F.Y. 2016-17, A.Y. 2017-18 PROFIT & LOSS A/C

	AMT.	PARTICULARS	AMT.
PARTICULARS	191317 89	Membership Fee Contribution	1432050
To Annual Day Function	72891 By	Advertisment Received	450500
To Astu Programmes	4500 By	Saving Bank Interest	16500
To Audit Fees	1838 BY		12000
To Bank Charges	238512 By		60000
To CME Expenses	The second secon	Interest on FDR	52727
To Directory Printing	42442		
To Installation Expenses	27501		
To Kirtan Programme	83860		
To Other Expenses	18400		
To Photography Expenses	10520		
To Picnic Expenses			The second
To Printing & Stationery	18342		
To Sports Expenses	37100		The Paris
To Swar Sandhya Function Expenses	49340		
To Treaking Expenses	122751		
To Surplus	889463		
	2023777		2023777

INDIAN MEDICAL ASSOCIATION BALANCE SHEET AS ON 31/03/2017

LIABILITIES		AMT.	ASSET	AMT.
Corpus Fund		352428	Investments	
			Bank of Maha. Fdr 13890	54851
Reserves & Surplus			Bank of Maha. Fdr 13969	62533
Opening Balance	10199		Bank of Maha. Fdr 14077	60337
Add Surplus during the year	889463	899662	Bank of Maha. Fdr 20207	154025
			Bank of Maha. Fdr 50620	25071
			Bank of Maha. Fdr 50891	350989
			Bank of Maha. Fdr 87007	302027
			Bank of Maha. Fdr 89923	201351
			Current Assets	
	SO COLOR		Cash in Hand	33000
			Bank Accounts	7906
		1252090		1252090

AS Pen Records & Documes production of Mys SDR AND COMPANY GOP AND COMPANY Charter of Accountables (SOP AND CO)

M.No.110061

Regd.No.

F.Y. 2016-17, A.Y. 2017-18 PROFIT & LOSS A/C

FOR THE YEAR ENDED 31/03/2017

AMT. PARTICULARS			AMT.
To Annual Day Function To Astu Programmes To Audit Fees To Bank Charges To CME Expenses To Directory Printing To Installation Expenses To Kirtan Programme To Other Expenses To Photography Expenses To Picnic Expenses To Printing & Stationery To Sports Expenses To Swar Sandhya Function Expenses To Treaking Expenses To Surplus	72891 B 4500 B 1838 B 238512 B	y Membership Fee Contribution y Advertisment Received y Saving Bank Interest	1432050 450500 16500 12000 60000 52727
Marie Sense of AS mare No	2023777		2023777

INDIAN MEDICAL ASSOCIATION BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMERICA PLAN	AMT.	ASSET	AMT.
Corpus Fund	ALTERNATION OF THE PARTY OF THE	352428	Investments	
	HICK CO.		Bank of Maha. Fdr 13890	54851
Reserves & Surplus			Bank of Maha. Fdr 13969	62533
Opening Balance	10199		Bank of Maha. Fdr 14077	60337
Add Surplus during the year 889463	889463	899662	Bank of Maha. Fdr 20207	154025
			Bank of Maha. Fdr 50620	25071
			Bank of Maha. Fdr 50891	350989
			Bank of Maha. Fdr 87007	302027
			Bank of Maha. Fdr 89923	201351
			Current Assets	
			Cash in Hand	33000
		Bank Accounts	7906	
		1252090		1252090

