



V. A. TUNGARE & CO.
CHARTERED ACCOUNTANTS

1667/176/2016

**INDEPENDENT AUDITORS' REPORT
TO THE TRUSTEES OF
THE INDIAN INSTITUTE OF ARCHITECTS**

Report on the Financial Statements:

We have audited the accompanying consolidated financial statements of **THE INDIAN INSTITUTE OF ARCHITECTS** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2016 and Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the Accounting Standards applicable to non-corporate entities issued by The Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Cont....2

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the Bombay Public Trusts Act, 1950 and accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2016;
- (b) in the case of the Income and Expenditure Account, of the Surplus of the Trust for the year ended on that date; and

Other Matter

1. We have audited the attached Consolidated Balance Sheet of **THE INDIAN INSTITUTE OF ARCHITECTS** (the "Trust") as at 31st March, 2016 and the Consolidated Income and Expenditure Account for the year ended on that date annexed thereto, incorporating the financial statements of following Chapters/Centres audited by other auditors, under said Note no. 1 of the notes to accounts to financial statement:-

Northern	West Bengal	Odisha	Surat	Pune
Kolhapur	Sangali	Trivandrum	Satara	Thane
Dhule	Maharashtra	Aurangabad	Brihan Mumbai	Nagpur
Tamil Nadu	Rajasthan	Jalgaon	Gurgaon	Belgaum
Nashik	Cochin	Navi Mumbai	Himachal Prades	Haryana
Goa	Karad	Thrissur	Kalaburagi	Solapur
Panchakula	Faridabad	Kottayam	Akola	T.S.
Indore				

These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. As stated in note no.1 in Notes to accounts to the financial statements, we did not audit the financial statements of accounts maintained at the Trust's Chapters/Centres (listed above). These financial statements have been audited by other auditors (identified in the said note no.1 whose reports have been furnished to us and our opinion, in so far as it relates to amounts included in respect of these Chapters/Centres, are solely based on the reports of these auditors. These financial statements reflects an aggregate balance of fixed assets and net current assets of Rs. 18,44,26,100/- in the Balance Sheet as at 31st March, 2016 aggregate expenditure of Rs. 6,38,52,946/- and aggregate income of Rs. 6,54,34,436/- in Income and Expenditure Account for the year ended on that date.

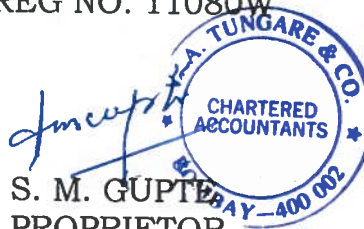


Report on Other Legal and Regulatory Requirements

1. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Income and Expenditure Account comply with the Accounting Standards applicable to non-corporate entities issued by The Institute of Chartered Accountants of India.

For M/S V. A. TUNGARE & COMPANY
CHARTERED ACCOUNTANTS
REG NO. 11080W



S. M. GUPTA
PROPRIETOR
MEM NO. 031148

Date : 14 SEP 2016

Place : Mumbai

**THE INDIAN INSTITUTE OF ARCHITECTS
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps	Rs.Ps
TRUST FUND General Fund	-	FIXED ASSETS As per Schedule C	36,205,316.30	32,701,534.57
OTHER EARMARKED FUNDS As per Schedule A	-	INVESTMENTS Fixed Deposits AS per Schedule D	81,217,795.94	58,877,879.07
SUNDRY LIABILITIES As per Schedule B	-	H..D.F.C BONDS As per Schedule E	10,623,726.41	49,000,000.00
INCOME & EXPENDITURE A/C. Balance as per last B/s. Add : Excess of Income over Expenditure	54,797,771.34 1,581,490.10	CURRENT ASSETS, LOANS & ADVANCES As per Schedule F	56,379,261.44	9,385,141.42
		CASH AND BANK BALANCES As per Schedule G		34,461,545.03
	TOTAL		184,426,100.09	184,426,100.09

AS PER OUR REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT
FOR V.A. TUNGARE & COMPANY

