



AUDITORS REPORT

We have examined the Balance Sheet of **BANGALORE OPHTHALMIC SOCIETY** as at 31st March 2016 and also the Income and Expenditure Account for the year ended on that date. Which are in agreement with books of accounts provided by said trust.

1. We have obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purpose of audit.
2. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts; and
3. In our opinion and to the best of our information and according to the explanations given to us, the statement gives a true and fair view subject to:

(a) In case of Balance Sheet of the State of Affairs for the year ended 31st March 2016; and

(b) In the case of Income and Expenditure Account, Surplus for the year 2015-16.

The Prescribed particulars are annexed hereto.

PLACE: BANGALORE
DATE: 10/08/2016

For Raghavendra Rao & Co
CHARTERED ACCOUNTANTS
F.NO 011911S


S RAGHAVENDRA RAO
CHARTERED ACCOUNTANT
M.NO.220521
PROPRIETOR



S. RAGHAVENDRA RAO
CHARTERED ACCOUNTANT
No. 55/4, 8th Main,
J.P. Nagar 3rd Phase,
Bangalore - 560 078.

**BANGALORE OPHTHALMIC SOCIETY
BALANCE SHEET AS AT 31.03.2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT		4331646	CURRENT ASSETS		4426646
OPENING BALANCE			LOANS AND ADVANCES	2073103	
CORPUS FUND	1718500		CASH IN HAND	2935	
GENERAL FUND	996035		BANK ACCOUNTS	326052	
ADD: INCOME OVER EXPENDITURE	114004		FIXED DEPOSIT	1150000	
ADD: DELEGATE FEES	653870		TDS RECEIVABLES	317826	
ADD: SPONSERSHIP FOR 2015	4233489		INPUT VAT	238230	
LESS: CONFERENCE EXPENSES	256570		SUNDRY DEBTORS	318500	
LESS: PRINTING AND STATIONERY	112279				
LESS: TRAVELLING EXPENSES	238867				
LESS: ROOM CHARGES	104661				
LESS: DONATIONS	37500				
LESS: CONFERENCE HOSPITALITY EXPENSES	2634375				
LOANS	10000	10000			
CURRENT LIABILITIES		85000			
AUDIT FEES PAYABLE	30000				
ACCOUNTING FEES PAYABLES	55000				
TOTAL		4426646	TOTAL		4426646

As per my Report of Even Date

DATE:

PLACE: BANGALORE

For BANGALORE OPHTHALMIC SOCIETY

For BANGALORE OPHTHALMIC SOCIETY
SECRETARY
Authorised Signatory

For Raghavendra Rao & Co

Chartered Accountants

Firm Registration No: 011911S

PRESIDENT

Authorised Signatory

SECRETARY

Authorised Signatory

TREASURER

S RAGHAVENDRA RAO

CHARTERED ACCOUNTANT

M.NO.220521

S. RAGHAVENDRA RAO
CHARTERED ACCOUNTANT
No. 55/4, 8th Main,
J.P. Nagar 3rd Phase,
BANGALORE - 560 078.



BANGALORE OPHTHALMIC SOCIETY					
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31.03.2016					
PARTICULARS	AMOUNT	AMOUNT	PATICULARS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		702126	<u>CAPITAL ACCOUNT</u>		1020273
BANK ACCOUNTS	683875				
CASH IN HAND	18251		CONFERENCE EXPENSES	564466	
			CONFERENCE HOSPITALITY EXPENSES	104661	
<u>CAPITAL ACCOUNT</u>		4383333	PRINTING AND STATIONERY	112279	
DELEGATE FEES	653870		TRAVELLING EXPENSES	238867	
SPONERSHIP FOR 2015	3729463		<u>CURRENT LIABILITIES</u>		2863184
<u>CURRENT ASSETS</u>		17847	ACCOUNTING FEES PAYABLE	15000	
TDS RECEIVABLE	17847		DUTIES AND TAXES	1155	
			TDS PAYABLES	56130	
<u>INDIRECT INCOMES</u>		171221	PROVISIONS	25000	
INTEREST RECEIVED FROM AXIS BANK	29642		SUNDRY CREDITORS	2765899	
INTEREST ON INCOME TAX REFUND	623		<u>CURRENT ASSET</u>		1000000
INTEREST ON SBH FD	140956		FIXED DEPOSIT	1000000	
			<u>DIRECT EXPENSES</u>		14405
			CONFERENCE MEMONTOS		
			COURIER EXPENSES	14405	
			KMC REGISTRATION CHARGES		
			<u>INDIRECT EXPENSES</u>		47678
			BANK CHARGES	368	
			PEN MOUSE	3480	
			WEB SITE MAINTAINANCE	6330	
			DONATIONS	37500	
			<u>CLOSING BALANCES</u>		328987
			BANK ACCOUNTS	326052	
			CASH IN HAND	2935	
TOTAL		5274527	TOTAL		5274527

As per my Report of Even Date

DATE:

PLACE: BANGALORE

BANGALORE OPHTHALMIC SOCIETY

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For BANGALORE OPHTHALMIC SOCIETY

PRESIDENT

Authorized Signatory

SECRETARY

Authorized Signatory

[Signature]

TREASURER

Authorized Signatory

For Raghavendra Rao & Co

Chartered Accountants

Firm Registration No: 0119115

[Signature]
S. RAGHAVENDRA RAO

CHARTERED ACCOUNTANT

M.NO.220521



S. RAGHAVENDRA RAO

CHARTERED ACCOUNTANT

No. 55/4, 8th Main,
J.P. Nagar 3rd Phase,
BANGALORE - 560 078.

BANGALORE OPHTHALMIC SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2016

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
AUDIT FEES	30000		INTEREST RECEIVED FROM AXIS BANK		29642
ACCOUNTING FEES	30000		INTEREST ON SBH FD		168322
BANK CHARGES	368		INTEREST ON INCOME TAX REFUND		623
WEBSITE MAINTAINANCE	6330				
COURIER CHARGES	14405				
PEN MOUSE	3480				
INCOME OVER EXPENDITURE		114004			
TOTAL		198587	TOTAL		198587

As per my Report of Even Date

DATE:
PLACE: BANGALORE

Real
PRESIDENT

For BANGALORE OPHTHALMIC SOCIETY

S. Ravas
SECRETARY
Authorised Signatory

For BANGALORE OPHTHALMIC SOCIETY

[Signature]
TREASURER
Authorised Signatory

For BANGALORE OPHTHALMIC SOCIETY

Authorised Signatory

For Raghavendra Rao & Co
Chartered Accountants
Firm Registration No: 0119115

[Signature]
S RAGHAVENDRA RAO
CHARTERED ACCOUNTANT
M.NO.220521



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