

KARNATAKA UROLOGY ASSOCIATION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.4.2012 TO 31.03.2013					
RECEIPTS	RS.PS	RS.PS	PAYMENTS	RS.PS	RS.PS
TO OPENING BALANCE			BY CLOSING BALANCE		
SY BANK SB	291566.53	291566.53	SY BANK SB	142369.26	142369.26
<u>BANK DEPOSITS:</u>			<u>BANK DEPOSITS:</u>		
VCC 405/20578/6	55439.39		VCC 405/20578/6	55439.39	
VCC 405/20578/7	74795.13		VCC 405/20578/7	74795.13	
VCC 405/20578/8	72006.95		VCC 405/20578/8	72006.95	
VCC 405/20578/9	74703.83		VCC 405/20578/9	74703.83	
VCC 405/20578/10	149131.84		VCC 405/20578/10	149131.84	
VCC 405/18924/4	52351.91		VCC 405/18924/4	52351.91	
VCC 428/487/38513/3	139414.96		VCC 428/487/38513/3	139414.96	
VCC428/487/38513/4	69707.53		VCC428/487/38513/4	69707.53	
VCC 405/26081/7	62172.78		VCC 405/26081/7	62172.78	
VCC 405/26081/5	62172.78		VCC 405/26081/5	62172.78	
VCC 405/26081/3	120486.02		VCC 405/26081/3	128542.20	
VCC 405/18924/3	114831.62		VCC 405/18924/3	114831.62	
VCC 405/18924/4	105728.48		VCC 405/18924/4	105728.48	
VCC 405/58763/2	100000.00	1252943.22	VCC 405/58763/2	100000.00	1260999.40
sponsorship		20600.00	N U HOSPITAL		15000.00
			PVG ORATION PLAQUE		16860.00
			"CITATION, SECRETARIAL EXPENSES		16027.00
			BIJAPUR QUIZ		500.00
" INTEREST RECEIVED			"BANK CHARGES		114.00
			DEVON TRAVELLING FELLOWSHIP		5000
SY BANK SB	6053.73		DAVANGERE PG SYMPOSIUM		750.00
INTEREST ON DEPOSIT	<u>127345.12</u>	133398.85	EVENT EXPENSES		20600.00
			CONTRIBUTION TO KMC(KUA CON 2011)		120000.00
" MEMBERSHIP		19000.00	TDS		11928.92
			INTERESTACCRUED		107360.02
TOTAL		1717508.60	TOTAL		1717508.60
DATE: 31.05.2013	Dr. Dilip Mishra	CA. Harady Venkatraya Pai			
PLACE: MANIPAL	TREASURER, KUA				