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

Cell: 91-93230 34864 Off: 022-2841 2613, 2842 4613 E-Mail: shyampadia@gmail.com D-41/013, VIRAT, Gokul Dham, Film City Road, Goregaon(East), Mumbai- 400 063.

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

NCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

Previous	EXPENDITURE	AMOUNT AMOUNT Previous INCOMI	AMOUNT	Previous	INCOME	AMOUNT	AMOUNT
Year's		(RS.P.)	(RS.P.)	Year's		(RS.P.)	(RS.P.)
	To Expenditure in respect of Properties:-				By Rent (Accrued)		
	Rent. Rates & Taxes & Cess				(Realised)		
	Repairs and Maintenance				By Interest (Accrued)	t	
	Salaries				(Realised)		1
	Insurance				On Securities		
	Depreciation (by way of provision of adjustments)				On Loans		
	Other Expenses		ı		On Saving Bank Accounts		
	To Establishment Expenses			863.00	State Bank of Hyderabad	10,024.00	
	Electricity & Power Expenses			5,050.00	Indian Overseas Bank	3,366.00	13,390.00
	Printing & Stationery Expenses	1			By Dividend		
	Postage & Courier Expenses						
18,000.0	18,000.00 Staff Salaries & Wages	30,000.00			By Donations in Cash or Kind		1
	Conveyance & Travellings Expenses						
	Bank Charges	20.93	30,020.93				
					By Grants		
	To Remuneration to Trustees						
	Remuneration amounts paid						
	To Remuneration (in the case of math) to the head of the						
	math including his household expenditure, if any				By Income from other sources		
	To Legal Expenses			1	Journal Advertisement Receipts		
11,500.00	11,500.00 To Audit Fees		11,500.00	1	Stalls Booking Receipts	1	
	To Contribution & Fees			48,600.00	Members Contribution	2,44,500.00	2,44,500.00
	To Amounts Written Off						
1	To Miscellaneous Expenses						
	To Depreciation on Fixed Assets				By Transfers from Reserve		
	To Amounts transferred to Reserves or Specific Funds						
	AM PAOIA						



MUMBAI SURGICAL SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017

Decrie		TO ALL OLD	COOLATIO	A TITL I LIV	TOWN OF THE PROPERTY OF THE PR	
rievious	EXPENDITORE	AMOUNT	AMOUNT	Previous	INCOME	AMOUNT
Year's		(RS.P.)	(RS.P.)	Year's		
	To Expenditure on Objects of the Trust/Society					
	a. Religious					
	b. Educational & Medical Relief					
	Doctors Remuneration					
1,08,100.00	1,08,100.00 Seminar & Conference Expenses	1,01,903.00				
3,660.00	3,660.00 Printing & Stationery Expenses	4,830.00				
485.00	485.00 Domain Charges	920.00				
	Membership & Subscription Expenses	20,074.00				
30.00	30.00 Postages & Courier Expenses	2,575.00				
	Conveyance & Travellings Expenses					
	Entertainment & Staff Welfare Expenses					
914.00	914.00 Telephone & Website Exps.	10,312.00				
	Photography & Audio Visual Expenses	2,000.00				
			1,42,614.00			
	c. Medical Relief					
	d. Relief of Poverty & Other Charitable Objects					
	e. Other Charitable Objects					
	By Surplus carried over to Balance Sheet		73,755.07	88,176.00	88,176.00 By Deficit carried over to Balance Sheet	
1,42,689.00	Total		2,57,890.00	1,42,689.00	Total	
	As per my Audit report of Even Date For SHYAM PADIA & CO					
	3				TO MOMBAL SONGICAL SOCIETY	
	No. of the second					

(Shyam Sundar Padia) Partner /

Date: 05.09.17 Place: Mumbai

Hon.Secretary
Date: 05.09.17
Place: Mumbai (Dr. T Naresh Row)

> (Dr. Niranjan Agarwal) Hon.Treasurer

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

							11,000.00	11 500 00																		(09,3/0,00)	(00) 277 0						1.38.800.00		94,998.00		PREVIOUS YEAR Rs.
AA 400 0 83	7	167		For Sundry Credit Balances	S	For Advances	The stayable	Outstanding Expenses	For Expenses	Liabilities:-	T - 1. 1111.	Advance Received	From Others.	From Trustees	Loans (Secured or Unsecured):-			Any Other Fund	V. O.I. I.	Posserio Franci	Sinking Find	Depreciation Fund	Deed of Scriente of out of the income)	Created under the provisions of the Trust	Outer carmarked runds:-		T	Less:	4	membership rees	Mombaschin Foo	_		-		Trusts Funds or Cornus:-	S FUNDS AND LIABILITIES
ANTS #	0	2	8				23,000.00																			71,355.07			3,63,822.00			2,19,400.00	240	1,44,422.00	1 11 100 00	(KS.)	AMOUNT
				23,000.00								1						1								4,35,177.07										(Ks.)	AMOUNT
			0	I				1																												YEAR Rs.	PREVIOUS
			Other Income	Interest	Rent	Income Outstanding:-		To Others	E = 2 = ===	To Employees	To Trustees	Advances:-		Other Loans	Loans Scholarships	Loans (Secured or Unsecured): Good/Doubtful:-	arbarranion of to nate	denreciation un to date	Less: Sales During the year	Additions during the year	Balance as per last Balance Sheet	Fixed Assets		Deposit with Government Bodies	Accrued Interest	Fixed Deposit With India Overseas Bank		Investments:- (At Cost)		Depreciation up to date	Less: Sales during the year	Additions during the year		Balance as per last Balance Sheet	Immovable Properties:- (At Cost)		PROPERTY AND ASSETS
																																				(RS.	AMOUNT
																																				(RS.)	AMOUNT

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

MUMBAI SURGICAL SOCIETY

RAI ANCE SHEET AS AT 31TH MAR 2017

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

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

For MUMBAI SURGICAL SOCIETY

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

Date: 05.09.17 Partner

Place: Mumbai

Chartered Accountants

Place: Mumbai Date: 05.09.17 Hon.Secretary

(Dr. T Naresh Row)

(Dr. Niranjan Agarwal) Hon.Treasurer