

KARNATAKA UROLOGY ASSOCIATION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.04.2009 TO 31.3.2010					
RECEIPTS	RS.PS	RS.PS	PAYMENTS	RS.PS	RS.PS
TO OPENING BALANCE			BY CLOSING BALANCE		
SY BANK SB	33820.08		SY BANK SB	153488.27	
POST OFFICE SB	22094.90		POST OFFICE SB	0.00	
BANK DEPOSITS:			BANK DEPOSITS:		
VCC 405/20578/1	45080.15		VCC 405/20578/1	50316.85	
VCC 405/20578/2	60819.15		VCC 405/20578/2	67884.14	
VCC 405/20578/3	58551.96		VCC 405/20578/3	65353.60	
VCC 405/20578/4	60744.91		VCC 405/20578/4	67801.30	
VCC 405/20578/5	121266.30		VCC 405/20578/5	135352.20	
VCC 405/18924/1	44056.25		VCC 405/18924/1	47881.52	
SYND 500PLUS 428/487/1	108576.77		SYND 500PLUS 428/487/1	121931.04	
SYND 500PLUS 428/487/2	54288.39		SYND 500PLUS 428/487/2	60965.54	
POST OFFICE MIS 6015027	50000.00		POST OFFICE MIS 6015027	0.00	
POST OFFICE MIS 6015041	50000.00	709298.86	POST OFFICE MIS 6015041	0.00	
			VCC 405/26081/1	54497.20	
			VCC 405/26081/2	54497.20	
			VCC 405/26081/3	111811.40	991780.26
"DONATIONS RECEIVED"			BANK CHARGES		267.00
DAVANAGERE PRIZE	100000.00		DEVON TRAVELLING FELLOWSHIP		5000.00
B M C UROLOGY	50000.00		INCIDENTAL EXPENSES		150.00
B M C UROLOGY	50000.00		DR PVG ORATION CITATION/PLAQUE		8882.00
PIKA WEB	10000.00	210000.00	SECRETARIAL ADMIN		4850.00
" INTEREST RECEIVED"			B M C POSTER PRIZE		2500.00
ACCURED INTEREST ON FD	84908.11		WEB CHARGES		5000.00
SY BANK SB	1127.19		PIKA URO QUIZ		1000.00
POST OFFICE MIS \$ SB	7595.10	93630.40	PREMATURE WITHDRAWAL CHARGES		1000.00
" MEMBERSHIP"		7500.00			
TOTAL		1020429.26	TOTAL		1020429.26

Dr. Arun Chawla
Treasurer, KUA

CA. Harady Venkatraya Pai