

Indian Medical Association

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Expenses (Direct) (Direct Expenses)	17,49,650.78	Income (Direct) (Direct Incomes)	17,47,653.0
Accounting Expenses	3,500.00	Bank Interest	1,271.00
Annual Gathering Expenses	1,76,585.78	CME	12,14,300.00
Audit Fees	1,500.00	Membership Fees	3,52,700.00
Bank Charges	672.00	Picnic Receipt	1,79,382.00
CME Expenses	12,19,027.00		
Courier Expenses	15,500.00	Gross Loss c/o	1,997.7
Festival Expenses	11,950.00		
Gift Expenses	20,085.00		
Hotel Expenses	70,886.00		
Picnic Expenses	1,78,000.00		
Printing & Stationery	5,300.00		
Salary Expenses	31,200.00		
Tutorial Expenses	8,055.00		
Utensils Expenses	7,390.00		
	17,49,650.78		17,49,650.7
Gross Loss b/f	1,997.78	Nett Loss	1,997.7
Total	1,997.78	Total	1,997.7



Upadhye

**MAHESH Z. UPADHYE
TAX CONSULTANT**

Indian Medical Association

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	3,15,158.18	Investments	2,68,108.0
Member Contribution	2,61,302.18	Bank of Maha.Fdr 20207	1,37,678.00
Members Contribution 12-13	77,698.00	Bank of Maha.Fdr 39393	59,824.00
Members Contribution 13-14	(-)23,842.00	Bank of Maha.Fdr 993767	70,606.00
Loans (Liability)		Current Assets	46,552.4
Current Liabilities	1,500.00	Closing Stock	
Provisions	1,500.00	Cash-in-hand	33,000.00
Suspense A/c		Bank Accounts	11,218.40
		Tds Receivable (F. Y. 12-13)	1,117.00
		Tds Receivable (F. Y. 13-14)	1,217.00
		Profit & Loss A/c	1,997.7
		Opening Balance	
		Current Period	1,997.78
Total	3,16,658.18	Total	3,16,658.1



(Signature)

MAHESH Z. UPADHYE
TAX CONSULTANT