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 31<sup>st</sup> 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:-

SHYAM PADIA & CO.
CHARTERED ACCOUNTANTS
CA. SHYAM SUNDAR PADIA F.C.A.
CA. AMOL A. JAIN F.C.A.
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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.

i. In the case of the Balance Sheet, of the State of affairs of the Society as at  $31^{st}$  March 2021.

#### 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: 22047007ADYAXX8398** 

Place: Mumbai.

**Date**: 2<sup>nd</sup> March, 2022.

#### **BALANCE SHEET AS ON 31ST MARCH.2021**

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)		
33,48,589.01	Balance as per last Balance Sheet	33,48,589.01			Balance as per last Balance Sheet		
	Addition during the year (give details)				Additions during the year		
	Income Tax Refund	25,768.00			Less: Sales during the year		
					Depreciation up to date		
		33,74,357.01					
	Less:						
	Earlier Years GST	(7,568.00)					
					Investments:- ( At Cost)		
	Deficit transferred to Corpus Account	(3,47,543.66)	30,19,245.35		Fixed Deposit With Bank of Maharashtra		
	Other Earmarked Funds:-				Accrued Interest		-
	(Created under the provisions of the Trust			16,27,601.00	Fixed Deposit With Indian Overseas Bank		16,68,913.00
	Deed or scheme or out of the income)						
					Deposit with Government Bodies		
	Depreciation Fund						
	Sinking Fund				Fixed Assets		
	Reserve Fund				Balance as per last Balance Sheet		
	Any Other Fund		-	11,70,511.00		9,94,934.00	
					Less: Sales During the year		
				(1,75,577.00)	depreciation up to date	(1,49,240.00)	8,45,694.00
	Loans (Secured or Unsecured):-						
	From Trustees				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Others.				Loans Scholarships		
	Advance Received		-		Other Loans - GST Input C/Fd		
	Liabilities:-				Advances:-		
	For Expenses				To Trustees		
	Outstanding Expenses Payable			-	To Employees		
	TDS Payable						
28,737.00	GST Payable	27,000.00			To Others - GST Input		82,200.00
	For Rent and Other Deposits				Income Outstanding:-		
	For Sundry Credit Balances		27,000.00		Rent		
					Interest		
					Other Income		

#### **BALANCE SHEET AS ON 31ST MARCH.2021**

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			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 Maharahtra	-	
	Less: Appropriation, if any - Transfer to Corpus			-	Bank of Maharahtra - 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.

(Dr. Kishor Adyanthaya)

Hon. President

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

Place: Mumbai

Date: 02/03/2022

(Dr. T Naresh Row)

Hon.Secretary

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

evious	EXPENDITURE	AMOUNT	AMOUNT	Previous	INCOME	AMOUNT	AMOUNT
ear'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			78,651.14	(Realised) - BOM		
				27,601.00	(Accrued) - IOB	61,662.00	
				82,410.00	(Realised) - IOB	51,000.00	1,12,662.
	Insurance				On Securities		
	Depreciation (by way of provision of adjustments)				On Loans		
	Other Expenses		-		On Saving Bank Accounts		
	To Establishment Expenses			1,245.00	State Bank of India	372.00	
	Electricity & Power Expenses			11,611.00	Indian Overseas Bank	22,801.00	23,173.
	Printing & Stationery Expenses	-		·			
	Postages & Courier Expenses				Interest On IT Refund		1,542.0
60,000.00	Staff Salaries & Wages	57,000.00			By Dividend		
	Conveyance Exps.						
	Bank Charges	282.02	57,282.02				
·			,		By Donations in Cash or Kind		
	To Remuneration to Trustees						
	Remuneration amounts paid				By Grants		
	<b>To Remuneration</b> (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			4,85,645.00	Doctors Conference Registrations &	2,85,000.00	
	To Audit Fees		1,50,000.00		Sponsorship Contributions Receipts		
	To Contribution & Fees			60,500.00	Membership Receipts	70,640.00	
	To Amounts Written Off					3,55,640.00	
-	To Miscellaneous Expenses			(83,312.00)	Less: GST Payable	(54,256.00)	
	To Depreciation on Fixed Assets		1,49,240.00	<u> </u>	Net Receipts	3,01,384.00	3,01,384.
	To Amounts transferred to Reserves or Specific Funds						
	^				By Transfers from Reserve		

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

Previous	EXPENDITURE	AMOUNT	AMOUNT	Previous	INCOME	AMOUNT	AMOUNT
Year'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						
	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					
	Postages & Courier Expenses	130.00					
	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		3,39,093.6
19,68,633.05	Total		7,77,854.66	19,68,633.05	Total		7,77,854.6

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 LESS GST PAYABLE (54,256.00) 3,01,384.00	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)				

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

Date: 02/03/2022 Place: Mumbai

PAN : **AADAM8877 B** 

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

	STATEMENT OF TOTAL INCOM		STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31/03/2021  AMOUNT AMOUNT CROSS INCOME						
		AMOUNT	AMOUNT	GROSS INCOME					
	_	(RS.)	(RS.)	(RS.)					
IJ	INCOME FROM BUSINESS:								
	Net Loss as per Profit & Loss Account Attached		(3,39,094)						
	attached.								
	Less: Income from Other Sources Considered se	-							
	Savings Bank Interest	23,173.00							
	Bank FD Interest	1,12,662.00							
		1,35,835.00							
	IT Refund Interest	1,542.00	(1,37,377)	_					
			(4,76,471)	(4,76,471)					
IJ	<b>INCOME FROM BUSINESS</b> :								
	Savings Bank Interest	23,173.00							
	Bank FD Interest	1,12,662.00							
	<del>-</del>	1,35,835.00							
	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]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	111	AADAM8877B					
Naı	me	MUMBAI SURGICAL SOCIETY					
Ado	dress	74, BHAKTAWAR, , NARAYAN DABHOLKAR ROAD , Mi 400006	ımbai , MUMBAI , Mal	abar Hill S.O, 19-M	aharashtra , 91-India ,		
Sta	tus	AOP/BOI	Form Number		ITR-5		
File	ed u/s	139(1) Return filed on or before due date	e-Filing Acknow	ledgement Number	279203190020322		
	Current Yes	ar business loss, if any		1	3,39,09		
co	Total Incon	ne					
detai	Book Profit	t under MAT, where applicable	2	2			
d lax	Adjusted To	otal Income under AMT, where applicable	Dh:	3			
Taxable Income and Tax details	Net tax pay	rable		4			
e Inco	Interest and	l Fee Payable		5			
axable	Total tax, in	nterest and Fee payable		5			
_	Taxes Paid			7	8,4		
	(+)Tax Payable /(-)Refundable (6-7)			3	(-) 8,4		
S	Dividend T	ax Payable		9			
x deta	Interest Pay	vable सत्यमेव जय	ते 1	0			
ion Ta	Total Divid	lend tax and interest payable	তন্ত্ৰ:	1			
Distribution Tax details	Taxes Paid		705	2			
Ξ	(+)Tax Pay	able /(-)Refundable (11-12)	1	3			
a l	Accreted In	acome as per section 115TD	1	4			
lax Detail	Additional	Tax payable u/s 115TD		5			
ŏ	Interest pay	vable u/s 115TE	1	6			
Accreted Income	Additional	Tax and interest payable	1	7			
Accrete	Tax and int	erest paid	1	8			
4	(+)Tax Pay	able /(-)Refundable (17-18)	1	9			

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