

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,2022, 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 2022.

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.113528W

CA. Shyam Sundar Padia.
Partner.
M.No. 47007.
UDIN : 22047007BAVLBM1877

Place : Mumbai.

Date : 25th October, 2022.



MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

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						
	Seminar & Conference Expenses	2,99,279.00					
3,784.22	Printing & Stationery Expenses	13,000.00					
3,186.00	Domain & Website Exps						
2,075.42	Membership & Subscription Expenses						
130.00	Postages & Courier Expenses						
	Entertainment Expenses						
	Catering Expenses	1,07,562.00					
2,964.00	Telephone Exps.						
	Photography & Audio Visual Expenses	2,34,695.00					
	Travelling Exps.	17,730.00					
34,590.00	GST Expenses						
	Interest on TDS Expenses						
1,50,000.00	Legal & Professional Fees	1,50,000.00					
3,835.00	Awards & Prize Distribution Exps.	19,824.00	8,42,090.00				
	c. Medical Relief						
2,20,768.00	Covid Donation						
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects - Flood Relief						
	By Surplus carried over to Balance Sheet		7,30,894.10	3,39,093.66	By Deficit carried over to Balance Sheet		
7,77,854.66	Total		19,12,713.00	7,77,854.66	Total		19,12,713.00

As per my Audit report of Even Date

For SHYAM PADIA & CO.
Chartered Accountants
FRN : 113528W

For MUMBAI SURGICAL SOCIETY

(CA. Shyam Sundar Padia)
Partner
M.NO.047007
UDIN: 22047007BAVLBM1877
Date: 25/10/2022
Place: Mumbai

(Dr. T Naresh Row)
Hon. Authorised Signatory

(Dr. Kishor Adyanthaya)
Hon. Authorised Signatory

Date: 25/10/2022
Place: Mumbai

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31ST MARCH,2022

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)		
33,48,589.01	Balance as per last Balance Sheet	30,19,245.35			Balance as per last Balance Sheet		
	Addition during the year (give details)				Additions during the year		
25,768.00	Income Tax Refund				Less: Sales during the year		
					Depreciation up to date		
		30,19,245.35					
	Less:						
(7,568.00)	Earlier Years GST						
(3,47,543.66)	Deficit transferred to Corpus Account	6,92,899.10	37,12,144.45		Investments:- (At Cost)		
	Other Earmarked Funds:-				Fixed Deposit With Bank of Maharashtra		
	(Created under the provisions of the Trust Deed or scheme or out of the income)			16,68,913.00	Accrued Interest		-
	Depreciation Fund				Fixed Deposit With Indian Overseas Bank		24,31,683.00
	Sinking Fund				Deposit with Government Bodies		
	Reserve Fund				Fixed Assets		
	Any Other Fund		-	9,94,934.00	Balance as per last Balance Sheet		
					Additions during the year	8,45,694.00	
				(1,49,240.00)	Less: Sales During the year		
					depreciation up to date	(1,26,854.00)	7,18,840.00
	Loans (Secured or Unsecured):-						
	From Trustees				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Others.				Sundry Receivables		1,79,342.00
	Advance Received		-	82,200.00	GST Input C/Fd		7,412.00
	Liabilities:-				Advances:-		
	For Expenses				To Trustees		
	Outstanding Expenses Payable			-	To Employees		
	TDS Payable	48,181.00					
27,000.00	GST Payable	70,522.00					
	For Rent and Other Deposits				Income Outstanding:-		
	For Sundry Credit Balances		1,18,703.00		Rent		
					Interest		
					Other Income		

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31ST MARCH,2022

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			586.00	a) Cash on hand	586.00	
				11,052.08	State Bank of India	11,353.08	
				4,37,800.27	Indian Overseas Bank	4,81,631.37	
					Bank of Maharashtra	-	
	Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharashtra - Cheques Issued	-	
-	Add/(Less): Surplus or (Deficit) as per	-					4,93,570.45
(3,39,093.66)	Income and Expenditure Account:-	7,30,894.10			b) With the Trustee		
	Self Asst. Tax Paid				c) With the Manager		
	Advance Tax Paid						
(8,450.00)	Taxes Deducted at Source	(37,995.00)			Income and Expenditure Account:-		
		6,92,899.10			Balance as per last Balance Sheet		
3,47,543.66	Deficit transferred to Corpus Account	(6,92,899.10)	-		Less: Appropriation, if any - Transfer to Corpus		
					Less: TDs Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		-
30,46,245.35	Total		38,30,847.45	30,46,245.35	Total		38,30,847.45

