MUMBAI SURGICAL SOCIETY

Balance Sheet as at December 31, 2024

(in ₹)

		As at	As at		
	Particulars	December 31, 2024	March 31, 2024		
ı.	EQUITY AND LIABILITIES		,		
1	Trust Fund /Corpus Fund				
-	Opening Balance	37,94,361	40,37,307		
	Add: Additions during the year	-	73,685		
	Add: Income Tax Receiveable	_	(69,085)		
	Add: Surplus / (Deficit) for the year	5,00,043	(2,47,546)		
		42,94,404	37,94,361		
2	Current Liabilities	,.,.,.,	21,51,512		
	Other Current Liabilities				
	Expense Payable	1,63,000	-		
	TDS Payable	- 1	1,11,263		
	GST Payable	81,297	-		
	·	2,44,297	1,11,263		
	TOTAL	45,38,701	39,05,624		
II.	ASSETS				
1	Non-Current Assets				
	Fixed Assets	4,28,362	5,19,362		
١.		4,28,362	5,19,362		
2	Current Assets				
	Cash and Cash Equivalents	25.27.22	22.42.244		
	Fixed Deposits	35,07,002	23,18,311		
	Bank balance	5,26,695	10,32,796		
	Cash in hand	13,500	13,500		
	Other Current Assets	63,142	21,655		
	Guiler current/issets	41,10,339	33,86,262		
	TOTAL	45,38,701	39,05,624		

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SHIKHA AGARWAL AND ASSOCIATES

Chartered Accountant

Firm Registration No: 142363W

FOR MUMBAI SURGICAL SOCIETY

Registration No.:MH GBBSD/398/2015

Shikha Agarwal

Proprietor

Membership No: 518926

Place: Mumbai

Date:

Dr. Naresh Row **Dr Kishore Adhyanthaya Authorised Signatory**

Authorised Signatory

MUMBAI SURGICAL SOCIETY

Income and Expenditure Account for the period ended 31 December 2024

(in ₹)

Income Membership fees 15,000 2,66,10 Sponsorship and Conference Fees 15,48,068 11,33,7 Interest on deposit 1,05,945 1,90,43 11,081 1,05,945 1,90,43 Interest on Income Tax refund - 2,55 Bad Debts recovery 49,153 - 2,55 Bad Debts recovery 49,153 - 1,063,65 1,00,000			For the period ended	For the year ended
Income Membership fees 15,000 2,66,16 Sponsorship and Conference Fees 15,48,068 11,33,74 Interest on deposit 1,05,945 1,90,54 1,90,54 1,90,54 1,90,54 1,90,55 1,90,45 1,90,55 1,90,45 1,90,45 1,90,55 1,90,45 1,90,55 1,90,45 1,90,55 1,90,45 1,90,55 1,90,45 1,90,55 1,90,45 1,90,55		Particulars	·	-
Sponsorship and Conference Fees 15,48,068 11,33,74 Interest on deposit 1,05,945 1,90,43 Interest on bank balances 12,963 10,83 Interest on Income Tax refund - 2,55 Bad Debts recovery 49,153 - 3 III Total Income (I + III) 17,31,129 16,03,65 IV Expenses 1,32,000 1,43,00 Bank Charges 3,244 44 Audit fees 70,000 1,50,00 Donation 5,00,000 - 4 Amounts written off - 91,44 Depreciation 91,000 91,65 Conferences, Seminars and Events Expense 2,58,625 6,60,67 Printing and Stationery 9,595 16,85 Membership and Subscription 3,384 12,92 Postage and Courier - 33 Photography and Audio Visual - 79,33 Conveyance and Travelling 82,988 30,55 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - 3 Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses 1,650 Total Expenses 12,31,086 18,51,26 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense		Income		·
Interest on deposit		Membership fees	15,000	2,66,100
Interest on deposit		Sponsorship and Conference Fees	15,48,068	11,33,742
Interest on Income Tax refund - 2,57 Bad Debts recovery 49,153 - III Total Income (I + II) 17,31,129 16,03,65 IV Expenses		Interest on deposit	1,05,945	1,90,431
Bad Debts recovery 49,153		Interest on bank balances	12,963	10,811
III Total Income (I + II) 17,31,129 16,03,65 IV Expenses 1,32,000 1,43,00 Bank Charges 3,244 44 Audit fees 70,000 1,50,00 Donation 5,00,000 - Amounts written off - 91,44 Depreciation 91,000 91,65 Conferences, Seminars and Events Expense 2,58,625 6,60,65 Printing and Stationery 9,595 16,85 Membership and Subscription 3,384 12,95 Postage and Courier - 33 Photography and Audio Visual - 79,30 Conveyance and Travelling 82,988 30,55 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54) VI Tax Expense - - -		Interest on Income Tax refund	-	2,575
IV Expenses		Bad Debts recovery	49,153	-
Staff Salary 1,32,000 1,43,000 1,43,000 1,43,000 1,43,000 1,43,000 1,43,000 1,43,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,0000 1,50,0000 1,50,0000 1,50,000 1,	III	Total Income (I + II)	17,31,129	16,03,659
Staff Salary 1,32,000 1,43,000 1,43,000 1,43,000 1,43,000 1,43,000 1,43,000 1,43,000 1,50,		Evnanços		
Bank Charges 3,244 46 Audit fees 70,000 1,50,00 Donation 5,00,000 - Amounts written off - 91,44 Depreciation 91,000 91,65 Conferences, Seminars and Events Expense 2,58,625 6,60,67 Printing and Stationery 9,595 16,85 Membership and Subscription 3,384 12,92 Postage and Courier - 33 Photography and Audio Visual - 79,33 Conveyance and Travelling 82,988 30,53 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - -	''		1 32 000	1 //3 000
Audit fees 70,000 1,50,000 5,00,000		1		490
Donation		1	1 · · · · · · · · · · · · · · · · · · ·	
Amounts written off Depreciation Conferences, Seminars and Events Expense Printing and Stationery Membership and Subscription Postage and Courier Photography and Audio Visual Conveyance and Travelling Legal and Professional Expenses Momentos and Gift Expense Equipment Hire Charges Domain and Website Expenses Total Expenses V Surplus Before Tax (III-IV) P1,500 P1,600 P1			I I	1,30,000
Depreciation 91,000 91,65 Conferences, Seminars and Events Expense 2,58,625 6,60,67 Printing and Stationery 9,595 16,88 Membership and Subscription 3,384 12,92 Postage and Courier - 39 Photography and Audio Visual - 79,30 Conveyance and Travelling 82,988 30,52 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 3,15,00 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - - -			3,00,000	91 449
Conferences, Seminars and Events Expense 2,58,625 6,60,60 Printing and Stationery 9,595 16,88 Membership and Subscription 3,384 12,92 Postage and Courier - 35 Photography and Audio Visual - 79,30 Conveyance and Travelling 82,988 30,53 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - -			91 000	
Printing and Stationery 9,595 16,88 Membership and Subscription 3,384 12,92 Postage and Courier - 35 Photography and Audio Visual - 79,30 Conveyance and Travelling 82,988 30,52 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - -			· I	
Membership and Subscription 3,384 12,92 Postage and Courier - 35 Photography and Audio Visual - 79,30 Conveyance and Travelling 82,988 30,52 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - -		<u> </u>		
Postage and Courier			· I	
Photography and Audio Visual - 79,30			-	390
Conveyance and Travelling 82,988 30,53 Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,29 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - - -		I -	_	79,306
Legal and Professional Expenses 61,000 1,50,00 Rates and Taxes 12,500 - Momentos and Gift Expense 6,750 1,07,29 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54) VI Tax Expense - - -			82.988	30,512
Rates and Taxes 12,500		1 .	· I	1,50,000
Momentos and Gift Expense 6,750 1,07,25 Equipment Hire Charges - 3,15,00 Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - - -		· ·		-,,
Equipment Hire Charges			· I	1,07,298
Domain and Website Expenses - 1,65 Total Expenses 12,31,086 18,51,20 V Surplus Before Tax (III-IV) 5,00,043 (2,47,54 VI Tax Expense - -		<u>'</u>	-	3,15,000
Total Expenses 12,31,086 18,51,20		1 ' '	-	1,652
VI Tax Expense		<u> </u>	12,31,086	18,51,205
VI Tax Expense	,,	Surplus Pefers Toy (III IV)	E 00 043	/2 A7 FAC
	'	Surplus delore Tax (III-IV)	5,00,043	(2,47,546)
VII Surplus After Tax (V-VI) 5,00,043 (2,47,54)	VI	Tax Expense	-	-
	VII	Surplus After Tax (V-VI)	5,00,043	(2,47,546)

