

Association of Minimal Access Surgeons of India
No:45-A, Pankaja Mill Road, Ramanathapuram,
Coimbatore-641045.

Consolidated Balance sheet as on 31.03.2023

Sl. No.	Particulars	Sch	Amount Rs.
	<u>Liabilities</u>		
A]	Corpus fund account	1	47658447
			47658447
	<u>Assets</u>		
A]	<u>Fixed assets</u>	2	
	Gross Block		9244843
	Less: Depreciation		48431
	Net Block		9196412
B]	<u>Current assets, loans and advances</u>		
	Cash and bank balances	3	10176077
	Sundry debtors	4	8933303
	Deposits and advances	5	30342766
			49452146
C]	<u>Less: Current liabilities and provisions</u>	6	10990111
	Net current assets		38462036
			47658448

The schedules referred to above and the notes to the accounts forms an integral part of the accounts.

For Association of Minimal Access Surgeons of India

Authorized Signatory


K. SELVAM. FCA.
CHARTERED ACCOUNTANT
SELVAM & CO
CHARTERED ACCOUNTANTS
29, N G N STREET,
NEW SIDDHAPUDUR,
COIMBATORE - 641 044.
MEMBERSHIP No. 200619

Association of Minimal Access Surgeons of India
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Consolidated Income and expenditure account for the year ended 31.03.2023

Sl. No.	Particulars	Sch	Amount Rs.
A]	<u>Income</u>		
	Operating income	7	31760566
	Other income	8	2882801
			34643367
B]	<u>Expenditure</u>		
	Operating expenses	9	28187448
	Personnel expenses	10	789242
	Administrative expenses	11	771908
	Finance charges	12	12671
	Repairs and Maintenance	13	126329
	Depreciation	2	48431
	Net profit (transferred to corpus fund account)		4707339
			34643367

The schedules referred to above and the notes to the accounts forms an integral part of the accounts.

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Schedules to Consolidated Balance sheet

Particulars	Amount Rs.
<u>Schedule - 1 - Corpus fund account</u>	
Opening balance as on 01.04.2022	42554902
<u>Add: Credits during the year</u>	
Net profit during the year	4707339
Corpus fund addition	553193
Election amount collected from candidates	79004
	47894438
Less: Debits during the year	235991
Closing balance as on 31.03.2023	47658447
<u>Schedule - 3 - Cash and bank balances</u>	
Cash in hand	328
<u>Cash at bank</u>	
<u>Saving Bank Account</u>	
Axis Bank A/c No. 914010042378779	2660854
Axis Bank a/c no: 922010065505757	1076955
<u>Current Account maintained in TamilNadu</u>	
Axis Bank A/c No. 914020022275752	55930
State Bank of India A/c No. 10922267000	825495
Syndicate Bank A/c No. 61383030000132	57518
<u>Current Account maintained in Other States</u>	
State Bank of India [Lucknow]	1811394
Axis bank - A/c No:10781	1214267
Axis Bank - Assam 2022	2473336
	10176077

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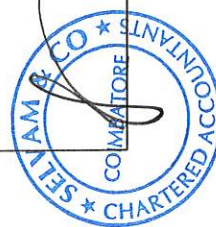


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Schedule - 2 - Fixed assets

S.No.	Particulars	Opening balance 01.04.22	Additions		Total	%	Depreciation		Total	Closing balance 31.03.23
			Above 180 days	Below 180 days			Above 180 days	Below 180 days		
1	<u>Block I</u>									
	Capital Work in progress - New Building									
	Furniture and Fittings	52052	-	-	52052		-	-	-	52052
	Office equipments	241681	-	-	241681		-	-	-	241681
	Building construction work - WIP	8830032	-	-	8830032		-	-	-	8830032
		9123765	-	-	9123765		-	-	-	9123765
2	<u>Block II</u>									
	Computer and accessories	121078	-	-	121078	40	48431	-	48431	72647
		121078	-	-	121078		48431	-	48431	72647
		9244843	-	-	9244843		48431	-	48431	9196412
	Total									

