

INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL PATHOLOGISTS

BALANCE SHEET AS ON 31ST MARCH'2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CORPUS FUND		1,90,092	INVESTMENTS	
ADMISSION FEES			ACCRUED INTEREST ON FDR'S	40,80,736
OPENING BALANCE	3,14,700		BANK OF BARODA	1,25,000
ADDITIONS	36,200	3,50,900	DENA BANK FIXED DEPOSIT	25,000
			DENA BANK FD	25,000
LIFE MEMBERSHIP FEES			DEVELOPMENT CREDIT BANK FD	5,81,703
OPENING BALANCE	34,46,000		GREATER BOMBAY CO OP BANK FD	2,80,000
ADDITIONS	-	34,46,000	KARNATAKA BANK FD	18,25,000
			KARNATAKA BANK FD - JOURNAL FUND	1,00,000
RESERVE FUNDS			MOGA VEERA CO OP BANK FD - JOURNAL FUND	11,25,000
OPENING BALANCE	7,42,519		ORIENTAL BANK FD - JOURNAL FUND	50,000
ADDITIONS	13,17,258	20,59,777	STATE BANK OF INDIA FD - JOURNAL FUND	1,00,000
			HDFC BANK LTD FD	5,50,000
JOURNAL FUNDS			KARNATAKA BANK LTD FD	2,00,000
OPENING BALANCE	6,94,895			90,67,439
ADDITIONS		6,94,895	LOANS & ADVANCES	
			ADVANCE TO IAOP 2016 INDIA	10,00,000
INCOME TAX REFUND (A.Y. 2012-13)		28,650		
			CURRENT ASSETS	
AWARDS			T.D.S. A.Y. 2005-2006	1,782
DR. R. V. MEHTA	20,000		T.D.S. A.Y. 2008-2009	514
DR. R. M. MATHUR	50,000		T.D.S. A.Y. 2011-2012	109
DR. T.R.SARASWATHY	25,000		T.D.S. A.Y. 2013-2014	43,991
DR. GURUJA RAO	50,000		T.D.S. A.Y. 2014-2015	70,026
DR. HM DHOLAKIA - ORATION LECTURE	25,000		T.D.S. A.Y. 2015-2016	52,897
DR.A.T BIVLIJ -ORATION LECTURE	50,000		T.D.S. A.Y. 2016-2017	1,32,895
DR. VISHWANATHAN - ENDOWMENT LECTURE	30,000			
DR. ABHAY CHANDAK- ENDOWMENT LECTURE	50,000		CASH & BANK BALANCES	
DR. D. K. DAFTARY - FOR SYMPOSIUM	1,00,000	4,00,000	CASH ON HAND	-
			DEVELOPMENT CREDIT BANK	2,81,012
FUND INVESTMENT INTERES			STATE BANK OF INDIA	1,000
OPENING BALANCE	15,69,997			
ADDITIONS	-	15,69,997		
LIABILITIES FOR EXPENSES				
OPENING BALANCE	1,72,405			
ADD : ADVANCES PAYABLE TO Dr. P. NAINANI	2,058			
DEDUCTIONS	(10,842)	1,63,621		
INCOME & EXPENDITURE ACCOUNTS				
OPENING BALANCE	13,77,021			
ADDITIONS	3,70,712	17,47,733		
TOTAL		1,06,51,665	TOTAL	1,06,51,665

AS PER OUR REPORT OF EVEN DATE
FOR SURESHKUMAR SUBRAHMANYAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Suresh Kumar
SURESH KUMAR SUBRAHMANYAN
PROPRIETOR

FOR INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL
PATHOLOGISTS

HON.
SECRETARY

[Signature]
HON.
TREASURER

PLACE :- MUMBAI
DATE :-



PLACE :- MUMBAI
DATE :-



INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL PATHOLOGISTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AWARDS	9000.00	BY INTEREST ON SAVING A/C	10085.00
TO JOURNAL CONTRIBUTION	150000.00	BY PROFIT FROM PG CONVENTION BARODA	10000.00
TO DELEGATION FEES TO FELICITATE Dr. RAMESH & Dr. BHATTACHARYA	27000.00	BY SUBSCRIPTION FEES	895750.00
TO ANNUAL REPORT & OTHER CHARGES	18973.00		
TO DELEGATION FEES FOR TREASURER /EDITOR IAOMP CONF.CHENNAI	72000.00		
TO Dr. H. M. DHOLAKIA ORATION LECTURE	10000.00		
TO Dr. A.T. PRIVIJI ORATION LECTURE	9000.00		
TO Dr. R. VISHWANATHAN ENDOWMENT LECTURE	10000.00		
TO Dr. CHANDHAK MEMORIAL LECTURE	10000.00		
TO GOLDEN GIFTS FOR FILICITATION PLAQUES / LAPEL PINS	15075.00		
TO CONVEYANCE	39336.00		
TO POSTAGE & COURIER	1535.00		
TO PRINTING & STATIONERY	31100.00		
TO AUDIT FEES	15960.00		
TO COMMITTEE MEETING CHARGES	19286.00		
TO TELEPHONE EXPENSES	2000.00		
TO ID CARD CHARGES	9700.00		
TO GIFTS TO ORGANIZING COMMITTEE OF CONF / PG CONV	10000.00		
TO WEB SITE MAINTENANCE	7068.00		
TO WEB SITE DEVELOPMENT - FOR ATLAS OF ORAL PATHOLOGY	78090.00		
TO EXCESS OF INCOME OVER EXPENDITURE	370712.00		
TOTAL	915835.00	TOTAL	915835.00

AS PER OUR REPORT OF EVEN DATE
FOR SURESHKUMAR SUBRAHMANYAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Suresh Kumar Subrahmanyam
SURESH KUMAR SUBRAHMANYAN
PROPRIETOR

FOR INDIAN ASSOCIATION ORAL & MAXILLO- FACIAL PATHOLOGISTS

PRESIDENT

HON.
SECRETARY

[Signature]
HON.
TREASURER

PLACE :- MUMBAI

DATE :-



INDIAN ASSOCIATION OF ORAL & MAXILLO- FACIAL PATHOLOGISTS
FD'S WITH BANK UPTO 31.3.2016

BANK NAME	FDR AMOUNT
HDFC BANK LTD	781989
SBI BANK LTD	225911
ORIENTAL BANK OF COMMERCE	108502
BANK OF BARODA	288820
THE MOGAVEERA CO OP BANK LTD ANDHERI	1782943
THE GREATER BOMBAY CO OPERATIVE BANK LTD	510876
DEVELOPMENT CREDIT BANK	1445815
DENA BANK	111357
THE KARNATAKA BANK LTD	3811226
TOTAL AS PER BALANCE SHEET FIXED DEPOSITS	9067439

