

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 31.03.2023 and its Income & Expenditure Account for the year ended 31.03.2023. 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 31.03.2023 and
 - (b) In the case of the Income & Expenditure A/c for the year ended on 31.03.2023.

PLACE: CHENNAI,

DATE : 30.06.2023.



For V. MUTHUKARUPPAN & CO.,
Chartered Accountants,

(V. MUTHUKARUPPAN)
Proprietor.

M. No. 028203/ FRN: 002241S
UDIN: 23028203BGWTRO9554

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

	Rs.		Rs.
To ASU Council Member Activity	1,00,000.00	By Interest from Bank Deposits	9,63,455.48
" Brochure Designing & Printing Exp.	17,000.00	" Savings Bank Interest	1,55,553.00
" Momentos	35,149.00	" Interest from IT Refund	4,857.00
" Awards		" Life Membership Fees	6,09,000.00
ASU Prateeksha Award	20,000.00	" Corpus Donations for Specific Purposes	4,00,000.00
BUS Vedio Prize	10,000.00	" Donation from Bangalore Urology Society	30,32,297.00
Tiruchirapalli ASU Mid-Term		Donation from Hyderabad Urological Society	
" Workshop	1,50,000.00		32,275.00
" Audit Fees	60,000.00		
" Professional Charges	33,500.00		
" Printing & Stationery	5,277.00		
" News letter & Key Book Printing Exp.	14,000.00		
" Salary & Secretarial Charges	39,000.00		
" Website Expenses	1,49,340.00		
" Travelling & Conveyance	46,064.00		
" Bank Charges	14.00		
" Miscellaneous Expenses	3,796.00		
" Excess Income Over Expenditure	45,14,297.48		
TOTAL	51,97,437.48	TOTAL	51,97,437.48

BALANCE SHEET AS AT 31.03.2023

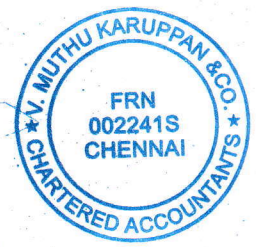
LIABILITIES	Rs.	ASSETS	Rs.
<u>Corpus Fund:</u>		<u>Deposits & Advances:</u>	
Opening Balance	94,80,706.47	Fixed Deposits with SBI	1,43,01,130.00
Add: Net Surplus	45,14,297.48	Accrued Interest on FDs	2,41,400.90
	1,39,95,003.95	TDS on Interest	96,374.00
Less: Transferred To Funds Held in Trust for Specific Purposes	13,50,000.00	<u>Sundry Debtors for TDS:</u>	
Accumulated for Specific Purposes	36,32,681.00	Web Koncepts	7,434.00
PY Taxes w/o	1,297.00	Sreeal Technologies P Ltd.	7,500.00
	90,11,025.95		
Funds Held in Trust for Specific Purposes(As per List)	1,03,01,130.00	<u>Bank Balances:</u>	
		State Bank of India	83,05,932.05
Funds set apart for ASU Journal, Website & Council Member Activity	36,32,681.00		
TDS Payable	14,934.00		
TOTAL	2,29,59,770.95	TOTAL	2,29,59,770.95

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

(Signature)

(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S
UDIN: 23028203BGWTRO9554



PLACE: CHENNAI,

DATE : 30.06.2023.

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 31.03.2023.

	Rs.
ASU HSB Midterm Workshop Fund	27,70,000.00
ASU NU Hospitals Pediatric Urology Debate medal fund	5,00,000.00
ASU Meritorius PG award	5,00,000.00
Bangalore Urology Society Video Prize	5,00,000.00
Dr Jeyasekaran Medal for Ideas	5,00,000.00
Khivraj Memorial symposium fund	5,00,000.00
ASU Consultant Travel award	5,00,000.00
Prof H S Bhat Oration Fund	5,00,000.00
Prof Nalini venugopal CPC fund	5,00,000.00
Prof P B Sivaraman Endowment guest lecture Fund	5,00,000.00
ASU PG Academic Travel Fellowship Fund	6,00,000.00
ASU Quiz-O- Mania Fund	5,00,000.00
ASU Research Fund	14,31,130.00
Prof Ravindranath Best Paper fund	5,00,000.00
TOTAL	1,03,01,130.00

PLACE: CHENNAI,

DATE : 30.06.2023.



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

(V. MUTHUKARUPPAN)
Proprietor.

M.No. 028203 / FRN: 002241S
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