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Association of Minimal Access Surgeons of India No:45-A, Pankaja Mill Road, Ramanathapuram, Coimbatore-641045.	
<u>Schedules to Consolidated Balance sheet</u>	
Particulars	Amount Rs.
<u>Schedule - 4 - Sundry debtors</u>	
Dr Amit Soni	7080
Dr Arpita Namdeo	1180
Dr Ashish Goenka	7080
Dr Pratik Barle	7080
Dr Pravin Kumar singh	7080
Dr PR Shivhare	7080
Dr Shankar Lal Paliwal	7080
Dr S Preethiya	1080
Dr Vikas Adil	7080
Dr vinod singh	7080
Mr RAGHURAJ Singh	7080
S Devi Priya	360
Tvasan Technologies Pvt Ltd	743413
Meril Endo Surgery	197400
Torrent Pharmaceuticals	6587000
Sun Pharmaceuticals Industries Limited	147750
Sundry debtor - Lucknow	1400
Healtium Medtech Ltd	1180000
Winglobe Health Care Pvt Ltd	10000
	8933303
<u>Schedule - 5 - Deposits and advances</u>	
<u>Fixed Deposits with accrued interest</u>	
<u>Term Deposit in State bank of india</u>	
A/c No - 38412018782	8906851
A/c No - 38412018329	8906851
Accured Interst on SBI - FD	204005
<u>Term Deposit in Axis Bank</u>	
A/c No - 923040065263972	2501431
balance c/f	20519138
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Schedules to Consolidated Balance sheet

Particulars	Amount Rs.
<i>balance b/f</i>	20519138
<u>Balances with revenue authorities</u>	
Income Tax AY 2019-20	226596
Income Tax AY 2020-21	82373
Income Tax AY 2021-22	334542
Income Tax AY 2022-23	703053
Income Tax AY 2023-24	395641
<u>Under Goods and Services Tax</u>	
GST input tax to be claimed - Apr'23	64800
<u>Advances to suppliers</u>	
Radisson Srinagar	980000
Hotel Babylon Capital Private Limited	100000
Hotel babylon Inn Pvt Ltd	100000
Hotel Babylon International Pvt Ltd	100000
Hyatt Hotel	100000
Landmark Hotel (Ambika Real Estate)	50000
Mayfair Hotels & Resort	100000
Quince Green Estate Pvt Ltd (Fairway Lake Resort)	100000
Sayaji Hotel	100000
Trion By Shyama Hotels and Resorts	100000
Amber Ventures	8892
Reliable Services	5040
<i>balance c/d</i>	24170075

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<u>Schedules to Consolidated Balance sheet</u>	
Particulars	Amount Rs.
balance b/f	24170075
<u>Other Advances</u>	
AMASI - HO	2989992
College of Amasi	1327904
Amasicon -2019	57200
Amasicon - 2020 - Delhi	10000
Advance for Equipment	1000000
Sponsorship received in Advance	472800
Balance reconcilable	251961
<u>Advances to suppliers</u>	
Natural Holidays	6500
Events & More	56334
	30342766
<u>Schedule - 6 - Current liabilities and provisions</u>	
<u>Sundry creditors</u>	
AMASICON 2017 - Trissur	3473165
AMASICON 2018 - Lucknow	90315
Amasicon 2021	326837
AMASICON 2020	2663155
Amasi HO	10000
Lucky Gupta	39498
Dr. Capt L Ramachandra	8836
Dr.Dilip Gode	18722
Dr Samiran Dey	50640
Dr.Prabhu.B	45886
La Travenues Technologies Limited	22449
Kamal Tax Consultancy	54700
Nem Care Hospital	120000
Selladurai Nadar Hotel & Catering world Pvt Ltd	2394
Mediknit India Pvt Ltd - Crs	557472
Sundry creditor - Lucknow	6000
balance c/d	7490069
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<u>Schedules to Consolidated Balance sheet</u>	
Particulars	Amount Rs.
balance b/f	7490069
Royal Orchid Hotels Ltd	710636
SBIMS, Shri Balaji Medical College	700000
Shri Balaji Institute of Medical science Pvt Ltd	29150
<u>Advances received</u>	
Global Medihealth Infrastructure Pvt Ltd	1000
Razorpay Software Pvt Ltd	361
Advances received	30680
Dr Byomokesh Patro	7080
Dr Girish Malviy	7080
Dr. Gundavajhula laxman sastry	7080
Dr. HA VISWESWARA	8260
Dr Jagdish Manoharlal Kothari	8260
Dr JAYANTA KUMAR DAS	7080
Dr Kundan Kumar	7080
Dr Lakshmikanth Tipirneni	7080
Dr Mahendra Kumar Diwakar	7080
Dr MAUSHUMI GHOSH DAS	7080
Dr M M Ram Shankar	7080
Dr Nitin Baste	8260
Dr Nomita Ahuja Chhugani	4720
Dr N V S Siva Kamesh Yanamandra	9440
Dr OBAIDUR RAHMAN	7080
Dr Pradeep Kumar Pande	9440
Dr PRAMOD KUMAR JAIN	8260
Dr PRASHANT SUKESH MESHRAM	7080
Dr Rakesh Dhupia	7080
Dr Rekha Rani	5900
Dr ROHIT J PARYANI	7080
DR.sanjana khemka	3540
balance c/d	9120016
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<u>Schedules to Consolidated Balance sheet</u>	
Particulars	Amount Rs.
balance b/d	9120016
Dr Sanjay Kumar Mandal	7080
Dr Sanjay Kumar Saroj	7080
Dr Shaleen Jaiprakash Tiwari	7080
Dr Siddharth Tamaskar	7080
Dr. Sri kant Aiah Hiremath	7080
Dr Srinivas Veeramachaneni	7080
Dr Surath Chandra Patra	7080
Dr Surbhi Saini	3540
Dr suresh kumar kondoju	7080
Dr Sushil Kumar Singh	7080
Dr VASEEM IMRAN	7080
Dr Wasiur Rahman	7080
Dr Yashawanth T M	7080
JAMUNA KANKARIA	3540
Manoj Kumar Yadav	8260
Monika rahul handoker	4480
Mr PRATHAMESH PRAVIN PATIL	4720
Mr PRAVEEN JAYWANT BIRMOLE	7080
Mr Ravi Rambhau Khandare	7080
Mrs Jiji Kuruvilla	7080
Mrs Seema Suryavanshi	8260
Mr Tarun Kumar Naik	7080
Mr Vivek ghate	7080
Mumtaz Ansari	7080
Prashant D Bhowate	7080
Prof MALAYA KRISHNA NAYAK	7080
Prof Malay Kumar Barman	8260
Prof Narendranath Swain	7260
Prof RATNJIT DAS	7080
Rahul handolkar	7080
	9324096
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Schedules to Consolidated Balance sheet

