

V. MUTHUKARUPPAN & CO.,
Chartered Accountants.

"Sabari", Old No. 17, New No. 9,
Leith Castle South Street,
Santhome, Chennai-600 028.
Ph: 24950554 / 9444236676

AUDITOR'S REPORT

To

The Members,
Association of Southern Urologists,
Chennai.

We have examined the Balance sheet of ASSOCIATION OF SOUTHERN UROLOGISTS as at 31.03.2019 and the Income and Expenditure Account for the year ended on that date and report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

The Balance sheet and Income and Expenditure Account according to the information given to us, the statement of accounts give a true and fair view:-

- (i) In the case of Balance sheet, of the state of affairs as at 31.03.2019. and
- (ii) In the case of Income and Expenditure account, the excess of income over expenditure for the year ended 31.3.2019.

PLACE: CHENNAI

DATE : 29.06.2019.



For V.MUTHUKARUPPAN & CO.,
Chartered Accountants,

(V.MUTHUKARUPPAN)
Proprietor.

M. No. 028203 / FRN: 002241S

**ASSOCIATION OF SOUTHERN UROLOGISTS,
Department of Urology, Govt. General Hospital, Chennai-600 003.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

	Rs.		Rs.
Awards, Medals & Educational			
To Grants	1,12,000.00	By Interest from Bank Deposits	8,80,919.00
" Momentos	20,000.00	" Savings Bank Interest	11,070.00
HS Bhat Kottayam Workshop		Donations /	
" Contribution	1,00,000.00	" Contributions Received	18,57,280.00
" Printing of News Letters	13,860.00	" Life Membership Fees	3,45,000.00
" Printing and stationery	4,698.00	" Interest from IT Refund	3,130.00
" Postage & Courier expenses	1,516.00		
" Salary and Secretrial Charges	15,000.00		
" Travelling expenses	52,697.00		
" Audit Fees	30,000.00		
" Professional Charges	20,000.00		
" Bank Charges	88.50		
Excess Income Over			
" Expenditure	27,27,539.50		
TOTAL	30,97,399.00	TOTAL	30,97,399.00

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
<u>Corpus Fund:</u>		<u>Deposits & Advances:</u>	
Opening Balance	58,06,297.05	Fixed Deposits with SBI	1,29,51,130.00
Add: Net Surplus	27,27,539.50	Accrued Interest on FDs	1,66,312.00
	85,33,836.55	TDS on Interest	87,143.00
Less: I ransterred to funds held for Specific purposes	24,91,130.00	<u>Bank Balances:</u>	
	60,42,706.55	State Bank of India	7,19,168.55
Less: PY Taxes w/o	70,083.00		
	59,72,623.55		
Funds Held in Trust for Specific Purposes(As per List)	79,51,130.00		
TOTAL	1,39,23,753.55	TOTAL	1,39,23,753.55

PLACE: CHENNAI,

DATE : 29.06.2019.



As per our report of even date.
For V. MUTHUKARUPPAN & CO.,
Chartered Accountants,

(V. MUTHUKARUPPAN)
Proprietor.
M.No. 028203 / FRN: 002241S

ASSOCIATION OF SOUTHERN UROLOGISTS,
Department of Urology, Govt. General Hospital, Chennai-600 003.

DETAILS FOR FUNDS HELD IN TRUST FOR SPECIFIC PURPOSES AS ON 31.03.2019.

	Rs.
ASU-HSB MID TERM WORKSHOP FUND	25,70,000.00
ASU-NU HOSPITALS PAEDIATRIC UROLOGY DEBATE MEDAL FUND	3,00,000.00
ASU-PRATHEEKSHA MEDAL FUND	3,00,000.00
BANGALORE UROLOGY SOCIETY VIDEO PRIZE FUND	3,00,000.00
DR. JEYASEKHARAN'S MEDAL FUND	3,00,000.00
KHIVRAJ MEMORIAL SYMPOSIUM FUND	3,00,000.00
MIUC FELLOWSHIP FUND	2,50,000.00
PROF H.S. BHAT ORATION FUND	3,00,000.00
PROF. NALINI VENUGOPAL CLINICO PATHOLOGICAL CONFERENCE FUND	3,00,000.00
PROF. P.B. SIVARAMAN ENDOWMENTGUEST LECTURE FUND	3,00,000.00
PROF. RAVINDRANATH BEST PAPER PRIZE FUND	3,00,000.00
ASU - STATE ASSOCIATION PG ACADEMIC FELLOWHIP FUND	6,00,000.00
QUIZ - O - MANIA FUND	2,00,000.00
ASU RESEARCH FUND	14,31,130.00
CPC CORPUS FUND	2,00,000.00
TOTAL	79,51,130.00

PLACE: CHENNAI,

DATE : 29.06.2019.



As per our report of even date.
For V. MUTHUKARUPPAN & CO.,
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