



ACKNOWLEDGEMENT AY 2011-12

Received with thanks from INDIAN SOCIETY OF HEATING REF & AIR a return of income in ITR No. 1(SAHAJ) 2 3 4S(SUGAM) 4 5 6 for assessment year 2011-12, having the following particulars

A1 FIRST NAME INDIAN SOCIETY OF HEATING REFRIGERATION AND AIR CONDITIONING
A2 MIDDLE NAME
A3 LAST NAME ENGINEERING (Regd.)
A4 PERMANENT ACCOUNT NUMBER AAATI0241H

A5 SEX Male Female
A6 DATE OF BIRTH DDMMYYYY
A7 INCOME TAX WARD/CIRCLE TRUST WARD - 2

A8 FLAT/DOOR/BUILDING K-43 BASEMENT
A9 ROAD/STREET

A10 AREA/LOCALITY KAILASH CONOLY
A11 TOWN CITY / DISTRICT NEW DELHI

A12 STATE
A13 PINCODE 110048

A14 Fill only one: filed Before due date-139(1) After due date-139(4) Revised Return-139(5) OR in response to notice 142(1) 148 153A/153C

COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only.

B1 Gross Total Income	▶ B1 ()	<u>48472565</u>
B2 Deductions under Chapter VI-A	▶ B2	<u>-----</u>
B3 Total Income	▶ B3 ()	<u>48472565</u>
B4 Current Loss if any	▶ B4 ()	<u>-----</u>
B5 Net Tax Payable	▶ B5	<u>5541770</u>
B6 Interest Payable	▶ B6	<u>-----</u>
B7 Total Tax and Interest Payable	▶ B7	<u>5541770</u>
B8 Total Advance Tax Paid	▶ B8	<u>300000</u>
B9 Total Self Assessment Tax Paid	▶ B9	<u>-----</u>
B10 Total TDS Deducted	▶ B10	<u>5440707</u>
B11 Total TCS Deducted	▶ B11	<u>-----</u>
B12 Total Prepaid Taxes (B8+B9+B10+B11)	▶ B12	<u>5740707</u>
B13 Tax Payable (B7-B12, If B7>B12)	▶ B13	<u>-----</u>
B14 Refund (B12-B7, If B12>B7)	▶ B14	<u>32684</u>

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कार्यालय, अपर आयकर विभाग (मूल)
रेज-1, दिल्ली-110002
29 SEP 2011
जायरी सं.....

FOR OFFICIAL USE ONLY
STAMP RECEIPT NO. HERE

SEAL, DATE AND SIGNATURE OF RECEIVING OFFICIAL

Return Of Income

NAME OF ASSESSEE	:	Indian Society of Heating Refrigeration and Air Contitioning Engineering (Regd.)
Address:	:	K-43, Kailash Colony, New Delhi-110048
Accounting Year	:	31St March, 2011
Assessment Year	:	2011-2012
G.I.R. NO.	:	377-I.
P.A. NO.	:	AAA-TI-0241-H.
Ward	:	Trust Ward - 2.
Status	:	A.O.P. (Trust).

Computation of Tax

Business Income

Profit as per Income and Expenditure A/c	8,762,210.79
Add: Contribution to other Chapter	10,153,907.00
	<u>18,916,117.79</u>
Less: Carried Forwad Excess of Ependiture (A.Y.2009-10)	443,552.40

Taxable Income

18,472,565.39

OR SAY

18,472,570.00

Tax Liability

5,541,770.00

Add : Primery Education Cess @ 2%	110,835.00
Higher & Secondary Education Cess @ 1%	55,418.00

166,253.00

Net Taxpayable

5,708,023.00

Less : TDS *	5440707.00
Advance Tax	300000.00

5,740,707.00

Net Tax payable(Refundable)

(32,684.00)

**INDIAN SOCIETY OF HEATING REFRIGERATION AND
AIR CONDITIONING ENGINEERS (REGD.)**

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2011.