Chartered Accountants
(S.M. GUPTA)
Proprietor

Divya Kush
(AR. DIVYA KUSH)
President

Vilas Avachat
(AR. VILAS AVACHAT)
Vice President

Sunil Degwekar
(AR. SUNIL DEGWEKAR)
Hon. Treasurer

Lalchand Zacharias
(AR. LALCHAND ZACHARIAS)
Hon. Secretary

Place: Mumbai
Date: **14 SEP 2016**

THE INDIAN INSTITUTE OF ARCHITECTS
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	Rs. Ps	Rs. Ps	INCOME	Rs. Ps	Rs. Ps
To EMPLOYEE RELATED EXPENSES					
Ex-gratia	417,966.00		By Subscription Fees		4,477,572.00
Leave Encashment	193,024.00		Entrance Fees		883,000.00
Staff Welfare Fund	134,191.00		Verification of Marks		8,750.00
Over time	45,629.00		Re-instatement Fees		1,14,000.00
Staff Salaries	5,941,785.00		Duplicate Marksheet		20,000.00
Welfare Expenses	90,273.00	6,822,868.00	Sale of Publications		527,900.00
Gratuity			Sale of Question Papers		56,795.00
			Advertisement Receipts		3,140,428.00
			Examination Fees		2,933,427.00
			Interest/Dividend Received on Investments		6,142,574.80
TO ADMINISTRATION & OTHER EXPENSES			Annual Fees		507,050.00
Examination Expenses		825,220.00	Bank Interest		477,654.00
Remuneration to Examiners		628,988.00	Miscellaneous Income		722,446.00
Audit Fees		260,825.00	Late Fees		40,000.00
Bank Charges		20,621.45	Guides Fees		641,961.00
Conveyances		202,370.00	Receipt from Vanitha Veedu		2,000,000.00
Depreciation		708,533.49	Interest on IT Refund		192,371.00
Election Expenses		1,348,671.00	Receipt from Metro Works		900,000.00
Electricity Charges		418,478.00	National Conventon -2015		12,903,823.00
Meeting Expenses		2,787,927.37	Aptitude Test Syllabus		3,500.00
Misc. Expenses		735,374.00	Conference Receipts		555,500.00
Professional Fees Paid		23,948.00	Photography Enter Fee		100,710.00
Postage and Telegram		818,423.00	Royalty from Infocom		300,000.00
Printing & Stationery		4,796,296.00	Transcript Fee		9,000.00
Rent, Rates & Taxes		377,838.00	Collection for Deelgtes & Staying Charges		494,000.00
Repairs & Maintenance		864,171.00	E- Catalogue -IIA- Webiste		45,000.00
Telephone Expenses		301,837.24	Collection agianst Seminar & Cel		488,900.00
Travelling Allowances		3,942,645.41	Conference /Seminar Support Fee		329,500.00
Security Expenses		88,400.00	Sponsorship Income		19,342,085.00
Water Charges		4,590.00	Foot Print Entry Fees		329,056.00
Membership & Subscription		207,943.00	Cialp Income		2,405,500.00
Knowledge Series		134,345.00			
C/F		26,320,312.95	C/F.		61,092,502.80



To	B/F	26,320,312.96	B/F.	61,092,502.80
Office Expenses		1,092,879.00	By Share of Reg. Fees (IIA Mahacon)	38,650.00
Architects Workshop		370,224.00	Rachana Account	1,289,422.00
Computer Expenses		627,203.00	IIA Award Entry Fees	2,365,000.00
Installation Ceremony		474,610.22	Royalty	1,973.00
Winner Prize		84,000.00	Donation	364,388.00
Donation		238,006.00	Collection against Seminar	248,000.00
Cialp Expenses		2,005,613.90	Contribution for Chennai Flood Relief	31,400.00
Appititude Registration Fees		-	COA & Registration	3,100.00
Natal Conventon 2015		11,706,137.00		
Students Support Activities		50,000.00		
Establishment Expenses		482,220.89		
Sponsorship of M'stra Cricket		50,000.00		
IIA TS Chapter Installation		696,658.00		
Cricket Tournament		1,342,950.00		
Boarding and Lodging		3,445,185.00		
Seminer and Celebration Expenses		2,215,634.00		
Sponshership Expenses		36,000.00		
Transport Expenses		111,650.00		
Programm Expenses		4,476,129.00		
Accounting Charges		65,000.00		
Interest & Penalty		20,000.00		
Advertisment Charges		333,807.00		
Inerest Writtern off		82,114.73		
Photography Expenses		132,824.00		
Plimbing Expenses		58,900.00		
HAVC Workshop Expenses		23,114.00		
Onam Celebration Expenses		374,716.00		
Sound & Light System Expenses		1,138,000.00		
Vanitha Veedu Expenses		21,931.00		
Event Management Expenses		2,997,542.00		
Chennai Relief Fund		40,000.00		
Arcasia Subscription		66,900.00		
IIA Award Expenses		337,863.00		
C/F		61,518,124.70	C/F.	65,434,435.80



