

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY TRUSTS ACT.

Registration No.: E - 00475

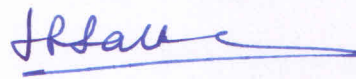
Name of the Public Trust : THE INDIAN ASSOCIATION OF DERMATOLOGISTS
VENEREOLOGISTS & LEPROLOGISTS

For the year ending on : 31 ST MARCH 2018

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules ;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office , & the defects and inaccuracies mentioned in the previous report have been duly complied with ;	YES
(f) Whether the manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object other than the objects or purpose of the Trust ;	NO I T Refund Due Rs 17,25,369
(h) The amounts of outstanding for more than one year and the amounts written off , if any ;	
(l) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000/-	Not Applicable
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35	NO
(k) Alienations, if any, of the immovable property to the provisions of Section 36 which have come to the notice of the auditor ;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure , failure , omission , loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the Trust ;	NO
(m) Whether the budget has been filed in the form provided by rule 16A ;	NO
(n) Whether the maximum and minimum number of the trustees is maintained ;	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the Trust ;	NO
(r) Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	YES
(t) Any special matter which the auditor may think fit or necessary to bring the Deputy or Assistant Charity Commissioner .	NO

Dated : 20.09.2018
MUMBAI

FOR H R LALKA & CO
Chartered Accountants
Firm Regn No 105574W



HIREN LALKA M. No.: 40242
PROPRIETOR



EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount (Rs.)	Amount(Rs.)
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Depreciation (by way of prov of adjustments)	-	-	By Rent (accrued) (realized)	-	-
To Establishment Expenses:- Annexure B	-	8,11,637	By Interest (accrued) (realized)	-	-
To Legal Expenses	-	-	Details of Interest Earned	7,89,928	10,06,906
To Audit Fees	-	55,000	On Bank Account FD	2,16,978	-
To Contribution and Fees	-	-	On Bank Account SB	10,06,906	1,23,022
To Amount written off :-	-	-	By Balance w/off	-	-
(a) Bad debts	-	-	By Donations in Cash or Kind	-	-
(b) Loan Scholarship	-	-	By Grants	-	-
(c) Irrecoverable Rents	-	-	By Excess Provision W Back	-	-
(d) Other Items/Excess provision w/o	-	631	By Income from other sources	46,800	-
To Depreciation	-	-	Life / Annual Membership	19,79,706	-
To Amount transferred to Central Branch	-	-	Cuticon Conference Fess	-	-
To Deficit From :-	-	-	Surplus from the event ADC-2016	9,52,297	1,06,48,068
To Expenditure on Objects of the Trust:	-	-	Fees for Seminar/Lectures / dermazone (net of service tax)	76,69,265	-
(a) Religious	96,18,861	-	Sponsorship / Others	-	-
(b) Educational - Annexure C	1,66,800	-		-	-
(c) Medical Relief	-	-		-	-
(d) Relief of Poverty	-	97,85,661		-	-
(e) Other Charitable Objects	-	3,09,581		-	-
To Income tax	-	-		-	-
To Excess of Income Over Expenses Transferred to Balance Sheet	-	8,15,486		-	-
Total Rs	1,17,77,996	1,17,77,996	Total Rs	1,17,77,996	1,17,77,996

AS PER OUR REPORT OF EVEN DATE
FOR H R LALKA & CO
 Chartered Accountants
 Firm Regn No 105574W



PROPRIETOR
 HIREN LALKA M No 040242

Mumbai
 20.09.2018

Dr Vikrant Saoji
 PRESIDENT

Dr K.E.Mukadam
 SECRETARY

Dr.Prashant Jadhav
 TREASURER

**THE INDIAN ASSOCIATION OF DERMATOLOGISTS,
VENEREOLOGISTS & LEPROLOGISTS**
Annexures to Final Accounts for the Year ended 31.03.2018

Annexure A : Liabilities and Provisions

1	Expenses Payable	1,89,900
2	Audit fees payable	49,500
3	Statutory Dues Payable	4,80,186
4	Advance from Dr. Mukadam	1,36,139
		8,55,725

Annexure B : Establishment Expenses

Accounting Charges	1,11,250
Bank Charges	12,185
Printing & Stationery	1,18,480
Salary	1,77,578
Miscellaneous Expenses	1,00,872
Travelling Expenses	57,574
Conveyance	19,853
Xerox and Typing	11,525
Telephone charges	1,750
Website Expenses	75,000
Professional fees paid	1,25,570
TOTAL	8,11,637

