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								
Addres	SS	74, , BHAKTAWAR,, NARAYAN DABHOI 400006	KAR ROAD, NEPEAN SEA ROAD, MALABAR	HILL, M	UMBAI, MAHARASHTRA,					
Status		AOP/BOI	Form Number	ITR-5						
Filed u/s		139(1)-On or before due date	741105721231120							
S	Current	Year business loss, if any		1	1304282					
details	Total In	come	WALL STATE OF THE		0					
ах ф	Book Pr	rofit under MAT, where applicable	FATTER NA	2	0					
d T	Adjuste	d Total Income under AMT, where applica	able	3	0					
ie an	Net tax	payable		4	0					
ncon	Interest	and Fee Payable	5	0						
le Ir	Total ta	al tax, interest and Fee payable 0								
axab	Taxes P	xes Paid 25771								
F	(+)Tax	x Payable /(-)Refundable (6-7)								
3X	Dividen	d Tax Payable		9	0					
end ion Ta		Payable	- 011	10	0					
rider utio		ividend tax and interest payable	JAX DEFA	11	0					
Distrib	Taxes P	aid		12	0					
Ö	(+)Tax	Payable /(-)Refundable (11-12)		13	0					
ях	Accrete	d Income as per section 115TD		14	0					
& T	Additio	nal Tax payable u/s 115TD		15	0					
Income	Interest	payable u/s 115TE		16	0					
	Additio	nal Tax and interest payable	17	0						
cereted	Tax and	interest paid	18	0						
Accr	(+)Tax l	Payable /(-)Refundable (17-18)	19	0						
Incom	e Tay Re	eturn submitted electronically on 23-11-2	2020 19:59:06 from IP address 110.22	4.140.11	and verified by					
NARE	ESH TAD	EPALLI ROW								
having	PAN _	AGSPR0528A on 23-11-2020 19:5	59:06 from IP address 110.224.14	10.112	using					
Digital DSC de		re Certificate (DSC). 19333103CN=e-Mudhra Sub CA for Class 2 Inc	dividual 2014,OU=Certifying Authority,O=eMudh	ra Consui	ner Services Limited,C=IN					

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 MUMBALSUR

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.
CA. UMIKA S. PADIA A.C.A.

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i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31^{st} March 2020.

AND

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 SOCEITY

PAN : **A A D A M 8 8 7 7 B** I.T. ASSESST. YEAR : 2020-21

	STATEMENT OF TOTAL INCOM	E FOR THE YEA	R ENDED 31/03/2	2020
		AMOUNT	AMOUNT	GROSS INCOME
		(RS.)	(RS.)	(RS.)
IJ	INCOME FROM BUSINESS:			
	Net Loss as per Profit & Loss Account Attached		(13,04,282)	
	attached.			
	Add: Income from Other Sources Considered sep	arately		
	Savings Bank Interest	12,856.00		
	Bank FD Interest	1,88,662.14		
		2,01,518.14	2,01,518	(11,02,764)
				-
IJ	INCOME FROM BUSINESS :			
	Savings Bank Interest	12,856.00		
	Bank FD Interest	1,88,662.14		
		2,01,518.14		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
	NET UND DUE			23,771

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

evious	EXPENDITURE	AMOUNT	AMOUNT	Previous	INCOME	AMOUNT	AMOUNT
ar'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			95,086.00	By Interest (Accrued)		
	Salaries			366.00	(Realised) - BOM	78,651.14	
					(Accrued) - IOB	27,601.00	
					(Realised) - IOB	82,410.00	1,88,662.1
	Insurance				On Securities		
	Depreciation (by way of provision of adjustments)				On Loans		
	Other Expenses		-		On Saving Bank Accounts		
	To Establishment Expenses			1,981.00	State Bank of India	1,245.00	
	Electricity & Power Expenses			34,402.00	Indian Overseas Bank	11,611.00	12,856.0
	Printing & Stationery Expenses	-			By Dividend		
	Postages & Courier Expenses						
60,000.00	Staff Salaries & Wages	60,000.00			By Donations in Cash or Kind		-
	Conveyance Exps.	60.00					
1,194.14	Bank Charges	1,035.05	61,095.05				
					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			30,02,123.00	Doctors Conference Registrations &	4,85,645.00	
30,000.00	To Audit Fees		2,00,000.00		Sponsorship Contributions Receipts		
	To Contribution & Fees			1,27,500.00	Membership Receipts	60,500.00	
	To Amounts Written Off				1 1	5,46,145.00	
-	To Miscellaneous Expenses				Less: GST Payable	(83,312.00)	
	To Depreciation on Fixed Assets		1,75,577.00		Net Receipts	4,62,833.00	4,62,833.0
	To Amounts transferred to Reserves or Specific Funds		, , , , , , , , , , , , , , , , , , , ,		1		, ,
	1				By Transfers from Reserve		
					,		

MUMBAI SURGICAL SOCIETY

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

Previous	EXPENDITURE	AMOUNT	AMOUNT	Previous	INCOME	AMOUNT	AMOUNT
ear's		(RS.P.)	(RS.P.)	Year's		(RS.P.)	(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					
	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	Transpotation 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		6,64,351.1

