

KARNATAKA UROLOGY ASSOCIATION

DEPT OF UROLOGY

KASTURBA HOSPITAL- MANIPAL

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS

PAYMENTS

To <u>Opening balance:</u>		By Expenses for KUACON 2015	34,270.00
Syndicate bank	1,44,933.56	" KUACON2015 Prize distribution	73,750.00
" SponsoRship - KUACON2015	1,55,000.00	" Website Maintainance expenses	15,550.00
" Membership - KUACON2015	17,500.00	" Sponsorship for KUA bangalore event	40,642.00
" Regstartion KUACON2015	1,53,050.00	" Adavance for KUACON 2016	1,50,000.00
" Interest on SB	11,324.51	" Bank charges	233.00
" Interest on FD	41,174.00	" <u>Closing balance</u>	
	5,22,982.07	Syndicate bank	2,08,537.07
			5,22,982.07

For KARNATAKA UROLOGY ASSOCIATION

As per our report of even dated
For SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
FRN:009033S

PRESIDENT

SECRETARY

TREASURER

CA.GANESH Y
PARTNER
MN:207231

Place:UDUPI

Date:19-01-2017

KARNATAKA UROLOGY ASSOCIATION

DEPT OF UROLOGY

KASTURBA HOSPITAL- MANIPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE

INCOME

To Sponsorship for KUA bangalore event	40,642.00	By Interest on SB	11,324.51
" Bank charges	233.00	" Interest on FD	1,80,741.84
" Website Maintainance	15,550.00		
" Audit Fees	4,720.00		
" Excess of Income over Expenditure	1,30,921.35		
	1,92,066.35		1,92,066.35

For KARNATAKA UROLOGY ASSOCIATION

As per our report of even dated
For SHABBIR AND GANESH
CHARTERED ACCOUNTANTS
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PRESIDENT

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KARNATAKA UROLOGY ASSOCIATION DEPT OF UROLOGY KASTURBA HOSPITAL- MANIPAL BALANCE SHEET AS AT 31ST MARCH 2016			
LIABILITIES		ASSETS	
<u>CAPIAL FUND</u>		<u>INVESTMENTS</u>	
Opening balance	18,30,868.27	Syndicate BankVCC 38513/2	96,749.65
Add: Excess of Expenditure over Income	1,30,921.35	Syndicate BankVCC 26081/4	86,864.22
		Syndicate Bank 18924/3	1,59,379.03
		Syndiacate BankVCC 20564/2	1,45,809.35
		Syndicate BankVCC 26081/5	86,864.22
<u>KUACON</u>	7,51,526.37	Syndiacate BankVCC 38513/1	1,93,499.14
Sponsorship	1,71,459.11	Syndiacate Bank VCC 58763/2	1,27,115.66
Membership	17,500.00	Syndiacate Bank VCC 26081/3	1,77,076.02
Registration	1,53,050.00	Syndiacate Bank VCC 20578/3	88,606.83
	10,93,535.48	Syndiacate Bank VCC 20578/2	92,037.78
Expenses	34,270.00	Syndiacate Bank VCC 20578/1	68,219.93
Advance for 2016	1,50,000.00	Syndiacate Bank VCC 20578/4	91,925.43
Prize Distribution	73,750.00	Syndiacate Bank VCC 18924/4	64,420.70
		Syndiacate Bank VCC 20578/5	1,83,511.48
<u>CURRENT LIABILITIES</u>		Syndiacate Bank SSDQ 1234/2	7,00,000.00
Audit Fees Payable			
		<u>CURRENT ASSETS</u>	
		Interest accrued on FD	1,65,289.59
		TDS 20145-15	35,143.00
		TDS 2015-16	34,516.00
		<u>CASH AT BANK</u>	
		Syndicate bank	2,08,537.07
	28,05,565.10		28,05,565.10
For KARNATAKA UROLOGY ASSOCIATION		As per our report of even dated For SHABBIR AND GANESH CHARTERED ACCOUNTANTS FRN:009033S	
PRESIDENT	SECRETARY	TREASURER	CA.GANESH Y PARTNER MN:207231
Place:UDUPI Date:19-01-2017			