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS :</u>	
Opening Balance	5,157,068.32	(As Per Annexure "B")	444,978.00
<u>EXCESS OF INCOME OVER EXPENDITURE:</u>		<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
Opening Balance:	(443,552.40)	<u>SUNDRY ADVANCES</u>	
Less: Excess of Income over Expenditure	8,762,210.79	(As Per Annexure "C")	2,852,893.83
	8,318,658.39	ACREX 2011	16,526,777.00
<u>BUILDING FUND</u>		<u>FDR</u>	
Opening Balance	681,693.00	(As Per Annexure "D")	4,929,931.81
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCES :</u>	
Expenses Payable	184,893.00	HDFC Saving A/c	952,086.07
Sundry Creditors (As Per Annexure "A")	11,357,052.00		
<u>STATUORY LIABILITY</u>			
TDS Payable	7,302.00		
	<u>25,706,666.71</u>		<u>25,706,666.71</u>

AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR **S.K.G. & ASSOCIATES**
CHARTERED ACCOUNTANTS

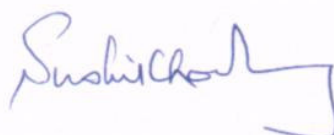

(CA SUNIL GUPTA)
Partner

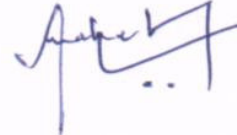
PLACE : NEW DELHI.
DATED : 28th Sep" 2011

PRESIDENT

SECRETARY

TREASURER







**INDIAN SOCIETY OF HEATING REFRIGERATION AND
AIR CONDITIONING ENGINEERS (REGD.)**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2011.

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To ACREX 2011 Exp	24,686.00	By National Events	1,546,316.00
To Audit Fees	25,000.00	By Acrex 2011 (Delhi)	20,026,777.00
To Guest Lecture Expenses	76,957.00	By Commercial Activities Contribution	1,145,167.00
To Membership Services Exp.	499,140.00	By Contribution- From K-12 Projects	71,700.00
To Bad Debts	15,574.70	By Misc Income	6,979.00
To Bank Charges	6,898.30	By Interest on FDR	271,697.95
To Contribution to Sub Chapters	260,000.00	By Interest on Saving Bank	32,585.80
To Conveyance Expenses	36,542.00	By Membership Contribution	2,340,900.00
To Electricity Expenses	35,800.00		
To House Tax paid	4,135.00		
To K-12 Projects Exp.	142,409.00		
To Medical Expenses	1,000.00		
To Office Expenses	90,074.00		
To Postage & courier	159,215.00		
To Professional Fee	75,000.00		
To Depreciation	83,433.00		
To Printing & Stationery	103,304.00		
To Hand Book Printing Charges	687,967.00		
To Repaire & Maintenance	14,886.00		
To Salary Account	925,766.66		
To ISHRAE DVD Charges	332,721.00		
To Staff Welfare	918.00		
To Telephone Expenses	46,881.00		
To Tours & Travelling Exp.	2,789,920.30		
To Membership Promotion	59,100.00		
To Miscellaneous Expenses	23,852.00		
To Website Expenses	4,825.00		
To Contribution to other Chapters	10,153,907.00		
By Excess of Income over expenditure	8,762,210.79		
	25,442,122.75		25,442,122.75

AUDITOR'S REPORT

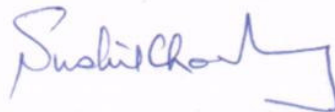
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(CA SUNIL GUPTA)
Partner

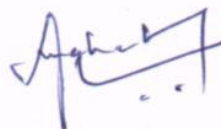
PLACE : NEW DELHI.

DATED: 28th Sept 11

PRESIDENT



SECRETARY



TREASURER



**INDIAN SOCIETY OF HEATING REFRIGERATION AND
AIR CONDITIONING ENGINEERS (REGD.)**

DETAILS OF EXPENSES PAYABLE

1 Student Sub Chapter	115,000.00
2 Imprest A/c	43,204.00
3 Suresh Kumar Meghwanshi	1,689.00
4 Audit Fee	25,000.00
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	184,893.00

ANNEXURE "A"

DETAILS OF SUNDRY CREDITOR:

