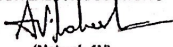


INDIAN ASSOCIATION OF ORAL AND MAXILLOFACIAL PATHOLOGISTS
N.O.29/23, Ranjith Road ,Kotturpuram .
Chennai-600085 Tamil Nadu, India

INCOME AND EXPENDITURE ACCOUNT FOR THE F.Y. 2022-23

Particulars	Total
To Expenses	
Bank Charges	378
Audit Fees	17,700
Accounting Charges	10,000
Office Expenses	12,500
CDE Program	20,000
EC Meeting Expenses	20,000
Belgavi Conference Expenses	1,28,000
P.G Convention 2023	50,000
Torch Program	5,000
Dehradun Conference Expenses	80,81,390
Excess of Income over Expenditure	3,34,439
	86,77,405
By Income	
Membership/Fellowship Fees	3,60,704
Interest on FD	2,33,702
Conference Fees	80,82,999
	86,77,405

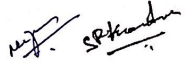
For PUNNAIAH & Co.,
CHARTERED ACCOUNTANTS



(Mahesh AV)

M.No: 238940, Partner
Firm Regn.No: 0027985





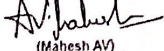
For INDIAN ASSOCIATION OF
ORAL & MAXILLOFACIAL PATHOLOGISTS.

INDIAN ASSOCIATION OF ORAL AND MAXILLOFACIAL PATHOLOGISTS
 N.O.29/23, Ranjith Road ,Kotturpuram ,
 Chennai-600085 Tamil Nadu, India

Balance Sheet As on 31.03.2023

Particulars	Total
<u>Liabilities</u>	
Corpus Fund	1,17,75,422
Reserve Fund	
Opening Balance	-
Add: Transferred from Excess of Income Over Expenditure	83,610
	83,610
Closing Balance	83,610
<u>Provision</u>	
Audit Fee Payable(Dehradune and Guntur)	32,700
Accounting Charges Payable	10,000
Travel Expenses Payable	15,000
Ratheesh Kumar	5,000
TDS Payable	92,485
Excess of Income Over Expenditure	
Opening Balance	-
Add: Additions during the year	3,34,439
Less: Transferred to Reserve Fund	83,610
	2,50,829
	1,22,65,046
<u>Assets</u>	
<u>Deposits</u>	
UBI-FD-114813030000975	25,51,403
UBI-FD-114813030000976	25,51,404
UBI-FD-114813030000977	25,51,403
UBI-FD- 114813060000208	25,00,000
Bank Balances	
Union Bank	19,63,372
Axis Bank	31,609
TDS Receivable	23,370
TDS Deducted Advance	92,485
	1,22,65,046

For PUNNAIAH & Co.,
 CHARTERED ACCOUNTANTS


 (Mahesh AV)

M.No: 232940, Partner
 Firm Regn.No: 0027985



For INDIAN ASSOCIATION OF
 ORAL & MAXILLOFACIAL PATHOLOGISTS