

INDIAN ORTHODONTIC SOCIETY

Consolidated Balance Sheet as at 31st March 2024

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)
General Funds			Fixed Assets	
Opening Balance	11,88,85,993.57	12,91,12,293.97	Gross Block	2,13,783.00
Less : Income Tax earlier years	22,02,456.00		Less: depreciation	29,374.00
Add : Income during the year	1,24,28,756.40			
Awards and other Funds			Investments	
Opening Balance	1,10,64,663.84	1,10,64,663.84	FDR & Others	13,62,53,004.24
Add : Adjustment during the year	-			
Current Liabilities and Provisions			Other Current Assets	
Sundry Creditors	3,58,762.00	1,13,82,828.13	Sundry Debtors	7,53,704.35
GST Payable-Chennai	8,20,980.00		TDS & Advance Tax	53,05,559.70
GST Payable- 58th IOC-2024	3,78,449.58		Security Deposit	12,500.00
TDS Payable	1,33,722.00		GST Input	13,08,136.50
Advance Registration Fee for Conference	91,48,260.46		Other Loan and advance	
Expenses Payable	5,42,654.09		58th IOC-2024	90,000.00
			Prepaid Expenses	82,054.00
			Cash and Bank Balances	
			Cash in Hand	48,453.00
			Bank Balances	75,21,965.15
		15,15,59,785.94		15,15,59,785.94

As per our report of even date

Indian Orthodontic Society

PJSL & CO

Chartered Accountant

Firm Regn. No. 023575N

Sanjay Labh

(Partner)

M. No.: 099871



INDIAN ORTHODONTIC SOCIETY

Sanjay Labh

Secretary Hon Secretary Treasurer

INDIAN ORTHODONTIC SOCIETY

C. Munish

Treasurer

Place : Ghaziabad

Date : 10 SEP 2024

INDIAN ORTHODONTIC SOCIETY
Consolidated Income & Expenditure Account for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
IOS Care Member Compensation Expenses	22,00,000.00	Membership Fees	1,43,44,920.50
Welcome Kit Expenses	7,80,384.00	Interest on Bank FDR	95,62,106.00
Public Awareness Expenses	5,37,414.00	Receipts from 56th IOC	6,44,067.80
Salaries	4,28,872.00	Other Income	1,33,385.00
Election Expenses	3,83,688.00	Advertisement Income from IOS Times	84,745.76
Travelling & Conveyance (POV)	3,59,587.98	Income From Digital Orthodontic AIIMS Sponsorship - for 27th IOS PG Convention-2024	8,10,169.49
Research Grant Expenses	2,70,000.00		46,50,000.00
Web Maintenance Charges	2,68,102.00		
Consultancy Expense	2,36,800.00	Income from JIOS	
Legal Expenses	2,32,500.00	Royalty Income	3,81,280.00
Printing & Stationery Expenses	2,27,253.00		
Webinar and Conference Expenses	1,86,841.00		
Office Rent -Vellor & Ghaziabad	1,56,000.00		
EC meeting Expenses	1,44,241.00		
Accounting Charges	1,35,000.00		
APFORE and WFO Fees	30,823.00		
Audit Fees	90,000.00		
Momentos Expenses	79,649.00		
Staff Conveyance Expenses	37,900.00		
Bank Charges	5,744.09		
Computer and Printer Maintenance	31,348.00		
Office Expenses	62,952.00		
Postage Expenses	17,160.00		
Mobile & Internet Charges	18,408.00		
Misc. Expenses	22,467.32		
GST Expenses	30,212.50		
Depreciation on Fixed Assets	29,374.00		
Donation Paid - T.N Flood	50,000.00		
Society Registrar fee	17,900.00		
Indemnity Insurance Expenses	1,07,265.00		
Expenses for 58th IOC-2024	25,35,781.94		
IOS Times Expenses	1,47,118.00		
JCOIOS Expense	31,780.32		
Sponsorship paid to 27th IOS PG Conv-2024	45,61,000.00		
Digital Orthodontic Workshop AIIMS	8,07,325.00		
JIOS Expenses			
Journal Printing Charges	19,43,495.00		
PLAGIARISM Check Service	42,250.00		
Journal Postage Charges	9,35,282.00		
Excess of Income Over Expenditure	3,06,10,674.55		3,06,10,674.55

As per our report of even date

Indian Orthodontic Society

PJSL & CO

Chartered Accountant

Firm Regn. No. 023575N

Sanjay Labh
(Partner)

M. No.: 099871

Place : Ghaziabad

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INDIAN ORTHODONTIC SOCIETY

Sanjay Labh
Secretary

C. Munish
Treasurer

Hon Secretary Treasurer

INDIAN ORTHODONTIC SOCIETY
Treasurer