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G.JEYARAMAN & CO
CHARTERED ACCOUNTANT

5 - A, Gowsika Mansion,
North Gate, S.S. Colony,
MADURAI - 625016.

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CA. G.JEYARAMAN, B.Com., F.C.A.,

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AUDIT REPORT

I have examined the Statement of Affairs of **INDIAN ASSOCIATION OF ENDOCRINE SURGEONS** as on 31/03/2020 and the income and expenditure account for the period 01/04/2019 to 31/03/2020 which are in agreement with the statement of accounts submitted by them.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary purpose of my audit. In my opinion, proper statements have been kept by **INDIAN ASSOCIATION OF ENDOCRINE SURGEONS**, so far as appears from my examination of such statements.

In my opinion and to the best of my information and according to explanations given to me, the said statements give true and fair view;

In the case of statement of affairs as on 31/03/2020 of **INDIAN ASSOCIATION OF ENDOCRINE SURGEONS**, and

In case of the Income and Expenditure account, the Excess of Income over Expenditure of the **INDIAN ASSOCIATION OF ENDOCRINE SURGEONS**, up to 31/03/2020.

G. Jeyaraman



CHARTERED ACCOUNTANT

Place : Madurai

Date : 10/6/2020

Name : G.JEYARAMAN

Address : No.5A, Gowsika Mansion,
S.S.Colony, Madurai

INDIAN ASSOCIATION OF ENDOCRINE SURGEONS
(A Section of the Association of Surgeons of India)

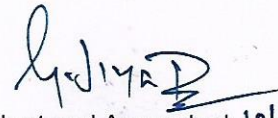
Receipts & Payments Accounts for the period 1/4/2019 to 31/03/2020

Receipts		Payments	
To Opening Bank Balance	438707.17	By Printing & Stationery	78000.00
To Membership Fees Received	118500.00	By Postage Expenses	10000.00
To FAES Fees Received	7750.00	By Bank Charges	70.80
To IAESCON 2018 Contribution	20000.00	By Oration Exp.	5400.00
To Interest Received from Bank SB A/c	15142.00	By E.C. Meeting Expenses	29390.00
To Interest Received from Bank FD A/c	35074.00	By Website Expenses	9440.00
		By Prof R Jothiramalingam Best Paper Award	4000.00
		By IAESCON Chennai Endocrine Quiz Award	5000.00
		By Cash at Bank	493872.37
	<u><u>635173.17</u></u>		<u><u>635173.17</u></u>

President

Secretary

Treasurer


Chartered Accountant 10/06/20

Date :



INDIAN ASSOCIATION OF ENDOCRINE SURGEONS
(A Section of the Association of Surgeons of India)

Income & Expenditure A/c for the year ended 31/03/2020

Expenditure	Income		
To Printing & Stationery	78000.00	By Membership Subscription Received	118500.00
To Postage Expenses	10000.00	By FAES Fees Received	7750.00
To Bank Charges	70.80	By Interest Received from bank A/C	
To Audit Fees	5900.00	- SB A/C	15142.00
To Oration Expenses	5400.00	- FD Interest received A/C	35074.00
To E.C. Meeting Expenses	29390.00	- Accrued interest on FD	74322.46
To Website Expenses.	9440.00		124538.46
To Prof R Jothiramalingam Best Paper Award	4000.00		
To IAESCON Chennai Endocrine Quiz A	5000.00		
To Excess of Income over Expenditure	103587.66		
	250788.46		250788.46

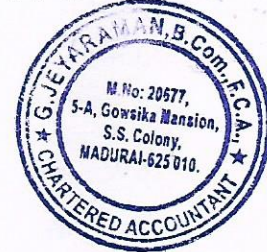
President

Secretary

Treasurer


Chartered Accountant 10/06/20

Date :



**INDIAN ASSOCIATION OF ENDOCRINE SURGEONS
(A Section of the Association of Surgeons of india)**

Statement of Affairs as on 31.03.2020

LIABILITIES		ASSETS	
Capital Fund :		Fixed Deposit with IOB :	
Opening Balance	1680565.46	FDR No :302653	148589.18
		Accrued Interest	<u>14380.32</u>
			162969.50
Add : Corpus Fund		FDR No :302655	137032.89
IAESCON 2018 Contributic	20000.00	Accrued Interest	<u>13955.86</u>
			150988.75
	<u>1700565.46</u>	FDR No :302654	116325.33
Add: Excess of Income		Accrued Interest	<u>12424.92</u>
over Expenditure	<u>103587.66</u>		128750.25
	1804153.12	FDR No :302657	85853.95
Current Liabilities :		Accrued Interest	<u>9573.55</u>
			95427.50
Audit Fees payable	19940.00	FDR No :302658	85853.95
		Accrued Interest	<u>9573.55</u>
			95427.50
		FDR No :302656	129259.99
		Accrued Interest	<u>14414.26</u>
			143674.25
		FD on I.O.B - 411400065	100000.00
		FD on I.O.B - 411400066	100000.00
		FD on I.O.B - 411400067	50000.00
		FD on I.O.B - 411400471	100000.00
		FD on I.O.B - 4000004422	100000.00
		FD on I.O.B - 4000004423	100000.00
		TDS Receivable	2983.00
		Cash & Bank Balance :	
		IOB SB A/C	493872.37
	<u><u>1824093.12</u></u>		<u><u>1824093.12</u></u>

President

Secretary

Treasurer

(Signature)
Chartered Accountant 10/06/20

Date :

