



S. K. Pal & Associates

Chartered Accountants

9, A. K. Dutta Sarani (East),
P.O. Chatra, Serampore, Hooghly - 712204
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AUDITORS' REPORT

We have examined the attached Balance sheet as at 31.12.2015 of Indian Medical Association, Serampore Branch, 131/P, Potuapara Lane, P.O. Serampore, Dist. Hooghly along with Income and Expenditure Account and Receipts & Payments Account even date. These financial statements are responsibility of the organization. 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 charged on assets
- Accounts exhibit true and fair position of the Concern.

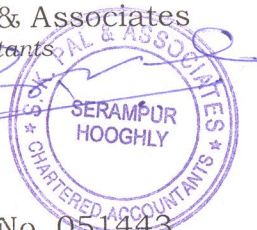
For S. K. Pal & Associates
Chartered Accountants

S. K. Pal
Proprietor

Membership No. 051443

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

Dated



INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH

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

BALANCE SHEET AS AT 31.12.2015

LIABILITIES			ASSETS	
General Fund As per last Account	8,49,853.94		Fixed Assets: As per Annexure I	7,35,273.20
Add Excess Income over Expenditure	<u>1,19,206.88</u>	9,69,060.82	Cash and Bank Balances:	
			Cash in Hand	
			General Section	306.11
Building Fund As per last Account		4,78,240.90	Child care & Immunisation Cente	<u>179.21</u>
			(As certified)	485.32
Liabilities for Expenses As per last Account		500.00	Cash at Bank General Section With United Bank of India A/C No.'0155010199419	1,40,105.00
			Child care & Immunisation Cente With Bank of India A/C No.'425210100009026	1,17,322.77
			Fixed Deposit With Bank of India As per last Account	<u>4,53,815.43</u>
			Deposit & Other Account As per last Account	800.00
		<u>14,47,801.72</u>		<u>14,47,801.72</u>
				0.00

Signed in terms of report
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Dr. Abhijnan Ghosh

Kunal Kumar Mondal

INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.12.2015

General Section			Subscription	
Staff Salary	15,600.00		From Members	49,950.00
Printing & Stationery	4,322.00			
Repair & Maintenance	4,958.00		Collection for Seminar & Conference	2,70,450.00
Travelling	25,402.00			
Bank Charges	60.00		Interest from Bank	
Audit Fee	750.00		General Section	6,522.00
Mis	1,262.00		Child care & Immunisation Centre	5,953.00
Senior & Conference	90,668.00			12,475.00
Cultural Programme	20,475.00			
Uniform	4,230.00		Child care & Immunisation Centre	
Renewal Charges	3,000.00		Donation	2,61,107.00
Donation Nepal Earth Quack	20,000.00		Collection from Immunisation	8,78,613.00
Contribution to HFC	32,738.00	2,23,465.00	Less Expenditure	11,16,567.00
				23,153.00
Depreciation		13,356.12		
Excess Income over Expenditure		1,19,206.88		
				3,56,028.00
				0.00

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Kunal Kumar Mukherjee

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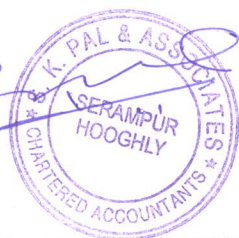
	General Section	Child Care & Immunisation Centre		General Section	Child Care & Immunisation Centre
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.12.2015

Opening Balance			Purchase of Medicine		
Cash in Hand	200.00	9,090.21	& Vaccines	-	8,78,613.00
Cash at Bank	92,242.11	79,305.77	Purchase of Syringe etc	-	2,960.00
			Staff Salary	15,600.00	60,000.00
Collection from Immunisation		8,78,613.00	Electric Charges	-	14,848.00
Donation - Immunisation	-	2,57,437.00	Telephone Charges	-	2,288.00
From Child Care Clinic	-	3,670.00	Conveyance	-	6,400.00
Interest from Bank	6,522.00	5,953.00	Printing & Stationery	4,322.00	5,097.00
Subscription from			Repair & Maintenance	4,958.00	60,598.00
Members	49,950.00	-	Ficitation & Day observation		42,441.00
			Get Together Expenses	-	29,322.00
Collection :			Tiffen & Snacks	-	6,500.00
Seminar & Conference	2,70,450.00	-	Bonus to Staff	-	7,500.00
			Travelling	25,402.00	-
			Bank Charges	60.00	-
			Audit Fee	750.00	-
			Mis	1,262.00	-
			Seninior & Conference	90,668.00	-
			Cultural Programme	20,475.00	-
			Uniform	4,230.00	-
			Renewal Charges	3,000.00	-
			Donation Nepal Earth Quack	20,000.00	-
			Contribution to HFC	32,738.00	-
			Get Together Expenses		
			Air Condition Machine	35,500.00	-
			Table Tennis Board	15,000.00	-
			Water Pump	4,988.00	-
			SubTotal	2,78,953.00	11,16,567.00
			Closing Balance		
			Cash in Hand	306.11	179.21
			Cash at Bank	1,40,105.00	1,17,322.77
	4,19,364.11	12,34,068.98		4,19,364.11	12,34,068.98

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Dr. Abhijan Ghosh

Kunal Kumar Mondal only

INDIAN MEDICAL ASSOCIATION
SERAMPORE BRANCH

131/P, POTUAPARA LANE
SERAMPORE, DIST. HOOGHLY

STATEMENT OF FIXED ASSETS AND DEPRECIATION THEREON AS ON 31.12.2015

Annexure I

Sl.No	Particulars	W.D.V As on 01.01.2015	Addition	Total	Rate of Depreciation	Depreciation Provided	W.D.V as on 31.12.2015
1	Land	8,000.00	-	8,000.00	-	-	8,000.00
2	Building	5,27,141.08	-	5,27,141.08	-	-	5,27,141.08
3	Furniture	88,445.10	-	88,445.10	10%	8,844.51	79,600.59
4	E C G Machine	14,367.38	-	14,367.38	10%	1,436.74	12,930.64
5	LED Projector	20,855.23	-	20,855.23	10%	2,085.52	18,769.71
6	Ambulance	8,739.16	-	8,739.16	10%	873.92	7,865.24
7	Microscope	10,000.00	-	10,000.00	10%	-	10,000.00
8	Dish Antena	5,480.00	-	5,480.00	10%	-	5,480.00
9	Cycle	893.75	-	893.75	10%	89.38	804.38
10	Telephone	260.62	-	260.62	10%	26.06	234.56
11	Statue	8,959.00	-	8,959.00	0%	-	8,959.00
12	Air Condition Machine	-	35,500.00	35,500.00	0%	-	35,500.00
13	Water Pump	-	4,988.00	4,988.00	0%	-	4,988.00
14	Table Tennis Board	-	15,000.00	15,000.00	0%	-	15,000.00
		<u>6,93,141.32</u>	<u>55,488.00</u>	<u>7,48,629.32</u>		<u>13,356.12</u>	<u>7,35,273.20</u>

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Kamal Kumar Mukhopadhyay