

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
2020-21

PAN	AADAM8877B		
Name	MUMBAI SURGICAL SOCIETY		
Address	74, , BHAKTAWAR,, NARAYAN DABHOLKAR ROAD, NEPEAN SEA ROAD, MALABAR HILL, MUMBAI, MAHARASHTRA, 400006		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	741105721231120
Taxable Income and Tax details	Current Year business loss, if any	1	1304282
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	25771
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 23-11-2020 19:59:06 from IP address 110.224.140.112 and verified by
NARESH TADEPALLI ROW

having PAN AGSPR0528A on 23-11-2020 19:59:06 from IP address 110.224.140.112 using

Digital Signature Certificate (DSC).

19333103CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHYAM PADIA & CO.
CHARTERED ACCOUNTANTS
CA. SHYAM SUNDAR PADIA F.C.A.
CA. AMOL A. JAIN F.C.A.
CA. UMIKA S. PADIA A.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,2020, 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
CA. SHYAM SUNDAR PADIA F.C.A.
CA. AMOL A. JAIN F.C.A.
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- i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2020.

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 : 20047007AAAABY1890

Place : Mumbai.

Date : 23rd November, 2020.

MUMBAI SURGICAL SOCIETY

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

I.T. ASSESST. YEAR : 2020-21

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31/03/2020

	AMOUNT (RS.)	AMOUNT (RS.)	GROSS INCOME (RS.)
I] INCOME FROM BUSINESS :			
Net Loss as per Profit & Loss Account Attached attached.		(13,04,282)	
Add : Income from Other Sources Considered separately			
Savings Bank Interest	12,856.00		
Bank FD Interest	1,88,662.14		
	<u>2,01,518.14</u>	2,01,518	(11,02,764)
II] INCOME FROM BUSINESS :			
Savings Bank Interest	12,856.00		
Bank FD Interest	1,88,662.14		
	<u>2,01,518.14</u>		2,01,518
GROSS TOTAL INCOME / (LOSS)			(9,01,246)
Tax payable			-
Add : Surcharge @ 10%			-
Add : Education Cess @ 3 %			-
Add :234 A/B/C			-
LESS : TAXES DEDUCTED AT SOURCE			25,771
REFUND DUE			25,771

FOR MUMBAI SURGICAL SOCIETY

**DR . T. NARESH ROW
AUTHORISED SIGNATORY**

**PLACE : MUMBAI
DATED : 23.11.2020**

MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

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						
6,94,113.22	Seminar & Conference Expenses	1,19,900.00					
20,777.00	Printing & Stationery Expenses	4,395.00					
5,206.00	Domain & Website Exps	1,121.00					
	Membership & Subscription Expenses	8,580.00					
6,985.00	Postages & Courier Expenses	920.00					
6,051.00	Entertainment Expenses	9,875.00					
1,47,348.00	Catering Expenses	1,64,729.00					
179.00	Telephone Exps.	3,113.00					
3,77,070.00	Photography & Audio Visual Expenses	13,000.00					
	Advertising Expenses	2,937.00					
18,550.00	GST Expenses						
	Interest on GST Expenses	10,48,916.00					
24,129.00	TDS Expenses						
	Interest on TDS Expenses	109.00					
1,20,000.00	Accounting Charges						
30,000.00	Legal & Professional Fees	1,50,000.00					
35,500.00	Equipment & Premises Hire Exps						
7,811.00	Staff Welfare Expenses						
10,000.00	Transportation Exps.						
72,924.00	Awards & Prize Distribution Exps.	4,366.00	15,31,961.00				
	c. Medical Relief						
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects - Flood Relief						
13,87,059.64	By Surplus carried over to Balance Sheet		(13,04,281.91)		By Deficit carried over to Balance Sheet		
32,61,458.00	Total		6,64,351.14	32,61,458.00	Total		6,64,351.14

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: 20047007AAAABY1890
Date: 23/11/2020
Place: Mumbai

(Dr. T Naresh Row)
Hon.Secretary

(Dr. Kishor Adyanthaya)
Hon. President

Date: 23/11/2020
Place: Mumbai

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31ST MARCH,2020

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			1,273.00	a) Cash on hand	3,780.00	
				54,046.28	State Bank of India	11,398.52	
				6,74,238.19	Indian Overseas Bank	7,39,612.49	
				25,44,913.59	Bank of Maharashtra	-	
	Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharashtra - Cheques Issued	-	
-	Add/(Less): Surplus or (Deficit) as per	-					7,54,791.01
13,87,059.64	Income and Expenditure Account:-	(13,04,281.91)			b) With the Trustee		
(20,03,680.00)	Self Asst. Tax Paid				c) With the Manager		
(2,00,000.00)	Advance Tax Paid						
(66,953.00)	Taxes Deducted at Source	(26,186.21)			Income and Expenditure Account:-		
		(13,30,468.12)			Balance as per last Balance Sheet		
8,83,573.36	Deficit transferred to Corpus Account	13,30,468.12	-		Less: Appropriation, if any - Transfer to Corpus		
					Less: TDs Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		-
72,10,854.13	Total		33,77,326.01	72,10,854.13	Total		33,77,326.01

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: 20047007AAAABY1890
 Date: 23/11/2020
 Place: Mumbai

(Dr. T Naresh Row) (Dr. Kishor Adyanthaya)
 Hon.Secretary Hon. President

Date: 23/11/2020
 Place: Mumbai

MUMBAI SURGICAL SOCIETY**FINANCIAL HIGHLIGHTS FOR THE YEAR ENDED 31/03/2020**

GROSS RECEIPTS	RS	RS
BANK INTEREST INCOME	2,01,518.14	
DOCTORS CONFERENCE CONTRIBUTIONS/ SPONSORSHIPS		
MEMBERSHIP RECEIPTS	5,46,145.00	
LESS GST PAYABLE	(83,312.00)	
	<u>4,62,833.00</u>	6,64,351.14
EXPENDITURE		
Seminar & Conference Expenses	1,19,900.00	
Catering Expenses	1,64,729.00	
Photography & Audio Visual Exps	13,000.00	
Awards & Prize Distribution Exps.	4,366.00	
Administrative Exps incl. Printing, Postage, Staff Exps	92,145.05	
Depreciation Exps	1,75,577.00	
Interest on GST	10,48,916.00	
Accounts & Statutory & GST Audit Exps	3,50,000.00	19,68,633.05
(LOSS)/PROFIT BEFORE TAXES		(13,04,281.91)
INCOME TAX PAID		
NET (LOSS) / SURPLUS AFTER TAXES		(13,04,281.91)

For MUMBAI SURGICAL SOCIETY

(Dr. T Naresh Row)
Hon.Secretary(Dr. Kishor Adyanthaya)
Hon. PresidentDate : 23/11/2020
Place: Mumbai