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 : 113528W

For MUMBAI SURGICAL SOCIETY

(CA. Shyam Sundar Padia)
Partner
M.NO.047007
UDIN: 22047007BAVLBM1877
Date: 25/10/2022
Place: Mumbai

(Dr. T Naresh Row)
Hon.Authorised Signatory

(Dr. Kishor Adyanthaya)
Hon. Authorised Signatory

Date: 25/10/2022
Place: Mumbai

MUMBAI SURGICAL SOCIETY

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

I.T. ASSESST. YEAR : 2022-23
Date Of Corporation 07.10.2014

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31/03/2022

	AMOUNT (RS.)	AMOUNT (RS.)	GROSS INCOME (RS.)
I] <u>INCOME FROM BUSINESS</u> :			
Net Loss as per Profit & Loss Account Attached attached.		7,30,894	
Less : Income from Other Sources Considered separately			
Savings Bank Interest	13,339.00		
Bank FD Interest	<u>1,37,745.00</u>		
	1,51,084.00		
IT Refund Interest	-	(1,51,084)	
		5,79,810	
Less : B/fd Losses Adjusted		(5,79,810)	-
II] <u>INCOME FROM OTHER SOURCES</u> :			
Savings Bank Interest	13,339.00		
Bank FD Interest	<u>1,37,745.00</u>		
	1,51,084.00		
IT Refund Interest	-	1,51,084	1,51,084
GROSS TOTAL INCOME / (LOSS)			1,51,084
Tax payable			-
Add : Surcharge @ 10%			-
Add : Education Cess @ 3 %			-
Add :234 A/B/C			-
LESS : TAXES DEDUCTED AT SOURCE			37,995
REFUND DUE			37,995

FOR MUMBAI SURGICAL SOCIETY

DR . T. NARESH ROW
AUTHORISED SIGNATORY

PLACE : MUMBAI
DATED : 25/10/2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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

2022-23

PAN	AADAM8877B		
Name	MUMBAI SURGICAL SOCIETY		
Address	74, BHAKTAWAR, , NARAYAN DABHOLKAR ROAD , Mumbai , Mumbai , MUMBAI , MUMBAI , Malabar Hill S.O , Malabar Hill S.O , 19-Maharashtra , 91-India , 400006		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	749229600251022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,51,080
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,51,080
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	37,995
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 37,995	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by NARESH TADEPALLI ROW in the capacity of Principal Officer having PAN AGSPR0528A from IP address 103.140.27.125 on 25-Oct-2022

DSC Sl. No. & Issuer 3108580 & 19333103CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AADAM8877B05749229600251022ED7372BBF461531926B489EE19ADF63EB855622B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MUMBAI SURGICAL SOCIETY		
FINANCIAL HIGHLIGHTS FOR THE YEAR ENDED 31/03/2022		
GROSS RECEIPTS	RS	RS
INTEREST INCOME	1,51,084.00	
DOCTORS CONFERENCE CONTRIBUTIONS/ SPONSORSHIPS AND MEMBERSHIP RECEIPTS	17,61,629.00	
		19,12,713.00
EXPENDITURE		
Conferences, Seminars & Events Expenses		
Bombay Hospital SP Jain Auditorium	30,000	
Fortis Hospital Hernia Update Conference	46,559	
West End Hotel Pvt Ltd	11,816	
Vama Events Pvt Ltd	1,13,334	
Hunger Busters Catering Services	1,07,562	
Ganesh Vitthal Shetye	20,000	
Prem Mahindra Kumar Shah	11,000	
Seminars & Conference Exps including all Exps	66,570	4,06,841.00
Photography & Audio Visual Expenses		
Digital Infomedia Events LLP	1,42,858	
Video Creation	91,837	2,34,695.00
Awards & Prize Distribution Exps.		19,824.00
Administrative Exps incl. Printing, Postage, Conveyance, Travelling & Staff expenses		31,104.90
Staff Salaries		62,500.00
Accounts and Taxation Expenses		1,50,000.00
Depreciation Exps		1,26,854.00
Statutory Audit Exps		1,50,000.00
		11,81,818.90
PROFIT / (LOSS)	NET PROFIT	7,30,894.10

For MUMBAI SURGICAL SOCIETY

(Dr. T Naresh Row) (Dr. Kishor Adyanthaya)
Hon.Authorised Signatory Hon.Authorised Signatory

Date : 23/03/2023
Place: Mumbai