

IMA Nashik Road
Nashik Road

Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	5,66,253.00	Direct Incomes	7,04,766.00
Accounting Charges	1,000.00	Annual Membership Fees	3,45,000.00
Audit Fees	5,000.00	Bank Interest - Saving	7,270.00
Bank Charges	644.00	CME Programme Fees	60,400.00
CME Programme Expenses	68,434.00	FDR Interest	82,656.00
Contribution to Central IMA Delhi	51,000.00	Mansoon Walk Contribution	8,800.00
Cultural Events	1,69,230.00	Members Contribution-Cultural Event	1,02,500.00
Doctors Day Function	15,776.00	Members Contribution to Central Ima	49,500.00
GBM Expenses	1,180.00	Other Receipts-2016-17	22,840.00
Honorarium	1,000.00	Refresher Course Fees	16,800.00
IMA Installation Ceremony Expenses	71,323.00	Sports Contribution	9,000.00
IMA Magazine Exps-Umang	34,290.00		
Mansoon Picnic Expenses	18,862.00		
Mementos to Speakers (CME)	3,980.00		
Mementos for Doctors	4,600.00		
MMC Accreditation Fees of Members	1,006.00		
News Expenses	7,000.00		
Printing and Stationery	18,100.00		
Refresher Course	31,500.00		
SMS Charges	4,600.00		
Sports Activity	35,728.00		
Women Health CME Exps	22,000.00		
Excess of income over expenditure	1,38,513.00		
Total	7,04,766.00	Total	7,04,766.00

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT OF EVEN DATE

For M.Y. Sarode & Co.
Chartered Accountants

M. Sarode
(Mrutyunjay Y. Sarode)
Proprietor
FRN 120367W 09/09/2019

Sarode
Dr. Mayur R. Sarode
Dr. MAYUR R. SARODE
M.B.B.S., D.ORTHO (MUMBAI)
D.N.B., M.N.A., M.S. (DELHI)
Consultant Orthopaedician
2001/02/573
(IMA Secretary 17-18)

Manohar
Dr. KISHORE MANOHAR MHASKAR
M.B.B.S., M.S. (Obs & Gynae.)
Reg.No.: 2003/03/1374
(IMA TREASURER
2017-18)

