

INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH

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

AUDIT REPORT

FINANCIAL YEAR - 2014-2015

ASSESSMENT YEAR - 2015-2016

AUDITOR

M/s. SUNIL ADAVADE & CO.

Chartered Accountants

108-109, 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 : 9920961304

(O) : 022-66981231

108-109, 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, 2015, Income & Expenditure Account and Receipts & Payments 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, proper books of accounts are maintained as required by The Andhra Pradesh Co-operative Societies Act, 1964 and rules made there under and Bye-laws of the Society so far as it appears from the examination of the books.
3. The Balance Sheet and the Income & Expenditure Accounts and Receipts & Payments audited by us are in agreement with the book of accounts of the Society.
4. 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, 2015

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: - 9 SEP 2015

for SUNIL ADAVADE & Co.
Chartered Accountants

(Sunil S. Adavade)
Proprietor



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

BALANCE SHEET AS AT 31ST MARCH,2015

FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trusts funds or Corpus :			Fixed Assets :		
Life Membership Fees :			Balance as per last Balance Sheet	Nil	
Opening Balance	1,272,500.00	1,479,500.00	Additions during the year	22,555.00	
Add: during the year	207,000.00		Less : Sales during the year	-	
			Depreciation up to date	2,633.00	19,922.00
Institution Life Membership Fees :					
Opening Balance	80,000.00	80,000.00	Investments :		
Add: during the year	-		FDR WITH BANKS :		4,796,561.00
Other Earmarked Funds:			Current Assets:		
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	Amt Receivable From BRNS(DAE)	-	
DR. KNM Raju Award Fund	100,000.00		Advance to D.P.Singh	35.00	35.00
Endowment Fund(Vaidyanathan K)	200,000.00	300,000.00	Interest Accured on F.D		242,014.00
Depreciation fund			T.D.S.On Interest (2014-15)		40,984.00
Sinking fund		Nil	T.D.S.On Interest (2013-14)		36,022.00
Reserve fund		Nil	T.D.S.On Interest & Grant(2012-13)		27,727.00
			Cash and Bank Balance		
Income & Expenditure A/c			(a) Cash In Hand	393.15	
Opening Balance	2,003,393.56	2,477,647.56	(b) Balance with Andhra Bank	5,197.00	
Add : Surplus for the year	474,254.00		(c) Balance with Bank of India	1,097,966.00	
			(c) Balance with Indian Overseas Bank	46,984.41	1,150,540.56
Loans (Liability)		1,040,000.00			
Loan/Advances (Secured or Unsecured) :					
Advance for Research Work		500,000.00			
Liabilities:					
Provision for Income Tax (2012-13)	53,922.00				
Provision for Income Tax (2014-15)	31,590.00				
Audit fees payable	8,673.00				
Hire Charges Payable	114,000.00				
Honorarium Charges Payable	90,000.00				
Expenses Payable	95,500.00				
Office Assistance Charges Payable	40,000.00				
Professional Fees payable	2,973.00	436,658.00			
TOTAL Rs		6,313,805.56	TOTAL Rs		6,313,805.56

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

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

Dated :

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.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cess	-				
Repairs & Maintenance	-		By Interest		
Salaries	-		On Securities	-	
Insurance	-		On FDR with Bank	409,791.00	
Depreciation (by way of Prov. of adj)	-		On Bank Account (S.B. A/c)	10,209.00	420,000.00
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 Income Tax Short Provision Previous Years		31,590.00	By Amount Received for Conference :		
To Income Tax Provision A.Y. 2014-15		-	Received from TISS(TATA INSTI)	300,000.00	
To Audit fee		17,100.00	Received from UNFPA	150,000.00	
To Contribution & fee (Charity Commissioner)			Received from ICRW	200,000.00	
To Contribution written off :			Received from IIPS	300,000.00	
a) Bad Debts	-		Received from JSW	500,000.00	
b) Loan Scholarship	-		Received from RBI	50,000.00	
c) Incoverable rents	-		Conference fee received(Members)	273,000.00	
d) Other items	-		Pre-Conferenece fees(Non-Members)	52,200.00	
To Miscellaneous Expenses		-	Advertisement charges Recd.	-	
To Investments Written off		-	Annual Membership fees recd.		1,825,200.00
To Depreciation		2,633.00	By Income from Other Sources		
To Assets written off		-	(in details as far as possible)		
To Amount transferred to Reserve fund or specific Funds		-	Annual Membership Fees		-
To Expenditure Objects of the Trust :			MISC. INCOME		259.00
Bank Charges	2,973.00				
Professional Charges	11,400.00				
Telephone charges	6,426.00				
Best Paper Award	6,000.00				
Labour charges	-				
Website Expenses	10,535.00				
Sundry Expenses	10,695.00	48,029.00			
To Amount spent for Conference :					
Conference Expenditure from UNFPA Grants	150,000.00				
Conference Expenses from RBI Grants	50,000.00				
Conference Expenses from ICRW Grants	200,000.00				
Conference Expenses from TISS Grants	300,000.00				
Conference Expenses from JSW Grants	500,000.00				
Conference Expenses from IIPS Grants	300,000.00				
Conference bags	30,000.00				
Other Conference Expenses	141,853.00				
Travelling Expenses for Conference	-	1,671,853.00			
To Surplus transferred to Balance Sheet		474,254.00			
TOTAL Rs		2,245,459.00	TOTAL Rs		2,245,459.00

