

INDIAN ASSOCIATION FOR RADIATION PROTECTION
Income & Expenditure Accounts for the Year Ended 31st March 2015

Particulars	Current Year (Rs.)		Previous Year (Rs.)		Current Year (Rs.)
	Rs.	Paise	Rs.	Paise	
Income					
Trust General Receipts	51733.00		4142828.50		3637171.00
Training Course Expenses (Annexure II)	1576906.40		1505250		131610.00
National Conference Expenses (Annexure III)	456034.00				
Radiation Protection and Environment Journal (Annexure IV)	505107.00				
Seminar Eyelens Dosimetry (Annexure V)	0.00				
Audit Fees	11450.00				
Excess of Income Over Expenditure c/d	1766844.15		6689020.45		4980519.65
Expenditure					
Financial Assistance to Life Members for Attending International Conferences	185000.00		820.95		922.65
Accounting Charges	10000.00		63,070.00		40445.00
Professional Charges	22155.00		948351.00		1114371.00
Election Fees	0.00		28700.00		56000.00
Service Tax Paid	299931.00				
Interest on Service Tax Paid	8439.00				
Funding to Navi Mumbai Science Foundation	20000.00				
Depreciation	38920.10				
Public Awareness Program	28000.00				
Excess of Income Over Expenditure c/d	1766844.15		6689020.45		4980519.65
Balance b/d	56000.00		328267.95		379662.90
A.K.Ganguly Felicitation Fund	4222.42				
A R Gopal Ayyangar Award Fund	31631.53				
A.K.Ganguly Oration Award Fund	61408.14				
Fund for Training Course on Radiation Safety	333694.72				
P R Kamath's Radiation Environmentalist Award Fund	3952.36				
Shri A Nagaratham Oration Award Fund	18581.59				
Income accumulated for PAP, RPE Journal, Theme Meetings & Workshops	1632261.74				
Balance c/d	4754.55				
Balance b/d	2146507.05		3184053.03		2146507.05

For Indian Association For Radiation Protection

(Signature)
 (Secretary)

(Signature)
 (Treasurer)

(Signature)
 (President)

(Signature)
 (Member Trustee (ARP))



6 FEB 2016

our report of even date
 & Pat
 Chartered Accountants
 (Mumbai)

INDIAN ASSOCIATION FOR RADIATION PROTECTION
Receipts and Payments Account for the year ended 31st March 2015

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances					
Cash In Hand	4489.50		Trust General Expenses (Annexure I)		51733.00
Cash In Hand (National Con..)	26858.00		Training Course Expenses (Annexure II)		1576906.40
			National Conference (Annexure III)		456034.00
SBI - A/c No.6076/33845	289342.32		Radiation Protection and Environment Journal (Annexure IV)		505107.00
			Financial Assistance Life Members for Attending International Conferences		
SBI - A/c No.6069/33787	48826.34		Service Tax Paid		185000.00
SBI - A/c No.5535	386740.00		Interest on Service Tax Paid		438195.00
SB-A/C NO.3466171611	0.00		O/s Accounting Charges		8439.00
Punjab National Bank -A/c No.444762	303025.00		O/s Audit Fees		5000.00
			Election Fees		5618.00
Receipts for Training Course		3637171.00	Printer Purchased		0.00
Dividend from UTI		922.65			49050.00
Receipts for National Conference		131610.00			
			Payable to R Kannan		24308.00
			Cash Impressed With R Kannan		20353.00
			O/s Professional Charges		25215.00
			Public Awareness Program		28000.00
			Interest on Investments re-invested		55365.00
Other Receipts					
Savings Bank Interest	40445.00				
Life Membership Fee	56000.00				
		96445.00			
Balance Cash In Hand Payable to R Kannan		0.00	Closing Balances:		
			Cash In Hand	6046.50	
			Cash In Hand (National Con..)	520.00	
			SBI - A/c No.6076/33845	3765.97	
			SBI - A/c No.6069/33787	50766.34	
			SBI - A/c No.5535	4103.00	
			SB-A/C NO.3466171611	449402.00	
			Punjab National Bank -A/c No.444762	976502.60	
					1491106.41
					4925429.81
					4925429.81

