



AUDITOR'S REPORT TO THE MEMBERS OF THE SOCIETY

We have audited the attached Balance Sheet of **M/s Indian Society of Hospital Waste Management, New Delhi- 110063** as at 31st March, 2018 and also the Income & Expenditure Account, the Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations, 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 as required by law have been kept by the society so far as appears from our examination of those books.
3. The Balance Sheet, the Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in an agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

Contd..... :: 2 ::



:: 2 ::

- a) In the case of Balance Sheet, of the state of affairs of the society as at 31st March, 2018.
- b) In case of the Income & Expenditure Account of the Surplus for the year ended on that date.
- c) In the case of the Receipt & Payment Account of the receipts and payments for the year ended on that date.

**For S.K. & ASSOCIATES
Chartered Accountants**



**(Shailesh Kumar Dipak)
Partner**

**Place : New Delhi
Date : 30-10-2018**

FRN: 0023842N

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		CURRENT YEAR 31/03/2018	PREVIOUS YEAR 31/03/2017	ASSETS		CURRENT YEAR 31/03/2018	PREVIOUS YEAR 31/03/2017
General Fund				Fixed Assets			
Opening Balance	1,760,853.00			Furniture & Fixture	1,745.00		1,745.00
Add : During the year	174,669.00	1,935,522.00	1,760,853.00	Less : Depreciation	175.00	1,570.00	
				Computer	2,022.00	1,213.00	2,022.00
				Less : depreciation	809.00		
Current Liabilities				Office Equipment	16,187.00	13,759.00	16,187.00
And Provisions				Less : Depreciation	2,428.00		
Audit Fee payable (F.Y. 13-14)		6,000.00	6,000.00	Current Assets, Loan			
Audit Fee payable (F.Y. 14-15)		6,000.00	6,000.00	And Advances			
Audit Fee payable (F.Y. 15-16)		6,000.00	6,000.00	Cash in Hand		1,585.00	1,585.00
Audit Fee payable (F.Y. 16-17)		6,000.00	6,000.00	State Bank Of India		583,011.00	633,375.00
Audit Fee Payable (F.Y. 17-18)		6,000.00	6,000.00	Andhra Bank		13,730.00	13,730.00
Accountancy Payable (F.Y. 13-14)		6,000.00	6,000.00	Fixed Deposit at SBI		1,300,000.00	962,607.00
Accountancy Payable (F.Y. 14-15)		6,000.00	6,000.00	Loan and Advance		16,747.00	177,602.00
Accountancy Payable (F.Y. 15-16)		6,000.00	6,000.00	Interest Accrued on Deposit		63,907.00	-
Accountancy Payable (F.Y. 16-17)		6,000.00	6,000.00				
Accountancy Payable (F.Y. 17-18)		6,000.00	6,000.00				
Total		1,995,522.00	1,808,853.00	Total		1,995,522.00	1,808,853.00

As per our report of even date attached
For SKD & Associates
Chartered Accountants



(Shailesh Kumar Dipak)
 Partner

For Indian Society Of Hospital Waste Management

[Signature]
 President

[Signature]
 Secretary

Dated : 30-10-2018
 Place : New Delhi

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	CURRENT YEAR 31/03/2018	PREVIOUS YEAR 31/03/2017	INCOME	CURRENT YEAR 31/03/2018	PREVIOUS YEAR 31/03/2017
Admn. & Establishment Exp.					
To Printing & Stationery	6,340.00	3,791.00	By Membership Contribution	91,000.00	115,938.00
To Telephone	11,824.00	8,653.00	By Interest From Saving Bank & Fixed deposits	105,940.00	99,862.00
To Miscellaneous	-	309.00	By Conference Sponsorship	45,000.00	-
To Conveyance	2,461.00	1,300.00	By Waste Management Fee	135,000.00	-
To Depreciation	3,412.00	6,083.00	BY World Health Organisation	-	331948.00
To Accountancy Charges	6,000.00	6,000.00	By ISHWMCN 2015 & 2016	-	289698.00
To Tour & Travelling	56,435.00	197,433.00			
To Web Designing	15,810.00	10,664.00			
To Audit fee	6,000.00	6,000.00			
To Meeting Expenses	4,315.00	26,353.00			
To Perdiem To Researchers	-	50,000.00			
To Bank Charges	124.00	-			
To Prize & Mementos	5,000.00	-			
Activities Exp.					
To Conference Expenses	84,550.00	-			
To Excess of Income Over expenditure	174,669.00	520,860.00			
Total	376,940.00	837,446.00	Total	376,940.00	837,446.00

As per our report of even date attached
For SKD & Associates
Chartered Accountants



(Shailesh Kumar Dipak)
 Partner

For Indian Society Of Hospital Waste Management

President

Secretary

Dated : 30-10-2018

Place : New Delhi