

MUMBAI SURGICAL SOCIETY

Balance Sheet as at 28th February 2026

(in ₹)

	Particulars	As at 28th February 2026	As at 31 March 2025
I.	EQUITY AND LIABILITIES		
1	Trust Fund /Corpus Fund		
	Opening Balance	45,30,987	38,63,446
	Add: Surplus / (Deficit) for the year	(2,45,067)	6,67,542
		42,85,920	45,30,987
2	Current Liabilities		
	Other Current Liabilities		
	Expense Payable	-	10,800
	Excess Payment from Companies	153	-
	Provisions	1,01,000	63,000
	TDS Payable	-	10,818
		1,01,153	84,618
	TOTAL	43,87,073	46,15,605
II.	ASSETS		
1	Non-Current Assets		
	Fixed Assets	4,02,195	4,41,458
		4,02,195	4,41,458
2	Current Assets		
	Cash and Cash Equivalents		
	Fixed Deposits	35,91,885	35,57,552
	Bank balance	1,13,698	4,77,776
	Cash in hand	-	37,820
3	Other Current Assets		
	TDS Receivable	25,064	58,797
	GST Receivable	1,42,818	38,002
	Receivable from Companies	1,07,000	-
	Apurva Natwar Parikh & Co	4,413	-
	Central Railway	-	4,200
		39,84,878	41,74,147
	TOTAL	43,87,073	46,15,605

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR P S AGARWAL AND COMPANY

Chartered Accountant

Firm Registration No: 162742W

FOR MUMBAI SURGICAL SOCIETY

Registration No.:MH GBBSD/398/2015

Pankaj Agarwal

Partner

Membership No: 148135

Dr. Naresh Row

Authorised Signatory

Dr Kishore Adhyanthaya

Authorised Signatory

Place: Mumbai

Date:

Mumbai Surgical Society

Financial Highlights for the period 01 April 2025 to 28 February 2026

Particulars	₹	₹
Receipts		
1. Sponsorship		
Intas Pharmaceuticals Ltd	1,00,000	
Sanil Enterprises	1,00,000	
S N Gene Lab Pvt Ltd	1,00,000	
Abbott India Ltd	1,00,000	
Nucare pharma Services LLP	50,000	
Esquire Pharma	50,000	5,00,000
2. Conference and Membership Fees		
IPCA Laboratories	50,000	
MSSCON 2025	66,756	
Membership Fees	42,500	1,59,256
3. Interest Income		
On Fixed Deposit	1,70,637	
On Income Tax Refund	3,118	
On Bank Balance	6,305	1,80,060
Total Receipts / Income (1+2+3)		8,39,316
Expenses		
Salary	1,80,000	1,80,000
Conference Fees	6,27,255	6,27,255
IHPBA Conference Expense	42,100	42,100
Website Expense	12,045	12,045
Printing and Stationery	23,635	23,635
Momentos and Gifts	1,700	1,700
MMC Expense	3,974	3,974
Bank Charges	76	76
Professional Tax	2,500	2,500
Accounting and Professional fees	60,000	60,000
Audit fees	60,000	60,000
Interest on TDS	609	609
Bad Debts	2,085	2,085
Depreciation (approx.)	68,404	68,404
Total Expenses		10,84,383
Net Loss		-2,45,067

Breakup of Conference Fees

Apurva Natvar Parikh & Co	4,41,280
Suresh Rane	3,975
Digital Infomedia Events LLP	1,35,000
U and I Entertainment	47,000
Total	6,27,255

Breakup of IHPBA Conference Expense

Table and Decoration Charges	16,000
Pendrive	13,100
Valet Parking	9,500
Xerox and Bouquets	3,500
Total	42,100

MUMBAI SURGICAL SOCIETY**Income and Expenditure Account for the period ended 28 February 2026**

(in ₹)

	Particulars	For the period ended December 31, 2024	For the year ended March 31, 2024
I	Income		
	Membership fees	42,500	30,000
	Sponsorship and Conference Fees	6,16,756	17,20,237
	Interest on deposit	1,70,637	2,15,516
	Interest on bank balances	6,305	17,376
	Interest on Income Tax refund	3,118	2,415
	Bad Debts recovery	-	49,153
III	Total Income (I + II)	8,39,316	20,34,697
IV	Expenses		
	Staff Salary	1,80,000	1,32,000
	Bank Charges	4,050	6,698
	Audit fees	60,000	70,000
	Donation	-	5,00,000
	Amounts written off	2,085	7,003
	Depreciation	68,404	77,904
	Conferences, Seminars and Events Expense	6,69,355	3,64,602
	Printing and Stationery	23,635	9,595
	Website Expense	12,045	-
	Conveyance and Travelling	-	1,19,103
	Legal and Professional Expenses	60,000	61,000
	Rates and Taxes	2,500	12,500
	Momentos and Gift Expense	1,700	6,750
	Interest on TDS	609	-
	Total Expenses	10,84,383	13,67,155
V	Surplus Before Tax (III-IV)	(2,45,067)	6,67,542
VI	Tax Expense	-	-
VII	Surplus After Tax (V-VI)	(2,45,067)	6,67,542

AS PER OUR REPORT OF EVEN DATE ATTACHED

P S AGARWAL AND COMPANY

Chartered Accountant

Firm Registration No: 162742W

FOR MUMBAI SURGICAL SOCIETY

Registration No.:MH GGBSD/398/2015

PANKAJ AGARWAL

Proprietor

Membership No: 148135

Dr. Naresh Row

Authorised Signatory

Dr Kishore Adhyanthaya

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