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, AND MEMBERSHIP RECEIPTS	/ SPONSORSHIPS	23,23,373.00						
			24,65,497.00					
EXPENDITURE								
Conferences, Seminars & Events Expenses The Willingdon Sports Club Dr.Bhalabhi Nanavati Hospital Dr. R.N. Cooper Hospital-Gen Surgery Sai Ganesh Caterers Lotus Enpar Residency CHS Ltd Annamrita Foundation-Catering Seminars & Conference Exps including all Exps	6,23,494 1,41,054 37,500 52,424 20,060 17,010 7,250	8,98,792.00						
Photography & Audio Visual Expenses Digital Infomedia Events LLP Video Creation Awards & Prize Distribution Exps.	1,22,449 1,32,653	2,55,102.00 5,100.00						
Sundry Debit Balances Written Off Torrent Pharmaceuticals Pvt Ltd India Medtronic Pvt Ltd Johnson and Johnson Co Apollo Pvt. Ltd. Convatec India Pvt. Ltd. Sun pharma Ltd.	1,03,840 84,001 54,000 18,000 11,700 9,001	2,80,542.00						
Administrative Exps incl. Printing, Postage, Con & Staff expenses	veyance, Travelling	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

MUMBAI SURGICAL SOCIETY

UNAUDITED AND PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 20.03.2023

Previous	EXPENDITURE	AMOUNT	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)		
	Salaries				(Realised) - BOM		
					(Accrued) - IOB		
				1,37,745.00	(Realised) - IOB	1,28,594.00	1,28,594.00
	Insurance				On Securities		
	Depreciation (by way of provision of adjustments)				On Loans		
	Other Expenses		-		On Saving Bank Accounts		
	To Establishment Expenses			301.00	State Bank of India	381.00	
	Electricity & Power Expenses			13,038.00	Indian Overseas Bank	10,664.00	11,045.00
	Printing & Stationery Expenses	-					
	Postages & Courier Expenses				Interest On IT Refund		2,485.00
62,500.00	Staff Salaries & Wages	1,16,500.00			By Dividend		-
	Conveyance Exps.						
374.90	Bank Charges	1,431.02	1,17,931.02				
					By Donations in Cash or Kind		
	To Remuneration to Trustees						
	Remuneration amounts paid				By Grants		
	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				Doctors Conference Registrations &		
1,50,000.00			1,50,000.00	15.82.643.00	Sponsorship Contributions Receipts	17,65,685.00	
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	To Contribution & Fees		2,00,000.00		Membership Receipts	2,57,688.00	
	To Amounts Written Off		2,80,542.00	2,7 0,7 00.00	Themselving Receipts	20,23,373.00	
	To Miscellaneous Expenses		2,00,042.00		Exempted RCM Receipts	3,00,000.00	
1 26 854 00	To Depreciation on Fixed Assets		1,07,826.00		Total Receipts Net of GST	23,23,373.00	23,23,373.0
1,20,004.00	To Amounts transferred to Reserves or Specific Funds		1,07,020.00		Total receipts ivet of Got	23,23,313.00	20,20,070.00
	To Amounts transferred to Reserves of Specific Pullus				By Transfers from Reserve		
					by Hanslels Hom Reserve		
						1	

SURGICAL SOCIETY

'ENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 20.03.2023

Previous	EXPENDITURE	AMOUNT	AMOUNT	Previous	INCOME	AMOUNT	AMOUNT
rear'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						
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					
	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