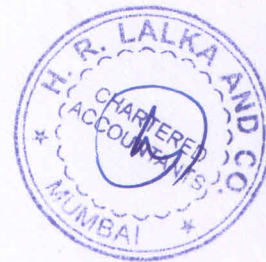
Annexure C : Expenditure on Objects of Trust - Educational

I	Cuticon Expenses	74,97,511
II	Seminar Expenses	21,21,350
	TOTAL	96,18,861

Annexure D : Sponsorship / Other Receipts

	Sponsorship fees received	
I	Cuticon	60,49,965
II	Others	14,80,700
III	Donation Recd	1,38,600
	TOTAL	76,69,265

[Handwritten Signature]



[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

**THE INDIAN ASSOCIATION OF DERMATOLOGISTS,
VENEREOLOGISTS & LEPROLOGISTS**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNT - 31.03.2018

A ACCOUNTING POLICIES

THE ASSOCIATION FOLLOWS THE MERCANTILE SYSTEM OF ACCOUNTING

B FIXED ASSETS

FIXED ASSETS ARE STATED AT COST

C DEPRECIATION

THE TRUST HAS PROVIDED THE DEPRECIATION AS PER THE INCOME TAX RULES AND RATES SPECIFIED THEREIN ON WRITTEN DOWN VALUE METHOD

D INVESTMENT

INVESTMENTS ARE VALUED AT COST

ALL FIXED DEPOSITS ARE IN THE NAME OF THE TRUST

E TAXATION

THE ASSOCIATION IS REGISTERED UNDER SECTION 12A AND THE OPTION FOR SPENDING THE SURPLUS HAS BEEN EXERCISED .

F BUILDING FUND

DURING THE YEAR ON REVIEW THE ASSOCIATION HAS TRANSFERRED SUM OF RS.1.00 CRORE FROM SURPLUS OF F.Y. 2016-17 TO BUILDING FUND AS PER APPROVAL OF GENERAL MEETING.

G ROUNDING OFF

THE FIGURES ARE ROUNDED OFF TO THE NEAREST RUPEE

20/9/18



[Signature]

[Signature]

[Signature]

Name of the Public Trust : THE INDIAN ASSOCIATION OF DERMATOLOGISTS VENEREOLOGISTS & LEPROLOGISTS

Registered No. E - 00475

Statement of income liable to contribution for the year ended on 31st March, 2018

	AMOUNT-RS	AMOUNT-RS
I. Income as shown in the Income and Expenditure Account (schedule IX)		1,17,77,996
II. Items not chargeable to contribution under section 58 and Rules 32 :		
(I) Donations received from Public Trusts and Dharamdas		-
(ii) Grants received from Government and Local authorities		-
(iii) Interest on Sinking or Depreciation Fund		-
(iv) Amount spent for the purpose of secular education		96,18,861
(v) Amount spent for the purpose of medical relief		1,66,800
(vi) Amount spent for the purpose of veterinary treatment of animals		-
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		-
(viii) Deductions out of income from lands used for agricultural purposes :--		
(a) Land Revenue and Local Fund Cess		-
(b) Rent payable to superior landlord		-
(c) Cost of production, if lands are cultivated by trust		-
(ix) Deductions out of income from lands used for non agricultural purposes :--		
(a) Assessment, cesses and other Government or Municipal Taxes		-
(b) Ground rent payable to superior landlord		-
(c) Insurance premium		-
(d) Repairs at 10 per cent of gross rent of building		-
(e) Cost of collection at 4 per cent of gross rent of buildings let out		-
(x) Cost of collection of income or receipts from securities, stocks, etc. At 1 per cent of such income		-
(x) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		-
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		19,92,335

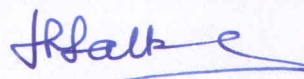
THIS IS A MEDICAL TRUST

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedules which have the effect of double deduction.

FOR H R LALKA & CO
CHARTERED ACCOUNTANTS

Trust Address :

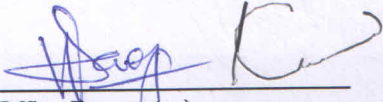
Dated : 20.09.18
MUMBAI



Proprietor - Hiren Lalka



Dated : 26.09.18
MUMBAI



Office Bearer(s)

