

**THE INDIAN ASSOCIATION OF DAY SURGERY
BALANCE SHEET AS AT 31ST MARCH,2019**

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
581,930.89	Trusts Funds or Corpus:-				Immovable Properties:- (At Cost)		
	Balance as per last Balance Sheet	661,146.98			Balance as per last Balance Sheet		
	Addition during the year (give details)						
	Donations towards the corpus of the trust						
	Less:	661,146.98			Additions during the year		
	Earlier Years Deficits				Less: Sales during the year		
79,216.09	Deficit transferred to Corpus Account	375,196.78	1,036,343.76	328,201.00	Depreciation up to date		
661,146.98	Other Earmarked Funds:-			29,538.09	Investments:- (At Cost)		
	(Created under the provisions of the Trust Deed or scheme or out of the income)				Fixed Deposit With India Overseas Bank	828,201.00	
	Depreciation Fund				Accrued Interest	56,317.67	884,518.67
	Sinking Fund				Deposit with Government Bodies		
	Reserve Fund				Furnitures & Fixtures & Other Fixed Assets		
	Any Other Fund				Balance as per last Balance Sheet		
					Additions during the year		
					Less: Sales During the year		
					depreciation up to date		
					(As per Schedule A -Attached)		
	Loans (Secured or Unsecured):-				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Trustees				Loans Scholarships		
	From Others.				Other Loans		
	Advance Received				Advances:-		
					To Trustees		
	Liabilities:-				To Employees		
	For Expenses				To Others		
	Outstanding Expenses						
15,000.00	Audit Fees Payable	15,000.00			Income Outstanding:-		
15,000.00	Accounting charges Payable	15,000.00			Rent		
	For Advances				Interest		
	For Rent and Other Deposits						
	For Sundry Credit Balances		30,000.00				



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PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
					Other Income		
					Cash and Bank Balances:-		
				173.00	a) Cash on hand	173.00	
				272,499.00	Indian Overseas Bank A/c 30236 TIADS	134,232.00	
				10,101.25	Indian Overseas Bank A/c 30751 - ADSCON	10,453.25	
				50,634.64	Indian Overseas Bank A/c 31435 Journal	36,966.84	181,825.09
					b) With the Trustee		
					c) With the Manager		
79,216.09		375,196.78			Income and Expenditure Account:-		
					Balance as per last Balance Sheet		
(79,216.09)		(375,196.78)			Less: Appropriation, if any - Transfer to Corpus		
					Less: TDS Earlier Years / Current Year		
					Less: Income and Expenditure Account:-		
691,146.98	Total		1,066,343.76	691,146.98	Total		1,066,343.76

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 THE INDIAN ASSOCIATION OF DAY SURGERY

As per my Audit report of Even Date
For SHYAM PADIA & CO.
Chartered Accountants



(Shyam Sundar Padia)
Partner
Date: 5th April, 2019
Place: Mumbai

(Dr. T Naresh Row)
Hon. Secretary
Date: 5th April, 2019
Place: Mumbai

(Dr. Kishore Adayanthaya)
Hon. Treasurer

THE INDIAN ASSOCIATION OF DAY SURGERY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year's	EXPENDITURE		INCOME		AMOUNT (RS.P.)	AMOUNT (RS.P.)
	AMOUNT (RS.P.)	AMOUNT (RS.P.)	AMOUNT (RS.P.)	AMOUNT (RS.P.)		
	To Expenditure in respect of Properties:-		By Rent (Accrued)			
	Rent, Rates & Taxes & Cess		(Realised)			
	Repairs and Maintenance		By Interest (Accrued)			56,317.67
	Salaries		(Realised)			
	Insurance		On Securities			
	Depreciation (by way of provision of adjustments)		On Loans			
	Other Expenses		On Bank Accounts			
	To Establishment Expenses		Journal	1,403.00		
	Electricity & Power Expenses		TIADS	7,683.00		
	Printing & Stationery Expenses		ADSCON	352.00		9,438.00
	Postage & Courier Expenses		By Dividend			
	Staff Salaries & Wages		By Donations in Cash or Kind			
7,500.00	Accounting Charges	7,500.00				
	Bank Charges	70.80				
	To Remuneration to Trustees		By Grants			
	Remuneration amounts paid					
	To Remuneration (in the case of math) to the head of the math including his household expenditure, if any					
	To Legal Expenses		By Income from other sources			
7,500.00	To Audit Fees		Journal Advertisement Receipts			
	To Contribution & Fees	7,500.00	Members & Others Contributions Receipts	339,511.91		339,511.91
	To Amounts Written Off					
	To Miscellaneous Expenses					
	To Depreciation on Fixed Assets					
	To Amounts transferred to Reserves or Specific Funds		By Transfers from Reserve			



THE INDIAN ASSOCIATION OF DAY SURGERY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

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						
	Doctors Remuneration						
75,482.00	Conference & Journal Expenses	15,000.00					
	Printing & Stationery Expenses						
	Staff Salaries & Wages						
10,000.00	ADSCON Exps	0.00					
	TIADS Exps						
	Postages & Courier Expenses						
	Conveyance & Travellings Expenses						
	Entertainment & Staff Welfare Expenses						
	Telephone Exps.						
	Momentos & Souveniers Expenses						
	Web Site Expenses						
	Depreciation on Fixed Assets						
	Repairs & Maintenance Expenses		15,000.00				
	c. Medical Relief						
	d. Relief of Poverty & Other Charitable Objects						
	e. Other Charitable Objects						
79,216.09	By Surplus carried over to Balance Sheet		375,196.78				
179,698.09	Total		405,267.58	179,698.09	Total		405,267.58
					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: 5th April, 2019

Place: Mumbai

For THE INDIAN ASSOCIATION OF DAY SURGERY

(Dr. T Naresh Row)

Hon. Secretary

Date: 5th April, 2019

Place: Mumbai

(Dr. Kishore Adayanthaya)

Hon. Treasurer