B/F	B/F	B/F	65,434,435.80
To			
UIA Subscription			
Awards & Momentos			
IIAPL Cricket Expenses	400,825.00		
E-Catalog Development Charges	474,542.00		
E-Library Expenses	300,000.00		
Data Entry charges	59,540.00		
Legal Fees	135,202.00		
	34,712.00		
	930,000.00		
Excess of Income over Expenditure	1,581,490.10		
	65,434,435.80		65,434,435.80

AS PER OUR REPORT OF EVEN DATE EXAMINED AND FOUND CORRECT

FOR V.A. TUNGARE & COMPANY
Chartered Accountants



(Signature)
(S.M. GURJARI)
Proprietor

Place: Mumbai

Date: 14 SEP 2016

(Signature)
Divya Kulkarni
(AR. DIVYA KUSH)
President

(Signature)
(AR. VILAS AVACHAT)
Vice President

(Signature)
(AR. SUNIL DEGWEKAR)
Hon. Treasurer

(Signature)
(AR. C.R. RAJU)
Jt. Hon. Secretary

(Signature)
(AR. LALCHAND ZACHARIAS)
Jt. Hon. Secretary

THE INDIAN INSTITUTE OF ARCHITECTS
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016

SCHEDULE 'A'

OTHER EARMARKED FUNDS :

	Rs. Ps
Reserve Fund	46,774.62
Baburao Mhatre Gold Medal Fund	105,929.91
Shankarrao Parelkar Fund	42,869.38
Building Fund	8,824,936.91
David William Memorial Fund	67,579.20
Claude Bately Fund	337,407.95
Diamond Jubilee Fund	136,213.27
Empoyees Gratuity Fund	297,656.87
Henrique Memorial Fund	20,935.51
Shri Dharmasthala Memorial Award	238,561.49
IIA National Disaster Fund	398,637.15
Award Fund	61,681.30
Legal Aid Fund	700.00
Riba Examination Fund	23,154.76
Relief Fund	54,903.00
J.J. Architects Alumini Fund	90,015.00
Mahadeo Hari Koli Fund	41,814.99
JIAA Award Fund	23,490.00
L.M. Contractor Fund	91,024.00
Life Time Deposit Fund	69,525,202.63
Nepal Disaster Relif Fund	10,000.00
Chennai Assistance Relief Fund	22,252.00
Other Fund	13,901.00
Uttaarkhand Disaster Releif Fund	742,155.00
TOTAL	81,217,795.94

SCHEDULE 'B'

SUNDRY LIABILITIES :

Travelling Expenses	464,092.00
Meeting Expenses	58,347.00
Telephone Charges	8,383.00
Electricity Charges	27,550.00
Printing & Stationery	173,164.00
Postage & Telegram	133,407.00
Guides Fees	65,039.00
Audit Fees (V.A. TUNGARE & CO.)	171,883.00
Remuneration Payble	80,435.00
Deposit for Piling Works	5,000.00
EMD Deposit	35,000.00
Security Deposit	29,858.00
Griha (MNRE) Grant	1,780.00
West Bengal Chapter	315.00
Ar. Manmohan Khanna	1,845.00
J.J. College Architects	8,000.00
Jitendra Siagal	35,000.00
Advance from Grabebert Software	36,750.00
Natcon 2014	44,517.00
Caterers Bill	47,000.00
Om Printers	14,243.00
Om Sai Tent House	15,000.00
Bhvsar Bhavan	11,000.00
Hand Lona from Members	50,000.00

