

REPORT

OF

INDIAN SOCIETY OF  
ANAESTHESIOLOGISTS  
GUJARAT STATE BRANCH

ACCT. YEAR : 2021-22

ASST. YEAR : 2022-23

**INDIAN SOCIETY OF ANESTHESIOLOGISTS, GUJARAT BRANCH**  
Income and Expenditure Account for the year 2021-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
<b>To Expenditure in respect of properties</b>		<b>By Rent</b>	
Rates, Taxes, Cesses		<b>By interest</b>	
Repairs and Maintenance		On securities	
Salaries		On Bank FDR Interest	
Insurance		On Saving Bank account	13981.00
Depreciation		By dividend	
Other expenses			
<b>To Establishment expenses</b>		<b>By Donations in cash or kind</b>	
<b>To Remuneration</b>		Domestics	
<b>To the head of the math, including his household expenditure</b>		International F.C.R.A.No, and date	
<b>To legal expenses</b>			
<b>To audit Fees</b>	3500.00	<b>By Income from other sources</b>	
<b>To contribution and fees</b>		Membership Fess \Income	90610.00
<b>To amounts written off-</b>			
a. Bad Debts			
b. Loan scholarships			
c. Irrevocable rents			
d. Other items			
<b>To Miscellaneous Expenses</b>			
Bank Charges	70.80		
Memento Exp			
Cricket Tournament Exp			
Website Designing Exp.	14160.00		
Trust Creation Exp			
<b>To Depreciation</b>			
<b>To Amount transferred to Reserve Of specific Funds</b>			
<b>To Expenditure on object of the Trust</b>			
a. Religious			
b. Educational			
c. Medical Relief to \branch			
d. Relief of poverty			
e. Other Charitable objects			
<b>To Surplus carried over to Balance Sheet.</b>	86860.20	<b>By Deficit carried over to Balance Sheet.</b>	
<b>TOTAL</b>	<b>104591.00</b>	<b>TOTAL</b>	<b>104591.00</b>

Place: Ahmedabad  
Date: 30.08.2022

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



*Nainesh Pandya*  
(CA NAINESH PANDYA)  
Proprietor

M. No. : 039974

UDIN :- 2203 9974ASB CPB6980

For, INDIAN SOCIETY OF ANAESTHESIOLOGIST  
GUJARAT STATE BRANCH

*A. G. Patel*  
AUTHORISED SIGNATORY / SECRETARY

**INDIAN SOCIETY OF ANESTHESIOLOGISTS, GUJARAT BRANCH**

**Balance Sheet as at 31st March 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties :-</b>		
Balance as per last Balance Sheet	17,37,923.72		Balance as per last Balance Sheet		
Add : Trust Fund contribution during the year		1737923.72	Add : Additions During Year		
<b>Other Earmarked Funds</b>			Less : Deductions During Year		
Depreciation Fund			<b>Investments :-</b>		
Sinking Fund			Balance as per last Balance Sheet	1631679.00	
Reserve Fund			Add : Additions During Year		
<b>Any other Fund</b>			Less : Deductions During Year		1631679.00
Dr. Arvind Patel Award Fund	50,001.00		<b>Movable Properties:-</b>		
Dr. H.M. Desai Best Paper Fund	2,350.00		<b>Deadstock:-</b>		
Dr. M.T. Bhatia Education Fund	40,000.00		<b>Loans(Secured or Unsecured) :-</b>		
Dr. M.T. Bhatia National Award Fund	60,000.00		Good/Doubtful Debtors		
Dr. M.T. Bhatia Welfare Fund	50,000.00		Loans Scholarship		
Dr. S.K. Shah Memo. Oration Fund	36,500.00		Other Loans		
Dr. Mukesh Shukla	1,231.00	240082.00	<b>Advances</b>		
<b>Loans(Secured or Unsecured) :-</b>			To Trustees		
From Trustee			To Employees		
From Othres			To Contractor		
<b>Liabilities :-</b>			To Lawyers		
For Expenses			To Others		
For Advances			TDS	46911.00	46911.00
For Rent and Other Deposits			<b>Income Outstanding</b>		
For Sundry Credit balances			Rent		
<b>Provision :-</b>			Interest		
Provision For Audit Fees			Other Income		
Other Provisions			<b>Cash and Bank Balances</b>		
<b>Income and Expenditure Account :-</b>			Punjab National Bank	553849.02	
Bal. as per last Balance Sheet	177573.10		Cash on Hand	10000.00	563849.02
Less : Appropriation , if any					
Add : Surplus	86860.20	264433.30			
Less : Deficit (As per I & E A/c)					
<b>Total</b>		<b>2242439.02</b>	<b>Total</b>		<b>2242439.02</b>

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: 30.08.2022



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

*Nainesh Pandya*  
(CA NAINESH PANDYA)  
Proprietor

M. No. : 039974

UDIN :- 22039974ASBCPB6980

For, INDIAN SOCIETY OF ANAESTHESIOLOGIST  
GUJARAT STATE BRANCH

*A. G. Gadhvi*  
AUTHORISED SIGNATORY / SECRETARY

## 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 **31<sup>st</sup> March, 2022** 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 : 30.08.2022  
Place : Ahmedabad



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

*Nainesh Pandya*  
(CA NAINESH PANDYA)  
Proprietor

Mem. No. : 039974

UDIN:- 22039974ASB CPB 6980