

SCHEDULE - IX [Vide Rule 17 (1)]

Registration No.:- E - 475

Name of the Public Trust: THE INDIAN ASSOCIATION OF DERMATOLOGISTS VENEROLOGISTS & LEPROLOGISTS (MAHARASHTRA BRANCH)

Income and Expenditure Account for the year ending 31st March 2020 - Subject to Audit

EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount (Rs.)	Amount(Rs.)
To Expenditure in respect of properties :-			By Rent (accrued)	-	
Rates, Taxes, Cesses	-		(realized)	-	
Repairs and maintenance	-				
Depreciation (by way of prov of adjustments)	-	-	By Interest (accrued)	-	
			(realized)	-	-
To Establishment Expenses:- Annexure B		6,82,834	Details of Interest Earned		
To Legal Expenses		-	On Bank Account FD	5,27,096	
To Audit Fees		85,000	On Bank Account SB	5,01,461	
To Contribution and Fees		-	Interest on Income Tax Refund	2,63,837	12,92,394
To Amount written off :					
(a) Bad debts	-		By Balance w/off		-
(b) Loan Scholarship	-		By Donations in Cash or Kind		8,57,427
(c) Irrecoverable Rents	-		By Grants		-
(d) Other Items/Excess provision w/o	-	-	By Excess Provision W Back		14,494
To Depreciation		454	<u>By Income from other sources</u>		
To Amount transferred to Central Branch		-	Life / Annual Membership	87,864	
To Deficit From :-			Dermazone Contribution Bhopal	3,60,765	
To Expenditure on Objects of the Trust:			Fees for Seminar/Lectures / Events	5,57,562	
(a) Religious	-		Stall and Banners at Seminars / Events	18,05,424	
(b) Educational - Annexure C	1,25,09,047		Cuticon Income - 2019 Others	1,21,64,276	
(c) Medical Relief	-		Cuticon Income - 2019 Sponsorship	2,00,000	
(d) Relief of Poverty	-		Sponsorship Receipts	13,61,837	1,65,37,728
(e) Other Charitable Objects	-	1,25,09,047			
To Income tax		-			
To Excess of Income Over Expenses Transferred to Balance Sheet		54,24,708			
Total Rs		1,87,02,043	Total Rs		1,87,02,043

Mumbai
25.11.2020

Dr Sharad Mutalik
PRESIDENT

Dr Sharmila Patil
SECRETARY

Dr.Mahesh Unni
TREASURER

The Bombay Public Trust Act, 1950

SCHEDULE - VIII [Vide Rule 17 (1)]

Registration No.:- E - 475

Name of the Public Trust: THE INDIAN ASSOCIATION OF DERMATOLOGISTS VENEROLOGISTS & LEPROLOGISTS (MAHARASHTRA BRANCH)

Balance Sheet As At 31st March 2020 - Subject to Audit

FUNDS & LIABILITIES	Amount(Rs.)	Amount(Rs.)	PROPERTY & ASSETS	Amount(Rs.)	Amount(Rs.)
Trusts Funds or Corpus			Immovable Properties (At Cost)		
Balance as per last Balance Sheet	4,59,080		Balance as per last Balance Sheet		-
Adjustment during the year (give details)	-	4,59,080			
Earmarked Funds			<u>Furniture & Fixtures</u>		
(Created under the provisions of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	3,235	
Building Fund	1,00,00,000		Less : Depreciation	(324)	2,911
Depreciation Fund	-		<u>HP Jet printers</u>		
Sinking Fund	-		Balance as per last Balance Sheet	520	
Reserve Fund	-		Less: Depreciation	(130)	390
Other Earmarked Funds	21,29,514	1,21,29,514	<u>Loans (Secured or Unsecured) : Good</u>		
Loans (Secured or Unsecured)			Employee Loans	-	
From Trustees	-		Other Loans	-	-
From Others	-	-	<u>Deposit & Advances</u>		
Liabilities and Provisions - Annexure A		21,97,032	Office Deposit	50,000	
			Advance for New Flat	6,00,000	
			Advance others	50,000	7,00,000
Income and Expenditure Account			Debtors		12,61,203
Balance as per last Balance Sheet	1,72,70,276		Tax Deducted at Source		13,48,001
Add : Surplus as per Income and Expenditure Account	54,24,708	2,26,94,984	<u>Cash and Bank Balance</u>		
			Bank of India (S.B.A/c No.8429)	73,28,943	
			Corporation Bank (S.B.A/c No.7860)	2,18,66,536	
			Canara Bank - Kolhapur (C.A. A/c 0300201001513)	31,28,800	
			Canara Bank - Nagpur (C.A. A/c 113763736)	18,43,826	3,41,68,105
Total Rs		3,74,80,610	Total Rs.		3,74,80,610

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust

Mumbai
25.11.2020

Dr Chitra Nayak
PRESIDENT

Dr Sharmila Patil
SECRETARY

Dr.Mahesh Unni
TREASURER