

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

(Items relating to ASU operations only)

	Rs.			Rs.
To H.S Bhat Mid Term Conference	52,987.00	By Interest from Bank Deposits		644,532.58
" Awards & Medals	12,443.00	" Savings Bank Interest		89,687.00
" SZ USICON 2015 Prizes	17,000.00	" Interest from Income Tax		10,370.00
" Contribution for SZ USICON 2015	50,000.00	Refund		
" Printing of News Letters	16,000.00			
" Printing and stationery	39,688.00			
" Postage & Courier expenses	6,218.00			
" Service Charges	46,000.00			
" Salary and Secretrial Charges	76,500.00			
" Registrar of Societies Fees & Charges	92,050.00			
" Travelling expenses	67,885.00			
" Audit Fees	20,000.00			
" Bank Charges	924.00			
" Website Maintenance	49,350.00			
" Excess Income Over Expenditure	197,544.58			
TOTAL	744,589.58	TOTAL		744,589.58

BALANCE SHEET AS AT 31.03.2016

(Items relating to ASU operations only)

LIABILITIES		ASSETS	
	Rs.		Rs.
Corpus Fund	4,531,087.20	TDS on Interest	72,381.00
<u>Amount accumulated for specified purpose:</u>		Fixed Deposits with SBI	9,005,520.00
<u>Workshops & Awareness:</u>		SZ USICON 2016 Advance	100,000.00
Opening Balance	60,365-00	<u>Bank Balances:</u>	
Add: Additions	1,54,894-00	State Bank of India	983,431.20
<u>Less: Applied for H.S. Bhat</u>			
Mid Term conference	<u>60,365-00</u>		
	154,894.00		
Funds Held in Trust for Specific Purposes(As per List)	5,460,000.00		
<u>Sundry Creditors:</u>			
Dr. Ganesh Kamath	9,962.00		
Dr. Ilamparuthi	3,422.00		
Dr. Chengalvarayan	1,967.00		
TOTAL	10,161,332.20	TOTAL	10,161,332.20

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

PLACE: CHENNAI,

DATE : 04.06.2016.

PRESIDENT

SECRETARY

(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 31.03.2016.

	Rs.
ASU-HSB MID TERM WORKSHOP FUND	2510000.00
ASU-NU HOSPITALS PAEDIATRIC UROLOGY DEBATE MEDAL FUND	300000.00
ASU-PRATHEEKSHA MEDAL FUND	300000.00
BANGALORE UROLOGY SOCIETY VIDEO PRIZE FUND	300000.00
DR. JEYASEKHARAN'S MEDAL FUND	300000.00
KHIVRAJ MEMORIAL SYMPOSIUM FUND	300000.00
MIUC FELLOWSHIP FUND	250000.00
PROF H.S. BHAT ORATION FUND	300000.00
PROF. NALINI VENUGOPAL CLINICO PATHOLOGICAL CONFERENCE FUND	300000.00
PROF. P.B. SIVARAMAN ENDOWMENTGUEST LECTURE FUND	300000.00
PROF. RAVINDRANATH BEST PAPER PRIZE FUND	300000.00
TOTAL	5,460,000.00

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

PLACE: CHENNAI,

DATE : 04.06.2016.

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

Income & Expenditure Account for the year ending 31.03.2016
(Relating to SZ - USICON 2012 Held at Hyderabad)

To Bank Charges	80.00	By Bank Interest	81,315.00
" Excess of Income over Expenditure	81,235.00		
TOTAL	81,315.00	TOTAL	81,315.00

BALANCE SHEET AS AT 31.03.2016
(Relating to SZ - USICON 2012 Held at Hyderabad)

LIABILITIES		ASSETS	
Corpus Fund	92,646.40	Tax Deducted at Source	115,768.00
<u>Amount accumulated for specified purpose:</u>		<u>Bank Balances:</u>	
Corpus fund due for HUS	2,200,000.00	Andhra Bank	2,034,523.40
Less: Paid during the year	<u>145,079.00</u>		
	2,054,921.00		
<u>Sundry Creditors:</u>			
Mrs. Sheela Anand	2,724.00		
TOTAL	2,150,291.40	TOTAL	2,150,291.40

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

PLACE: CHENNAI,

DATE : 04.06.2016.

