

INDEPENDENT AUDITOR'S REPORT

To

The Members,
Association of Southern Urologists,
Chennai-600 003.

We have audited the attached Balance Sheet of ASSOCIATION OF SOUTHERN UROLOGISTS as at 31.03.2021 and its Income & Expenditure Account for the year ended 31.03.2021. The preparation and maintenance of the financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on those Financial Statements based on our audit of the books of account.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of account were maintained as required and kept by the society as far as it appears from the examination of the books.
3. The Balance sheet and the Income & Expenditure A/c examined by us are in agreement with the books of account and other information collected from the society.
4. We conducted the audit of the society in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examination on test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates made by the management of the Society as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
5. In our opinion and to the best of our information, the said accounts gives all the information so required and give true and fair view as far as the books of account and other records produced before us:

(a) In the case of the Balance sheet as at 31.03.2021 and

(b) In the case of the Income & Expenditure A/c for the year ended on 31.03.2021.

PLACE: CHENNAI,

DATE : 03.07.2021.



For V. MUTHUKARUPPAN & CO.,
Chartered Accountants,

(V. MUTHUKARUPPAN)
Proprietor.

M. No. 028203/ FRN: 002241S
UDIN: 21028203AAAABD4997

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

	Rs.		Rs.
To Awards & Medals	30,000.00	By Interest from Bank Deposits	8,94,958.00
" Printing Charges	34,810.00	" Savings Bank Interest	71,631.00
" Salary and Secretrial Charges	8,000.00	" Life Membership Fees	1,40,000.00
" Webminar Expenses	1,07,000.00	" Interest from IT Refund	4,396.00
" Audit Fees	40,000.00	" Contribution from CBE Conference	2,00,000.00
" Professional Charges	20,000.00		
" Excess Income Over Expenditure	10,71,175.00		
TOTAL	13,10,985.00	TOTAL	13,10,985.00

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
<u>Corpus Fund:</u>		<u>Deposits & Advances:</u>	
Opening Balance	74,93,538.19	Fixed Deposits with SBI	1,29,51,130.00
Add: Net Surplus	<u>10,71,175.00</u>	Accrued Interest on FDs	1,76,889.64
	85,64,713.19	TDS on Interest	1,57,535.00
Funds Held in Trust for		<u>Bank Balances:</u>	
Specific Purposes(As per List)	79,51,130.00	State Bank of India	32,93,288.55
<u>Sundry Creditors:</u>			
Dr. Chandramohan	25,000.00		
Ms. Anitha	8,000.00		
Awards Payable	30,000.00		
TOTAL	1,65,78,843.19	TOTAL	1,65,78,843.19

PLACE: CHENNAI,

DATE : 03.07.2021.

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

(Signature)

(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S
UDIN: 21028203AAAABD4997



PRESIDENT

SECRETARY

TREASURER

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

DETAILS FOR FUNDS HELD IN TRUST FOR SPECIFIC PURPOSES AS ON 31.03.2021.

	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 ENDOWMENT GUEST LECTURE FUND	3,00,000.00
PROF. RAVINDRANATH BEST PAPER PRIZE FUND	3,00,000.00
ASU - STATE ASSOCIATION PG ACADEMIC FELLOWSHIP 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 : 03.07.2021.

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

V. Muthukaruppan

(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S
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