

MSC IRIA ACCOUNTS (1 APRIL 2016- 31 MARCH 2017)

Public Trust Registration Office Jalna Trust Accounts Submission Verification Form	Accounting Year 2016-2017
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Trust Information	Acknowledgement No: JLN/051006/TA/18	Date: 2/16/2018
	Name of Trust: RADIOLOGICAL AND IMAGING ASSOCIATION CHAPTER	
	Address of Trust: OPP. HEAD POST OFFICE NEAR SHIVAJI STATUTE JALNA Jalna Jalna Jalna - 431203.	Trust Number: F-0007692(JLN)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	23915022.45
	2. Property and Assets Total (Schedule VIII)	23915022.45
	3. Total Expenditure (Schedule IX)	18987812.20
	4. Total Income (Schedule IX)	21613488.58
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	21613488.58
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	432269.77

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide JLN/051006/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Dr. Suresh Saboo
Signature : [Signature] Place: Jalna Date: _____
Trustee 2 (Name) : _____
Signature : _____ Place: _____ Date: _____
Trustee 3 (Name) : _____
Signature : _____ Place: _____ Date: _____
Auditor (Name) : _____
Signature : _____ Place: _____ Date: _____

MSC IRIA ACCOUNTS (1 APRIL 2016- 31 MARCH 2017)

The Bombay Public Trust Act, 1950
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of The Public Trust : RADIOLOGICAL AND IMAGING ASSOCIATION CHAPTER JALANA

Regn. No. M-7692 (JA)

Income and Expenditure Account for the year ending **31.03.2017**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES :-		0.00	(accrued)		0.00
Rates, Taxes, Cesses	0.00		BY RENT		
Repairs and Maintenance	0.00		-----		
Society Charges	0.00		(realised)		0.00
Insurance	0.00		(accrued)		64,798.00
Depreciation (by way of provision or adjustments)	0.00		BY INTEREST		
Other Expenses	0.00		-----		
			(realised)		40,096.00
TO ESTABLISHMENT EXPENSES		2,759,332.85	On Securities	0.00	
TO REMUNERATION TO TRUSTEES		0.00	On Loans	0.00	
TO REMUNERATION (in the case of a math) to the head of the math, including his household expenditure, if any		0.00	On Bank Account	64,798.00	
TO LEGAL EXPENSES		0.00	BY DIVIDEND		0.00
TO AUDIT FEES		88,250.00	BY DONATIONS IN CASH OR KIND		0.00
TO CONTRIBUTION AND FEES		0.00	BY GRANTS		0.00
TO AMOUNTS WRITTEN OFF :		0.00	BY INCOME FROM OTHER SOURCES (in details as far as possible)		21,508,594.58
(a) Bad Debts	0.00		Conference Fee etc.	21,508,594.58	
(b) Loan Scholarship	0.00			0.00	
(c) Irrecoverable Rents	0.00			0.00	
(d) Other Items	0.00			0.00	

The Bombay Public Trust Act, 1950
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of The Public Trust : RADIOLOGICAL AND IMAGING ASSOCIATION CHAPTER JALANA

Regn. No. M-7692 (JA)

Income and Expenditure Account for the year ending **31.03.2017**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO MISCELLANEOUS EXPENSES		0.00	BY TRANSFER FROM RESERVE		0.00
TO DEPRECIATION		10,97,228.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET		0.00
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		0.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST :		1,50,45,001.35			
(a) Religious	0.00				
(b) Educational	1,50,45,001.35				
(c) Medical Relief	0.00				
(d) Relief of Poverty	0.00				
(e) Other Charitable Objects	0.00				
TO SURPLUS CARRIED OVER TO BALANCE SHEET		26,25,676.38			
Total Rs. ==>		2,16,13,488.58	Total Rs. ==>		2,16,13,488.58

As per our report of even date

Strike off whichever is not applicable

FOR RADIOLOGICAL & IMAGING ASSOCIATION - CHAPTER JALANA

Dated at 30.09.2017

Chartered Accountants
Auditors

Dated at 30.09.2017

TRUSTEE
Sameer Gandhi

TRUSTEE
Anirudha Kull



MSC IRIA ACCOUNTS (1 APRIL 2016- 31 MARCH 2017)

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of The Public Trust : RADIOLOGICAL AND IMAGING ASSOCIATION CHAPTER JALANA

Regn. No. M-7692 (JA)