1 ASHRAE	199,500.00
2 ASHRAE Chennai Chapter	100,000.00
3 ASHRAE Deccan Chapter	100,000.00
4 ASHRAE Hyderabad Chapter	100,000.00
5 ASHRAE India Chapter	100,000.00
6 ASHRAE Mumbai Chapter	100,000.00
7 Aashrae South India Chapter	100,000.00
8 Ashrae Western India Chapter	100,000.00
9 IIE Turst	1,304,639.00
10 Jaini Enterprises	14,810.00
11 Sanjay Gupta	17,000.00
12 Ahmedabad Chapter	297,802.00
13 Bangalore Chapter	739,183.00
14 Chandigarh Chapter	364,768.00
15 Chennai Chapter	446,694.00
16 Delhi Chapter	3,185,123.00
17 Goa Chapter	141,118.00
18 Hyderabad Chapter	305,103.00
19 Indore Chapter	206,608.00
20 Jaipur Chapter	382,281.00
21 Kochi Chapter	198,488.00
22 Kolkata Chapter	297,431.00
23 Mangalore Sub Chapter	3,050.00
24 Meerut Sub Chapter	8,050.00
25 Mumbai Chapter	671,504.00
26 Mysore Chapter	175,961.00
27 Nagpur Chapter	267,362.00
28 Pune Chapter	514,523.00
29 Ranchi Chapter	147,112.00
30 Surat Chapter	215,814.00
31 Vadodara Chapter	143,338.00
32 Vizag Chapter	194,807.00
33 ACREX India Bangalore	214,983.00
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	11,357,052.00



Sushil Chandra

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DETAILS OF FIXED ASSETS AS AT 31ST MARCH, 2011.ANNEXURE "B"

S. No.	ASSETS	Rate	OPENING BALANCE 01.04.10	ADDITION		TOTAL AS AT 31.03.2011	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2011
				BEFOR 30.09.2010	AFTER 30.09.2010			
1	Aquaguard	15%	442.00	-	-	442.00	66.00	376.00
2	Auto. Stablizer	15%	850.00	-	-	850.00	128.00	722.00
3	Building	5%	288,220.00	-	-	288,220.00	14,411.00	273,809.00
4	Coffee Machine	15%	14,450.00	-	-	14,450.00	2,168.00	12,282.00
5	Computer	60%	86.00	26,027.00	33,670.00	59,783.00	25,769.00	34,014.00
6	EPABX	15%	813.00	-	-	813.00	122.00	691.00
7	Furniture & Fixtur	10%	37,913.00	-	-	37,913.00	3,791.00	34,122.00
8	enerator	15%	20,902.00	-	-	20,902.00	3,135.00	17,767.00
9	Office Equipments	15%	1,307.00	9,494.00	-	10,801.00	1,620.00	9,181.00
10	Refrigerator (L.G)	15%	711.00	-	-	711.00	107.00	604.00
11	UPS	60%	26.00	-	-	26.00	16.00	10.00
12	Software	60%	-	13,500.00	80,000.00	93,500.00	32,100.00	61,400.00
			365,720.00	49,021.00	113,670.00	528,411.00	83,433.00	444,978.00



Sushil Choudhary

Ashish

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DETAILS OF SUNDRY ADVANCES**ANNEXURE "C"**

1	ISHRAE ACREX India 2012	2,110,000.00
2	Ishrae Banglore Chapter	52,700.00
3	Aurangabad Sub Chapter	1,950.00
4	Dehradun Sub Chapter	1,950.00
5	Hosure Sub Chapter	1,950.00
6	Jodhpur Sub Chapter	1,950.00
7	Kalpkkam Sub Chapter	1,950.00
8	Kolhapur Sangli Sub Chapter	1,950.00
9	Lucknow Sub Chapter	1,950.00
10	Ludhiana Sub Chapter	9,070.00
11	Nashik Sub Chapter	1,950.00
12	Navi Mumbai Sub Chapter	1,950.00
13	Trivendrum Sub Chapter	1,950.00
14	Vijayawada Sub Chapter	1,950.00
15	Habited World	10,000.00
16	T.D.S (F.Y. 2006-07)	21,316.48
17	T.D.S (F.Y. 2007-08)	24,677.20
18	T.D.S (F.Y. 2008-09)	44,106.97
19	T.D.S (F.Y. 2009-10)	27,608.76
20	T.D.S (F.Y. 2010-11)	20,343.64
21	T.D.S. Deposits	14,723.23
21	Income Receivable	452,409.55
22	Imprest Account	44,488.00
		<u>2,852,893.83</u>



Sushil Choudhary [Signature] [Signature] [Signature]