

KARNATAKA UROLOGY ASSOCIATION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.4.2011 TO 31.03.2012					
RECEIPTS	RS.PS	RS.PS	PAYMENTS	RS.PS	RS.PS
TO OPENING BALANCE			BY CLOSING BALANCE		
SY BANK SB	181566.53	181566.53	SY BANK SB	291566.53	291566.53
<u>BANK DEPOSITS:</u>			<u>BANK DEPOSITS:</u>		
VCC 405/20578/5	53439.39		VCC 405/20578/5	55439.39	
VCC 405/20578/6	72795.13		VCC 405/20578/6	74795.13	
VCC 405/20578/7	70006.95		VCC 405/20578/7	72006.95	
VCC 405/20578/8	72703.83		VCC 405/20578/8	74703.83	
VCC 405/20578/9	140131.84		VCC 405/20578/9	149131.84	
VCC 405/18924/3	50351.91		VCC 405/18924/3	52351.91	
VCC 428/487/38513/2	137414.96		VCC 428/487/38513/2	139414.96	
VCC428/487/38513/3	65707.53		VCC428/487/38513/3	69707.53	
VCC 405/26081/6	60172.78		VCC 405/26081/6	62172.78	
VCC 405/26081/4	60172.78		VCC 405/26081/4	62172.78	
VCC 405/26081/2	115486.02		VCC 405/26081/2	128542.20	
VCC 405/18924/2	112831.62		VCC 405/18924/2	114831.62	
VCC 405/18924/3	100728.48		VCC 405/18924/3	105728.48	
VCC 405/58763/1	900000.00	2011943.22	VCC 405/58763/1	100000.00	1260999.40
sponsorship		10400.00	N U HOSPITAL		150000.00
			PVG ORATION PLAQUE		36860.00
			"CITATION, SECRETARIAL EXPENSES		16027.00
			BIJAPUR QUIZ		2500.00
" INTEREST RECEIVED			"BANK CHARGES		114.00
			DEVON TRAVELLING FELLOWSHIP		5000
SY BANK SB	2053.73		DAVANGERE PG SYMPOSIUM		3750.00
INTEREST ON DEPOSIT	117345.12	119398.85	EVENT EXPENSES		520400.00
" MEMBERSHIP		10000.00	TDS		20731.65
			INTERESTACCRUED		27360.02
TOTAL		2333308.60	TOTAL		2335308.60
DATE: 1.06.2012 Dr. Arun Chawla CA. Harady Venkatraya Pai PLACE: MANIPAL TREASURER, KUA					