

**INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL PATHOLOGISTS**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AWARDS	9000.00	BY INTEREST ON SAVING A/C	3104.00
TO JOURNAL CONTRIBUTION	125000.00	BY SUBSCRIPTION FEES	215000.00
TO DR. H. M. DHOLAKIA ORATION LECTURE	10000.00	BY INTEREST ON FIXED DEPOSITS	840067.01
TO DR. A. T. BIVIJI ORATION LECTURE	10000.00		
TO DR. ABHAY CHANDAK MEMORIAL LECTURE	10000.00		
TO DR. DAFTARY SYMPOSIUM	10000.00		
TO DELEGATION FEES TOWARDS FELICITATION ( DR RAJIV DESAI/DR KABITA CHATTERJEE	40000.00		
TO PLAQUES ( GOLDEN GIFTS )	9922.00		
TO WEBSITE DESIGNING & MAINTENANCE	31475.00		
TO GIFTS FOR ORGANISING COMMITTEE(MEERUT/BHUB.)	12980.00		
TO BOBBY GLOBAL VISION ( I.D CARDS)	12480.00		
TO CONTRIBUTION TO ZONAL CDE PROGRAM BANGALORE	20000.00		
TO CONTRIBUTION TO ZONAL CDE PROGRAM BHUBANESHWAR	10000.00		
TO AUDIT FEES	17700.00		
TO DELEGATION FEES P.G CONV. MEERUT ( TRESURER/EDITOR )	14000.00		
TO T.A FOR TREASURER/EDITOR (MEERUT/BHUBHANESHWAR)	29237.00		
TO SONY RECORDER FOR E.C MEETING	7499.00		
TO E.C MEETING EXPENSES	16551.00		
TO PRINTING & STATIONERY	3804.00		
TO FUEL EXPENSES	2495.00		
TO POSTAGE /COURIER	981.00		
TO TELEPHONE EXPENSES	2000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	653047.01		
<b>TOTAL</b>	<b>1058171.01</b>	<b>TOTAL</b>	<b>1058171.01</b>

AS PER BOOKS OF ACCOUNT  
FOR SURESHKUMAR SUBRAHMANYAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

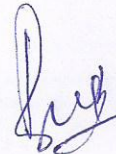
S/D


SURESH KUMAR SUBRAHMANYAN  
PROPRIETOR




PLACE :- MUMBAI  
DATE :-

FOR INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL  
PATHOLOGISTS

  
PRESIDENT

  
HON.  
SECRETARY

  
HON.  
TREASURER

PLACE :- MUMBAI  
DATE :-

**INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL PATHOLOGISTS**

**BALANCE SHEET AS ON 31ST MARCH'2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>INVESTMENTS</b>	
<b>ADMISSION FEES</b>			
OPENING BALANCE	3,65,300	BANK OF BARODA F.D	335176
ADDITIONS	11,700	DENA BANK F. D	130537
<b>LIFE MEMBERSHIP FEES</b>		DEVELOPMENT CREDIT BANK F.D	3099416
OPENING BALANCE	34,46,000	GREATER BOMBAY CO OP BANK F.D	596719
ADD: COLLECTIONS DURING THE YEAR	2,55,000	KARNATAKA BANK F.D	4651070
<b>RESERVE AND SURPLUS FUNDS</b>		MOGA VEERA CO OP BANK F.D	2033964
OPENING BALANCE	26,48,987	ORIENTAL BANK F.D	126419
LESS : TRANFER TO JOURNAL FUND	5,00,000	STATE BANK OF INDIA F.D	259384
		HDFC BANK LTD F.D	929200
<b>JOURNAL FUNDS</b>			1,21,61,885
OPENING BALANCE	15,00,000	<b>LOANS &amp; ADVANCES</b>	
ADDITIONS : TRANSFER FROM RESERVE FUND	5,00,000	REFUNDABLE ADVANCE TO IAOMP P.G CHENNAI	50,000
		REFUNDABLE ADVANCE TO IAOMP P.G AMRITSAR	50,000
<b>AWARDS</b>			
DR. R. V. MEHTA	20,000	<b>CURRENT ASSETS</b>	
DR. R. M. MATHUR	50,000	T.D.S. A.Y. 2016-2017	69,547
DR. T.R.SARASWATHY	25,000	T.D.S. A.Y 2018-19	32,283
DR. GURUJA RAO	50,000	<b>CASH &amp; BANK BALANCES</b>	
DR. HM DHOLAKIA - ORATION LECTURE	25,000	CASH ON HAND	
DR. A T BIVJI -ORATION LECTURE	50,000	STATE BANK OF INDIA	1,000
DR. VISHWANATHAN - ENDOWMENT LECTURE	30,000	DEVELOPMENT CREDIT BANK	1,60,121.30
DR. ABHAY CHANDAK- ENDOWMENT LECTURE	50,000		
DR. D. K. DAFTARY - FOR SYMPOSIUM	1,00,000		
<b>LIABILITIES FOR EXPENSES</b>			
DR NAINANI PAYABLE	13,500		
AUDIT FEES PAYABLE	17,700		
<b>INCOME &amp; EXPENDITURE ACCOUNTS</b>			
OPENING BALANCE	30,23,510		
CUREENT PERIOD	6,53,047.01		
<b>TOTAL</b>	<b>1,25,24,836</b>	<b>TOTAL</b>	<b>1,25,24,836</b>

AS PER BOOKS OF ACCOUNTS  
FOR SURESHKUMAR SUBRAHMANYAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

S/D

SURESH KUMAR SUBRAHMANYAN  
PROPRIETOR

PLACE :- MUMBAI  
DATE :-



FOR INDIAN ASSOCIATION OF ORAL & MAXILLO-FACIAL  
PATHOLOGISTS

*[Signature]* HON. PRESIDENT  
*[Signature]* HON. SECRETARY  
*[Signature]* HON. TREASURER

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