

Indian Medical Association Nashik Road

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	10,63,880.80	Sales Accounts	13,28,796.00
Annual Event Exp	1,26,761.00	Annual Membership Fees Received	4,02,578.00
Office Boy Salary	51,400.00	Life Membership Fees Received	5,01,400.00
Bank charges	1,250.80	Membership Fees Received	78,118.00
CME Event Exp	11,721.00	Singing Event Fees Received	11,600.00
CME Soft drink	20,000.00	Souvenir Fees Received	3,23,800.00
Doctor's Day Evnet Exp	29,525.00	Sports Fees Received	11,300.00
Doctors / Card & Card Sizer Exp	38,380.00		
Event Photographer & Media Exp	3,000.00	Direct Incomes	
Guest Felicitation & Memento	4,490.00	Indirect Incomes	2,19,099.00
IMA Souvenir Exp	1,16,401.00	Bank Interest Received	11,355.00
IMA Sports Day Event	58,793.00	FD INTREST	2,07,744.00
Life Membership Fees of CSP (Dama)	13,000.00		
Life Membership Fees of MAIS (Mumbai)	4,81,335.00		
Life Membership Fees Refund	28,722.00		
Musical Night Event Exp	31,000.00		
Picnic Breakfast Exp	2,000.00		
Printing & stationery (Card & Other)	11,800.00		
Professional Fees	10,000.00		
Singing Competition Certificate	1,000.00		
Travelling Exp	18,700.00		
Zoom Subscription Exp	4,602.00		
Excess of income over expenditure	4,84,014.20		
Total	15,47,895.00	Total	15,47,895.00



For **JAYESH DESALE & CO**
Chartered Accountants
FRN : 126773W

[Signature]
Dt 13/03/2023
CA JAYESH S. DESALE
Partner
M.No.12087-
Nashik

[Signature]
डॉ. स्वप्नांजली सु. आव्हाड
M.B.B.S. D.G.O. (मुंबई)
रजि नं. 2016/12-78
सीरोम प्रसुतीशास्त्र तज्ञ

UDIN-23120877BGUPPD7409

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DR. SHEETAL JADHAV
MBBS DCH
REG. NO : MMC 84943

Indian Medical Association Nashik Road

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		38,27,347.80	Investments		35,17,004.00
Reserves & Surplus	34,74,919.80		Bank of Maharashtra (2751)	12,44,345.00	
Corpus Fund	3,52,428.00		Bank of Maharashtra (3890)	76,985.00	
Loans (Liability)			Bank of Maharashtra (3969)	87,767.00	
Current Liabilities		2,90,699.00	Bank of Maharashtra (4077)	84,685.00	
Provisions	10,000.00		BOM A/c No.(60383630596)	1,57,612.00	
Sundry Creditors	2,80,699.00		BOM A/c No.(60355353705)	12,38,226.00	
Suspense A/c			BOM A/c No.60355353718	2,38,640.00	
Excess of expenditure over income			BOM FD A/c No.(60328720533)	3,88,744.00	
Opening Balance			Current Assets		6,01,042.80
Current Period	4,84,014.20		Closing Stock		
Less: Transferred	4,84,014.20		Cash-in-Hand	516.00	
			Bank Accounts	6,00,368.80	
			TDS 194A	218.00	
Total		41,18,046.80	Total		41,18,046.80



For **JAYESH DESALE & CO**
Chartered Accountants
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[Signature]

CA JAYESH S. DESALE
Partner
M.No.120877

DR 12/03/2023
Nashik

[Signature]

डॉ. स्वप्नांजली सु. आक्हाड
M.B.B.S., D.G.O. (मुंबई)
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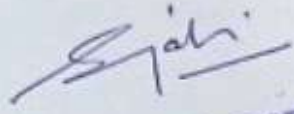
Annual Event Exp

Group Summary

1-Apr-2021 to 31-Mar-2022

	Closing Balance	
	Debit	Credit
Annual Event Artist Exp	3,500.00	
Annual Event Decoration Etc Exp	18,000.00	
Annual Event Extra Food Exp	12,000.00	
Annual Event Hotel Exp	82,261.00	
Annual Event Musical System Exp	11,000.00	
Grand Total	1,26,761.00	


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