Audit Fees Payable	79,326.00
Salary Payable	149,300.00
Other Expenses Payable	806,610.00
Convention Account	83,796.00
Sundry Creditors	1,085,000.00
IIA Cricket Cup (Cochi Centre)	5,000.00
IIA Vastu 2015	149,153.61
Nisant Suman	215,000.00
Ramesh Swain	100,000.00
S.S. Ray	100,000.00
Sagar Mohapatra	100,000.00
Manoj Marda	18,000.00
Chnadu Ambal	15,000.00
Mahesh patil	15,000.00
Ranjeet Patil	15,000.00
Seema Chaphlkar	15,000.00
Girish Kulkarni	18,000.00
Kedar Birjdar	18,000.00
Shekhar Ksegokar	18,000.00
Rahul Khamithkar	19,000.00
Asim Sidgi	15,000.00
Sundry Creditors	75,000.00
Hotel Expenses	253,500.00
Shamiyana	1,000,000.00
Cricket Plyares Accomodation Expenses	350,000.00
Cricket Match Night Dinner	240,000.00
Cricket Ground and Referrery	140,000.00
Venue Charges	900,000.00
Shanmiyana Balance Payble	700,000.00
Stage , Artist Bill	395,000.00
Ward Security Deposit	30,000.00
Archi Trust	263,111.00
L.S Verma	1,000.00
N.d Makhija	2,000.00
Radhye Lal Shrama	2,000.00
R.K.Dhammi	500.00
Sandeep Dawar	1,000.00
Shiv Singla	1,000.00
Subhash Yadhuvanshi	1,000.00
Surendra Chudhary	3,350.00
Surendra Gulati	1,000.00
Vikrath Thaku	2,000.00
Caution Money Deposit	3,000.00
Advances	146,500.00
Loan from Chirman of Kerla Chapter	200,000.00
The Architects Group Kottayam	390,000.00
Loan from Members	532,560.00
Prasanth Kumar	48,190.00
Harish Gopal	40,000.00
Digma Pvt. Ltd.	34,350.00
Vivekananda Pai	3,500.00
Johney E.K	35,000.00
A.K Prasnath	35,000.00
Santosh Paul	6,000.00
Prmaod Kumar	44,579.80
Professional charges Payble	15,980.00
TDS Payable	50,684.00

THE INDIAN INSTITUTE OF ARCHITECTS

FIXED ASSETS AND DEPRECIATION SCHEDULE C
FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	OPENING BAL. AS ON 01.04.15	ADDITIONS	DISPOSALS	TOTAL	DEP RATE	DEP.	- CLOSING BAL. AS ON 31.03.16
Land and Building	18,819,124.55	3,137,091.00	--	21,956,215.55		1,551,073.48	20,405,142.07
Building under Construction	5,373,075.85	-	--	5,373,075.85		-	5,373,075.85
Office Equipments	132,079.12	29,393.00	--	161,472.12	15%	24,093.00	137,374.12
Machinery	8,082.51	-	--	8,082.51	15%	1,212.00	6,870.51
Furniture	1,744,047.30	-	--	1,744,047.30	10%	174,090.00	1,569,957.30
Computer	140,209.50	121,600.00	--	261,809.50	60%	151,086.10	110,723.40
Other Assets	219,223.83	21,290.00	--	240,513.83	10%	26,432.18	214,081.65
Electrical Fixtures	385,990.84	-	--	385,990.84	10%	38,599.00	347,391.84
Fax Machinery	2,915.60	-	--	2,915.60	15%	437.00	2,478.60
Dot Matrix Printer	1,380.30	-	--	1,380.30	60%	784.00	596.30
Lamination Machine	550.74	-	--	550.74	15%	83.00	467.74
Generator Set	11,154.83	-	--	11,154.83	15%	1,673.00	9,481.83
Air Conditioner	334,455.75	-	--	334,455.75	15%	48,480.99	285,974.76
Franking Machine	102,824.00	-	--	102,824.00	15%	15,424.00	87,400.00
Telephone & Mobile	12,165.00	600.00	--	12,765.00	15%	1,870.00	10,895.00
TOTAL	27,287,279.72	3,309,974.00	-	30,597,253.72		2,035,342.75	28,561,910.97

G.D. Sambhare & Company
Ar. Milind Sambhare

69,128.00
11,000.00

TOTAL

10,623,726.41

SCHEDULE D

INVESTMENTS IN FIXED DEPOSITS WITH BANKS :