Re
Dr. RAMESH B. PAWAR
M.D. (Med.) Reg.No. 70141

IMA Nashik Road

Nashik Road

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	3,52,428.00 Cr			3,52,428.00 Cr
Capital Account	3,52,428.00 Cr			3,52,428.00 Cr
Corpus Fund		40,000.00	46,000.00	6,000.00 Cr
Current Liabilities				1,000.00 Cr
Accounting Charges Payable			1,000.00	1,000.00 Cr
Audit Fees Payable		40,000.00	40,000.00	5,000.00 Cr
Wrong Credit				
Investments	12,11,184.00 Dr	82,656.00		12,93,840.00 Dr
FDR with Bank of Maharashtra-20207	1,54,025.00 Dr	10,782.00		1,64,807.00 Dr
FDR with Bank of Maharashtra-60246513890	54,851.00 Dr	4,115.00		58,966.00 Dr
FDR with Bank of Maharashtra-60246513969	62,533.00 Dr	4,691.00		67,224.00 Dr
FDR with Bank of Maharashtra-60246514077	60,337.00 Dr	4,527.00		64,864.00 Dr
FDR with Bank of Maharashtra-60274987007	3,02,027.00 Dr	20,102.00		3,22,129.00 Dr
FDR with Bank of Maharashtra-60274989923	2,01,351.00 Dr	13,401.00		2,14,752.00 Dr
FDR with Bank of Maharashtra-60276950620	25,071.00 Dr	1,669.00		26,740.00 Dr
FDR with Bank of Maharashtra-60276950891	3,50,989.00 Dr	23,369.00		3,74,358.00 Dr
Current Assets	40,906.40 Dr	10,22,460.00	9,60,603.00	1,02,763.40 Dr
Cash-in-hand	33,000.00 Dr	4,65,400.00	4,65,313.00	33,087.00 Dr
Cash	33,000.00 Dr	4,32,400.00	4,65,313.00	87.00 Dr
Cash In Hand(Previous Committee)		33,000.00		33,000.00 Dr
Bank Accounts	7,906.40 Dr	5,57,060.00	4,95,290.00	69,676.40 Dr
Bank of Maharashtra-SB-20034155151	7,906.40 Dr	5,57,060.00	4,95,290.00	69,676.40 Dr
Direct Incomes			7,04,766.00	7,04,766.00 Cr
Annual Membership Fees			3,45,000.00	3,45,000.00 Cr
Bank Interest - Saving			7,270.00	7,270.00 Cr
CME Programme Fees			60,400.00	60,400.00 Cr
FDR Interest			82,656.00	82,656.00 Cr
Mansoon Walk Contribution			8,800.00	8,800.00 Cr
Members Contribution-Cultural Event			1,02,500.00	1,02,500.00 Cr
Members Contribution to Central Ima			49,500.00	49,500.00 Cr
Other Receipts-2016-17			22,840.00	22,840.00 Cr
Refresher Course Fees			16,800.00	16,800.00 Cr
Sports Contribution			9,000.00	9,000.00 Cr
Direct Expenses		5,66,253.00		5,66,253.00 Dr
Accounting Charges		1,000.00		1,000.00 Dr
Audit Fees		5,000.00		5,000.00 Dr
Bank Charges		644.00		644.00 Dr
CME Programme Expenses		68,434.00		68,434.00 Dr
Contribution to Central IMA Delhi		51,000.00		51,000.00 Dr
Cultural Events		1,69,230.00		1,69,230.00 Dr
Doctors Day Function		15,776.00		15,776.00 Dr
GBM Expenses		1,180.00		1,180.00 Dr
Honorarium		1,000.00		1,000.00 Dr
IMA Installation Ceremony Expenses		71,323.00		71,323.00 Dr
IMA Magazine Exps-Umang		34,290.00		34,290.00 Dr
Mansoon Picknic Expenses		18,862.00		18,862.00 Dr
Mementos to Speakers (CME)		3,980.00		3,980.00 Dr
Mementos for Doctors		4,600.00		4,600.00 Dr
MMC Accreditation Fees of Members		1,006.00		1,006.00 Dr
News Expenses		7,000.00		7,000.00 Dr
Printing and Stationery		18,100.00		18,100.00 Dr
Carried Over	8,99,662.40 Dr	17,11,369.00	17,11,369.00	8,99,662.40 Dr

For M. Y. Sarode & Co.
Chartered Accountants

(Mr. Mayur Y. Sarode)
Proprietor
FRN 120367W
09/09/19

Dr. MAYUR R. SARODE
M.B.B.S., D.O.B.T. (MUMBAI)
D.N.B. (M.A. (M.D. DELHI))
Specialist (Orthopaedician)
1/02/573

EXAMINED AND CORRECT
SUBJECT TO OUR REPORT
IMA Secy. 17/18

Dr. RAMESH B. PAWAR
B.S., M.S. (Obs & Gyna)
Reg. No. 2003/03/1371
IMA TRASURER
2017-18

Dr. RAMESH B. PAWAR
M.D. (Med.) Reg. No. 70141

continued ...

IMA Nashik Road

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,99,662.40 Dr	17,11,369.00	17,11,369.00	8,99,662.40 Dr
Refresher Course		31,500.00		31,500.00 Dr
SMS Charges		4,600.00		4,600.00 Dr
Sports Activity		35,728.00		35,728.00 Dr
Women Health CME Exps		22,000.00		22,000.00 Dr
Profit & Loss A/c	8,99,662.40 Cr			8,99,662.40 Cr
Grand Total		17,11,369.00	17,11,369.00	

EXAMINED AND FOUND CORRECT
SUBJECT TO OUR REPORT OF EVEN DATE

For M.Y.Sarode & Co.
Chartered Accountants

M.Y. Sarode
(Mr. Yashraj Y. Sarode)
Proprietor
FRN 120367W
09/09/19

Sarode
Dr. MAYUR R. SARODE
M.B.B.S., D.ORTHO (MUMBAI)
D.N.B., M.N.A., M.S. (DELHI)
Consultant Orthopaedician
2001/02/573
IMASerodhy
17/8

Chaste
Dr. KISHORE MANOHAR MHASKI
M.B.B.S., M.S. (Obs & Gynae.)
Reg.No.:2003/03/137
IMA TREASURER
2017-18

Re
Dr. RAMESH B. PAWAR
M.D.(Med.) Reg.No.70141