

KARNATAKA UROLOGY ASSOCIATION				
DEPT OF UROLOGY				
KASTURBA HOSPITAL- BANGALORE				
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019				
RECEIPTS		Amount(Rs.)	PAYMENTS	Amount(Rs.)
To Opening balance:			By Expenses for KUACON 2018	20,590.00
Syndicate bank		9,52,926.71	" KUACON2018 Prize distribution	7,500.00
" Membership Fees		14,000.00	" KUA Contribution	35,000.00
" Interest on SB		31,182.85	" SDM CME expenses	15,000.00
" IT Refund AY 17-18		30,410.00	" KUA online portal expenses	10,000.00
" IT Refund AY 18-19		18,860.00	" KUA Website maintainance expenses	11,000.00
			" Bank charges	54.00
			" Professional Fees	10,900.00
			" Income Tax Paid	51,628.00
			" Travelling Expenses	50,341.80
			" Closing balance	
			Syndicate bank	8,35,365.76
		10,47,379.56		10,47,379.56
For KARNATAKA UROLOGY ASSOCIATION			As per our report of even dated	
			For SHABBIR AND GANESH	
			CHARTERED ACCOUNTANTS	
			FRN:009033S	
Dr.Girish Nelivigi	Dr.Kumar Prabhu M	Dr.Chandrashekhar Rao V		
PRESIDENT	SECRETARY	TREASURER	CA Ananthakrishna P.U.	
			PARTNER	
			MN:211997	
Place:BENGALURU				
Date:30/08/2019				

KARNATAKA UROLOGY ASSOCIATION					
DEPT OF UROLOGY					
KASTURBA HOSPITAL- BANGALORE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To KUA online portal expenses		10,000.00	By Interest on SB		31,182.85
"	KUA Website maintainance expenses	11,000.00	" Interest on IT Refund		1,744.00
"	Bank charges	54.00	" Interest on FD		1,93,058.66
"	Audit Fees	11,800.00			
"	Professional Fees	10,900.00			
"	Excess of Income over Expenditure	1,82,231.51			
		2,25,985.51			2,25,985.51
For KARNATAKA UROLOGY ASSOCIATION			As per our report of even dated		
			For SHABBIR AND GANESH		
			CHARTERED ACCOUNTANTS		
			FRN:009033S		
Dr.Girish Nelivigi Dr.Kumar Prabhu M Dr.Chandrashekhar Rao V					
PRESIDENT	SECRETARY	TREASURER	CA Ananthakrishna P.U.		
			PARTNER		
			MN:211997		
Place:BENGALURU					
Date:30/08/2019					

KARNATAKA UROLOGY ASSOCIATION				
DEPT OF UROLOGY				
KASTURBA HOSPITAL- BANGALORE				
BALANCE SHEET AS AT 31ST MARCH 2019				
LIABILITIES		Amount(Rs.)	ASSETS	Amount(Rs.)
<u>CAPIAL FUND</u>			<u>INVESTMENTS</u>	
Opening balance	19,33,407.99		Syndicate BankVCC 38513/10	1,22,072.30
Add: Excess of Expenditure			Syndicate BankVCC 26081/19	1,09,599.52
over Income	1,82,231.51		Syndicate Bank 18924/10	2,01,093.08
	21,15,639.50		Syndiacate BankVCC 20564/6	1,87,357.31
Less: Income Tax Paid	51,628.00	20,64,011.50	Syndicate BankVCC 26081/18	1,09,599.52
			Syndiacate BankVCC 38513/9	1,22,072.30
<u>KUACON</u>	18,95,856.68		Syndiacate Bank VCC 58763/2	1,53,949.64
Add:Academic Grant	14,000.00		Syndiacate Bank VCC 26081/3	2,14,547.05
	19,09,856.68		Syndiacate Bank VCC 20578/3	1,11,962.43
Less:Expenses	70,590.00		Syndiacate Bank VCC 20578/2	1,16,297.69
Prize Distribution	7,500.00	18,31,766.68	Syndiacate Bank VCC 20578/1	86,201.79
			Syndiacate Bank VCC 20578/4	1,16,155.75
			Syndiacate Bank VCC 18924/4	79,799.22
			Syndiacate Bank VCC 20578/5	2,31,882.66
<u>CURRENT LIABILITIES</u>			Syndiacate Bank SSDQ 1234/4	7,00,000.00
Audit Fees payable		11,800.00		
			<u>CURRENT ASSETS</u>	
			Interest accrued on FD	1,73,752.66
			TDS AY 2019-20	19,306.00
			Others	2,16,563.50
			<u>CASH AT BANK</u>	
			Syndicate bank	8,35,365.76
		39,07,578.18		39,07,578.18
For KARNATAKA UROLOGY ASSOCIATION			As per our report of even dated	
			For SHABBIR AND GANESH	
			CHARTERED ACCOUNTANTS	
			FRN:009033S	
Dr.Girish Nelivigi Dr.Kumar Prabhu M Dr.Chandrashekhar Rao V				
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