Life Time Deposit Fund	8,856,000.00
Shankarrao Parelkar Fund	10,000.00
Employees Gratuity Fund	87,000.00
H.D.F.C. LTD.	
Baburao Mhatre (HDFC)	134,758.97
Claude Bately Memorial Fund (HDFC)	465,757.59
Employees Gratuity Fund (HDFC)	343,249.50
National Disaster Relief Fund (HDFC)	503,263.96
J.J. Alumini (HDFC)	176,115.76
LM Contractor (HDFC)	107,566.04
Award Fund (HDFC)	62,704.63
David William Fund (HDFC)	100,203.47
Shree Dharmashala Award Fund (HDFC)	156,710.43
Henrique Memorial Fund	25,748.20
Mahadeo Hari Koli Fund HDFC)	53,907.10
Miba Examination Fund (HDFC)	31,817.18
Shankarrao Parelkar Fund (HDFC)	62,704.62
Can! of Jubilee Fund (BOB)	135,872.00
JIA Award Fund (BOB)	24,498.00
Relief Fund (BOB)	37,509.00
State Bank of India	3,756,536.44
Indian Bank	1,940,800.00
Fixed Deposit With Bank of Baroda	7,205,704.00
Fixed Deposit With Bank of Maharashtra	425,000.00
Corporation Bank F.D	2,032,610.00
State BANK OF Maysore	4,360,364.00
The Kalyan Janta Sahkari Bank Ltd	719,706.83
Peoples co-op Bank Ltd 13985	318,179.00
Peoples co-op Bank Ltd 13986	25,723.00
Saraswat Co-op. Bank	6,630,182.00
ICI Bank	656,794.00
BUCR FDR	649,261.00
Architect Club	300,000.00
Bank of Baroda	1,500,735.03
Union Bank of India	1,345,538.00
Shane Janta Sahkari Bank	129,880.00
FDR with Viddarbha Urban BANK	80,000.00
Bank of India	4,457,499.27
Samrath SAHKARI Bank a/c No 154254	29,364.00
Samrath SAHKARI Bank a/c No 216377	1,842,769.00
Janata Sakhari Bank -257985	194,393.75
Janata Sakhari Bank -257986	160,401.30
IDBI Bank - FDR	7,069,667.00
Central Bank of India	1,048,106.00
Kottayam East Urban F.D 795	150,000.00
Kottayam East Urban F.D 796	100,000.00
FDR 40587	136,129.00
FDR 40588	69,659.00

FDR 40589

164,491.00

TOTAL**58,877,879.07****SCHEDULE E****H.D.F.C. :**

Lie Time Deposit Fund (HDFC)

49,000,000.00

TOTAL**49,000,000.00****SCHEDULE F****CURRENT ASSETS, LOANS & ADVANCES****ADVANCES**

Advance to Staff	32,450.00
Interest Receivable	406,859.04
GBC Receivable	24,560.00
P.K. Das	3,911.00
Rajasthan Chapter	39,080.00
Northern Chapter	32,844.00
P.J. Dharmaraju	40,039.00
Harish Chandra Sharma	1,004.00
Hettich India Pvt. Ltd.	56,448.00
Bonton Technomake Ltd	34,920.00
India House Art Gallery	42,500.00
Vishaka Industires	25,000.00
J.K White Cement	50,000.00
Shorabh Barucha Architectural Library	1,091.61
Security Deposit	15,400.00
Receivale from Parties	1,506,495.00
Building Trust Loan	98,630.00
Fedral Marketing	3,000.00
Rachana	225,394.00
Adrotec Information	500.00
Avance to IIA Maharashtra chapter	10,000.00
IAFK Conrtibution Receivable	53,800.00
Abdul Razak	10,620.00
Palakkad Centre	2,000.00
Advance to Ramesh Chavan	6,400.00
Advance for Ar. Suresh	11,000.00
IONA	96,000.00
Pegasus	15,122.00
Sunstar Hospotality	10,855.00
Advance to Regh Menon	25,000.00
Loan to Najteb	200,000.00
Supplier Maa Jwalaji Construction	98,000.00
Security Depoist for office	58,000.00
TDS on Interest	20,299.00
Paid to Mharashtra chapter	8,000.00
Rental Advance	49,500.00
Advance to Hubli Centre for CA Site	442,846.00
Advances	255,110.00
M.T.N.L.	5,580.00
B.E.S.T.	28,740.00
M.S.E.B.	80,600.00
ACA-4	63,639.28
GPO	1,000.00
TDS	148,841.97

TDS A/YR. 2004-2005	134,862.00
TDS A/YR. 2005-2006	158,645.00
TDS (2011-2012)	9,128.00
TDS (2012-2013)	32,726.00
TDS (2014- 2015)	120,594.85
TDS A/YR. 2015-2016	2,131,200.67
TDS A/YR. 2016-2017	2,284,768.00
Deposit	6,650.00
TDS on Rachana Account	1,000.00
Telephone Deposit	31,466.00
Advance to New Office (Tamil Nadu)	133,022.00

