

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/P Potua Para Lane, P.O Serampore, Dist. Hooghly 712201 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
SERAMPORE BRANCH

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

BALANCE SHEET AS AT 31.03.2017

LIABILITIES		ASSETS	
General Fund		Fixed Assets:	
As per last Account	9,69,060.82	As per Annexure I	7,84,363.89
Add Excess Income over		Cash and Bank Balances:	
Expenditure	<u>2,24,384.69</u>	Cash in Hand	
	11,93,445.51	General Section	1,008.50
Building Fund		Child care & Immunisation	
As per last Account	4,78,240.90	Cente	<u>317.24</u>
		(As certified)	1,325.74
Liabilities for Expenses		Cash at Bank	
As per last Account	500.00	General Section	
		With United Bank of India	
		A/C No.'0155010199419	48,898.61
		Child care & Immunisation	
		Cente	
		With Bank of India	
		A/C No.'425210100009026	82,982.74
		Fixed Deposit	
		With Bank of India	
		As per last Account	4,53,815.43
		Add Addition	<u>3,00,000.00</u>
		Deposit & Other Account	
		As per last Account	800.00
	<u>16,72,186.41</u>		<u>16,72,186.41</u>
			0.00

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

S.K.Pal
(Proprietor)

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P.O. Chatra, Serampore, Dist. Hooghly 712204



INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

General Section			Subscription	
Staff Salary	19,100.00		From Members	21,780.00
Printing & Stationery	9,366.00			
Bank Charges	10.00		Collection for	
Get Together Expenses	16,000.00		Seminir & Conference	94,900.00
Audit Fee	500.00		Annual Conference	3,44,340.00
Miscellaneous Expenses	1,019.00		State Conference	<u>10,59,260.00</u>
Senior & Conference	11,13,783.00			14,98,500.00
Annual Conference	1,72,689.00			
Cultural Programme	22,055.00		Interest from Bank	
Donation	5,000.00		General Section	7,373.00
Contribution to HFC	<u>39,904.00</u>	13,99,426.00	Child care & Immunisation	
			Centre	<u>8,703.00</u>
				16,076.00
Depréciation		23,309.31	Child care & Immunisation	
			Centre	
Excess Income Over Expenditure		2,24,384.69	Donation	91,644.00
			Seminir & Conference	2,20,000.00
			Collection from Immunisation	14,01,710.00
			Less Expenditure	<u>16,02,590.00</u>
		<u>16,47,120.00</u>		1,10,764.00
				<u>16,47,120.00</u>
				0.00

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INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH

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

	General Section	Child Care & Immunisation Centre		General Section	Child Care & Immunisation Centre
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

Opening Balance			Purchase of Medicine		
Cash in Hand	306.11	179.21	& Vaccines	-	14,02,077.00
Cash at Bank	1,40,105.00	1,17,322.77	Purchase of Syringe etc	-	7,160.00
			Staff Salary	19,100.00	66,000.00
Collection from Immunisation		14,01,710.00	Electric Charges	-	15,066.00
Donation - Immunisation	-	89,384.00	Telephone Charges	-	1,869.00
From Child Care Clinic	-	2,260.00	Conveyance	-	-
		-	Printing & Stationery	9,366.00	9,367.00
Interest from Bank	7,373.00	8,703.00	Repair & Maintenance	-	22,434.00
			Felicitation & Day observation		13,661.00
Subscription from Members	21,780.00	-	Get Together Expenses	16,000.00	-
			Tiffin & Snacks	-	6,000.00
Collection :			Bonus to Staff	-	9,500.00
Seminar & Conference	94,900.00	2,20,000.00	Travelling	-	-
Annual conference	3,44,340.00	-	Postage		1,060.00
State Conference	10,59,260.00	-	Bank Charges	10.00	-
			Audit Fee	500.00	-
Transfer to Immunisation		18,731.00	Miscellaneous Expenses	1,019.00	-
			Seiminior & Conference	11,13,783.00	27,000.00
			Annual Conference	1,72,689.00	
			Cultural Programme	22,055.00	-
			Uniform	-	6,096.00
			Renewal Charges	-	15,300.00
			Donation	5,000.00	-
			Contribution to HFC	39,904.00	-
			Transfer to General Fund	18,731.00	-
			Air Condition Machine	-	72,400.00
			Fixed Deposit	2,00,000.00	1,00,000.00
			Water Pump	-	-
			Subtotal	16,18,157.00	17,74,990.00
			Closing Balance		
			Cash in Hand	1,008.50	317.24
			Cash at Bank	48,898.61	82,982.74
	16,68,064.11	18,58,289.98		16,68,064.11	18,58,289.98

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