PRESIDENT

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(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 31.03.2016 (Consolidated)

	Rs.			Rs.
To H.S Bhat Mid Term Conference	52,987.00	By Interest on Bank Deposits		644,532.58
" Awards & Medals	12,443.00	" Savings Bank Interest		171,002.00
" SZ USICON 2015 Prizes	17,000.00	" Interest from Income Tax		10,370.00
" Contribution for SZ USICON 2015	50,000.00	Refund		
" Printing of News Letters	16,000.00			
" Printing and stationery	39,688.00			
" Postage & Courier expenses	6,218.00			
" Service Charges	46,000.00			
" Salary and Secretrial Charges	76,500.00			
" Registrar of Societies Fees & Charges	92,050.00			
" Travelling expenses	67,885.00			
" Audit Fees	20,000.00			
" Bank Charges	1,004.00			
" Website Maintenance	49,350.00			
" Excess Income Over Expenditure	278,779.58			
TOTAL	825,904.58	TOTAL		825,904.58

BALANCE SHEET AS AT 31.03.2016 (Consolidated)

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund:		Income Tax - TDS	188,149.00
Corpus Fund	4,623,733.60	SZ USICON 2016 Advance	100,000.00
Funds Held in Trust for Specific Purposes(As per List)	5,460,000.00	Fixed Deposits with SBI	9,005,520.00
Amount accumulated for specified purpose:		Bank Balances:	
Workshops & Awareness:		State Bank of India	983,431.20
Opening Balance	60,365.00	Andhra Bank	2,034,523.40
Add: Additions	154,894.00		
Less: Applied for H.S. Bhat Mid Term Conference	<u>60,365.00</u>		
	154,894.00		
Cropus Fund due for HUS:			
Opening Balance	2,200,000.00		
Less: Paid during the year	<u>145,079.00</u>		
	2,054,921.00		
Sundry Creditors:			
Dr. Ganesh Kamath	9,962.00		
Dr. Ilaparuthi	3,422.00		
Dr. Chengalvarayan	1,967.00		
Mrs. Sheela Anand	2,724.00		
TOTAL	12,311,623.60	TOTAL	12,311,623.60

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

PLACE: CHENNAI,

DATE : 04.06.2016.

PRESIDENT

SECRETARY

(V. MUTHUKARUPPAN)
Proprietor.

WORKINGS FOR CORPUS FUND

	ASU	SZUSICON 2012
Opening Balance as on 01.04.2015 as per the BS	6,460,230.62	2,211,411.40
Less: Transferred to Funds held in trust for Specific purposes	2,187,429.00	
Less: Corpus due for HUS		2,200,000.00
	<u>4,272,801.62</u>	<u>11,411.40</u>
Less: Accumulation for workshops & Awareness programmes	60,365.00	
	<u>4,212,436.62</u>	<u>11,411.40</u>
Add: Life Membership fees received during the year 2015-16	166,000.00	
Corpus Donation from Dr. Ali Poonawala	10,000.00	
Kochi Conference surplus receipt towards corpus	100,000.00	
Surplus as per Income & Expenditure A/c	197,544.58	81,235.00
	<u>4,685,981.20</u>	<u>92,646.40</u>
Less: Accumulation for workshops & Awareness programmes	154,894.00	
CLOSING BALANCE AS ON 31.03.2016	<u>4,531,087.20</u>	<u>92,646.40</u>

DETAILS FOR FUNDS HELD IN TRUST FOR SPECIFIC PURPOSES

Opening Balance	1,863,571.00
Add: Received during the year	1,409,000.00
Transferred from Corpus Fund	2,187,429.00
Closing Balance as on 31.03.2016	<u>5,460,000.00</u>