TOTAL	9,385,141.42
--------------	---------------------

SCHEDULE G

CASH ON HAND BALANCES

Cash in Hand	391,223.24
--------------	------------

WITH BANK OF INDIA

Bank of India - Main - 000120100001123	1,117,441.34
Examination Account No. 000120100001130	147,040.25
Publication Account No. 000120100001134	80,804.13
Audio Visual Account No. 1346	303.72
Main S.B. Account No. 000110100006936	10,936,885.27
J.M. Award Account No. 000110100006935	130,289.52
Award Fund A/c. No. 000110100007532	2,166,654.55
Legal Aid Fund A/c. No. 184520	128.69
IIA National Disaster Relief Fund A/c. No. 200307	19,452.00
State Bank of Travancor A/c. No. 57036991123	15,061.00
Bank of India A/c. No. 200910110008517	446,608.00
HDFC Bank A/c. No 50200000712652	5,823.00
State Bank Of India A/c. No. 32073955062	24,084.00
Standerd Chartered Bank -13420	75,354.28
Standerd Chartered Bank -13439	835.59
Corporation Bank a/C No 14924	21,620.50
HDFC Bank A/c. No. 5020001616734	514,690.00
The Karad Urban Co-op Bank A/c No 1002016002771	8,937.00
Indian Bank A/c. No.6402515669	25,405.00
State Bank Of India A/c. No. 11000017875	516,209.31
State Bank Of India A/c. No. 30644683809	175,390.00
Corpartion Bank 208	70,222.00
Corpartion Bank 355	449.00
Corporation Bank -121101601000105	386,155.00
Corporation Bank A/c. No 184	467,387.00
Corporation Bank A/c. No 135	742.00
ICICI Bank A/c. No. 676801169561	1,096,063.00
IDBI Bank A/c. No. 0298104000065317	14,749.24
State Bank of Mysore A/c No 64885	18,528.00
State Bank of Mysore A/c No 17119	478,390.00
State Bank of Mysore A/c No 22076	825,744.00
State Bank of Mysore A/c No 64115	8,802.00
Axis Bank A/c. No. 20432	96,334.00
Axis Bank A/c. No. 910010047414074	19,748.71
Axs Bank A/c. No. 2259	231,898.50
Axis Bank A/c. No. 3253	192,840.91
Punjab National Bank a/ c no 4319002100010711	227,716.60

Janata Sahkari Bank 8344	92,379.75
Bank of Maharashtra -10200	559,314.55
Punjab National Bank A/c. No.71974	216,990.01
Catholic SYRIAN Bank - Kottam -004300994531195001	304,228.75
HDFC Bank Ltd. A/c. No. 50100019156057	3,668,797.00
Saraswat Bank A/c No-2682	34,941.00
IDBI Bank 15397	7,022.67
Saraswat Co-op. Bank A/c. No. 090200100002560	366,959.19
Saraswat Co-op. Bank A/c. No. 086200100001756	6,299.00
Bank of India -10192	418,607.41
State Bank Of India A/c No 62455415712	254,550.00
Bank Of Baroda A/cnp 02580200000139	456,047.69
Punjab & Sind Bank A/c. No. 00321000029474	246,145.74
K.J S Bank 131	2,876.40
Mahesh Co-op Bank 890	914.00
Mahesh Co-op Bank 891	384.00
Jal Jantha Sah Bank Ltd 4753	211,301.71
HDFC Bank A/c. No. 50100093337966	24,641.50
ICICI Bank A/c. No. 001505000665	292,270.22
B.U.C.B 1843	6,729.20
Indian Bank A/c. No. 422145969	116,217.00
Indian Bank (Member Welfare) No. 422150559	3,169.00
Union Bank of India A/c. No. 71573	339,119.00
Union Bank of India A/c. No. 374102010025429	11,382.00
Federal Bank 2638	10,425.24
Federal Bank 5029	51,704.63
Bank of Inida A/c. No. 900110100015053	1,073,181.32
HDFC Bank A/c. No. 50200013584073	1,400,665.78
Indian Bank Current A/c 7423173	10,000.00
AUC Bank a/c No 1339	325,636.00
Catholic Syrin Bank A/c No 778195001	599,031.50
Central Bank of India	42,473.00
Central Bank of India A/c. No. 1413620292	113,642.00
Bank of Maharashtra A/c. No. 60105508247	50,906.00
Bank Of India Gondia SB 9206201100012715	30,160.00
Corporation Bank /1271clsb /01/120017	750,998.00
Canara Bank -752	1,172,600.00
Bank of India 1092	37,822.05
Ichal J Bank CD 938	141,865.00
amarath Bank 1232	3,454.00
Samarath Bank 1255	1,066.00
Dena Bank A/c No 104684	17,556.00
Saraswat Co-op. Bank A/c. No. 973746	29,523.00
WITH DENA BANK IIA Comm. Board A/c. No. 58282	538.37
TOTAL	34,461,545.03

