



V. A. TUNGARE & CO.
CHARTERED ACCOUNTANTS

1747/176/2017

**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, 2017 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.

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**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, 2017;
- (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, 2017 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:-

West Bengal	Odisha	Surat	Pune	Kolhapur
Sangali	Trivandrum	Satara	Thane	Maharashtra
Aurangabad	Brihan Mumbai	Nagpur	Tamil Nadu	Rajasthan
Jalgaon	Gurgaon	Himachal Prades	Haryana	Goa
Karad	Thrissur	Kalaburagi	Solapur	Panchakula
Faridabad	Akola	Telangana	Karnataka	Gondia
Hubballi-Dharwad	Ludhiana	Kalyan		

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. 22,01,39,954/- in the Balance Sheet as at 31st March, 2017 aggregate expenditure of Rs. 7,88,75,507/- and aggregate income of Rs. 8,71,36,973/- 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. 111080W



S. M. Gupte

S. M. GUPTA
PROPRIETOR
MEM NO. 031148

Date : 23rd OCT 2017

Place : Mumbai

**THE INDIAN INSTITUTE OF ARCHITECTS
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES	Rs.Ps	ASSETS	Rs.Ps
TRUST FUND		FIXED ASSETS As per Schedule C	36,699,131.73
OTHER EARMARKED FUNDS As per Schedule A		INVESTMENTS Fixed Deposits AS per Schedule D	48,805,370.59
SUNDRY LIABILITIES As per Schedule B		H.D.F.C BONDS As per Schedule E	72,906,000.00
INCOME & EXPENDITURE A/C. Balance as per last B/s. Add : Excess of Income over Expenditure	62,244,957.06 8,261,465.84	CURRENT ASSETS, LOANS & ADVANCES As per Schedule F	14,829,029.58
		CASH AND BANK BALANCES As per Schedule G	46,900,421.93
	TOTAL		220,139,953.83

AS PER OUR REPORT OF EVEN DATE
EXAMINED AND FOUND CORRECT

MOHLY & GUNGARE & COMPANY

Chartered Accountants

CA
FRN
111080W

(Signature)
S.M. GURPETH

Proprietor

Place: Mumbai

Date: **23 OCT 2017**

(Signature)
(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. LALESHAN ZACHARIAS)
Jt. Hon. Secretary

**THE INDIAN INSTITUTE OF ARCHITECTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE	Rs. Ps	Rs. Ps	INCOME	Rs. Ps
TO SHARE OF CHAPTERS/CENTRES		253,584.00	By Subscription Fees	5,772,499.50
TO EMPLOYEE RELATED EXPENSES			Entrance Fees	944,250.00
Ex-gratia	492,555.00		Verification of Marks	13,000.00
Staff Welfare Fund	149,906.00		Re-instatement Fees	122,000.00
Over Time	88,079.00		Duplicate Marksheet	11,000.00
Staff Salaries	6,963,978.00	7,820,630.00	Sale of Publications	288,748.00
Welfare Expenses	126,112.00		Sale of Question Papers	53,135.00
			Advertisement Receipts	4,287,196.00
TO ADMINISTRATION & OTHER EXPENSES			Examination Fees	3,023,646.00
Examination Expenses		740,571.00	Interest/Dividend Received on Investments	5,436,413.32
Remuneration to Examiners		431,079.00	Annual Fees	446,400.00
Audit Fees		315,114.00	Bank Interest	644,815.04
Bank Charges		51,190.74	Miscellaneous Income	324,523.00
Conveyances		160,729.88	Aptitude Test Registration Fees	3,000.00
Depreciation		699,083.54	Late Fees	33,500.00
Electricity Charges		294,388.00	Guides Fees	503,000.00
Meeting Expenses		2,294,632.00	Interest on IT Refund	64,253.00
Misc. Expenses		548,864.00	World Architecture Week	55,000.00
Professiona Fees Paid		268,820.00	Conference Receipts	1,027,649.00
Postage and Telegram		1,156,117.40	Royalty	50,000.00
Printing & Stationery		5,767,929.00	IIAPL Contribution	195,000.00
Rent, Rates & Taxes		519,629.00	Collection Against Chapter Convnetion	2,968,060.00
Repairs & Maintenance		555,122.00		
Telephone Expenses		212,700.53		
Travelling Allowances		5,747,621.00		
Security Expenses		450,798.00		
Water Charges		12,090.00		
Office Expenses		1,211,090.00		
Computer Expenses		8,180.00		
Pendol Expenses		872,000.00		
Registration Kit Expenses		127,500.00		
World Architect Day Celebration		24,700.00		
Boarding and Lodging		1,762,158.00		
Seminar and Celebration Expenses		2,250,449.00		
IIAPL Expenses		711,506.00		
Archi Dakshin Event Expenses		9,590,090.00		
Program & Event Expenses		7,860,458.35		
Hall Booking Charges		47,816.00		
Accounting Charges		69,000.00		
Graphic and Design		300,657.00		
Guest Speker Accommodation		83,250.00		
Advertisement Charges		380,631.00		
C/F			C/F	26,267,987.55

