

KARNATAKA UROLOGY ASSOCIATION			
DEPT OF UROLOGY			
KASTURBA HOSPITAL- MANIPAL			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018			
RECEIPTS	A	PAYMENTS	A
To Opening balance:		By Expenses for KUACON 2017	2,60,630.00
" Syndicate bank	5,61,221.52	" KUACON2017 Prize distribution	10,250.00
" Sponseship - KUACON2017	8,97,872.77	" Uroradiology CME Vijayapura expenses	5,000.00
" Interest on SB	37,473.42	" SDM CME expenses	15,000.00
" Interest on FD	-	" KUA online portal expenses	50,000.00
		" KUA Website maintainance expenses	24,780.00
		" Bank charges	121.00
		" Audit Fees	14,160.00
		" Income Tax Paid	1,63,700.00
		" Closing balance	
		Syndicate bank	9,52,926.71
	14,96,567.71		14,96,567.71
For KARNATAKA UROLOGY ASSOCIATION		As per our report of even dated	
		For SHABBIR AND GANESH	
		CHARTERED ACCOUNTANTS	
		FRN:009033S	
Dr S B Patil	Dr Nischith D'Souza	Dr Zeeshan Hameed	
PRESIDENT	SECRETARY	TREASURER	CA.GANESH Y
			PARTNER
			MN:207231
Place:UDUPI			
Date:03/10/2018			

KARNATAKA UROLOGY ASSOCIATION			
DEPT OF UROLOGY			
KASTURBA HOSPITAL- MANIPAL			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018			
EXPENDITURE	A	INCOME	A
To KUA online portal expenses	50,000.00	By Interest on SB	37,473.42
" KUA Website maintainance expense	24,780.00	" Interest on FD	1,86,762.21
" Bank charges	121.00		
" Audit Fees	5,900.00		
" Excess of Income over Expenditure	1,43,434.63		
	2,24,235.63		2,24,235.63
For KARNATAKA UROLOGY ASSOCIATION		As per our report of even dated For SHABBIR AND GANESH CHARTERED ACCOUNTANTS FRN:009033S	
Dr S B Patil PRESIDENT	Dr Nischith D'Souza SECRETARY	Dr Zeeshan Hameed TREASURER	CA.GANESH Y PARTNER MN:207231
Place:UDUPI			
Date:03/10/2018			

KARNATAKA UROLOGY ASSOCIATION			
DEPT OF UROLOGY			
KASTURBA HOSPITAL- MANIPAL			
BALANCE SHEET AS AT 31ST MARCH 2018			
LIABILITIES	A	ASSETS	A
CAPIAL FUND		INVESTMENTS	
Opening balance	20,57,257.36	Syndicate BankVCC 38513/2	1,14,929.77
Add: Excess of Expenditure		Syndicate BankVCC 26081/4	1,03,186.67
over Income	1,43,434.63	Syndicate Bank 18924/3	1,89,326.81
	22,00,691.99	Syndicate BankVCC 20564/2	1,76,394.74
Less: Income Tax Paid	2,67,284.00	Syndicate BankVCC 26081/5	1,03,186.67
		Syndicate BankVCC 38513/1	2,29,859.35
KUACON	12,88,863.91	Syndicate Bank VCC 58763/2	1,45,293.63
Add:Sponsorship	8,97,872.77	Syndicate Bank VCC 26081/3	2,02,441.86
	21,86,736.68	Syndicate Bank VCC 20578/3	1,12,012.80
Less:Expenses	2,80,630.00	Syndicate Bank VCC 20578/2	1,16,350.01
Prize Distribution	10,250.00	Syndicate Bank VCC 20578/1	86,240.57
		Syndicate Bank VCC 20578/4	1,16,208.01
		Syndicate Bank VCC 18924/4	79,799.22
		Syndicate Bank VCC 20578/5	2,31,986.98
		Syndicate Bank SSDQ 1234/2	7,00,000.00
CURRENT LIABILITIES		CURRENT ASSETS	
Audit Fees payable	5,900.00	Interest accrued on FD	1,27,494.88
		TDS AY 2018-19	18,676.00
		Income Tax refund AY 2017-18	28,850.00
		CASH AT BANK	
		Syndicate bank	9,52,926.71
	38,35,164.67		38,35,164.67
For KARNATAKA UROLOGY ASSOCIATION		As per our report of even dated	
		For SHABBIR AND GANESH	
		CHARTERED ACCOUNTANTS	
		FRN:0090335	
Dr S B Patil	Dr Nischith D'Souza	Dr Zeeshan Hameed	
PRESIDENT	SECRETARY	TREASURER	CA.GANESH Y
			PARTNER
			MN:207231
Place:UDUPI			
Date:03/10/2018			