THE INDIAN INSTITUTE OF ARCHITECTS

FIXED ASSETS AND DEPRECIATION SCHEDULE C
FOR THE YEAR ENDED 31ST MARC.H, 2016

PARTICULARS	OPENING BAL. AS ON 01.04.15	ADDITIONS	DISPOSALS	TOTAL	DEP RATE	DEP.	CLOSING BAL. AS ON 31.03.16
Land and Building	18,819,124.55	3,137,091.00	--	21,956,215.55		1,551,073.48	20,405,142.07
Building under Construction	5,373,075.85	-	--	5,373,075.85		-	5,373,075.85
Office Equipments	132,079.12	29,393.00	--	161,472.12	15%	24,098.00	137,374.12
Machinery	8,082.51	-	--	8,082.51	15%	1,212.00	6,870.51
Furniture	1,744,047.30	-	--	1,744,047.30	10%	174,090.00	1,569,957.30
Computer	140,209.50	121,600.00	--	261,809.50	60%	151,086.10	110,723.40
Other Assets	219,223.83	21,290.00	--	240,513.83	10%	26,432.18	214,081.65
Electrical Fixtures	385,990.84	-	--	385,990.84	10%	38,599.00	347,391.84
Fax Machinery	2,915.60	-	--	2,915.60	15%	437.00	2,478.60
H.P Printer	1,380.30	-	--	1,380.30	60%	784.00	596.30
Lamination Machine	550.74	-	--	550.74	15%	83.00	467.74
Generator Set	11,154.83	-	--	11,154.83	15%	1,673.00	9,481.83
Air Conditioner	334,455.75	-	--	334,455.75	15%	48,480.99	285,974.76
Franking Machine	102,824.00	-	--	102,824.00	15%	15,424.00	87,400.00
Telephone & Mobile	12,165.00	600.00	--	12,765.00	15%	1,870.00	10,895.00
TOTAL	27,287,279.72	3,309,974.00	-	30,597,253.72		2,035,342.75	28,561,910.97

THE INDIAN INSTITUTE OF ARCHITECTS

NOTE ANNEXED TO THE ACCOUNTS FOR THE YEAR ENDED 31.03.2016

- 1 Subscription Fees is accounted on receipt basis
- 2 Expenditure is accounted on mercantile basis
- 3 Rs. 27,42,000/- is transferred from Interest Account to the credit of subscription accounting being 6% of balance of one time deposit
- 4 Depreciation on Fixed Assets have been provided on WDV basis on the balances b/f at the beginning of the year.
- 5 Investment shown at cost.

AS PER OUR REPORT & NOTES
FORMING PART OF ACCOUNTS OF
THE YEAR ENDED ON THE
FOLOLOWING DATE.

FOR **V.A.TUNGARE & CO.**

Chartered Accountants


(S.M. GUPTA)
Proprietor

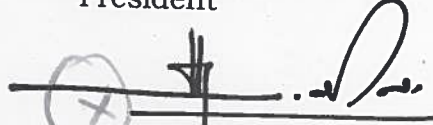


FOR THE INDIAN INSTITUTE OF ARCHITECTS



(AR. DIVYA KUSH)

President



(AR. VILAS AVACHAT)

Vice President




(AR. SUNIL DEGWEKAR)

Hon. Treasurer



(AR. C.R. RAJU)

Jt. Hon Secretary



(AR. MALICHAND ZACHARIAS)

Jt. Hon. Secretary

Place : Mumbai

Date : **14 SEP 2016**

**THE INDIAN INSTITUTE OF ARCHITECTS****F/Y : 2015-16**

SCHEDULE ANNEXED TO AND NOTES FORMING PART OF ACCOUNTS FOR
THE PERIOD ENDED 31ST MARCH, 2016

Significant Accounting policies:-**1. Basis of accounting**

The trust is a charitable organisation and is not engaged in any commercial, industrial or business activity. Therefore the accounting standards issued by the Institute of Chartered Accountants of India are not applicable to it. The financial statements of the Trust are prepared under the historical cost convention and are on accrual basis, Subscription Fees are accounted on receipts basis.

2. Fixed assets and depreciation

Tangible fixed assets are stated at written down value i.e. cost of acquisition less accumulated depreciation. Cost of acquisition of fixed assets includes all direct expenses relating to acquisition and installation/erection of the asset. Depreciation is calculated using written down value method, at base rates specified in Appendix 1 to the Income Tax Rules, 1962.

