

ANNUAL ACCOUNTS
AND
AUDIT REPORT
OF

Indian Society Of Anaesthesiologists
G/F-4, Swagat Complex, Rambag Road, Mani Nagar, Ahmedabad,
Gujarat, 380008

FOR THE YEAR
2025-2026
01/04/2025 to 31/03/2026

B-701, Sivanta One
Pritamnagar, Paldi, Ahmedabad

Shah Dalal & Associates
Chartered Accountants

B-701, Sivanta One, Opp. BOB,
Pritamnagar, Paldi, A'bad-380007.

M. No: 8200460244

AUDIT REPORT


Name of the Trust : **Indian Society Of Anaesthesiologists**
Address : **G/F-4, Swagat Complex, Rambag Road, Mani Nagar, Ahmedabad,**
Registration No. : **Gujarat, 380008**

We have audited the accounts of the above named trust for the F.Y.ending on 31st March, 2026 and beg to report that:

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 cash Balances in the custody of the Manager or Trustee on the date of the audit are verified;
4. Books, Deed, Accounts, Vouchers and other documents and records required by us were produced before us;
5. An inventory certified by the trustee of the movables of the Trust has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purpose of Trust;
8. There were no expenses incurred for construction or repairing of building during the year;
9. No money of the public Trust has been invested contrary to the provisions of section 35;
10. No alienations of immovable property has been made contrary to the provisions of section 36;

For, Shah Dalal & Associates
Chartered Accountants

FRN: 152071W


CA JAY SHAH
Partner
M No.193143

Place : Ahmedabad
Date: 13/05/2026
UDIN: 26193143GBFXCK9951



The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of Public Trust: Indian Society Of Anaesthesiologists
Trust No.:-

Date Of Registration:

Address of the Trust Office: G/F-4, Swagat Complex, Rambag Road, Malvi Nagar, Ahmedabad, Gujarat, 380008
F.C.R.A Details: N. A.

Bank A/c No: 0000050200109987856
MICR: 380240068

Name of Bank: HDFC BANK
IFSC: HDFC0003908

| FUNDS & LIABILITIES | Balance Sheet as at 31st March, 2026 | | | | |
|--|--------------------------------------|--------------------|---|---------------|--------------------|
| | AMOUNT Rs. | AMOUNT Rs. | PROPERTY AND ASSETS | AMOUNT Rs. | AMOUNT Rs. |
| Trust Funds or Corpus :- | | | Immovable Properties :- | | |
| Balance as per last Balance Sheet | 2,51,071.10 | | Balance as per last Balance Sheet | - | |
| Add : Trust Fund contribution during | - | 2,51,071.10 | Add : Additions During Year | - | |
| | | | Less : Deductions During Year | - | |
| | | | Less : Depreciation | - | |
| Other Earmarked Funds(corpus) | | | Investments :- | | |
| Capital Earmarked Fund | - | | Balance as per last Balance Sheet | - | |
| Books Publication Fund | - | | Add : Additions During Year | - | |
| Seminar Fund | - | | Less : Deductions During Year | - | |
| Vichar Manthan Fund | - | | | | |
| Reserve Fund | - | | Movable Properties:- | | |
| Any other Fund | - | | Balance as per last Balance Sheet | - | |
| | | | Add : Additions During Year | - | |
| | | | Less : Deductions During Year | - | |
| Loans(Secured or Unsecured) :- | | | Deadstock:- Furniture & Fixtures | | |
| From Trustees | - | | Loans(Secured or Unsecured) :- | | |
| From Othres | - | | Good/Doubtful Debtors | - | |
| Liabilities :- | | | Loans Scholarship | - | |
| For Expenses | - | | Other Loans | - | |
| For Advances | - | | Advances & Debit Balances | | |
| For Rent and Other Deposits | - | | To Trustees | - | |
| For Sundry Credit balances | - | | To Employees | - | |
| Other Payable | 14,037.40 | 14,037.40 | To Contractor | - | |
| Provision :- | | | To Lawyers | - | |
| Provision For Audit Fees | - | | To Others (TDS Receivable) | 1,60,464.38 | 1,60,464.38 |
| Other Provisions | - | | | | |
| Income and Expenditure Account :- | | | Cash and Bank Balances | | |
| Bal. as per last Balance Sheet | - | | Cash Balance | - | |
| Less : Appropriation , if any | - | | In Bank Account | 4,34,733.40 | |
| Add : Surplus | 3,30,089.28 | 3,30,089.28 | In Fixed Deposits Account | - | |
| Less : Deficit (As per I & E A/c) | - | | In F.C.R.A. Account | - | |
| | | | With Trustees | - | 4,34,733.40 |
| | | | With Manager | - | |
| | | | Income and Expenditure Account :- | | |
| | | | Bal. as per last Balance Sheet | - | |
| | | | Less : Appropriation , if any | - | |
| | | | Add : Surplus | - | |
| | | | Less : Deficit (As per I & E A/c) | - | |
| Total | | 5,95,197.78 | Total | | 5,95,197.78 |