AS PER OUR REPORT OF EVEN DATE ATTACHED

SHIKHA AGARWAL AND ASSOCIATES

Chartered Accountant

Firm Registration No: 142363W

FOR MUMBAI SURGICAL SOCIETY

Registration No.:MH GBBSD/398/2015

SHIKHA AGARWAL

Proprietor

Membership No: 518926

Place: Mumbai

Date:

Dr. Naresh Row

Authorised Signatory Authorised Signatory

Dr Kishore Adhyanthaya

Place: Mumbai

Date:

Mumbai Surgical Society

Financial Highlights for the period 01 April 2024 to 31 December 2024

Particulars	₹	₹	₹
Receipts			
1. Sponsorship			
Abott India Ltd	2,00,000		
Bard India Healthcare Pvt ltd	1,75,000		
India Medtronic Pvt ltd	1,00,000		
Sanil Enterprises	75,000	5,50,000	
2. Conference and Membership Fees			
Life Cell International Pvt Ltd	42,372		
Life Shell International LLP	18,900		
Meril Endo Surgery Pvt Ltd	4,23,729		
Ti Medical Pvt ltd	1,38,560		
Conference Fees - Other than Companies	3,74,507		
Membership Fees	15,000	10,13,068	
Wellibership rees	13,000	10,13,008	
3. Interest Income			
On Fixed Deposit	1,05,945		
On Bank Balance	12,963	1,18,908	
4. Others			
Income w/off in previous year, recovered in current year		49,153	
Total Receipts / Income (1+2+3+4)			17,31,129
Expenses			
The Association of Surgeons of India		5,00,000	
Salary		1,32,000	
Conference Fees		2,58,625	
Travelling and Conveyance		82,988	
Printing and Stationery		9,595	
Momentos and Gifts		6,750	
MMC Expense		3,384	
Bank Charges		3,244	
Professional Tax		12,500	
Accounting and Professional fees		61,000	
Audit fees		70,000	
Depreciation (approx.)		91,000	
Total Expenses			12,31,086
Net Profit			5,00,043