

THE SURGICAL MANUFACTURERS & TRADERS ASSOCIATION

BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
<u>Building Fund</u>		As per Annexure Attached	
As per last Balance Sheet	136,69,007.05		1,20,528.00
Add : Received During the year	<u>11,06,250.00</u>	147,75,257.05	
<u>General Fund</u>		<u>INVESTMENTS</u>	
As per last Balance Sheet	59,36,004.86		
Add : Excess of Income over Exp.	35,937.64	FDR's	200,70,772.00
Income Tax Refund	<u>1,22,697.00</u>		
	60,94,639.50		
Less : TDS/I.TAX	<u>1,31,195.00</u>	59,63,444.50	
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Advances	6,24,475.00	TDS Recoverable	19,413.00
		Cash-at-Bank	11,46,289.55
		Cash-In-Hand	<u>6,174.00</u>
			11,71,876.55
Total Rs.	<u><u>213,63,176.55</u></u>	Total Rs.	<u><u>213,63,176.55</u></u>

[PRADEEP CHAWLA]
President

[PUNEET BHASIN]
Secretary

[SATISH MAHAJAN]
Treasurer

THE SURGICAL MANUFACTURERS & TRADERS ASSOCIATION**SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2020**

Sr.No.	PARTICULARS	RATE	BALANCE AS ON 01/04/2019	ADDITIONS BEFORE 01/10/2019	ADDITIONS AFTER 30/09/2019	SALE OR TRANSFER	BALANCE AS ON 31/03/2020	DEPRECIATION W/OFF DURING THE YEAR	W.D.V. AS ON 31/03/2020
1	Furniture & Fixtures	10%	94,108.00	0.00	0.00	0.00	94,108.00	9,411.00	84,697.00
2	Plant & Machinery	15%	25,806.00	0.00	0.00	0.00	25,806.00	3,871.00	21,935.00
3	Computer	40%	23,160.00	0.00	0.00	0.00	23,160.00	9,264.00	13,896.00
	TOTAL Rs.		1,43,074.00	0.00	0.00	0.00	1,43,074.00	22,546.00	1,20,528.00

As per our report attached.

For VIJAY KAPOOR & ASSOCIATES
Chartered Accountants

[PRADEEP CHAWLA]
President

CA.VIJAY KAPOOR
Proprietor
M.NO.83042
FRN : 04512N
Place : Delhi
Dated : XX/XX/2020
UDIN : XXXXXXXXXXXXXXXXXXXX

[PUNEET BHASIN]
Secretary

[SATISH MAHAJAN]
Treasurer

THE SURGICAL MANUFACTURERS & TRADERS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries	1,80,350.00	By Subscription Received	1,50,500.00
To Bonus - Staff	0.00	By Directory Receipts	0.00
To Staff Welfare Expenses	4,319.00	By Interest Received	13,46,366.00
To Office Expenses	4,809.00	By Miscellaneous Receipts	9,900.00
To Membership & Subscription Fee	27,000.00		
To Rent	81,343.00		
To Printing & Stationery	34,268.00		
To Postage & Courier	39,671.00		
To Telephone Expenses	12,174.00		
To Conveyance Expenses	3,945.00		
To Legal & Professional Charges	2,44,500.00		
To Electricity Charges	37,340.00		
To Miscellaneous Expenses	4,469.00		
To Bank Charges	466.36		
To AGM/Conference/Meeting Exp.	7,49,558.00		
To Directory Expenses	0.00		
To Website Expenses	24,070.00		
To Depreciation W/Off	22,546.00		
To Excess Of Income Over Exp.	35,937.64		
Total Rs.	<u>15,06,766.00</u>	Total Rs.	<u>15,06,766.00</u>

[PRADEEP CHAWLA]
President

[PUNEET BHASIN]
Secretary

[SATISH MAHAJAN]
Treasurer