As per our report of even date
 For Lax & Pat

Chartered Accountants

(P. T. Janardhanan)

Date:

Place: Mumbai



[Signature]
 (Secretary)

[Signature]
 (Treasurer)

[Signature]
 (President)

[Signature]
 (Member Trustee (ARP))

For Indian Association For Radiation Protection

INDIAN ASSOCIATION FOR RADIATION PROTECTION
Balance Sheet as on 31st March 2015

Previous Year (Rs.)	Liabilities	Current Year (Rs.)	Current Year (Rs.)	Previous Year (Rs.)	Assets	Current Year (Rs.)	Current Year (Rs.)
495169.25	IARP Fund As Per Last Balance Sheet	495169.25	551169.25	829.80	Medals on Hand	6,046.50	829.80
56000.00	Add: Life Membership Fee	56000.00				520.00	
	AK.Ganaguly Felicitation Fund				Cash & Bank balances	520.00	
42224.16	As Per Last Balance Sheet	42224.16	46446.58	26858.00	Cash In Hand	3765.97	
	Accretions of Interest	4222.42		289342.32	Cash in Hand (National Con..)	50,766.34	
				48826.34	SBI - A/c No.6076/33845	4103.00	
				386740.00	SBI - A/c No.5535	449402.00	
				0.00	SR-A/C NO.3466171611	976502.60	
316315.32	ARG Ayyanagar Award Fund As Per Last Balance Sheet	316315.32	347946.85	303025.00	Punjab National Bank -A/c No.444762	1,491,106.41	
	Accretions of Interest (Including refund)	31631.53					
	AK.Ganaguly Oration Award Fund						
614081.42	As Per Last Balance Sheet	614081.42	675489.56				
	Accretions of Interest	61408.14					
	Fund for Training Course on Radiation Safety						
3336947.15	As Per Last Balance Sheet	3336947.15	3670641.87	12073003.00	Fixed Deposit (Including Accrued Interest)	13075943.00	
	Accretions of Interest (Including refund)	333694.72		24049.00	TDS A.Y.2010-2011	24049.00	
				89330.00	TDS A.Y.2011-2012	89330.00	
				105341.00	TDS A.Y.2012-2013	105341.00	
				110,058.00	TDS A.Y.2013-2014	110,058.00	
				130,031.00	TDS A.Y.2014-2015	130,031.00	
				-	TDS A.Y.2015-2016	146,796.00	
39523.63	P.R.Kamath's Radiation Environmentalist Award Fund As Per Last Balance Sheet	39523.63	43475.99	-	Cash Impressed With R Kannan	20,353.00	13701901.00
	Accretions of Interest	3952.36					
	Smt A Nagarathnam Oration Award				Fixed Assets		
185815.93	As Per Last Balance Sheet	185815.93	204397.52	4695.67	Printer & Pen Drive - GCTC	0.00	
	Accretions of Interest	18581.59		0.00	Addition	2817.40	1878.27
				88.07	Computer, PAP	88.07	
				Less: Depreciation @ 60%		52.84	35.23
	Fund Accumulated for PAP, RPE Journal, Theme Meetings & Workshops						
1071241.60	For Previous Year 2009-10	1071241.60	10929.60	10929.60	Computer for General Training Courses	4371.84	
1747436.25	For Previous Year 2010-11	1747436.25		Less: Depreciation @ 60%		6557.76	
1660867.35	For Previous Year 2011-12	1660867.35		103.50	Multimedia Projector & Pen Drive	62.10	41.40
946856.24	For Previous Year 2012-13	946856.24		Less: Depreciation @ 60%		49050.00	
2363425.80	For Previous Year 2013-14	2363425.80		0 Printer		29430.00	
0.00	For Previous Year 2014-15	1632261.74	9422088.98	Less: Depreciation @ 60%		19620.00	25946.74
	General Reserve						
126223.80	As Per Last Balance Sheet	126223.80					
	Outstanding Expenses						
5000.00	O/s Accounting Charges	10000.00					
5618.00	O/s Audit Fees	11450.00					
21348.00	O/s Professional Charges	18288.00					
225675.00	Service Tax Payable	87411.00					
24,308.00	Payable to R Kannan		127149.00				
379662.90	Income & Expenditure A/c		4754.55				
13607739.80		15219783.95	13607739.80			15219783.95	