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: 13/05/2026

Trustee
An Atul Gandhi

For, Shah Dalal & Associates
Chartered Accountants
FRN: 152071W

CA JAY SHAH
Partner
M No.193143



The Bombay Public Trusts Act, 1950. SCHEDULE - IV
 [Vide Rule 17 (1)]

Name of Public Trust: Indian Society Of Anesthesiologists
 Trust No.: -
 Date Of Registration:

Address of the Trust Office: G/f-4, Swagat Complex, Bumbag Road, Mithi Nagar, Ahmedabad, Gujarat, 380008
 F.C.R.A Details: N. A.
 Bank A/c No: 50200109987856
 MICR: 380240058

Name of Bank: HDFC BANK
 IFSC: HDFC0003904

Income and Expenditure Account for the year 2025-2026

| EXPENDITURE | | INCOME | |
|---|-----------------------|---|-----------------------|
| | Rs. | | Rs. |
| To Expenditure in respect of properties | | By Rent | |
| Rates, Taxes, Cesses | - | By Interest | |
| Repairs and Maintenance | - | On Income Tax Refund | 3,970.00 |
| Salaries | - | On Fixed Deposits | |
| Insurance | - | On Savings Bank Account | 12,794.00 |
| Depreciation | - | By dividend | |
| Construction Exps. | - | By Donations in cash or kind | |
| To Establishment expenses | | <u>Domestics:</u> | |
| To Remuneration | | Fees from members & Sponsorship | 1,16,89,258.77 |
| To the head of the math, including his household expenditure | | | |
| To legal expenses | | | |
| To audit Fees | | | |
| To contribution and fees | | | |
| To amounts written off- | | | |
| a. Bad Debts | - | | |
| b. Loan scholarships | - | | |
| c. Irrevocable rents | - | | |
| d. Other items | - | | |
| To Administrative Exps.(Schedule-1) | 1,66,643.74 | By Income from other sources | |
| To Miscellaneous Expenses | | | |
| To Depreciation | | | |
| To Amount transferred to Reserve Of specific Funds | | | |
| To Expenditure on object of the Trust | | | |
| a. Religious | | | |
| b. Educational | | | |
| c. Medical Relief | | | |
| d. Relief to poor | | | |
| e. For Objects of The Trust | 1,12,09,289.75 | Gross Income | 1,17,06,022.77 |
| To Surplus carried over to Balance Sheet | 3,30,089.28 | By Transfer from Reserve | |
| | | By Deficit carried over to Balance Sheet | |
| TOTAL | 1,17,06,022.77 | TOTAL | 1,17,06,022.77 |

Place: Ahmedabad
 Date: 13/05/2026

Atul Gandhi
 Trustee

For, Shah Dalal & Associates
 Chartered Accountants
 FRN: 152071W

[Signature]
 CA JAY SHAH
 Partner
 M No.193143

