

MUMBAI SURGICAL SOCIETY		
FINANCIAL HIGHLIGHTS FOR THE PERIOD APRIL 2022 TO 20TH MARCH 2023		
GROSS RECEIPTS	RS	RS
INTEREST INCOME	1,42,124.00	
DOCTORS CONFERENCE CONTRIBUTIONS/ SPONSORSHIPS AND MEMBERSHIP RECEIPTS	23,23,373.00	
		24,65,497.00
EXPENDITURE		
Conferences, Seminars & Events Expenses		
The Willingdon Sports Club	6,23,494	
Dr.Bhalabhi Nanavati Hospital	1,41,054	
Dr. R.N. Cooper Hospital-Gen Surgery	37,500	
Sai Ganesh Caterers	52,424	
Lotus Enpar Residency CHS Ltd	20,060	
Annamrita Foundation-Catering	17,010	
Seminars & Conference Exps including all Exps	7,250	8,98,792.00
Photography & Audio Visual Expenses		
Digital Infomedia Events LLP	1,22,449	
Video Creation	1,32,653	2,55,102.00
Awards & Prize Distribution Exps.		5,100.00
Sundry Debit Balances Written Off		
Torrent Pharmaceuticals Pvt Ltd	1,03,840	
India Medtronic Pvt Ltd	84,001	
Johnson and Johnson Co	54,000	
Apollo Pvt. Ltd.	18,000	
Convatec India Pvt. Ltd.	11,700	
Sun pharma Ltd.	9,001	2,80,542.00
Administrative Exps incl. Printing, Postage, Conveyance, Travelling & Staff expenses		53,921.02
Staff Salaries		1,16,500.00
Accounts and Taxation Expenses		1,50,000.00
Depreciation Exps		1,07,826.00
Statutory Audit Exps		1,50,000.00
		20,17,783.02
PROFIT / (LOSS)	NET PROFIT	4,47,713.98

For MUMBAI SURGICAL SOCIETY

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

Date : 23/03/2023
Place: Mumbai

SURGICAL SOCIETY**EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 20.03.2023**

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						
4,06,841.00	Conferences, Seminars & Events Expenses	8,98,792.00					
13,000.00	Printing & Stationery Expenses	16,784.00					
	Membership & Subscription Expenses	18,034.00					
	Postages & Courier Expenses	1,020.00					
	Telephone Exps.	400.00					
2,34,695.00	Photography & Audio Visual Expenses	2,55,102.00					
17,730.00	Conveyance & Travelling Exps.	15,629.00					
	GST Exps	564.00					
	Repair & Maintenance Exps.	59.00					
1,50,000.00	Legal & Professional Fees	1,50,000.00					
19,824.00	Awards & Prize Distribution Exps.	5,100.00	13,61,484.00				
	c. Medical Relief						
	Covid Donation						
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects - Flood Relief						
7,30,894.10	By Surplus carried over to Balance Sheet		4,47,713.98		By Deficit carried over to Balance Sheet		
19,12,713.00	Total		24,65,497.00	19,12,713.00	Total		24,65,497.00

For MUMBAI SURGICAL SOCIETY

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

Date: 23/03/2023

Place: Mumbai

MUMBAI SURGICAL SOCIETY**PROVISIONAL UNAUDITED BALANCE SHEET AS ON 20TH MARCH,2023**

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)		
30,19,245.35	Balance as per last Balance Sheet	37,12,144.45			Balance as per last Balance Sheet		
	Addition during the year (give details)				Additions during the year		
	Income Tax Refund	46,445.00			Less: Sales during the year		
					Depreciation up to date		
		37,58,589.45					
	Less:						
	Earlier Years GST						
					Investments:- (At Cost)		
6,92,899.10	Profit/(Deficit) transferred to Corpus Account	4,02,845.98	41,61,435.43		Fixed Deposit With Indian Overseas Bank	28,00,000.00	
	Other Earmarked Funds:-			24,31,683.00	Accrued Interest	2,04,732.00	30,04,732.00
	(Created under the provisions of the Trust Deed or scheme or out of the income)				Fixed Deposit With Indian Overseas Bank		
					Deposit with Government Bodies		
	Depreciation Fund				Fixed Assets		
	Sinking Fund				Balance as per last Balance Sheet		
	Reserve Fund				Additions during the year	7,18,840.00	
	Any Other Fund		-	8,45,694.00	Less: Sales During the year		
				(1,26,854.00)	depreciation up to date	(1,07,826.00)	6,11,014.00
	Loans (Secured or Unsecured):-				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Trustees				Sundry Receivables		2,49,420.00
	From Others.			1,79,342.00	GST Input C/Fd		
	Advance Received		-	7,412.00	Advances:-		
	Liabilities:-				To Trustees		
	For Expenses				To Employees		
48,181.00	Outstanding Expenses Payable			-			
70,522.00	TDS Payable	5,031.00					
	GST Payable	49,490.00					
	Audit Fees Payable	22,500.00					
	For Rent and Other Deposits				Income Outstanding:-		
	For Sundry Credit Balances		77,021.00		Rent		
					Interest		
					Other Income		

MUMBAI SURGICAL SOCIETY**PROVISIONAL UNAUDITED BALANCE SHEET AS ON 20TH MARCH,2023**

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	20,957.00	
				11,353.08	State Bank of India	24,484.08	
				4,81,631.37	Indian Overseas Bank	3,27,849.35	
					Bank of Maharashtra	-	
	Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharashtra - Cheques Issued	-	
-	Add/(Less): Surplus or (Deficit) as per	-					3,73,290.43
7,30,894.10	Income and Expenditure Account:-	4,47,713.98			b) With the Trustee		
	Self Asst. Tax Paid				c) With the Manager		
	Advance Tax Paid						
(37,995.00)	Taxes Deducted at Source	(44,868.00)			Income and Expenditure Account:-		
		4,02,845.98			Balance as per last Balance Sheet		
(6,92,899.10)	Profit/(Deficit) transferred to Corpus Account	(4,02,845.98)	-		Less: Appropriation, if any - Transfer to Corpus		
					Less: TDs Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		-
38,30,847.45	Total		42,38,456.43	38,30,847.45	Total		42,38,456.43

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

(Dr. T Naresh Row)
Hon. Authorised Signatory

(Dr. Kishor Adyanthaya)
Hon. Authorised Signatory

Date: 23/03/2023

Place: Mumbai