

INDIAN ASSOCIATION OF SURGICAL GASTROENTROLOGY OF INDIA
6-3-661, SOMAJIGUDA, HYDERABAD, TELANGANA - 500082

BALANCE SHEET AS ON 31-03-2016

Liabilities		2015-16	Assets		2015-16
<u>Corpus Fund</u>			<u>Fixed Deposit</u>		
Opening Balance	35,28,754	35,28,754	State Bank of India		2,94,777.00
Add: Current year	-				
<u>Excess of Expenditure over</u>			<u>Cash & Bank Balances</u>		
<u>Income</u>			State Bank of India		35,35,970
Opening Balance	6,131.20	2,93,404	Cash in hand		36
Add: Surplus/(Deficit) for the Year	2,87,273.00				
Audit fees payable		8,625			
Total		38,30,783	Total		38,30,783

As per books of account produced before us
For Umamaheswara Rao & Co.,
Chartered Accountants

For Indian Association of Surgical Gastroenterology

S.Venugopal
Partner
Membership no: 205565
Firm Regn no: 004453S
Place:Hyderabad
Date: July 15, 2016

Dr. Pradeep Rebala
Secretary

Dr. Deepak Govil
Treasurer

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2016

Receipts		2015-16	Payments		2015-16
To	Opening Balance:		By	Bank Charges	932
	Cash	36		Web Hosting charges	5,300
	State Bank of India	32,40,072		Audit Fee	8,427
	Membership Fees	1,50,057			
	Late Fees	67,500			
	IASGCON 2014	93,000			
				<u>Closing Balance:</u>	
				Cash	36
				State Bank of India	35,35,970
		35,50,665			35,50,665

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

Particulars		2015-16	Particulars		2015-16
To	Bank Charges	932	By	Membership Fees	1,50,057
	Web Hosting Charges	5,300		Late Fees received	67,500
	Audit Fees	8,625		<u>Donations Received from</u>	
	Other expenses	8,427		IASG Conference	93,000
	Surplus/(Deficit) carried to Balance sheet	2,87,273			
		3,10,557			3,10,557

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