

AUDITOR'S REPORT

To,
The Members of MUMBAI SURGICAL SOCIETY.
MUMBAI.

I have audited the attached Balance Sheet of MUMBAI SURGICAL SOCIETY and the annexed Income & Expenditure Account for the year ended on 31st March,2024, both of which I have signed under reference to this report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

Further to above with the book of accounts, vouchers and other documents as were available with the society and produced to us in connection therewith to report that:

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion, proper books of account have been maintained as required under the Societies Registration Act, 1860, and the Rules of the Society , so far as it appears from the examination of these books.
3. The Balance Sheet and the Income & Expenditure Account examined by me are in agreement with the Books of Accounts of the Society.
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts, read with the Remarks in the Audit Memos attached herewith give all the information required and give a true and fair view :-

SHYAM PADIA & CO.
CHARTERED ACCOUNTANTS

Cell : 91-93230 34864
E-Mail : shyampadia@gmail.com
D-41/013, VIRAT, Gokul Dham,
Film City Road, Goregaon(East),
Mumbai- 400 063.

- i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2024.

A N D

- ii. In the case of the Income & Expenditure Account, of the Excess of Expenditure over the Income of the Society , for the year ended on that date.

For SHYAM PADIA & CO.
Chartered Accountants
Firm Registration No.0113528W

CA. Shyam Sundar Padia.
Partner.
M.No. 047007.
UDIN : 24047007BJZW CY5969

Place : Mumbai.

Date : 30th September, 2024.



| | |
|---|-------------------------------|
| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) | Assessment Year 2024-25 |
|---|-------------------------------|

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AADAM8877B | | |
| Name | MUMBAI SURGICAL SOCIETY | | |
| Address | B1203, LOTUS ENPAR RESIDENCY CHS LTD., CS NO.1/445, LOWER PAREL DIVN, SHANKARRAO NARAMPATH, LOWERPAREL, Delisle Road S.O, Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400013 | | |
| Status | AOP/BOI | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 560297010021024 |

| Taxable Income and Tax Details | | | |
|--------------------------------|---|----|------------|
| | Current Year business loss, if any | 1 | 2,47,546 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 69,085 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 69,090 |
| Accreted Income and Tax Detail | | | |
| | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

This return has been digitally signed by NARESH TADEPALLI ROW in the capacity of Principal Officer having PAN AGSPR0528A from IP address 103.140.27.100 on 02-Oct-2024 17:15:19 DSC SI.No & Issuer 3108580 & 24201540CN=eMudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

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AADAM8877B05560297010021024105edec575d5148834b0b4df26910f76e7a2c4f8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MUMBAI SURGICAL SOCEITY

PAN : **A A D A M 8 8 7 7 B**

I.T. ASSESST. YEAR : **2024-25**
Date Of Corporation 07.10.2014

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31/03/2024

| | AMOUNT (RS.) | AMOUNT (RS.) | GROSS INCOME (RS.) |
|---|--------------------|-------------------|-----------------------|
| I] <u>INCOME FROM BUSINESS</u> : | | | |
| Net Loss as per Profit & Loss Account Attached attached. | | (2,47,546) | |
| Less : Income from Other Sources Considered separately | | | |
| Savings Bank Interest | 10,811.00 | | |
| Bank FD Interest | 1,90,431.00 | | |
| | <u>2,01,242.00</u> | | |
| IT Refund Interest | 2,575.00 | (2,03,817) | |
| | | (4,51,363) | (4,51,363) |
| II] <u>INCOME FROM OTHER SOURCES</u> : | | | |
| Savings Bank Interest | 10,811.00 | | |
| Bank FD Interest | 1,90,431.00 | | |
| | <u>2,01,242.00</u> | | |
| IT Refund Interest | 2,575.00 | 2,03,817 | 2,03,817 |
| | | | |
| GROSS TOTAL INCOME / (LOSS) | | | (2,47,549) |
| Tax payable | | | - |
| Add : Surcharge @ 10% | | | - |
| | | | - |
| Add : Education Cess @ 3 % | | | - |
| | | | - |
| Add :234 A/B/C | | | - |
| | | | - |
| LESS : TAXES DEDUCTED AT SOURCE | | | 69,085 |
| REFUND DUE | | | 69,085 |
| | | | |
| FOR MUMBAI SURGICAL SOCIETY | | | |

