

KARNATAKA UROLOGY ASSOCIATION DEPT OF UROLOGY KASTURBA HOSPITAL- MANIPAL			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017			
RECEIPTS		PAYMENTS	
To <u>Opening balance:</u>		By Expenses for KUACON 2016	46,26,653.00
Syndicate bank	2,08,537.07	" KUACON2015 Prize distribution	15,500.00
" Andrology Workshop - Registartion	55,500.00	Website Maintainance expenses	50,600.00
" Andrology Workshop - Sponsorship	95,000.00	Andrology workshop expenses	1,78,777.00
" Sponseship - KUACON2016	4,44,500.00	" Bank charges	5,728.70
" Membership - KUACON2016	42,000.00	" Syndicate bank FD	15,62,853.00
" Regstartion KUACON2016	45,63,721.67	" Sponserhip for BLD & CME	5,000.00
" Interest on SB	35,463.08	" Sponserhip for Yenapoya CME	3,000.00
Interest on FD	35,175.00	" <u>Closing balance</u>	
Syndicate Bank FD matured	15,29,436.40	Syndicate bank	5,61,221.52
	70,09,333.22		70,09,333.22
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 2017			
EXPENDITURE		INCOME	
To Andrology workshop expenses	1,78,777.00	By Andrology Workshop - Registartion	55,500.00
Website Maintainance expenses	50,600.00	Andrology Workshop - Sponsorship	95,000.00
Sponserhip for BLD & CME	5,000.00	Interest on SB	35,463.08
" Sponserhip for Yenapoya CME	3,000.00	Interest on FD	1,58,543.38
" Bank charges	5,728.70		
" Audit Fees	5,900.00		
" Round off	33.02		
" Excess of Income	95,467.74		
" over Expenditure			
	3,44,506.46		3,44,506.46
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**

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES			ASSETS	
<u>CAPIAL FUND</u>			<u>INVESTMENTS</u>	
Opening balance	19,61,789.62		Syndicate BankVCC 38513/2	1,08,157.00
Add: Excess of Expenditure over Income	95,467.74	20,57,257.36	Syndicate BankVCC 26081/4	97,106.00
			Syndicate Bank 18924/3	1,78,170.00
			Syndiacate BankVCC 20564/2	1,66,000.00
<u>KUACON</u>	8,35,515.48		Syndicate BankVCC 26081/5	97,106.00
Sponsorship	4,89,779.76		Syndiacate BankVCC 38513/1	2,16,314.00
Membership	42,000.00		Syndiacate Bank VCC 58763/2	1,35,913.50
Registration	45,63,721.67		Syndiacate Bank VCC 26081/3	1,89,334.62
	59,31,016.91		Syndiacate Bank VCC 20578/3	1,12,012.80
Expenses	46,26,653.00	12,88,863.91	Syndiacate Bank VCC 20578/2	1,16,350.01
Prize Distribution	15,500.00		Syndiacate Bank VCC 20578/1	86,240.57
			Syndiacate Bank VCC 20578/4	1,16,208.01
<u>CURRENT LIABILITIES</u>			Syndiacate Bank VCC 18924/4	79,799.22
Audit Fees payable		14,160.00	Syndiacate Bank VCC 20578/5	2,31,986.98
			Syndiacate Bank SSDQ 1234/2	7,00,000.00
			<u>CURRENT ASSETS</u>	
			Interest accrued on FD	35,927.04
			TDS 2014-15	35,143.00
			TDS 2015-16	34,516.00
			TDS 2016-17	62,775.00
			<u>CASH AT BANK</u>	
			Syndicate bank	5,61,221.52
		33,60,281.27		33,60,281.27

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