

**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
<b>Indirect Expenses</b>		<b>Sales Accounts</b>	<b>13,28,796.00</b>
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 I Card & Card Sticer Exp	38,380.00		
Event Photographer & Media Exp	3,000.00	<b>Direct Incomes</b>	
Guest Felicitation & Memento	4,490.00	<b>Indirect Incomes</b>	<b>2,19,099.00</b>
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 CGP (Chennai)	13,000.00		
Life Membership Fees of IMA MS (Mumbai)	4,81,335.00		
Life Membership Fees Refund	28,722.00		
Muscial Night Event Exp	31,000.00		
Picnic Breakfast Exp	2,000.00		
Printing & stationery (Icard & Other)	11,800.00		
Professional Fees	10,000.00		
Singing Computaion Certificatoin	1,000.00		
Travilling Exp	18,700.00		
Zoom Subscription Exp	4,602.00		
Excess of income over expenditure	<b>4,84,014.20</b>		
<b>Total</b>	<b>15,47,895.00</b>	<b>Total</b>	<b>15,47,895.00</b>



For JAYESH DESALE & CO  
 Chartered Accountants  
 FRN: 126773W

*[Signature]*  
 Dt: 13/03/2023  
 CA JAYESH S. DESALE  
 Partner  
 M.No.120877  
 Nashik

UDIN - 23120877 BGUPPD7409

*[Signature]*  
 डॉ. स्वप्नांजली सु. आव्हाड  
 M.B.B.S., D.G.O. (मुंबई)  
 रजि नं. 2016/02-78  
 स्त्रीरोग प्रसुतीशास्त्र तज्ञ

*[Signature]*  
**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
<b>Capital Account</b>		<b>38,27,347.80</b>	<b>Investments</b>		<b>35,17,004.00</b>
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	
			Bank of Maharashtra (3969)	87,767.00	
<b>Loans (Liability)</b>			Bank of Maharashtra (4077)	84,685.00	
			BOM A/c NO.(60383630596)	1,57,612.00	
<b>Current Liabilities</b>		<b>2,90,699.00</b>	BOM A/c No.(60355353705)	12,38,226.00	
Provisions	10,000.00		BOM A/c No.60355353716	2,38,640.00	
Sundry Creditors	2,80,699.00		BOM FD A/c No.(60328720533)	3,88,744.00	
<b>Suspense A/c</b>			<b>Current Assets</b>		<b>6,01,042.80</b>
Excess of expenditure over income			Closing Stock		
Opening Balance			Cash-in-Hand	516.00	
Current Period	4,84,014.20		Bank Accounts	6,00,308.80	
Less: Transferred	4,84,014.20		TDS 194A	218.00	
<b>Total</b>		<b>41,18,046.80</b>	<b>Total</b>		<b>41,18,046.80</b>



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

**CA JAYESH S. DESALE**  
Partner

M.No.126877

DR 13/03/2023

Nashik

*Signature*

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Indian Medical Association Nashik Road


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	
<b>Grand Total</b>	<b>1,26,761.00</b>	

  
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