

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,2021, 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 :-

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- i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2021.

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 : 22047007ADYAXX8398

Place : Mumbai.

Date : 2nd March, 2022.

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31ST MARCH,2021

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			3,780.00	a) Cash on hand	586.00	
				11,398.52	State Bank of India	11,052.08	
				7,39,612.49	Indian Overseas Bank	4,37,800.27	
					Bank of Maharashtra	-	
	Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharashtra - Cheques Issued	-	
-	Add/(Less): Surplus or (Deficit) as per	-					4,49,438.35
(13,04,281.91)	Income and Expenditure Account:-	(3,39,093.66)			b) With the Trustee		
	Self Asst. Tax Paid				c) With the Manager		
	Advance Tax Paid						
(26,186.21)	Taxes Deducted at Source	(8,450.00)			Income and Expenditure Account:-		
		(3,47,543.66)			Balance as per last Balance Sheet		
13,30,468.12	Deficit transferred to Corpus Account	3,47,543.66	-		Less: Appropriation, if any - Transfer to Corpus		
					Less: TDs Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		-
33,77,326.01	Total		30,46,245.35	33,77,326.01	Total		30,46,245.35

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: 22047007ADYAXX8398
Date: 02/03/2022
Place: Mumbai

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

Date: 02/03/2022
Place: Mumbai

MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

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						
1,19,900.00	Seminar & Conference Expenses						
4,395.00	Printing & Stationery Expenses	3,784.22					
1,121.00	Domain & Website Exps	3,186.00					
8,580.00	Membership & Subscription Expenses	2,075.42					
920.00	Postages & Courier Expenses	130.00					
9,875.00	Entertainment Expenses						
1,64,729.00	Catering Expenses						
3,113.00	Telephone Exps.	2,964.00					
13,000.00	Photography & Audio Visual Expenses						
2,937.00	Advertising Expenses						
10,48,916.00	GST Expenses	34,590.00					
109.00	Interest on TDS Expenses						
1,50,000.00	Legal & Professional Fees	1,50,000.00					
4,366.00	Awards & Prize Distribution Exps.	3,835.00	2,00,564.64				
	c. Medical Relief						
	Covid Donation		2,20,768.00				
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects - Flood Relief						
	By Surplus carried over to Balance Sheet			13,04,281.91	By Deficit carried over to Balance Sheet		3,39,093.66
19,68,633.05	Total		7,77,854.66	19,68,633.05	Total		7,77,854.66

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: 22047007ADYAXX8398
Date: 02/03/2022
Place: Mumbai

(Dr. T Naresh Row)
Hon.Secretary

(Dr. Kishor Adyanthaya)
Hon. President

Date: 02/03/2022
Place: Mumbai

MUMBAI SURGICAL SOCIETY**FINANCIAL HIGHLIGHTS FOR THE YEAR ENDED 31/03/2021**

GROSS RECEIPTS	RS	RS
INTEREST INCOME	1,37,377.00	
DOCTORS CONFERENCE CONTRIBUTIONS/ SPONSORSHIPS		
MEMBERSHIP RECEIPTS	3,55,640.00	
LESS GST PAYABLE	(54,256.00)	
	<u>3,01,384.00</u>	
	3,01,384.00	4,38,761.00
EXPENDITURE		
Awards & Prize Distribution Exps.	3,835.00	
Administrative Exps incl. Printing, Postage, Staff Exps	12,421.66	
Staff Salaries	57,000.00	
Accounts and Taxation Expenses	1,50,000.00	
Covid and Medical Help Exps	2,20,768.00	
Depreciation Exps	1,49,240.00	
GST Exps	34,590.00	
Statutory Audit Exps	1,50,000.00	7,77,854.66
(LOSS)/PROFIT		(3,39,093.66)

For MUMBAI SURGICAL SOCIETY

(Dr. T Naresh Row)
Hon.Secretary

(Dr. Kishor Adyanthaya)
Hon. President

Date : 02/03/2022

Place: Mumbai

MUMBAI SURGICAL SOCIETY

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

I.T. ASSESST. YEAR : 2021-22
Date Of Corporation 07.10.2014

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31/03/2021

	AMOUNT (RS.)	AMOUNT (RS.)	GROSS INCOME (RS.)
I] <u>INCOME FROM BUSINESS</u> :			
Net Loss as per Profit & Loss Account Attached attached.		(3,39,094)	
Less : Income from Other Sources Considered separately			
Savings Bank Interest	23,173.00		
Bank FD Interest	1,12,662.00		
	<u>1,35,835.00</u>		
IT Refund Interest	1,542.00	(1,37,377)	
		(4,76,471)	(4,76,471)
I] <u>INCOME FROM BUSINESS</u> :			
Savings Bank Interest	23,173.00		
Bank FD Interest	1,12,662.00		
	<u>1,35,835.00</u>		
IT Refund Interest	1,542.00	1,37,377	1,37,377
GROSS TOTAL INCOME / (LOSS)			(3,39,094)
Tax payable			-
Add : Surcharge @ 10%			-
			-
Add : Education Cess @ 3 %			-
			-
Add :234 A/B/C			-
			-
LESS : TAXES DEDUCTED AT SOURCE			8,450
REFUND DUE			8,450

FOR MUMBAI SURGICAL SOCIETY

DR . T. NARESH ROW
AUTHORISED SIGNATORY

PLACE : MUMBAI
DATED : 02/03/2022

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
2021-22

PAN	AADAM8877B		
Name	MUMBAI SURGICAL SOCIETY		
Address	74, BHAKTAWAR, , NARAYAN DABHOLKAR ROAD , Mumbai , MUMBAI , Malabar Hill S.O , 19-Maharashtra , 91-India , 400006		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	279203190020322

Taxable Income and Tax details			
	Current Year business loss, if any	1	3,39,094
	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	8,450
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,450
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 02-03-2022 20:22:53 from IP address 10.1.219.49 and verified by NARESH TADEPALLI ROW having PAN AGSPR0528A on 02-03-2022 20:24:17 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AADAM8877B05279203190020322AA019CA0A9AB3AED5217D23C4461273C4B7DB533

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU