

**MUMBAI SURGICAL SOCIETY**  
BALANCE SHEET AS AT 13TH MAR, 2018

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
1,54,422.00	Trusts funds or Corpus:- Balance as per last Balance Sheet	4,55,177.07			Immovable Properties:- (At Cost) Balance as per last Balance Sheet		
2,19,430.00	Addition during the year (give details) Donations towards the corpus of the trust From Dr. Naresh Rao	70,00,000.00			Additions during the year		
	Membership Fees				Less: Sales during the year		
	Less:	24,35,177.07			Depreciation up to date		
	Earlier Years Deficits				Investments:- ( At Cost)		
71,335.07	Deficit transferred to Corpus Account	(1,26,408.64)	23,08,768.43		Fixed Deposit With India Overseas Bank		
	<b>Other Earmarked Funds:-</b> (Created under the provisions of the Trust Deed or scheme or out of the income)				Accrued Interest		
	Depreciation Fund				Deposit with Government Bodies		
	Sinking Fund				Fixed Assets		
	Reserve Fund				Balance as per last Balance Sheet	33,217.00	
	Any Other Fund				Additions during the year		
					Less: Sales During the year		
					depreciation up to date		33,217.00
	<b>Loans (Secured or Unsecured):-</b>				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Trustees				Loans Scholarships		
	From Others				Other Loans		7,74,000.00
	Advance Received				Advances:-		
					To Trustees		
	<b>Liabilities:-</b>				To Employees		
	For Expenses				To Others		
	Outstanding Expenses				Income Outstanding:-		
23,000.00	Audit Fees Payable				Rent		
	For Advances				Interest		
	For Rent and Other Deposits				Other Income		
	For Sundry Credit Balances						



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PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	Income and Expenditure Account- Balance as per last Balance Sheet			3,146.00	Cash and Bank Balances:- a) Cash on hand	363.00	
	Less: Appropriation, if any - Transfer to Corpus	(86,408.64)		2,39,653.00	State Bank of Hyderabad	2,39,653.00	
	Add/(Less): Surplus or (Deficit) as per Income and Expenditure Account:- Taxes Deducted at Source	(40,000.00)		2,15,378.07	Indian Overseas Bank	2,15,378.07	4,55,394.07
73,755.07		(1,26,408.64)			b) With the Trustee		
(2,400.00)		1,26,408.64			c) With the Manager		
(71,355.07)	Deficit transferred to Corpus Account				Income and Expenditure Account:- Balance as per last Balance Sheet		
					Less: Appropriation, if any - Transfer to Corpus		
					Less: TDs Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		
4,58,177.07	Total	23,08,768.43	4,58,177.07	Total			12,62,611.07

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

As per my Audit report of Even Date

For SHYAM PADIA & CO.

Chartered Accountants



(Shyam Sandar Padia)

Partner

Date: 23.03.18

Place: Mumbai

(Dr. T Naresh Row)

Hon. Secretary

Date: 23.03.18

Place: Mumbai

(Dr. Niranjan Agarwal)

Hon. Treasurer



**MUMBAI SURGICAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 13.03.2018**

Previous Year's	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		(RS.P.)	(RS.P.)		(RS.P.)	(RS.P.)
	To Expenditure on Objects of the Trust/Society					
	a. Religious					
	b. Educational & Medical Relief					
	Doctors Remuneration					
1,01,903.00	Seminar & Conference Expenses	2,44,487.00				
4,830.00	Printing & Stationery Expenses	69,137.00				
920.00	Domain Charges	1,058.00				
20,074.00	Membership & Subscription Expenses	-				
2,575.00	Postages & Courier Expenses	1,350.00				
	Conveyance & Travellings Expenses	21,350.00				
	Repair & Maintenance Expenses	830.00				
10,312.00	Telephone & Website Exps.	3,024.00				
2,000.00	Photography & Audio Visual Expenses					
	Mementos & Souvenirs Expenses					
	Legal & Professional Fees Expenses					
	Depreciation on Fixed Assets		3,41,426.00			
	c. Medical Relief					
	d. Relief of Poverty & Other Charitable Objects					
	e. Other Charitable Objects					
73,755.07	By Surplus carried over to Balance Sheet					86,408.64
2,57,890.00	Total		3,90,978.64	2,57,890.00		3,90,978.64
					By Deficit carried over to Balance Sheet	

As per my Audit report of Even Date

For SHYAM PADIA & CO.

Chartered Accountants



(Shyam Sundar Padia)  
Partner

Date: 23.03.18

Place: Mumbai

For MUMBAI SURGICAL SOCIETY

(Dr. T. Nareesh Row)

Hon. Secretary

Date: 23.03.18

Place: Mumbai

(Dr. Niranjan Agarwal)

Hon. Treasurer