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. President

Hon.Secretary

Date: 23/11/2020 Place: Mumbai

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

Grusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year (give details) Income Tax Refund I'd Receipts Less:	(Rs.) 70,29,409.13 5,260.00 5,00,000.00 75,34,669.13	(Rs.)	YEAR Rs.	Immovable Properties:- (At Cost) Balance as per last Balance Sheet	(RS.	(RS.)
Balance as per last Balance Sheet Addition during the year (give details) ncome Tax Refund I'd Receipts	5,260.00 5,00,000.00					
Addition during the year (give details) ncome Tax Refund 'd Receipts	5,260.00 5,00,000.00			Balance as per last Balance Sheet		
ncome Tax Refund id Receipts	5,00,000.00					
d Receipts	5,00,000.00			Additions during the year		
				Less: Sales during the year		
.ess:	75 24 660 12			Depreciation up to date		
.ess:	73,34,009.13					
Earlier Years GST-2017-18	(27,43,066.00)					
Earlier Years GST-2018-19	(16,070.00)					
Earlier Years Income Tax	(96,476.00)			Investments:- (At Cost)		
Deficit transferred to Corpus Account	(13,30,468.12)	33,48,589.01	10,52,262.07	Fixed Deposit With Bank of Maharashtra		
Other Earmarked Funds:-						
Created under the provisions of the Trust			16,00,000.00	Fixed Deposit With Indian Overseas Bank		16,27,60
Deed or scheme or out of the income)						
,				Deposit with Government Bodies		
Depreciation Fund				1		
inking Fund				Fixed Assets		
Reserve Fund				Balance as per last Balance Sheet		
Any Other Fund		-	13,77,072.00		11,70,511.00	
-				Less: Sales During the year		
			(2,06,561.00)	depreciation up to date	(1,75,577.00)	9,94,934
oans (Secured or Unsecured):-						
From Trustees				Loans (Secured or Unsecured): Good/Doubtful:-		
From Others.				Loans Scholarships		
Advance Received		-	28,036.00	Other Loans - GST Input C/Fd		
iabilities:-				Advances:-		
For Expenses				To Trustees		
Outstanding Expenses Payable			-	To Employees		
TDS Payable						
GST Payable	28,737.00			To Others		
or Rent and Other Deposits				Income Outstanding:-		
For Sundry Credit Balances		28,737.00		Rent		
•				Interest		
				Other Income		
	Earlier Years GST-2018-19 Earlier Years Income Tax Deficit transferred to Corpus Account Ither Earmarked Funds:- Created under the provisions of the Trust eed or scheme or out of the income) epreciation Fund inking Fund eserve Fund iny Other Fund coans (Secured or Unsecured):- com Trustees com Others. dvance Received iabilities:- or Expenses iutstanding Expenses Payable DS Payable ST Payable or Rent and Other Deposits	Earlier Years GST-2018-19 (16,070.00) Earlier Years Income Tax (96,476.00) Deficit transferred to Corpus Account (13,30,468.12) Ither Earmarked Funds:- Created under the provisions of the Trust eed or scheme or out of the income) epreciation Fund inking Fund eserve Fund iny Other Fund orans (Secured or Unsecured):- from Trustees from Others. dvance Received iabilities:- for Expenses jutstanding Expenses Payable DS Payable ST Payable or Rent and Other Deposits	Earlier Years GST-2018-19 (16,070.00) Earlier Years Income Tax (96,476.00) Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 Ither Earmarked Funds:- Created under the provisions of the Trust eed or scheme or out of the income) epreciation Fund nking Fund eserve Fund ny Other Fund coans (Secured or Unsecured):- com Trustees rom Others. dvance Received ciabilities:- or Expenses rutstanding Expenses Payable DS Payable ST Payable or Rent and Other Deposits	Earlier Years GST-2018-19 (16,070.00) Earlier Years Income Tax (96,476.00) Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 10,52,262.07 Ither Earmarked Funds:- Created under the provisions of the Trust 16,00,000.00 eed or scheme or out of the income) eepreciation Fund 18,100,000.00 eepreciation Fund 19,000,000 eepreciation Fund 10,000,000 eepreciation Fund 10,000,000 eepreciation Fund 10,000,000 eepreciation Fund 10,000,000 eepreciation Fund 10,000,000,000 eepreciation Fund 10,000,000 eeprec	Earlier Years CST-2018-19 (16,070.00) Earlier Years Income Tax (96,476.00) Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 10,52,262.07 Fixed Deposit With Bank of Maharashtra there are retained under the provisions of the Trust (16,00,000.00) Earlier Years Income Tax (96,476.00) Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 10,52,262.07 Fixed Deposit With Bank of Maharashtra there are retained under the provisions of the Trust (16,00,000.00) Earlier Years Income Tax (18,000.00) Deficit transferred to Corpus Account (18,000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Deposit With Indian Overseas Bank (16,000.000.00) Exited Deposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Deposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Deposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.000.00) Exited Deposit With Indian Overseas Bank (16,000.000.00) Exited Peposit With Indian Overseas Bank (16,000.0	Earlier Years GST-2018-19 (16,070.00) Earlier Years Income Tax (96,476.00) Investments: (At Cost) Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 10,52,262.07 Fixed Deposit With Bank of Maharashtra Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 10,52,262.07 Fixed Deposit With Bank of Maharashtra Deficit transferred to Corpus Account (13,30,468.12) 33,48,589.01 10,52,262.07 Fixed Deposit With Bank of Maharashtra Deficit transferred to Corpus Account (16,00,000.00) Deficit With Indian Overseas Bank Deposit With Indian Overseas Ban

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

PREVIOUS	FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PREVIOUS	PROPERTY AND ASSETS	AMOUNT	AMOUNT
YEAR Rs.		(Rs.)	(Rs.)	YEAR Rs.		(RS.	(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 Maharahtra	-	
	Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharahtra - 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

(CA. Shyam Sundar Padia)

Partner M.NO.047007

UDIN: 20047007AAAABY1890

Date: 23/11/2020 Place: Mumbai For MUMBAI SURGICAL SOCIETY

(Dr. T Naresh Row) Hon.Secretary (Dr. Kishor Adyanthaya) 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) 4,62,833.00	4,62,833.00	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) (Dr. Kishor Adyanthaya) Hon.Secretary Hon. President

Date: 23/11/2020 Place: Mumbai