PAN NO.:-AADAM8877B DT.07.10.2014 GST Reg. No 27AADAM8877B1ZC

MUMBAI SURGICAL SOCIETY

PROVISIONAL UNAUDITED BALANCE SHEET AS ON 20TH MARCH,2023

PREVIOUS	FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PREVIOUS	PROPERTY AND ASSETS	AMOUNT	AMOUNT
YEAR Rs.		(Rs.)	(Rs.)	YEAR Rs.		(RS.	(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	30,04,732.0
	(Created under the provisions of the Trust				Fixed Deposit With Indian Overseas Bank		
	Deed or scheme or out of the income)				1		
	,				Deposit with Government Bodies		
	Depreciation Fund						
	Sinking Fund				Fixed Assets		
	Reserve Fund				Balance as per last Balance Sheet		
	Any Other Fund		-	8,45,694.00	Additions during the year	7,18,840.00	
					Less: Sales During the year		
				(1,26,854.00)		(1,07,826.00)	6,11,014.0
	Loans (Secured or Unsecured):-			, , ,	1	(, , , ,	, ,
	From Trustees				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Others.			1,79,342.00	Sundry Receivables		2,49,420.0
	Advance Received		-		GST Input C/Fd		, , , , , ,
	Liabilities:-				Advances:-		
	For Expenses				To Trustees		
	Outstanding Expenses Payable			-	To Employees		
48,181.00		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		
	, and the second		,		Interest		
					Other Income		

PAN NO.:-AADAM8877B DT.07.10.2014 GST Reg. No 27AADAM8877B1ZC

MUMBAI SURGICAL SOCIETY

PROVISIONAL UNAUDITED BALANCE SHEET AS ON 20TH MARCH,2023

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PREVIOUS	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	(Rs.)	(Rs.)	YEAR Rs.		(RS.	(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 Maharahtra	-	
Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharahtra - Cheques Issued	-	
Add/(Less): Surplus or (Deficit) as per	-					3,73,290.43
Income and Expenditure Account:-	4,47,713.98			b) With the Trustee		
Self Asst. Tax Paid				c) With the Manager		
Advance Tax Paid						
Taxes Deducted at Source	(44,868.00)			Income and Expenditure Account:-		
	4,02,845.98			Balance as per last Balance Sheet		
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:-		-
Total		40 20 4E6 42	20 20 047 45	Total		42,38,456.43
	Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any - Transfer to Corpus Add/(Less): Surplus or (Deficit) as per Income and Expenditure Account:- Self Asst. Tax Paid Advance Tax Paid Taxes Deducted at Source Profit/(Deficit) transferred to Corpus Account	(Rs.) Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any - Transfer to Corpus Add/(Less): Surplus or (Deficit) as per Income and Expenditure Account:- Self Asst. Tax Paid Advance Tax Paid Taxes Deducted at Source (44,868.00) 4,02,845.98	Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any - Transfer to Corpus Add/(Less): Surplus or (Deficit) as per Income and Expenditure Account:- Self Asst. Tax Paid Advance Tax Paid Taxes Deducted at Source 4,47,713.98 4,02,845.98 Profit/(Deficit) transferred to Corpus Account (44,868.00) 4,02,845.98 -	(Rs.) (Rs.) YEAR Rs. Income and Expenditure Account:- Balance as per last Balance Sheet 586.00 11,353.08 4,81,631.37 Less: Appropriation, if any - Transfer to Corpus Add/(Less): Surplus or (Deficit) as per Income and Expenditure Account:- Self Asst. Tax Paid Advance Tax Paid Taxes Deducted at Source (44,868.00) 4,02,845.98 Profit/(Deficit) transferred to Corpus Account (4,02,845.98)	Income and Expenditure Account:- Balance as per last Balance Sheet Balance Bank of India Bank of Maharahtra Bank of Maharahtra Bank of Maharahtra - Cheques Issued Cash and Bank Balances:- a lindian Overseas Bank Bank of Maharahtra Bank of Maharahtra - Cheques Issued Cash and Bank Balance Indian Overseas Bank Bank of Maharahtra Bank of Maharahtra - Cheques Issued Cash and Bank Balance Indian Overseas Bank Bank of Maharahtra Bank of Maharahtra Cash and Bank Balance Indian Overseas Bank Bank of Maharahtra Cheques Issued Income and Expenditure Account:- Income and Expenditure Account:-	(Rs.) (Rs.) YEAR Rs. (RS.) Income and Expenditure Account: Balance as per last Balance Sheet 586.00 11,353.08 State Bank of India 24,484.08 4,81,631.37 Indian Overseas Bank 3,27,849.35 Bank of Maharahtra Bank of Maharahtra Bank of Maharahtra Cheques Issued - Income and Expenditure Account: 4,47,713.98 b) With the Trustee Self Asst. Tax Paid Advance Tax Paid Cavance Tax Paid Advance Tax Paid

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