B/F	53,600,178.44	B/F	26,267,087.86
To		By	
Photography Expenses	123,488.00	National Convention	1,985,355.00
Decoration	62,598.00	Collection against Seminar and Celebration	640,000.00
Souvenir Expenses	233,687.00	RPP Sponsorship	922,500.00
National Convention Expenses	14,459,427.00	Foot Print Entry Fee	77,247.00
Function Expenses	286,557.00	Programma Stall Income	307,500.00
Sports and Equipment	40,695.00	Mahacon Registration	685,993.77
Arcasia Subscription	67,800.00	Maha APL	35,333.00
Arcasaia Expenses	178,220.66	Arcasia Registration Fees	214,973.96
Arcasia Registration Fees	683,886.12	IIA Awards Entry Fees	1,795,000.00
Arcasia Jaipur 2017 Expenses	225,400.00	IIA Awards Sponsorship	2,083,593.00
IIA Award Expenses	3,995,531.00	Donation	252,900.00
IIA Centenary Expenses	1,250,893.00	Sale for Directory	803,800.00
IIA TNPL - Sports Events Expenses	627,878.00	IIA Centenary Program	300,000.00
UIA Subscription	420,164.53	Affiliation Fees	225,000.00
Awards & Momentos	323,286.00	Sponsorship Income	34,526,761.00
E -Catalog Development charges	106,485.00	Sports Receipts	49,250.00
E-Library Expenses	49,808.00	Arch Dakshin Event Sposhoreship Fees	15,540,613.00
Mobile APP &Webiste Expenses	763,354.00	Arch Dakshin Event Registration Fees	424,065.00
E Governace Expenses	150,000.00		
Transport charges	46,210.00		
Data Entry charges	54,960.00		
Legal Fees	1,125,000.00		
To Excess of Income over Expenditure	8,261,465.84		
	87,136,972.59		87,136,972.59

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



(Signature)
(S.M. GUPTA)
Proprietor

Place: Mumbai
Date: 23 OCT 2017

(Signature)
(AR. DIVYA KUSHI)
President

(AR. VILAS AVACHAT)
Vice President

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

(AR. LALCHHAN ZACHARIAS)
Jt. Mn. Secretary

THE INDIAN INSTITUTE OF ARCHITECTS
SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE 'A'

OTHER EARMARKED FUNDS :

	Rs. Ps
Reserve Fund	46,774.62
Baburao Mhatre Gold Medal Fund	120,223.91
Shankarrao Parelkar Fund	48,230.38
Building Fund	8,904,936.21
David William Memorial Fund	76,147.20
Claude Bately Fund	386,576.16
Diamond Jubilee Fund	161,844.27
Empoyees Gratuity Fund	328,154.09
Henrique Memorial Fund	23,134.51
Shri Dharmasthala Memorial Award	251,962.49
IIA National Disaster Fund	451,431.53
Award Fund	67,041.30
Legal Aid Fund	700.00
Riba Examination Fund	25,873.76
Relief Fund	60,485.00
J.J. Architects Alumini Fund	108,694.00
Mahadeo Hari Koli Fund	46,422.99
JIAA Award Fund	27,129.50
L.M. Contractor Fund	102,427.00
Life Time Deposit Fund	76,627,002.63
Nepal Disaster Relif Fund	10,000.00
Chennai Assistance Relief Fund	22,252.00
Cotribution Ownership IIA Office	300,100.00
Uttaarkhand Disaster Releif Fund	742,155.00
TOTAL	88,939,698.05