DR . T. NARESH ROW
AUTHORISED SIGNATORY

PLACE : MUMBAI
DATED : 30/09/2024

MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| Previous Year's | EXPENDITURE | AMOUNT (RS.P.) | AMOUNT (RS.P.) | Previous Year's | INCOME | AMOUNT (RS.P.) | AMOUNT (RS.P.) |
|---------------------|---|----------------|---------------------|---------------------|---|----------------|---------------------|
| | To Expenditure on Objects of the Trust/Society | | | | | | |
| | a. Religious | | | | | | |
| | b. Educational & Medical Relief | | | | | | |
| 9,97,707.00 | Conferences, Seminars & Events Expenses | 6,60,674.00 | | | | | |
| 18,064.00 | Printing & Stationery Expenses | 16,857.00 | | | | | |
| 18,026.00 | Membership & Subscription Expenses | 12,924.88 | | | | | |
| 1,020.00 | Postages & Courier Expenses | 390.00 | | | | | |
| 400.00 | Telephone Exps. | | | | | | |
| 2,55,102.00 | Photography & Audio Visual Expenses | 79,306.00 | | | | | |
| 15,629.00 | Conveyance & Travelling Exps. | 30,512.00 | | | | | |
| 564.00 | GST Exps | | | | | | |
| 59.00 | Repair & Maintenance Exps. | | | | | | |
| 1,50,000.00 | Legal & Professional Fees | 1,50,000.00 | | | | | |
| 1,53,783.50 | Momentos & Gifts Exps. | 1,07,298.00 | | | | | |
| 5,100.00 | Awards & Prize Distribution Exps. | | | | | | |
| | Equipemt Hire Exps. | 3,15,000.00 | | | | | |
| | Domain & Website Expenses | 1,652.00 | 13,74,613.88 | | | | |
| | c. Medical Relief | | | | | | |
| | d. Relief of Poverty & Other Charitable Objects | | | | | | |
| | e. Other Charitable Objects - Flood Relief | | | | | | |
| 3,52,402.48 | By Surplus carried over to Balance Sheet | | | | By Deficit carried over to Balance Sheet | | 2,47,546.02 |
| 26,16,816.00 | Total | | 18,51,205.02 | 26,16,816.00 | Total | | 18,51,205.02 |

As per my Audit report of Even Date
For SHYAM PADIA & CO.
Chartered Accountants
FRN : 0113528W

For MUMBAI SURGICAL SOCIETY

(CA. Shyam Sundar Padia)
Partner
M.NO.047007
UDIN: 24047007BJZWCY5969
Date: 30/09/2024
Place: Mumbai

