

S.K.PAL & ASSOCIATES
CHARTERED ACCOUNTANTS
9 A,K,DUTT SARANI, (EAST),
P.O. CHATRA, SERAMPORE
DIST. HOOGHLY - 712204

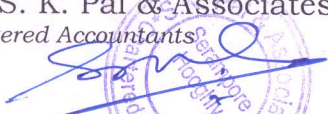

AUDITORS' REPORT

We have examined the attached Balance sheet as at 31.03.2017 of Indian Medical Association, Serampore Branch, 131/PPotua Para Lane, P.O. Serampore, Dist. Hooghly - 712401 and Income & Expenditure Account and also Receipts & Payments Accounts even date. Our responsibility is to express an opinion on this financial statement for our examination.

We further report that:-

- Balances are in agreement with the books of accounts and records.
- Accounts have been drawn on cash basis.
- Depreciation has been provided on assets.
- Accounts exhibit true and fair position of the organization..

For S. K. Pal & Associates
Chartered Accountants



Satya Kinkar Pal
Proprietor
Membership No. 051443
Dated

INDIAN MEDICAL ASSOCIATION
SERAMPURE BRANCH
131/P POTUA PARA LANE, P.O. SERAMPURE, DIST. HOOGHLY

BALANCE SHEET AS AT 31.03.2016

LIABILITIES

ASSETS

Capital Fund		Fixed assets	7,29,909.77
As per last account	8,49,853.94		
Excess income over		Cash and Bank balances	
Expenditure	<u>77,249.95</u>	Cash at bank	
	9,27,103.89	UBI	
Building Fund		A/C' 0155010199419	1,21,679.60
	4,78,240.00	Bank of India	
Creditor for expenses		A/C '425210100009026	1,93,182.00
	94,042.91	Fixed Deposit	<u>4,53,815.43</u>
		Deposit	800.00
		<u>14,99,386.80</u>	<u>14,99,386.80</u>
			0.00

Signed in terms of report
For S.K.Pal & Associates
Chartered Accountants

Satya Kinkar Pal
(Proprietor)

9 A.K.Dutta Sarani,
P.O. Chatra, Serampore, Dist. Hooghly 712204



**INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH
131/P POTUA PARA LANE, P.O. SERAMPORE, DIST. HOOGHLY**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.01.2015 to 31.03.2016

Purchase of Medicine		Collection from Immunisation	12,37,503.00
& Vaccines	11,83,733.00	Donation - Immunisation	3,11,207.00
Purchase of Syringe etc	2,960.00	From Child Care Clinic	4,660.00
Staff Salary	95,400.00		-
Electric Charges	40,000.00	Interest from Bank	8,055.00
Telephone Charges	2,654.00		-
Conveyance	7,000.00	Subscription from	-
Printing & Stationery	19,849.00	Members	49,950.00
Repair & Maintenance	65,556.00		-
Day observation	50,102.00	Collection :	-
Get Together Expenses	43,322.00	Seminar & Conference	3,47,904.01
Tiffen & Snacks	13,247.00		-
Bonus to Staff	7,500.00		-
Travelling	35,402.00		-
Bank Charges	217.50		-
Audit Fee	750.00		-
Senior & Conference	1,53,218.00		-
Cultural Programme	25,475.00		-
Uniform	14,230.00		-
Renewal Charges	20,000.00		-
Donation Nepal Earth Quack	20,000.00		-
Contribution to HFC	32,738.00		-
Miscellaneous Expenditure	29,956.00		-
Depreciation	18,719.56		-
Excess Income over Expenditure	77,249.95		-
	19,59,279.01		19,59,279.01

Signed in terms of report
For S.K.Pal & Associates
Chartered Accountants

Satya Kinkar Pal
(Proprietor)
9 A.K.Dutta Sarani,
P.O. Chatra, Serampore, Dist. Hooghly 712204



INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH
131/P POTUA PARA LANE, P.O. SERAMPORE, DIST. HOOGHLY

STATEMENT OF FIXED ASSETS AS ON 31.03.2016

	statement of depreciation			WDV
	Rate of dep	Depreciatio		
Land	8,000.00	-	-	8,000.00
Building	5,27,141.08	-	-	5,27,141.08
Furniture	88,445.10	10%	11,055.64	77,389.46
E C G Machine	14,367.38	10%	1,795.92	12,571.46
LED Projector	20,855.23	10%	2,606.90	18,248.33
Ambulance	8,739.16	10%	1,092.40	7,646.77
Microcope	10,000.00	10%	-	10,000.00
Dish Antena	5,480.00	10%	-	5,480.00
Cycle	893.75	10%	111.72	782.03
Telephone	260.62	10%	32.58	228.04
Statue	8,959.00	0%	-	8,959.00
Air Condition Machine	35,500.00	10%	1,775.00	33,725.00
Water Pump	4,988.00	10%	249.40	4,738.60
Table Tennis Board	15,000.00	0%	-	15,000.00
	<u>7,48,629.32</u>		<u>18,719.56</u>	<u>7,29,909.77</u>



INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH

131/P, POTUAPARA LANE, SERAMPORE, DIST. HOOGHLY - 712201

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.12.2016

		01.01.2016 TO		31.3.2016		Grand total	
General Section	Child Care & Immunisation Centre	General Section	Child Care & Immunisation Centre	General Section	Child Care & Immunisation Centre	Total	Grand total
Opening Balance							
Cash in Hand	200.00	9,090.21	9,290.21	-	8,78,613.00	8,78,613.00	3,05,120.00
Cash at Bank	92,242.11	79,305.77	1,71,547.88	-	2,960.00	2,960.00	11,83,733.00
							2,960.00
Collection from Immunisation	8,78,613.00	3,58,890.00	12,37,503.00	-	14,848.00	14,848.00	15,600.00
Donation - Immunisation	-	2,57,437.00	53,770.00	-	2,288.00	2,288.00	4,200.00
From Child Care Clinic	-	3,670.00	990.00	-	6,400.00	6,400.00	15,600.00
Interest from Bank	6,522.00	5,953.00	2,102.00	4,322.00	5,097.00	9,419.00	600.00
Subscription from Members	49,950.00	-	49,950.00	-	60,598.00	65,556.00	5,210.00
Collection :							5,220.00
Seminar & Conference	2,70,450.00	-	35,000.00	3,47,904.01	42,441.00	42,441.00	7,661.00
							50,102.00
							43,322.00
							14,000.00
							6,747.00
							7,500.00
							7,500.00
							25,402.00
							25,402.00
							60.00
							60.00
							750.00
							1,262.00
							90,668.00
							20,475.00
							4,230.00
							3,000.00
							3,000.00
							20,000.00
							32,738.00
							35,500.00
							15,000.00
							15,000.00
							4,988.00
							4,988.00
							2,78,953.00
							11,16,567.00
							13,95,520.00
							94,001.00
							3,35,734.50
							18,25,255.50
							306.11
							179.21
							1,40,105.00
							1,17,322.77
							12,34,068.98
							12,34,068.98
							121679.6
							193182
							2,15,680.60
							5,28,916.50
							21,40,117.10
							314861.6
							314861.6