SCHEDULE 'B'

SUNDRY LIABILITIES :

Travelling Expenses	893,918.00
Accounting Charges	59,000.00
Meeting Expenses	9,000.00
Telephone Charges	11,639.00
Printing & Stationery	610,909.00
Postage & Telegram	190,493.00
Reparis and Maitenanace	140,719.00
Audit Fees (V.A. TUNGARE & CO.)	74,808.00
Deposit for Piling Works	5,000.00
EMD Deposit	35,000.00
Security Deposit	29,858.00
TDS Chapter / Centre	51,761.91
Griha (MNRE) Grant	41,780.00
Natcon 2014	44,517.00
Audit Fees Payable	135,990.00
Salary Payable	12,000.00
Other Expenses Payable	801,117.00
Convention Account	83,796.00
Sundry Creditors	1,623,992.00
Service Tax Payble	1,424,421.00
IIA Cricket Cup (Cochi Centre)	5,000.00

IIA Vastu 2015	149,153.61
Ramesh Swain	83,000.00
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
Rahul Khamithkar	19,000.00
Asim Sidgi	15,000.00
Sundry Creditors	840,595.00
Ward Security Deposit	30,000.00
Archi Trust	257,111.00
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	15,550.00
Surendra Gulati	1,000.00
Vikrnath 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
IIA Ambala Sub Centre	4,500.00
IIA Faridabad Centre	101,210.00
IIA Karnal Kurshhtra Sub centre	13,500.00
IIA Panchkula Centre	17,400.00
IIA Gurgoan Centre	43,020.00
Impressionas	61,342.00
A.K. Puniani and Associates	10,100.00
Loan from Members	532,560.00
Prasanth Kumar	48,190.00
Harish Gopal	40,000.00
Dorma Pvt. Ltd.	34,350.00
Johney E.K	3,500.00
A.K Prasnath	35,000.00
Santosh Paul	35,000.00
Prmaod Kumar	6,000.00
Loans from Office Bearars	44,579.80
Professional charges Payble	17,300.00
TDS Payable	49,876.00
G.D. Sambhare & Company	21,526.96
Audit Fees Payable	3,990.00
Shart Gularia	3,500.00
Mansi Hitesh Lakdawala	3,000.00
Audio Video Culture Paybel	54,000.00
Divashre Audio Visual	43,648.00

Stall Fabrication	101,814.00
Natcon	388,328.00
Other Vendors	38,993.00
Advance from Customres	452,000.00
Advance Receipts	13,554,251.00
Bank of India 10192	11,853.66
Ar. Milind Sambhare	11,000.00

TOTAL

24,544,460.94

SCHEDULE D

INVESTMENTS IN FIXED DEPOSITS WITH BANKS :

Shankarrao Parelkar Fund (BOI)	10,000.00
Employees Gratuity Fund (HDFC)	87,000.00

H.D.F.C. LTD.

Baburao Mhatre (HDFC)	147,623.97
Claude Bately Memorial Fund (HDFC)	510,008.80
Chennai Assitance Fund (HDFC)	6,000.00
Employees Gratuity Fund (HDFC)	370,696.59
National Disaster Relief Fund (HDFC)	550,778.96
IIA Building Fund (HDFC)	151,000.00
J.J. Alumini (HDFC)	192,926.76
LM Contractor (HDFC)	117,828.04
Award Fund (HDFC)	67,528.63
David William Fund (HDFC)	107,914.47
Shree Dharmashala Award Fund (HDFC)	168,771.43
Henrique Memorial Fund (HDFC)	27,728.20
Mahadeo Hari Koli Fund HDFC)	58,054.10
Riba Examination Fund (HDFC)	34,264.18
Shankarrao Parelkar Fund (HDFC)	67,528.62
Bank of Jubliee Fund (BOB)	161,503.00
Uttarakakhand Relief Fund (HDFC)	743,000.00
JIIA Award Fund (BOB)	28,137.00
Relief Fund (BOB)	43,091.00
State Bank of India	3,756,536.44
Indian Bank	526,822.00
Fixed Deposit With Bank of Baroda	7,452,940.00
Fixed Deposit With Bank of Maharashtra	425,000.00
Corporation Bank F.D	2,047,837.00
State BANK OF Maysore	896,518.00
The Kalyan Janta Sahkari Bank Ltd	826,573.00
Peoples co-op Bank Ltd 13985	364,374.00
Peoples co-op Bank Ltd 13986	29,458.00
Saraswat Co-op. Bank	5,532,804.00
ICICI Bank	709,759.00
BUCR FDR	707,654.00
Architect Club	300,000.00
Bank of Baroda	1,473,363.03
Union Bank of India	1,022,801.00
Thane Janta Sahkari Bank	38,885.00
FDR with Viddarbha Urban BANK	80,000.00
Bank of India Nagpur FDR 2049& 4149	3,705,512.27
Fixed Deposit With bank	169,000.00