3. Revenue Recognition

a) Income having a material bearing on the financial statements are recognized on receipt basis. One Time Deposit received from members is credited to LIFE TIME DEPOSIT FUND and 6% of the closing balance is credited to subscription account from Interest Received account, amounting to Rs.27,42,000/- .

b) Rs.5,44,269/- being Tax Deducted Source pertaining to Chapters and Centres, the details of which could not be ascertained, therefore the same is credited to Sponsorship Income & Bank Interest as the case may be and debited to TDS Account in the books of H.O.

4. Foreign currency translations

Foreign currency payment on account of subscriptions are translated at rates prevailing at the time of payment into the designated accounts of the Trust.

5. Income Tax

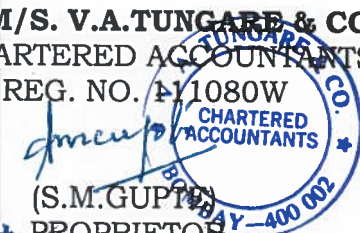
The Trust is registered as a charitable trust under section 12AA of the Income Tax Act, 1961, which entitles it to full exemption from income tax provided certain condition laid down in that Act are complied with. Provision for income tax would be made only in the year in which the Trust is uncertain of being able to fulfil these conditions.



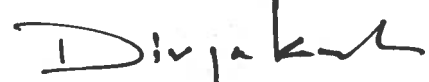
6. Investments

All investments are valued at historical cost.

AS PER OUR REPORT & NOTES
FORMING PART OF ACCOUNTS
OF EVEN DATE.

For **M/S. V.A.TUNGARE & CO.**
CHARTERED ACCOUNTANTS
REG. NO. 111080W

(S.M.GUPTA)
PROPRIETOR
MEM. NO. 031148

for **THE INDIAN INSTITUTE
OF
ARCHITECTS**



(AR. DIVYA KUSH)
President



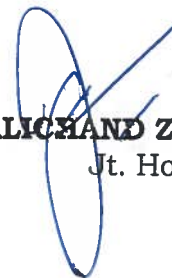
(AR. VILAS AVACHAT)
Vice President



(AR. SUNIL DEGWEKAR)
Hon. Treasurer



(AR. C.R. RAJU)
Jt. Hon. Treasurer



(AR. LALCHAND ZACHARIAS)
Jt. Hon. Secretary

**THE INDIAN INSTITUTE OF ARCHITECTS**Notes to the accounts:-

1. Chapters/Centres auditors

The financial statements of the branches of Trust in various parts of India were audited by the firms of Chartered Accountants specified below, who are not the principal auditors of the Trust :

Sr. No.	Chapters/Centres	Name of the Auditors
1	Northern Chapter	Upadhyay & Associates
2	West Bengal Chapter	Peter & Harris
3	Odisha Chapter	Nayak Rath & Associates
4	Surat Centre	MADHV & Associates
5	Pune Centre	M. R. Mate & Associates
6	Kolhapur Centre	V. S. Paranjape
7	Sangali Centre	Pawar Kulkarni & Associates
8	Trivandrum Centre	John & James
9	Satara Centre	Godbole & Co
10	Thane Centre	S. M. Chaugule & Co
11	Dhule Chapter	Santosh Mankani & Associates
12	Maharashtra Chapter	Vipin Gujarathi & Co
13	Aurangabad Centre	Indapurkar & Mundada
14	Brihan Mumbai Centre	V.A. Tungare & Co
15	Nagpur Centre	S. P. Hasabnis & Co
16	Tamil Nadu Chapter	Ravi & Raghu
17	Rajasthan Chapter	Garg Narendra & Associates
18	Jalgaon Centre	R. N. Khairnar & Co
19	Gurgaon Centre	Rajpal Singh & Associates
20	Belgaum Centre	Gowri A Nayak
21	Nashik Centre	Jivanlal K. Ostwal
22	Cochin Centre	Shamim & Saju
23	Navi Mumbai Centre	Sanjay Amritlal & Co
24	Himachal Pradesh	Soni & Rustogi
25	Haryana Chapter	A.K. Puniani & Associates
26	Goa Chapter	Ashish V. Prabhu Verlekar & Co
27	Karad Sub Centre	P.L. Kulkarni & Co
28	Thrissur Centre	Bindu & Co
29	Kalaburagi Centre	Uttam Bajaj & Co
30	Solapur	S.K. Marda & Co
31	Panchkula Sub Centre	Vinod Kumar Juneja
32	Faridabad Centre	A.K. Puniani & Associates
33	Kottayam Centre	Jino Jose & Co.
34	Akola Centre	Prashant Lohiya & Associates
35	T.S. Chapter	Rama Mohan & Associates
36	Indore Chapter	Rajendra Khandelwal & Co