(Dr. T Naresh Row)
Hon. Authorised Signatory

(Dr. Kishor Adyanthaya)
Hon. Authorised Signatory

Date: 30/09/2024
Place: Mumbai

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31TH MARCH,2024

| PREVIOUS YEAR Rs. | FUNDS AND LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | PREVIOUS YEAR Rs. | PROPERTY AND ASSETS | AMOUNT (RS.) | AMOUNT (RS.) |
|-------------------|---|---------------|---------------------|-------------------|--|--------------|---------------------|
| | Trusts Funds or Corpus:- | | | | Immovable Properties:- (At Cost) | | |
| 37,12,144.45 | Balance as per last Balance Sheet | 40,37,306.93 | | | Balance as per last Balance Sheet | | |
| | Addition during the year (give details) | | | | Additions during the year | | |
| 46,445.00 | Income Tax Refund | 73,685.00 | | | Less: Sales during the year | | |
| | | | | | Depreciation up to date | | |
| | | 41,10,991.93 | | | | | |
| | Less: | | | | | | |
| | Earlier Years GST | | | | | | |
| 2,78,717.48 | Profit/(Deficit) transferred to Corpus Account | (3,16,631.02) | 37,94,360.91 | 29,31,683.00 | Investments:- (At Cost) | | |
| | Other Earmarked Funds:- | | | 94,378.00 | Fixed Deposit With Indian Overseas Bank | 22,08,108.00 | |
| | (Created under the provisions of the Trust Deed or scheme or out of the income) | | | | Accrued Interest | 1,10,203.00 | 23,18,311.00 |
| | Depreciation Fund | | | | Fixed Deposit With Indian Overseas Bank | | |
| | Sinking Fund | | | | Deposit with Government Bodies | | |
| | Reserve Fund | | | | Fixed Assets | | |
| | Any Other Fund | | - | 7,18,840.00 | Balance as per last Balance Sheet | | |
| | | | | (1,07,826.00) | Additions during the year | 6,11,014.00 | |
| | | | | | Less: Sales During the year | | |
| | | | | | depreciation up to date | (91,652.00) | 5,19,362.00 |
| | Loans (Secured or Unsecured):- | | | | Loans (Secured or Unsecured): Good/Doubtful:- | | |
| | From Trustees | | | | Sundry Receivables | | |
| | From Others. | | | 2,80,992.00 | GST Input C/Fd | | 21,655.00 |
| | Advance Received | | - | | Advances:- | | |
| | Liabilities:- | | | | To Trustees | | |
| | For Expenses | | | | To Employees | | |
| | Outstanding Expenses Payable | | | - | | | |
| 1,847.00 | TDS Payable | 13,393.00 | | | Income Outstanding:- | | |
| 68,484.00 | GST Payable | 97,870.00 | | | Rent | | |
| | Audit Fees Payable | | | | Interest | | |
| | For Rent and Other Deposits | | | | Other Income | | |
| 1,18,000.00 | For Sundry Credit Balances | | 1,11,263.00 | | | | |

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31TH MARCH,2024

| PREVIOUS YEAR Rs. | FUNDS AND LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | PREVIOUS YEAR Rs. | PROPERTY AND ASSETS | AMOUNT (RS.) | AMOUNT (RS.) |
|---------------------|---|---------------|---------------------|---------------------|---|--------------|---------------------|
| | Income and Expenditure Account:- | | | | Cash and Bank Balances:- | | |
| | Balance as per last Balance Sheet | - | | 70,957.00 | a) Cash on hand | | 13,500.00 |
| | | | | 24,733.08 | State Bank of India | 25,070.08 | |
| | | | | 2,11,880.85 | Indian Overseas Bank | 10,07,725.83 | |
| | | | | - | Bank of Maharashtra | - | |
| | Less: Appropriation, if any - Transfer to Corpus | | | - | Bank of Maharashtra - Cheques Issued | - | |
| - | Add/(Less): Surplus or (Deficit) as per | - | | | | | 10,32,795.91 |
| 3,52,402.48 | Income and Expenditure Account:- | (2,47,546.02) | | | b) With the Trustee | | |
| | Self Asst. Tax Paid | | | | c) With the Manager | | |
| | Advance Tax Paid | | | | | | |
| (73,685.00) | Taxes Deducted at Source | (69,085.00) | | | Income and Expenditure Account:- | | |
| | | (3,16,631.02) | | | Balance as per last Balance Sheet | | |
| (2,78,717.48) | Profit/(Deficit) transferred to Corpus Account | 3,16,631.02 | - | | Less: Appropriation, if any - Transfer to Corpus | | |
| | | | | | Less: TDs Earlier Years / Current Year | | |
| | | | | | Less: Income and Expenditure Account:- | | - |
| | | | | | | | |
| 42,25,637.93 | Total | | 39,05,623.91 | 42,25,637.93 | Total | | 39,05,623.91 |

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust.

As per my Audit report of Even Date
For SHYAM PADIA & CO.
Chartered Accountants
FRN : 0113528W

For MUMBAI SURGICAL SOCIETY

(CA. Shyam Sundar Padia)
Partner
M.NO.047007
UDIN: 24047007BJZWCY5969
Date: 30/09/2024
Place: Mumbai

(Dr. T Naresh Row)
Hon. Authorised Signatory

(Dr. Kishor Adyanthaya)
Hon. Authorised Signatory

Date: 30/09/2024
Place: Mumbai