

SHYAM PADIA & CO.
CHARTERED ACCOUNTANTS
CA. SHYAM SUNDAR PADIA F.C.A.
CA. AMOL A. JAIN F.C.A.

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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, 2017 both of which I have signed under reference to this report. These financial statements are the responsibility of the management of the Trust. 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 :-



MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

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						
	Doctors Remuneration						
1,08,100.00	Seminar & Conference Expenses	1,01,903.00					
3,660.00	Printing & Stationery Expenses	4,830.00					
485.00	Domain Charges	920.00					
	Membership & Subscription Expenses	20,074.00					
30.00	Postages & Courier Expenses	2,575.00					
	Conveyance & Travellings Expenses						
	Entertainment & Staff Welfare Expenses						
914.00	Telephone & Website Exps.	10,312.00					
	Photography & Audio Visual Expenses	2,000.00					
	c. Medical Relief		1,42,614.00				
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects						
	By Surplus carried over to Balance Sheet		73,755.07	88,176.00	By Deficit carried over to Balance Sheet		
1,42,689.00	Total		2,57,890.00	1,42,689.00	Total		2,57,890.00

As per my Audit report of Even Date

For SHYAM PADIA & CO.

Chartered Accountants

(Shyam Suidar Padia)

Partner

Date: 05.09.17

Place: Mumbai



For MUMBAI SURGICAL SOCIETY

(Dr. T Nareesh Row)

Hon. Secretary

Date: 05.09.17

Place: Mumbai

(Dr. Niranjan Agarwal)

Hon. Treasurer

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS AT 31TH MAR,2017

Registration No.:MH GBS/D/998/2015 DT.24.02.2015

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
94,998.00	Trusts Funds or Corpus- Balance as per last Balance Sheet	1,44,422.00			Immovable Properties- (At Cost) Balance as per last Balance Sheet		
	Addition during the year (give details)				Additions during the year		
1,38,800.00	Donations towards the corpus of the trust From Dr. Narash Rao	2,19,400.00			Less: Sales during the year		
	Membership Fees				Depreciation up to date		
	Less:	3,63,822.00			Investments:- (At Cost)		
	Earlier Years Deficits				Fixed Deposit With India Overseas Bank		
(89,376.00)	Deficit transferred to Corpus Account	71,355.07	4,35,177.07		Accrued Interest		
	Other Earmarked Funds:- (Created under the provisions of the Trust Deed or scheme or out of the income)				Deposit with Government Bodies		
	Depreciation Fund				Fixed Assets		
	Sinking Fund				Balance as per last Balance Sheet		
	Reserve Fund				Additions during the year		
	Any Other Fund				Less: Sales During the year depreciation up to date		
	Loans (Secured or Unsecured):-				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Trustees				Loans Scholarships		
	From Others.				Other Loans		
	Advance Received				Advances:-		
	Liabilities:-				To Trustees		
	For Expenses				To Employees		
	Outstanding Expenses				To Others		
11,500.00	Audit Fees Payable	23,000.00			Income Outstanding:-		
	For Advances				Rent		
	For Rent and Other Deposits				Interest		
	For Sundry Credit Balances		23,000.00		Other Income		



MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS AT 31TH MAR,2017

Registration No.:MH GBS/398/2015 DT.24.02.2015

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	Income and Expenditure Account:-			1,721.00	Cash and Bank Balances:-	3,146.00	
	Balance as per last Balance Sheet			1,31,373.00	a) Cash on hand	2,39,653.00	
				22,828.00	State Bank of Hyderabad	2,15,378.07	4,58,177.07
					Indian Overseas Bank		
	Less: Appropriation, if any - Transfer to Corpus				b) With the Trustee		
(89,376.00)	Add/(Less): Surplus or (Deficit) as per	-			c) With the Manager		
	Income and Expenditure Account:-	73,755.07					
	Taxes Deducted at Source	(2,400.00)			Income and Expenditure Account:-		
		71,355.07			Balance as per last Balance Sheet		
89,376.00	Deficit transferred to Corpus Account	(71,355.07)	-		Less: Appropriation, if any - Transfer to Corpus		
					Less: TDS Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		
1,55,922.00	Total		4,58,177.07	1,55,922.00	Total		4,58,177.07

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.

For MUMBAI SURGICAL SOCIETY

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

(Shyam Sundar Padia)
Partner
Date: 05.09.17
Place: Mumbai



(Dr. T Naresh Row)
Hon. Secretary

(Dr. Niranjan Agarwal)
Hon. Treasurer

Date: 05.09.17
Place: Mumbai