Corporation Bank MF/16001009699	5,148,270.00
Samrath SAHKARI Bank a/c No 154254	32,412.00
Samrath SAHKARI Bank a/c No 216377	1,990,985.00
IDBI Bank - FDR	6,248,098.10
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	48,805,370.59
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SCHEDULE E

H.D.F.C. :

Life Time Deposit Fund (HDFC)	72,906,000.00
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TOTAL	72,906,000.00
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SCHEDULE F

CURRENT ASSETS, LOANS & ADVANCES

ADVANCES

Advance to Staff	46,000.00
Interest Receivable	535,694.39
GBC Receivable	24,560.00
P.K. Das	3,911.00
Rajasthan Chapter	39,080.00
Northern Chapter	1,804.00
P.J. Dharmaraju	40,039.00
Jatinder Saigal	51,393.00
West Bengal Chapter	5,630.00
Shorabh Barucha Architectural Library	6,088.61
Sundry Debtors	2,406,000.00
Security Deposit	15,400.00
Receivable from Parties	1,506,495.00
Building Trust Loan	98,630.00
Federal Marketing	3,000.00
Rachana	225,394.00
Adrotec Information	500.00
IAFK Contribution 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 Hospitality	10,855.00
Advance to Regh Menon	25,000.00
Loan to Najeeb	200,000.00
Supplier Maa Jwalaji Construction	98,000.00
Security Deposit for office	58,000.00
MS Parul Sharma	7,360.00
M/S Arman Construction	7,552.00
Paid to Maharashtra chapter	8,000.00
Rental Advance	49,500.00

Advance to Hubli Centre for CA Site	442,846.00
Advance to Hubli Bracch	500,000.00
Advances	772,821.00
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)	358,693.00
TDS A/YR. 2016-2017	2,347,517.00
TDS A/YR. 2017-2018	3,080,941.33
TDS on Rachana Account	1,000.00
Consultancy Fees Receivable Dult	750,000.00
Delegates Fess Receivable	3,000.00
Deposit	6,150.00
Telephone Deposit	31,965.00
IIA Haryana Chapter	101,210.00
Natcon Receivable	133,022.00

TOTAL	14,829,029.58
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SCHEDULE G

CASH ON HAND BALANCES

Cash in Hand	668,391.81
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WITH BANK OF INDIA

Axis Bank A/ cno 916010084859478	47,756.30
Axis Bank A/ cno 916010026445723	25,880.00
Bank of India - Main - 000120100001123	102,931.28
Examination Account No. 000120100001130	13,738.95
Publication Account No. 000120100001134	21,419.81
Audio Visual Account No. 1346	303.72
Main S.B. Account No. 000110100006936	1,444,683.57
D.M. Award Account No. 000110100006935	138,249.52
Award Fund A/c. No. 000110100007532	59,501.49
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	2,581.00
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	76,354.55
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	40,304.00
Indian Bank A/c. No.6402515669	20,390.00

