

**P Srinivasa** B.Com., LL.B., F.C.A

**P.S & Co.,**  
**Chartered Accountants**  
#190/1, First Floor,  
Dewan's Road, Mysore – 570 024

Phone : 0821-4250584

**M)** : 9448207011

Fax : 0821 2544918

Email : psandco@rediffmail.com

## AUDITOR'S REPORT

The Members  
INDIAN SPEECH AND HEARING ASSOCIATION  
MYSORE

We have audited the attached Balance Sheet of **INDIAN SPEECH AND HEARING ASSOCIATION, Head Office ALL INDIA INSTITUTE OF SPEECH AND HEARING, MANASAGANGOTHRI, MYSORE** as on 31<sup>st</sup> March 2009 and the Income and Expenditure Account for the year ended that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Subject to above:

- 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) The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with books of accounts maintained by the Association.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the observations set out in the Annexure, annexed hereto, which is an integral part of this report, give a true and fair view:
  - a. In the case of the Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March 2009 and;
  - b. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure of the Society for the year ended 31<sup>st</sup> March 2009.

Place : Mysore  
Dated: 23/05/2009

for P.S. & CO.,  
Chartered Accountants

(P.Srinivasa)



**INDIAN SPEECH AND HEARING ASSOCIATION (ISHA)**  
Registered Head Office AllSH, Mysore-570006


**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2009**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Printing Charges	129,660.00
Cash in Hand	168.58	Stationary Charges	15,948.50
Bank Balance :		TA / DA to EC Members	99,673.00
-BOB-1494	147,640.00	ISHA CON 41st Scientific Papers	12,000.00
-BOB-194	254,212.93	Telephone Charges	15,579.00
		ISHA Website	32,000.00
Interest :		Postage & Courier	55,798.00
-Bank of Baroda SB A/c	7,802.00	Xerox Charges	10,684.00
		ISHA Award	36,200.00
INCOME FROM :-		Hospitality & EC Expenses	21,686.50
Students Membership Fees	91,750.00	Audit Fees	2,890.00
Ordinary Membership Fees	13,180.00	Accounting Charges	3,500.00
VISA Screening Fees	46,000.00	Dr N Ratna Oration	10,000.00
ISHA Publication	94,900.00	Bank Charges	791.00
ID Card /Duplicate Certificates	1,100.00		
ISHA Royalty	24,380.00	Fixed Deposit in BOB	850,000.00
ISHA Life Membership Fees	439,400.00		
-Administrative	83,500.00		
Contributions from :-			
-D.K.ISHA M'lore	249,718.00		
TA/DA to EC members-41st ISHACON	37,124.00		
-ISHA Maharashtra Branch	20,000.00		
-Dr Sugata Bhattacharjee	18,000.00		
		Closing Balance :	
Dr N Ratna Oration	12,000.00	Cash in Hand	168.58
Advance refund from		Bank Balance :	
Kolkata ISHA Conference	7,000.00	Bank of Baroda-1494	162,915.00
		Bank of Baroda-194	88,381.93
	1,547,875.51		1,547,875.51

  
Secretary

  
Treasurer

**Subject to My Report on Even Date**  
for P.S. & CO.,  
Chartered Accountant

  
(P. Srinivasa)  
Proprietor



Date : 23-05-2009  
Place : MYSORE

**INDIAN SPEECH AND HEARING ASSOCIATION (ISHA)**  
**Regd Head Office AllSH Mysore-570006**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009**

Expenditure	Amount	Income	Amount
To		By	
Printing Charges	129,660.00	Students Membership Fees	91,750.00
Stationary Charges	15,948.50	Ordinary Membership Fees	13,180.00
TA / DA to EC Members	99,673.00	VISA Screening Fees	46,000.00
ISHA CON 41st Scientific Papers	12,000.00	ISHA Publication	94,900.00
Telephone Charges	15,579.00	ID Card /Duplicate Certificates	1,100.00
ISHA Website	32,000.00	ISHA Royalty	24,380.00
Postage & Courier	55,798.00	Administrative	83,500.00
Xerox Charges	10,684.00		
ISHA Award	36,200.00	Interest :	
Hospitality & EC Expenses	21,686.50	-Bank of Baroda SB A/c	7,802.00
Audit Fees	2,890.00	Accrued interest on FD	264,111.00
Accounting Charges	3,500.00		
Bank Charges	791.00		
Excess of Income over Expenditure	190,313.00		
	<u>626,723.00</u>		<u>626,723.00</u>

**Subject to My Report on Even Date**  
for P.S. & CO.,  
Chartered Accountant

  
Treasurer

Secretary

  
(P. Srinivasa)  
Proprietor

Date : 23-05-2009  
Place : MYSORE



**INDIAN SPEECH AND HEARING ASSOCIATION (ISHA)**  
Regd Head Office AllSH Mysore-570006

**BALANCE SHEET AS ON 31-03-2009**

LIABILITY	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund :</b>		<b>Fixed Deposits :</b>	
OP. Balance	1,782,970.38	FD in Bank Of Baroda	1,675,000.00
Add: Life Membership Fees	439,400.00	Add: Additions during year	<u>850,000.00</u>
Contribution from ISHA	<u>324,842.00</u>		2,525,000.00
	2,547,212.38	<b>Accrued Interest on FD</b>	
Add: Excess of Income over Expenditure	<u>190,313.00</u>	OP. Balance	142,708.00
	2,737,525.38	Add: Additions during year	<u>264,111.00</u>
			406,819.00
<b>Ear-marked Fund :</b>		Cash In Hand	168.58
Dr.S Kameshwar Oration	165,000.00	Cash At Bank :	
Dr.Arbol Best Paper Award	5,502.13	Bank of Baroda - 1494	162,915.00
Bharat Award	<u>5,000.00</u>	Bank of Baroda -194	<u>88,381.93</u>
	175,502.13		251,296.93
<b>Dr. N Rathna Oration :</b>			
OP. Balance	150,759.00		
Add: Addition for the Year	<u>12,000.00</u>		
	162,759.00		
Less: paid during year	<u>10,000.00</u>		
	152,759.00		
<b>Building Fund :</b>	97,407.00		
<b>Advances Payables :</b>			
Treasurer			
OP. Balance	20,091.00		
Add: Received during the Year	<u>-</u>		
	20,091.00		
Less: Repaid during the Year	<u>-</u>		
	20,091.00		
	<u>3,183,284.51</u>		<u>3,183,284.51</u>

Secretary

Treasurer

Date : 23-05-2009  
Place : MYSORE

Subject to My Report on Even Date  
for P.S. & CO.,  
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