As per our report of even date
For Lax & Pat
Chartered Accountants

(P.T. Janardhanan)
Date: _____
Place: Mumbai



For Indian Association For Radiation Protection

(Secretary) _____

(Treasurer)

(President)

(Member Trustee (ARP))

LAX & PAT
CHARTERED ACCOUNTANTS
P.T.JANARDHANAN
F.C.A.

Shop No.7, Assisi Nagar,
P. L. Lokhande Marg,
Chembur, Mumbai – 400043.
Tel. No.25552161

Ref :

Date :06-02-2016

To,
The Members,
Indian Association for Radiation Protection,
Radiation Safety System Division,
BARC, Mumbai – 400085.

AUDIT – REPORT

We have audited the Balance Sheet of Indian Association for Radiation Protection, as on 31st March, 2015 and the Income & Expenditure Account for the year ended on that date and report that, subject to our general remarks annexed hereto:

1. We have obtained all information and explanation, 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 the Bombay Public Trust Act, 1950 have been maintained by the association in the manner so required so far as it appears from the examination of their books.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in 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 give a true and fair view :
 - A) In the case of the Balance Sheet of the state and affairs of the Association as on 31st March, 2015 and
 - B) In the case of Income & Expenditure account of the excess of Income over Expenditure for the year ended 31st March, 2015.

For LAX & PAT
Chartered Accountants



(P.T.Janardhanan)

Date: 06-02-2016
Place: Mumbai.

LAX & PAT
CHARTERED ACCOUNTANTS
P.T.JANARDHANAN
F.C.A.

Shop No.7, Assisi Nagar,
P. L. Lokhande Marg,
Chembur, Mumbai – 400043.
Tel. No.25552161

Ref :

Date :06-02-2016

To,
The Members,
Indian Association for Radiation Protection,
Radiation Safety System Division,
BARC, Mumbai – 400085.

**GENERAL REMARKS ANNEXED TO AND FORMING PART OF AUDIT
REPORT OF EVEN DATE**

1. Life Membership Fees:

The life membership fee received during the year amounting to Rs.56000/- has been capitalized by crediting to Trust Fund A/c.

2. Cash Balances:

The Cash Balance as on 31-03-2015 stood at Rs.6046.50/- in General Expenses of IARP Account and Rs.520.00/- for National Conference Expenses. We have not physically verified this balance as on 31st March, 2015.

3. Bank Balances:

The Bank Balance as on 31-03-2015 stood at Rs.1484539.91/-. We have verified the bank balances shown in the books with the balances shown in the Bank pass book and the balances have been reconciled wherever necessary. Maintaining huge balances in savings and current account results in loss of interest to the trust.

4. Outstanding Expenses:

Outstanding expenses during the year amounted to Rs.127149.00/- consisting of Rs.10000/- towards Accounting Charges, Rs.11450.00/- towards Audit Fees, and Rs.18288.00 towards Professional Charges and Rs.87411.00/- towards Service Tax Payable respectively.

7. Income & Expenditure:

Excess of Income over expenditure is Rs.1766844.15 is before appropriation.

8. Investment:

Fixed Deposit stands at 13075943.00/- (including accrued interest thereon) as at the end of the year.



LAX & PAT
CHARTERED ACCOUNTANTS
P.T.JANARDHANAN
F.C.A.

Shop No.7, Assisi Nagar,
P. L. Lokhande Marg,
Chembur, Mumbai – 400043.
Tel. No.25552161
Date :06-02-2016

Ref :

9. Statutory Requirement:

Trust applied 65.27% of the income for the year and has accumulated 19.73%, of the income for public awareness programs to be carried out in the next five years.

For LAX & PAT
Chartered Accountants



(P.T.Janardhanan)

Date: 06-02-2016
Place: Mumbai.