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

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

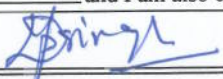

Dated :

Place : **MUMBAI**



For Indian Association for Social Sciences and Health (IASSH)

[Signature] President *[Signature]* Secretary *[Signature]* Treasurer

FORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2015 - 16	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH			AAAAI2434D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	C2-5/2;3,		SECTOR 4		ITR-5	
	Road/Street/Post Office		Area/Locality		Status	
			NAVI MUMBAI		Cooperative Society	
	Town/City/District		State		Pin	
	MUMBAI		MAHARASHTRA		400703	
	Designation of AO (Ward / Circle)		WARD 28(2)(1), MUMBAI		Original or Revised	
					ORIGINAL	
E-filing Acknowledgement Number			895841800301115		Date(DD-MM-YYYY)	
					30-11-2015	
COMPUTATION OF INCOME AND TAX THEREON	1 Gross Total Income			1		232585
	2 Deductions under Chapter-VI-A			2		0
	3 Total Income			3		232590
	a Current Year loss, if any			3a		0
	4 Net Tax Payable			4		68780
	5 Interest Payable			5		3794
	6 Total Tax and Interest Payable			6		72574
	7 Taxes Paid					
	a Advance Tax		7a			
	b TDS		7b		40984	
	c TCS		7c			
	d Self Assessment Tax		7d		31590	
	e Total Taxes Paid (7a+7b+7c +7d)		7e		72574	
	8 Tax Payable (6-7e)			8		0
	9 Refund (7e-6)			9		0
10 Exempt Income			Agriculture			
			Others		0	
					0	
VERIFICATION						
I, D.P.SINGH son/ daughter of RAM RAJ SINGH , holding Permanent Account Number ALBPS0562P solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as TREASURER and I am also competent to make this return and verify it.						
Sign here			Date		Place	
			30-11-2015		MUMBAI	
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:						
Identification No. of TRP		Name of TRP			Counter Signature of TRP	
For Office Use Only						
Receipt No		Filed from IP address				
		49.248.66.103				
Date						
Seal and signature of receiving official						
			 AAAAI2434D0589584180030111546A88FDC7E3F03ADE6B88FAB7463B066FCF0D3A			
Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY , within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address suniladavade@yahoo.com						

INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH

PREVIOUS YEAR : 2014-2015
ASSETMENT YEAR: 2015-2016

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

COMPUTATION OF TOTAL TAXABLE INCOME :

1) INCOME FROM OTHER SOURCES :

	<u>AMOUNT</u>
INCOME AS PER INCOME & EXEPNDITURE ACCOUNT	474254
LESS: EXCESS PROVISION IN LAST YEAR 2013-14	259
ADD: PROVISION FOR INCOME TAX	31590
	<u>31331</u>
	505585
LESS: CONTEREBUTION RECEIVED FROM MEMBER	273000
GROSS TOTAL INCOME RS..	<u>232585</u>
LESS : DEDUCTIONS UNDER CHAPTER VI-A :	NIL
TOTAL TAXABLE INCOME RS	<u><u>232585</u></u>
TAX PAYABLE RS...	66776
ADD: 3% EDUC. CESS	2003
TAX PAYABLE RS.	68780
LESS : T.D.S. ON INTEREST	40984
REFUND RECEIVABLE RS..	27796
ADD: INTEREST U/s 234 A,B,C	3794
TOTAL TAX PAYABLE	31590
TAX PAID 30.11.2015	31590
BALANCE TAX PAYABLE	<u><u>NIL</u></u>