State Bank Of India A/c. No. 11000017875	1,887,519.65
State Bank Of India A/c. No. 30644683809	1,021,266.50
Corpartion Bank 208	27,205.00
Corpartion Bank 355	14,729.00
Corporation Bank -121101601000105	4,054,952.00
Corporation Bank A/c. No 184	875,183.00
Corporation Bank A/c. No 135	742.00
ICICI Bank A/c. No. 676801169561	14,896.24
IDBI Bank A/c. No. 0298104000065317	234,119.00
IDBI ARCASIA 2017	13,456,588.00
State Bank of Mysore A/c No 17119	759,854.75
State Bank of Mysore A/c No 22076	1,112,627.00
Axis Bank A/c. No. 20432	104,328.00
Axis /c Natcon 4706	1,887,401.00
Axis Bank A/c. No. 910010047414074	16,216.74
Axs Bank A/c. No. 2259	264,461.01
Axis Bank A/c. No. 3253	2,417,935.68
Punjab National Bank a/ c no 4319002100010711	227,716.60
Janata Sahkari Bank 8364	188,585.00
Bank of Maharashtra -10200	820,029.55
Punjab National Bank A/c. No.71974	118,659.08
Catholic SYRIAN Bank - Kottam -004300994531195001	304,228.75
Saraswat Bank A/c No-2682	34,941.00
IDBI Bank 15397	7,302.67
Saraswat Co-op. Bank A/c. No. 090200100002560	225,166.22
Saraswat Co-op. Bank A/c. No. 086200100001756	6,299.00
State Bank Of India A/c No 62455415712	356,132.00
Bank Of Baroda A/cnp 02580200000139	468,915.69
Punjab & Sind Bank A/c. No. 00321000029474	246,145.74
K.J S Bank 131	1,265,970.00
Mahesh Co-op Bank 890	914.00
Mahesh Co-op Bank 891	384.00
Jal Jantha Sah Bank Ltd 4753	217,658.71
HDFC Bank A/c. No. 50100093337966	40,920.50
Vijaya Bank	21,400.00
ICICI Bank A/c. No. 001505000665	182,136.22
B.U.C.B 1843	7,001.20
Indian Bank A/c. No. 422145969	3,917,425.00
Indian Bank (Member Welfare) No. 422150559	3,298.00
Union Bank of India A/c. No. 71573	168,110.00
Union Bank of India A/c. No. 374102010025429	11,382.00
Federal Bank 2638	10,425.24
Federal Bank 5029	57,704.63
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	15,142.00
AUC Bank a/c No 1339	960,211.00
Catholic Syrin Bank A/c No 778195001	436,803.50
Central Bank of India	42,472.00
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	30,810.00
Corporation Bank /1271clsb /01/120017	710,355.00
Bank of India 1092	37,822.05

Ichal J Bank CD 938	393,337.00
Samarath Bank 1232	3,454.00
Samarath Bank 1255	1,066.00
Punjab & Sindh Bank C/A 06921000065483	687,089.24
Dena Bank A/c No 104684	17,556.00
Saraswat Co-op. Bank A/c. No. 973746	170,767.52
WITH DENA BANK IIA Comm. Board A/c. No. 58282	538.37

TOTAL	46,900,421.93
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THE INDIAN INSTITUTE OF ARCHITECTS

F/Y : 2016-17

SCHEDULE ANNEXED TO AND NOTES FORMING PART OF ACCOUNTS FOR
THE PERIOD ENDED 31ST MARCH, 2017

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.40,02,990/- .

b) Rs.10,84,662/- 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

6. Investments

All investments are valued at historical cost.

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

for **THE INDIAN INSTITUTE
OF
ARCHITECTS**



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

S.M. Gupte
(S.M. GUPTA)
PROPRIETOR

MEM. NO. 031148

Divya K
(AR. DIVYA KUSH)
President

Vilas Avachat
(AR. VILAS AVACHAT)
Vice President

Sunil Degwekar
(AR. SUNIL DEGWEKAR)
Hon. Treasurer

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

Laljean Zacharias
(AR. LALJEAN ZACHARIAS)
Jt. Hon. Secretary

THE INDIAN INSTITUTE OF ARCHITECTS
FIXED ASSETS AND DEPRECIATION SCHEDULE C
FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	OPENING BAL. AS ON 01.04.16	ADDITIONS	ADDITIONS	SOLD	TOTAL	DEP RATE	DEP.	CLOSING BAL. AS ON 31.03.17
Land and Building	25,757,877.53	1,581,366.00			27,339,243.53		349,515.98	26,989,727.55
Building under Construction	5,373,075.85	967,140.00			6,340,215.85		-	6,340,215.85
Head Office			755,000.00		755,000.00		-	755,000.00
Office Equipments	124,153.35	39,418.00			163,571.35		24,491.14	139,080.21
Machinery	38,558.51				38,558.51		6,051.00	32,507.51
Furniture	1,640,719.30	156,865.00			1,797,584.30		179,884.10	1,617,700.20
Computer	44,289.23	26,243.00			70,532.23		42,318.61	28,213.62
Other Assets	216,432.81	40,527.00			256,959.81		31,081.09	225,878.72
Electrical Fixtures	312,652.85				312,652.85		31,265.00	281,387.85
Fax Machinery	2,106.60				2,106.60		316.00	1,790.60
H.P Printer	276.30				276.30		133.62	142.68
Lamination Machine	397.74				397.74		60.00	337.74
Generator Set	8,059.83				8,059.83		1,209.00	6,850.83
Air Conditioner	244,599.57				244,599.57		35,319.20	209,280.37
Franking Machine	74,290.00				74,290.00		11,144.00	63,146.00
Telephone & Mobile	9,261.00				9,261.00		1,389.00	7,872.00
TOTAL	33,846,750.47	2,811,559.00	755,000.00	-	37,413,309.47		714,177.74	36,699,131.73