Balance Sheet as at : 31.03.2017

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUSTS FUNDS OR CORPUS :-		4,479,207.00	IMMOVABLE PROPERTIES :- (AT COST)		0.00
Balance as per last Balance Sheet	1,161,607.00		Balance as per last Balance Sheet	0.00	
Adjustments during the year (give details)			Additions during the year	0.00	
Life Membership Fees	3,317,600.00		Less : Sales during the year	0.00	
	0.00		Depreciation up to date	0.00	
	0.00				
OTHER EARMARKED FUNDS :-		6,487,956.01	INVESTMENTS :-		2,207,658.07
(Created under the provisions of the trust deed or scheme or out of the Income)			Note : The market value of the above investments is Rs.22,07,658.07		
Depreciation Fund	0.00		FURNITURE & FIXTURES :-		9,392,249.00
Sinking Fund	0.00		Balance as per last Balance Sheet	0.00	
Reserve Fund	0.00		Additions during the year	10,435,832.00	
Any other Fund - BUILDING FUND	6,487,956.01		Less : Sales during the year	0.00	
			Depreciation up to date	1,043,683.00	
LOANS (SECURED OR UNSECURED) :-		0.00	PLANT & MACHINERY :-		179,881.00
From Trustees	0.00		Balance as per last Balance Sheet	233,526.00	
From Others	0.00		Additions during the year	0.00	
			Less : Sales during the year	0.00	
LIABILITIES :-		5,961,260.00	Depreciation up to date	53,645.00	
For Expenses	5,065,260.00		LOANS (SECURED OR UNSECURED) : GOOD / DOUBTFUL		0.00
For Advances	0.00		Loans Scholarships	0.00	
For Rent & Other Deposits	0.00		Other Loans	0.00	
For Sundry Credit Balances	896,000.00				

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of The Public Trust : RADIOLOGICAL AND IMAGING ASSOCIATION CHAPTER JALANA

Regn. No. M-7692 (JA)

Balance Sheet as at : 31.03.2017

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
INCOME AND EXPENDITURE ACCOUNT :-		6,986,599.44	ADVANCES :-		4,500,000.00
Balance as per Last Balance Sheet	5,717,095.16		To Trustees	0.00	
Less : Appropriation, if any	0.00		To Employees	0.00	
Add : Surplus as per Income and	1,269,504.28		To Contractors	4,500,000.00	
Less : Deficit Expenditure Account	0.00		To Prepaid Expenses	0.00	
			To Others - Deposit	0.00	
			To Others - TDS Recoverable	0.00	
			INCOME OUTSTANDING :-		95,409.00
			Rent	0.00	
			Interest	0.00	
			Other Income	95,409.00	
			CASH AND BANK BALANCES :-		7,539,825.38
			(a) In Current Account with		
			UNION BANK OF INDIA - 2667	1,809,681.99	
			UNION BANK OF INDIA - 2579	24,275.16	
			CITI UNION BANK -199376	3,382,762.88	
			CITI UNION BANK -53328	1,259,729.75	
			THANE JANATA SAHAKARI BANK	253,792.00	
			PUNJAB AND NATIONAL BANK	41,105.90	
			CENTRAL BANK OF INDIA -37467	4,757.70	
			CENTRAL BANK OF INDIA -36681	2,654.00	
			(b) With the Trustee	761,066.00	
			(c) With the Manager	0.00	
			CLOSING STOCK		0.00

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The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of The Public Trust : RADIOLOGICAL AND IMAGING ASSOCIATION CHAPTER JALANA

Regn. No. M-7692 (JA)

Balance Sheet as at : 31.03.2017

FUNDS AND LIABILITIES	Rs.		PROPERTY AND ASSETS	Rs.	
			INCOME AND EXPENDITURE ACCOUNT :-		0.00
			Balance as per Balance Sheet		
			Less : Appropriation, if any		
			Add : Deficit as per Income and		
			Less : Surplus Expenditure Account		
Total Rs. ==>		2,39,15,022.45	Total Rs. ==>		2,39,15,022.45

As per our report of even date

Income Outstanding : The above Balance Sheet to the best of my/our belief cor
(If accounts are kept a true account of the Funds and Liabilities and of the Pro
on cash basis) and Assets of the Trust.

Rent FOR RADIOLOGICAL & IMAGING ASSOCIATION - CHAPTER JALANA

Chartered Accountants Interest :
Auditors Other Income :

Dated at 30.09.2017

TOTAL Rs. :

Dated at 30.09.2017

Sameer Gandhi

TRUSTEE

Aniruddha Kulkarni