

**INDIAN ASSOCIATION FOR SOCIAL SCIENCES AND HEALTH**

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



**AUDIT REPORT**

**FINANCIAL YEAR - 2023-2024**

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, 2024 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,2024  
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: 28<sup>th</sup> September, 2024

for SUNIL ADAVADE & Co.  
Chartered Accountants

  
(CA Sunil S. Adavade)  
Proprietor

UDIN NO : 24109964BKCISR2080



**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, 2024**

EXPENDITURE	RS	RS	INCOME	RS	RS
<b>To Expenditure in respect of properties</b>			<b>By Rent</b>		
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		<b>By Interest</b>		
Salaries	-		On FDR with IOB Bank	2,43,274.00	
Insurance	-		On FDR with CBI Bank	1,59,148.00	
Depreciation ( by way of Prov. of adj)	-		On Bank Account ( S.B. A/c )	1,29,782.00	
Other Expenses ( Security Charges )	-		On IT Refund	-	5,32,204.00
<b>To Establishment Expenses -(Schedule - I)</b>			<b>By Misc Income</b>		3,17,500.00
<b>To Remmuneration 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 Depriclation</b>		844.00	<b>By <u>Amount Received for Conference :</u></b>		
<b>To Professional Fees</b>		17,700.00	Conference fees Recived		4,95,000.00
<b>To Audlt fee</b>		17,700.00			
<b>To Contribution &amp; fee (Charity Commisloner)</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 specifc Funds</b>					
<b>To Expenditure Objects of the Trust :</b>					
Bank Charges	681.45				
Professional Charges					
Honorarium paid					
Best Paper Award	75,000.00				
GB Pant Workshop Exp	30,540.00				
Couirer Expenses					
Website Maint. And Domain Renewal		1,06,221.45			
<b>To Amount spent for Conference :</b>					
Out of UNFPA Grants	-				
Out of RBI Grants	-				
Out of IIPS Grants	-				
Web Site Assistance	20,000.00				
Conference Expenses	8,57,402.00				
Web Site Expenses	6,153.00				
Travelling Expenses	5,000.00				
Printing of Stationery	6,305.00	8,94,860.00			
<b>To Surplus transferred to Balance Sheet</b>		3,07,378.55			
<b>TOTAL Rs</b>		<b>13,44,704.00</b>	<b>TOTAL Rs</b>		<b>13,44,704.00</b>

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

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

Dated : 28th September,2024

Place : Mumbai  
UDIN NO. : 24109964BKICISR2080



For Indian Association for Social Sciences and Health ( IASSH )

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
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,2024**

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	24,51,500.00	24,51,500.00	Additions during the year	-	
Add: during the year	-		Less : Sales during the year	-	
			Depreciation up to date	-	
			Furniture	5,811.21	5,230.21
			Less : Depreciation @10%	581.00	
			Printer	1,750.87	1,487.87
			Less : Depreciation @15%	263.00	
<b>Institutional Life Membership Fees :</b>					
Opening Balance	80,000.00	80,000.00	<b>Investments :</b>		
Add: during the year	-		<b>FDR WITH BANKS :</b>		
			FDR WITH CBI, DEONAR	16,50,000.00	
			FDR WITH IOB	51,96,561.00	68,46,561.00
<b>Other Earmarked Funds:</b>					
(Created under the provisions of the trust deed or scheme or out of the Income		Nil	<b>Current Assets :</b>		
Award Fund -Malika Kharge	1,00,000.00		FD Interest Accrued-IOB	4,75,784.00	
Award Fund from SVS financial	1,00,000.00		FD Interest Accrued-Central Bank	6,77,642.00	
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	
Endowment Fund(Vaidyanathan K)	2,00,000.00		T.D.S. On Interest ( 2021-22)-Central Bank	10,817.00	
Memorial Award Corpus Fund	4,00,001.00	12,50,001.00	T.D.S. On Interest ( 2021-22)-IOB	32,524.00	
Depreciation fund			T.D.S. On Interest ( 2022-23)-Central Bank	11,766.00	
Sinking fund		Nil	T.D.S. On Interest ( 2022-23)-IOB	24,239.00	
Reserve fund		Nil	T.D.S. On Interest ( 2023-24)-Central Bank	15,918.00	
			T.D.S. On Interest ( 2023-24)-IOB	24,327.00	14,08,090.00
<b>Income &amp; Expenditure A/c</b>			<b>Cash and Bank Balance</b>		
Opening Balance	46,73,657.43	49,81,035.98	(a) Cash In Hand	1,89,694.15	
Add : Surplus for the year	3,07,378.55		(b) Balance with Central Bank of India	8,99,808.54	
			(c) Balance with Indian Overseas Bank	7,87,065.21	18,76,567.90
<b>Loans (Liability)</b>		8,40,000.00			
<b>Loan/Advances (Secured or Unsecured) :</b>					
Provision					
Advance for Research Work		5,00,000.00			
<b>Liabilities:</b>					
Audit fees payable	17,700.00				
Hire Charges Payable	-				
Advance for expenses					
Professional Fees payable	17,700.00	35,400.00			
<b>TOTAL Rs</b>		<b>1,01,37,936.98</b>	<b>TOTAL Rs</b>		<b>1,01,37,936.98</b>

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

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

Dated : 28th September,2024  
Place : Mumbai  
UDIN NO. : 24109964BKCISR2080



For Indian Association for Social Sciences and Health ( IASSH )

*[Signature]*  
President

Secretary

*[Signature]*  
Treasurer

