

**MUMBAI SURGICAL SOCIETY****Balance Sheet as at December 31, 2024****(in ₹)**

	<b>Particulars</b>	<b>As at December 31, 2024</b>	<b>As at March 31, 2024</b>
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Trust Fund /Corpus Fund</b>		
	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)
		<b>42,94,404</b>	<b>37,94,361</b>
<b>2</b>	<b>Current Liabilities</b>		
	Other Current Liabilities		
	Expense Payable	1,63,000	-
	TDS Payable	-	1,11,263
	GST Payable	81,297	-
		<b>2,44,297</b>	<b>1,11,263</b>
	<b>TOTAL</b>	<b>45,38,701</b>	<b>39,05,624</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	Fixed Assets	4,28,362	5,19,362
		<b>4,28,362</b>	<b>5,19,362</b>
<b>2</b>	<b>Current Assets</b>		
	Cash and Cash Equivalents		
	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
		<b>41,10,339</b>	<b>33,86,262</b>
	<b>TOTAL</b>	<b>45,38,701</b>	<b>39,05,624</b>

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

**Dr. Naresh Row**

Authorised Signatory

**Dr Kishore Adhyanthaya**

Authorised Signatory

Place: Mumbai

Date:

**MUMBAI SURGICAL SOCIETY****Income and Expenditure Account for the period ended 31 December 2024**

(in ₹)

	Particulars	For the period ended December 31, 2024	For the year ended March 31, 2024
I	<b>Income</b>		
	Membership fees	15,000	2,66,100
	Sponsorship and Conference Fees	15,48,068	11,33,742
	Interest on deposit	1,05,945	1,90,431
	Interest on bank balances	12,963	10,811
	Interest on Income Tax refund	-	2,575
	Bad Debts recovery	49,153	-
III	<b>Total Income (I + II)</b>	<b>17,31,129</b>	<b>16,03,659</b>
IV	<b>Expenses</b>		
	Staff Salary	1,32,000	1,43,000
	Bank Charges	3,244	490
	Audit fees	70,000	1,50,000
	Donation	5,00,000	-
	Amounts written off	-	91,449
	Depreciation	91,000	91,652
	Conferences, Seminars and Events Expense	2,58,625	6,60,674
	Printing and Stationery	9,595	16,857
	Membership and Subscription	3,384	12,925
	Postage and Courier	-	390
	Photography and Audio Visual	-	79,306
	Conveyance and Travelling	82,988	30,512
	Legal and Professional Expenses	61,000	1,50,000
	Rates and Taxes	12,500	-
	Momentos and Gift Expense	6,750	1,07,298
	Equipment Hire Charges	-	3,15,000
	Domain and Website Expenses	-	1,652
	<b>Total Expenses</b>	<b>12,31,086</b>	<b>18,51,205</b>
V	<b>Surplus Before Tax (III-IV)</b>	<b>5,00,043</b>	<b>(2,47,546)</b>
VI	Tax Expense	-	-
VII	<b>Surplus After Tax (V-VI)</b>	<b>5,00,043</b>	<b>(2,47,546)</b>

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

**Dr. Naresh Row**

Authorised Signatory

**Dr Kishore Adhyanthaya**

Authorised Signatory

Place: Mumbai

Date:

Place: Mumbai

Date:

## Mumbai Surgical Society

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

Particulars	₹	₹	₹
<b>Receipts</b>			
<b>1. Sponsorship</b>			
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	
<b>2. Conference and Membership Fees</b>			
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	
<b>3. Interest Income</b>			
On Fixed Deposit	1,05,945		
On Bank Balance	12,963	1,18,908	
<b>4. Others</b>			
Income w/off in previous year, recovered in current year		49,153	
<b>Total Receipts / Income (1+2+3+4)</b>			<b>17,31,129</b>
<b>Expenses</b>			
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	
<b>Total Expenses</b>			<b>12,31,086</b>
<b>Net Profit</b>			<b>5,00,043</b>