Particulars	Amount Rs.
<u>Liability for expenses</u>	
TDS on Contract -Payable	129614
GST Payable	324302
Audit fees payable	272290
Professional charges payable	29500
Other payables	910309
	1666015
	10990111

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<u>Schedules to Consolidated Income and expenditure account</u>	
Particulars	Amount Rs.
<u>Schedule - 7 - Operating income</u>	
Registration and accommodation fees	10750057
Membership fees - Under GST	2690153
Stall space rent	18320357
	31760566
<u>Schedule - 8 - Other income</u>	
Interest on savings bank account	156544
Interest from Term deposit - Axis Bank	1431
Interest received on Fixed deposit - State Bank of India	838398
Sponsorship income	904000
Sponsorship income under RCM	825000
Other Income	25028
Souvenir	132400
	2882801
<u>Schedule - 9 - Operating expenses - Skill course expenses</u>	
Assam Medical Council Registration	42000
Audio visual expenses	3166102
Bursary Award Payments	220000
Business support service	360306
Conference expenses	9873286
Courier charges for conference	181037
Document Handling Charges	8400
Entertainment Expenses	60000
Event management expenses	139200
Food and accommodation	10031973
balance c/d	24082303
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Schedules to Consolidated Income and expenditure account

Particulars	Amount Rs.
balance b/f	24082303
Man power Engagement for Reg	903880
Meeting Expenses	239851
Printing Charges	72653
Refreshment Expenses	6540
Rental Charges	135000
Software and utilities	358726
Souvenir Printing expenses	197925
Travelling and conveyance	2177242
Surgical Equipment	13328
	28187448
<u>Schedule - 10 - Personnel expenses</u>	
Salary	566851
Staff welfare expenses	222391
	789242
<u>Schedule - 11 - Administrative expenses</u>	
Audit fees	100000
Accountancy Charges	9000
Internet Expenses	153400
License fee and taxes	128547
Miscellaneous expenses	130707
Printing and stationery	90656
Professional charges	147960
Telephone expenses	11638
	771908

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<u>Schedules to Consolidated Income and expenditure account</u>	
Particulars	Amount Rs.
<u>Schedule - 12 - Finance charges</u>	
Bank charges	12671
	12671
<u>Schedule - 13 - Repairs and Maintenance</u>	
Computer Maintenance	112829
Office maintenance	13500
	126329
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