

REPORT

OF

INDIAN SOCIETY OF
ANAESTHESIOLOGISTS
GUJARAT STATE BRANCH

ACCT. YEAR : 2022-2023

ASST. YEAR : 2023-2024

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AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: **INDIAN SOCIETY OF ANESTHESIOLOGISTS,
GUJARAT STATE BR.**

I have examined the accounts of the above named Trust for the year ended 31st March, 2023 and have to report that subject to the notes hereto:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Books of accounts of current year is not produced before us hence cash on hand in not verified by us.
4. Books, Deed, Accounts, Vouchers and other documents and records required by us were produced before us;
5. The Trust has not produce the list of inventory, Immovable or any other movable asset;
6. The Trustee appeared before us and furnished the necessary information required by us;
7. No property or funds of the Trust were applied for any other objects or purpose than the objects of the Trust;
8. The amounts outstanding for more than one year is Rs. NIL and the amount written off is Rs. NIL;
9. Tenders were/were not invited for repairs or constructions as the expenditure involved did/did not exceed Rs. 5000/- N.A.
10. No money of the Public Trust has been invested contrary to the provisions of Section 35;
11. No alienation of immovable property has been made contrary to the provisions of Section 36;



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We have further to report that,

- i) These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.

Date : 10.09.2023
Place : Ahmedabad

For, NAINESH PANDYA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. : 139527W


(CA NAINESH PANDYA)
Proprietor
Mem. No. : 039974



INDIAN SOCIETY OF ANESTHESIOLOGISTS, GUJARAT BRANCH

Balance Sheet as at 31st March 2023

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Funds or Corpus :-			Immovable Properties :-		
Balance as per last Balance Sheet	18,26,923.32		Balance as per last Balance Sheet		
Add : Trust Fund contribution during the year		1826923.32	Add : Additions During Year		
Other Earmarked Funds			Less : Deductions During Year		
Depreciation Fund			Invesments :-		
Sinking Fund			Balance as per last Balance Sheet	1631679.00	
Reserve Fund			Add : Additions During Year	500000.00	
Any other Fund			Less : Deductions During Year		
Dr.Arvind Patel Award Fund	50,001.00				2131679.00
Dr.H.M.Desai Best Paper Fund	2,350.00		Movable Properties:-		
Dr.M.T.Bhatia Education Fund	40,000.00		Deadstock:-		
Dr.M.T.Bhatia National Award Fund	60,000.00		Loans(Secured or Unsecured) :-		
Dr.M.T. Bhatia Welfare Fund	50,000.00		Good/Doubtful Debtors		
Dr.S.K.Shah Memo.Oration Fund	36,500.00		Loans Scholarship		
Dr. Mukesh Shukla	1,231.00		Other Loans		
		240082.00			
Loans(Secured or Unsecured) :-			Advances		
From Trustee			To Trustees		
From Othres			To Employees		
Liabilities :-			To Contractor		
For Expenses			To Lawyers		
For Advances			To Others		
For Rent and Other Deposits			TDS	46911.00	46911.00
For Sundry Credit balances			Income Outstanding		
Provision :-			Rent		
Provision For Audit Fees			Interest		
Other Provisions			Other Income		
Income and Expenditure Account :-			Cash and Bank Balances		
Bal. as per last Balance Sheet	264433.30		Punjab National Bank	563941.92	
Less : Appropriation , if any			Cash on Hand		563941.92
Add : Surplus	411093.30				
Less : Deficit (As per I & E A/c)		675526.60			
Total		2742531.92	Total		2742531.92

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

Place: Ahmedabad

Date: 10.09.2023

FOR, NAINESH PANDYA & ASSOCIATES
Chartered Accountants
Firm Reg. No. : 139527W

(Signature)
(CA NAINESH PANDYA)
Proprietor

M. No. : 039974

UDIN - 2303997486XRcy5521



For, INDIAN SOCIETY OF ANESTHESIOLOGISTS
G...
AUTHORISED SIGNATORY / SECRETARY

For, INDIAN SOCIETY OF ANAESTHESIOLOGIST
G...
(Signature)
AUTHORISED SIGNATORY / SECRETARY

INDIAN SOCIETY OF ANESTHESIOLOGISTS, GUJARAT BRANCH
Income and Expenditure Account for the year 2022-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By interest	
Repairs and Maintenance		On securities	
Salaries		On Bank FDR Interest	16247.00
Insurance		On Saving Bank account	
Depreciation		By dividend	
Other expenses		By Donations in cash or kind	
To Establishment expenses		Domestics	500000.00
To Remuneration		International F.C.R.A.No, and date	
To the head of the math, including his household expenditure		By Income from other sources	
To legal expenses	3500.00	Membership Fess \Income	78000.00
To audit Fees			
To contribution and fees			
To amounts written off-			
a. Bad Debts			
b. Loan scholarships			
c. Irrevocable rents			
d. Other items			
To Miscellaneous Expenses			
Bank Charges	265.70		
Conference Exp	114808.00		
Printing & Statinary Exp	57500.00		
Website Designing Exp.	7080.00		
Trust Creation Exp			
To Depreciation			
To Amount transferred to Reserve Of specific Funds			
To Expenditure on object of the Trust			
a. Religious			
b. Educational			
c. Medical Relief to \branch			
d. Relief of poverty			
e. Other Charitable objects			
To Surplus carried over to Balance Sheet.	411093.30	By Deficit carried over to Bal. Sheet.	
TOTAL	594247.00	TOTAL	594247.00

Place: Ahmedabad
 Date: 10.09.2023

FOR, NAINESH PANDYA & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. : 139527W

Nainesh Pandya
 (CA NAINESH PANDYA)
 Proprietor

M. No. : 039974

UDIN-23039974 BUKRCY5521



For, INDIAN SOCIETY OF ANAESTHESIOLOGIST
 GUJARAT STATE

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 AUTHORISED SIGNATORY / SECRETARY