

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 31.03.2022 and its Income & Expenditure Account for the year ended 31.03.2022. 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 31.03.2022 and
 - (b) In the case of the Income & Expenditure A/c for the year ended on 31.03.2022.

PLACE: CHENNAI,

DATE : 13.06.2022.



For V. MUTHUKARUPPAN & CO.,
Chartered Accountants,

(V. MUTHUKARUPPAN)
Proprietor.

M. No. 028203/ FRN: 002241S

UDIN: 22028203AKWHTJ3059

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

	Rs.		Rs.
To Awards & Medals	42,800.00	By Interest from Bank Deposits	8,95,940.78
" Printing & Stationery	16,500.00	" Savings Bank Interest	1,03,456.00
" E-Brochures & Hand Book	25,000.00	" Interest from IT Refund	5,810.00
" Fees paid to Registrar of Societies	5,800.00	" Life Membership Fees	3,30,001.00
		Corpus Donations for Specific	
" Webminar Expenses	95,000.00	Purposes	10,00,000.00
" Website Expenses	30,576.00	" Sponcerships	35,000.00
" Audit Fees	40,000.00		
" Professional Charges	33,000.00		
" Salary & Secretarial Charges	36,000.00		
" Audio Visual Expense paid to BUS	40,000.00		
" Travelling & Conveyance	6,475.00		
" Bank Charges	88.50		
" Excess Income Over Expenditure	19,98,968.28		
TOTAL	23,70,207.78	TOTAL	23,70,207.78

BALANCE SHEET AS AT 31.03.2022

LIABILITIES

	Rs.
<u>Corpus Fund:</u>	
Opening Balance	85,64,713.19
Add: Net Surplus	19,98,968.28
	1,05,63,681.47
Less: Transferred To Funds Held in	
Trust for Specific Purposes	(10,00,000.00)
Less: PY Taxes w/o	(82,975.00)
	94,80,706.47
Funds Held in Trust for	
Specific Purposes(As per List)	89,51,130.00
<u>Sundry Creditors:</u>	
Dr. Arun Chawla	57,775.00
Awards Payable	30,000.00
A.R. Leelakrishnan	9,000.00
Cherrytop Consulting	15,000.00
Event Architects	25,000.00
Harini	18,000.00
Anitha	18,000.00
TOTAL	1,86,04,611.47

ASSETS

	Rs.
<u>Deposits & Advances:</u>	
Fixed Deposits with SBI	1,29,51,130.00
Accrued Interest on FDs	1,76,548.42
TDS on Interest	91,551.00
<u>Bank Balances:</u>	
State Bank of India	53,85,382.05
TOTAL	1,86,04,611.47

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

(Signature)

(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S
UDIN: 22028203AKWHTJ3059



PLACE: CHENNAI,

DATE : 13.06.2022.

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 31.03.2022.

	Rs.
ASU-HSB MID TERM WORKSHOP FUND	25,70,000.00
ASU-NU HOSPITALS PAEDIATRIC UROLOGY DEBATE MEDAL FUND	5,00,000.00
ASU-PRATHEEKSHA MEDAL FUND	3,00,000.00
BANGALORE UROLOGY SOCIETY VIDEO PRIZE FUND	5,00,000.00
DR. JEYASEKHARAN'S MEDAL FUND	5,00,000.00
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	5,00,000.00
PROF. RAVINDRANATH BEST PAPER PRIZE FUND	5,00,000.00
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	89,51,130.00

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



(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S
UDIN: 22028203AKWHTJ3059



PLACE: CHENNAI,

DATE : 13.06.2022.

PRESIDENT

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