

# THE INDIAN ASSOCIATION OF DAY SURGERY

PAN : **AAAT9787H**

I.T. ASSESST. YEAR : 2025-26  
Date Of Corporation 02.09.2003

## STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31/03/2024

	AMOUNT (RS.)	AMOUNT (RS.)	GROSS INCOME (RS.)
<b>I] <u>INCOME FROM BUSINESS</u> :</b>			
Net Profit as per Profit & Loss Account Attached attached.		753	
Less : Income from Other Sources Considered separately			
Savings Bank Interest	5,415.00		
Bank FD Interest	77,907.00		
	<u>83,322.00</u>		
IT Refund Interest	-	(83,322)	
		<u>(82,569)</u>	
			<u>(82,569)</u>
<b>II] <u>INCOME FROM OTHER SOURCES</u> :</b>			
Savings Bank Interest	5,415.00		
Bank FD Interest	77,907.00		
	<u>83,322.00</u>		
IT Refund Interest	-	83,322	83,322
			<u>83,322</u>
<b>GROSS TOTAL INCOME</b>			<u><u>751</u></u>
Tax payable			225
Add : Surcharge @ 10%			<u>225</u>
Add : Education Cess @ 4 %			<u>9</u>
			<u>234</u>
Add :234 A/B/C			-
			<u>234</u>
LESS : TAXES DEDUCTED AT SOURCE			-
REFUND DUE/ ( TAX PAYABLE)			<u><u>(234)</u></u>

**FOR THE INDIAN ASSOCIATION OF DAY SURGERY**

**DR . T. NARESH ROW**  
**AUTHORISED SIGNATORY**



**THE INDIAN ASSOCIATION OF DAY SURGERY**  
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025**

Previous Year's	EXPENDITURE	AMOUNT (RS.P.)	AMOUNT (RS.P.)	Previous Year's	INCOME	AMOUNT (RS.P.)	AMOUNT (RS.P.)
	<b>To Expenditure on Objects of the Trust/Society</b>						
	a. Religious						
	b. Educational & Medical Relief						
1,21,739.00	Seminar & Conference Expenses						
	Printing & Stationery Expenses						
	Membership & Subscription Expenses						
	Postages & Courier Expenses						
1,888.00	Awards & Prize Distribution Exps.		-				
	c. Medical Relief						
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects						
948.00	<b>By Surplus carried over to Balance Sheet</b>		753.00		<b>By Deficit carried over to Balance Sheet</b>		
<b>2,10,575.00</b>	<b>Total</b>		<b>1,15,812.00</b>	<b>2,10,575.00</b>	<b>Total</b>		<b>1,15,812.00</b>

**THE INDIAN ASSOCIATION OF DAY SURGERY**  
**PROVISIONAL BALANCE SHEET AS ON 31ST MARCH,2025**

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	<b>Trusts Funds or Corpus:-</b>				<b>Immovable Properties:- (At Cost)</b>		
12,22,116.39	Balance as per last Balance Sheet	12,17,748.39			Balance as per last Balance Sheet		
	Addition during the year (give details)				Additions during the year		
	Income Tax Refund				Less: Sales during the year		
					Depreciation up to date		
		12,17,748.39					
	Less:				<b>Investments:- ( At Cost)</b>		
(4,368.00)	Surplus transferred to Corpus Account	753.00	<b>12,18,501.39</b>	11,34,666.00	<b>Fixed Deposit With Indian Overseas Bank</b>	12,02,233.00	
	<b>Other Earmarked Funds:-</b>			67,567.00	<b>Accrued Interest</b>	77,907.00	<b>12,80,140.00</b>
	(Created under the provisions of the Trust Deed or scheme or out of the income)						
	Depreciation Fund				<b>Deposit with Government Bodies</b>		
	Sinking Fund				<b>Fixed Assets</b>		
	Reserve Fund				Balance as per last Balance Sheet		
	Any Other Fund		-		Additions during the year	-	
					<b>Less: Sales During the year depreciation up to date</b>	-	-
	<b>Loans (Secured or Unsecured):-</b>				<b>Loans (Secured or Unsecured): Good/Doubtful:-</b>		
	From Trustees				Sundry Receivables		
	From Others.						
	Advance Received		-		<b>Advances:-</b>		
	<b>Liabilities:-</b>				To Trustees		
	For Expenses				To Employees		
2,16,000.00	Outstanding Expenses Payable	1,86,000.00		-	<b>Income Outstanding:-</b>		
	For Rent and Other Deposits				Rent		
	For Sundry Credit Balances		<b>1,86,000.00</b>		Interest		
					Other Income		

Registration No.:MH GBBSD/1279/2004 DT.04.08.2004

PAN NO.:AAATT9787H DT.02.09.2003

**THE INDIAN ASSOCIATION OF DAY SURGERY**  
**PROVISIONAL BALANCE SHEET AS ON 31ST MARCH,2025**

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	<b>Income and Expenditure Account:-</b>				<b>Cash and Bank Balances:-</b>		
	Balance as per last Balance Sheet				a) Cash on hand		
				2,31,515.39	Indian Overseas Bank	1,24,361.39	
-	<b>Add/(Less): Surplus or (Deficit ) as per</b>	-					<b>1,24,361.39</b>
948.00	Income and Expenditure Account:-	753.00			b) With the Trustee		
	Self Asst. Tax Paid				c) With the Manager		
2,290.00	IT Refund Received						
(7,606.00)	Taxes Deducted at Source						
		753.00					
4,368.00	Surplus transferred to Corpus Account	(753.00)	-				
							-
<b>14,33,748.39</b>	<b>Total</b>		<b>14,04,501.39</b>	<b>14,33,748.39</b>	<b>Total</b>		<b>14,04,501.39</b>