	
Other Expenses ( Security Charges )	-	-	On IT Refund	-	4,01,525.00
<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</b> (in the case of math) to the head of the math, including his household Expenditure, if any)		-	<b>By Grants From Govt.</b>		5,00,000.00
<b>To Depreciation</b>		954.67	<b>By Amount Received for Conference :</b>		
<b>To Professional Fees</b>		17,700.00	Conference fees Recived		4,21,734.00
<b>To Audit fee</b>		17,700.00			
<b>To Contribution &amp; fee (Charity Commissioner)</b>					
<b>To Contribution written off :</b>					
a) Bad Debts	-				
b) Loan Scholarship	-				
c) Incoverable rents	-				
d) Other items	-				
<b>To Miscellaneous Expenses</b>		-			
<b>To Investments Written off</b>		-			
<b>To Depreciation</b>		-			
<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	131.16				
Professional Charges	-				
Honorarium paid	45,000.00				
Paper Presentation Award	13,000.00				
Office Expenses	-				
Couirer Expenses	-				
Website Maint. And Domain Renewal	-	58,131.16			
<b>To Amount spent for Conference :</b>					
Out of UNFPA Grants	-				
Out of RBI Grants	-				
Out of IIPS Grants	-				
Accomodation & Food Expenses	3,00,000.00				
Conference Expenses	6,45,527.00				
Web Site Expenses	6,153.00				
Travelling Expenses	-				
Printing of Abstract Book	-	9,51,680.00			
<b>To Surplus transferred to Balance Sheet</b>		2,77,093.17			
<b>TOTAL Rs</b>		<b>13,23,259.00</b>	<b>TOTAL Rs</b>		<b>13,23,259.00</b>

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

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

Dated : 6th September,2023

Place : Mumbai  
UDIN NO. : 23109964BGWADB9070



For Indian Association for Social Sciences and Health ( IASSH )

President

Secretary

Treasurer

**INDIAN ASSOCIATION FOR SOCIAL  
SCIENCES AND HEALTH**



**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH ( IASSH )**  
ROOM NO. 123, SRI PADMAVATHI MAHILA VISWA VIDYALAYAM, TIRUPATI - 517502.

**BALANCE SHEET AS AT 31ST MARCH,2023**

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	-	
Opening Balance	24,46,500.00	24,46,500.00	Additions during the year	-	
Add: during the year	-		Less : Sales during the year	-	
			Depreciation up to date	-	
			Furniture	6,456.90	5,811.21
			Less : Depreciation @10%	645.69	
			Printer	2,059.85	1,750.87
			Less : Depreciation @15%	308.98	
<b>Institutional Life Membership Fees :</b>			<b>Investments :</b>		
Opening Balance	80,000.00	80,000.00	<b>FDR WITH BANKS :</b>		
Add: during the year	-		FDR WITH CBI, DEONAR	16,50,000.00	-
			FDR WITH IOB	51,96,561.00	68,46,561.00
<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	FD Interest Accrued-IOB	4,75,784.00	
Award Fund from SVS financial	1,00,000.00		FD Interest Accrued-Central Bank	5,34,412.00	
DR. KNM Raju Award Fund	3,00,000.00		Advance to Prakasan	500.00	
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	
Award Fund -Malika Kharge	1,00,000.00	8,50,000.00	T.D.S. On Interest ( 2021-22)-Central Bank	10,817.00	
Depreciation fund			T.D.S. On Interest ( 2021-22)-IOB	32,524.00	
Sinking fund		Nil	T.D.S. On Interest ( 2022-23)-Central Bank	11,766.00	
Reserve fund		Nil	T.D.S. On Interest ( 2022-23)-IOB	24,239.00	12,25,115.00
<b>Income &amp; Expenditure A/c</b>			<b>Cash and Bank Balance</b>		
Opening Balance	43,96,564.26	46,73,657.43	(a) Cash In Hand	3,04,412.15	
Add : Surplus for the year	2,77,093.17		(b) Balance with Central Bank of India	7,38,832.99	16,64,319.35
<b>Loans (Liability)</b>		10,40,000.00	(c) Balance with Indian Overseas Bank	6,21,074.21	
<b>Loan/Advances (Secured or Unsecured) :</b>					
Provision					
Advance for Research Work		5,00,000.00			
ADVANCE TO D P SINGH		4000.00			
<b>Liabilities:</b>					
Audit fees payable	17,700.00				
Hire Charges Payable	1,14,000.00				
Advance for expenses	-				
Professional Fees payable	17,700.00	1,49,400.00			
<b>TOTAL Rs</b>		<b>97,43,557.43</b>	<b>TOTAL Rs</b>		<b>97,43,557.43</b>

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

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

Dated : 6th September,2023  
Place : Mumbai  
UDIN NO. : 23109964BGWADB9070



For Indian Association for Social Sciences and Health ( IASSH )

*(Signature)*

President

Secretary

*(Signature)*

Treasurer

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**