

**ASSOCIATION OF SOUTHERN UROLOGISTS,
Department of Urology, Govt. General Hospital, Chennai-600 003.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

	Rs.			Rs.
To Awards & Medals	17,588.00	By Interest from Bank Deposits		717,230.00
" Educational Grant	5,000.00	" Savings Bank Interest		19,317.00
" Committee Meeting Expenses	12,000.00			
" Erode Workshop Contribution	50,000.00			
" Rajagiri Hospital Workshop Contribution	50,000.00			
" Printing of News Letters	8,477.00			
" Printing and stationery	8,915.00			
" Postage & Courier expenses	3,000.00			
" Salary and Secretrial Charges	46,000.00			
" Registrar of Societies Fees & Charges	7,550.00			
" Travelling expenses	70,794.00			
" Audit Fees	30,000.00			
" Professional Charges	10,000.00			
" Bank Charges	104.65			
" Website Maintenance	10,000.00			
" ASU Smart Card Expenses	33,750.00			
" Excess Income Over Expenditure	373,368.35			
TOTAL	736,547.00	TOTAL		736,547.00

BALANCE SHEET AS AT 31.03.2018

LIABILITIES		ASSETS	
	Rs.		Rs.
<u>Corpus Fund:</u>		<u>Deposits & Advances:</u>	
Opening Balance	5,027,928.70	Fixed Deposits with SBI	10,460,000.00
Add: Corpus Donations	10,000.00	Accrued Interest on FDs	58,135.00
Life Membership Fees		TDS on Interest	

Net Surplus	395,000.00		140,193.00
	<u>373,368.35</u>		

5,806,297.05

Bank Balances:

State Bank of India	607,969.05
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Amount accumulated for specified purpose:

Workshops & Awareness:

Opening Balance	1,32,527-00
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<u>Less:Applied for workshops & Conferences</u>	<u>1,32,527-00</u>	-
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Funds Held in Trust for

Specific Purposes(As per List)	5,460,000.00
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TOTAL

11,266,297.05

TOTAL

11,266,297.05

As per our report of even date.
For V. MUTHUKARUPPAN & CO.,
Chartered Accountants,

PLACE: CHENNAI,

DATE : 26.04.2018.

(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S

PRESIDENT

SECRETARY

TREASURER

Details for application towards workshops

HS Bhat Midterm workshop expenses	89910
Conference Orator expenses	30000
ASU staff lodging expenses	1425
Symposium Participant's travel expenses	<u>11192</u>
	<u>132527</u>

**ASSOCIATION OF SOUTHERN UROLOGISTS,
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DETAILS FOR FUNDS HELD IN TRUST FOR SPECIFIC PURPOSES AS ON 31.03.2018.

	Rs.
ASU-HSB MID TERM WORKSHOP FUND	2,510,000.00
ASU-NU HOSPITALS PAEDIATRIC UROLOGY DEBATE MEDAL FUND	300,000.00
ASU-PRATHEEKSHA MEDAL FUND	300,000.00
BANGALORE UROLOGY SOCIETY VIDEO PRIZE FUND	300,000.00
DR. JEYASEKHARAN'S MEDAL FUND	300,000.00
KHIVRAJ MEMORIAL SYMPOSIUM FUND	300,000.00
MIUC FELLOWSHIP FUND	250,000.00
PROF H.S. BHAT ORATION FUND	300,000.00
PROF. NALINI VENUGOPAL CLINICO PATHOLOGICAL CONFERENCE FUND	300,000.00
PROF. P.B. SIVARAMAN ENDOWMENTGUEST LECTURE FUND	300,000.00
PROF. RAVINDRANATH BEST PAPER PRIZE FUND	300,000.00
	5,460,000.00

As per our report of even date.
For V. MUTHUKARUPPAN & CO.,
Chartered Accountants,

PLACE: CHENNAI,

DATE : 26.04.2018.

(V. MUTHUKARUPPAN)
Proprietor.
M.No. 028203 / FRN: 002241S

V. MUTHUKARUPPAN & CO.,

Chartered Accountants.

“Sabari”, Old No. 17, New No. 9,

Leith Castle South Street,

Santhome, Chennai-600 028.

Ph: 24950554 / 9444236676

AUDITOR'S REPORT

To

The Members,
Association of Southern Urologists,
Chennai.

We have examined the Balance sheet of ASSOCIATION OF SOUTHERN UROLOGISTS as at 31.03.2018 and the Income and Expenditure Account for the year ended on that date and report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

The Balance sheet and Income and Expenditure Account according to the information given to us, the statement of accounts give a true and fair view:-

- (i) In the case of Balance sheet, of the state of affairs as at 31.03.2018. and
- (ii) In the case of Income and Expenditure account, the excess of income over expenditure for the year ended 31.3.2018.

For V.MUTHUKARUPPAN & CO.,

Chartered Accountants,

PLACE: CHENNAI

DATE: 26.04.2018.

(V.MUTHUKARUPPAN)

Proprietor.

M. No. 028203 / FRN: 002241S