[Handwritten Signature]

THE INDIAN INSTITUTE OF ARCHITECTS

F/Y : 2016-17

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	West Bengal Chapter	Peter & Harris
2	Odisha Chapter	Nayak Rath & Associates
3	Surat Centre	MADHV & Associates
4	Pune Centre	M. R. Mate & Associates
5	Kolhapur Centre	V. S. Paranjape
6	Sangali Centre	Pawar Kulkarni & Associates
7	Trivandrum Centre	John & James
8	Satara Centre	Godbole & Co
9	Thane Centre	S. M. Chaugule & Co
10	Maharashtra Chapter	Vipin Gujarathi & Co
11	Aurangabad Centre	Indapurkar & Mundada
12	Brihan Mumbai Centre	V.A. Tungare & Co
13	Nagpur Centre	H.S. Hasabnis & Co
14	Tamil Nadu Chapter	Ravi & Raghu
15	Rajasthan Chapter	Garg Narendra & Associates
16	Jalgaon Centre	R. N. Khairnar & Co
17	Gurgaon Centre	Rajpal Singh & Associates
18	Himachal Pradesh Chapter	Soni & Rustogi
19	Haryana Chapter	A.K. Puniani & Associates
20	Goa Chapter	Ashish V. Prabhu Verlekar & Co
21	Karad Sub Centre	P.L. Kulkarni & Co
22	Thrissur Centre	Bindu & Co
23	Kalaburagi Centre	Uttam Bajaj & Co
24	Solapur Centre	S.K. Marda & Co
25	Panchkula Centre	Vinod Kumar Juneja
26	Faridabad Centre	A.K. Puniani & Associates
27	Akola Centre	Prashant Lohiya & Associates
28	Telangana Chapter	Rama Mohan & Associates
29	Karnataka Chapter	K. Ravindranath & Associates
30	Gondia Centre	Hemant R. Khandelwal
31	Hubballi-Dharwad Centre	B.C. Shetty & Co.
32	Ludhiana Centre	B. Bajaj & Associates
33	Kalyan Centre	M.S. Mohite & Co.

2. The financial statements of the following Chapters/Centres viz.
- 1) Northern 2) Kerala 3) M.P. 4) Ahmedabad 5) Dhule 6) Calicut 7) A.P. Chapter 8) Chandigarh & Pubjab 9) Chhattisgarh 10) Belgaum 11) Nashik 12) Chennai 13) Cochin 14) Navi Mumbai 15) Kottayam 16) Indore 17) Bhopal 18) Natcon are not incorporated in the annexed consolidated financial statements since the audited financial statements were not received within stipulated time. However the closing balances of the Balance Sheet as on 31st March, 2016 are carried forward in the consolidated financial statements as on 31st March, 2017, therefore the Surplus/deficit as the case may be are not reflected in the current year financial statements.
3. Investment were made under the modes defined in section 11(5) of the Income Tax Act, 1961 in respect of the income accumulated and set apart under section 11(2) of the said act.

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. Guppte
(S.M. GUPTE)
PROPRIETOR
MEM. NO. 031148

for **THE INDIAN INSTITUTE
OF
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(AR. DIVYA KUSH)
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THE INDIAN INSTITUTE OF ARCHITECTS

F/Y : 2016-17

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AS PER OUR REPORT & NOTES
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OF EVEN DATE.

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



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PROPRIETOR
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for **THE INDIAN INSTITUTE
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