

INDIAN MEDICAL ASSOCIATION
F.Y. 2016-17, A.Y. 2017-18
PROFIT & LOSS A/C
FOR THE YEAR ENDED 31/03/2017

PARTICULARS	AMT.	PARTICULARS	AMT.
To Annual Day Function	191317	By Membership Fee Contribution	1432050
To Astu Programmes	72891	By Advertisement Received	450500
To Audit Fees	4500	By Saving Bank Interest	16500
To Bank Charges	1838	BY CME	12000
To CME Expenses	238512	By Donation	60000
To Directory Printing	215000	By Interest on FDR	52727
To Installation Expenses	42442		
To Kirtan Programme	27501		
To Other Expenses	83860		
To Photography Expenses	18400		
To Picnic Expenses	10520		
To Printing & Stationery	18342		
To Sports Expenses	37100		
To Swar Sandhya Function Expenses	49340		
To Treacking 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	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

AS Per Records & Documents Produced

For M/s. SDP AND COMPANY
Chartered Accountants

Dilip P. Palde (Partner)
M.No. 110061



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(Signature)

MAHESH Z. UPADHYE
TAX CONSULTANT