

**INDIAN ORTHODONTIC SOCIETY-CONSOLIDATED**

**Balance Sheet as at 31st March 2022**

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)
<b>Capital Funds</b>			<b>Fixed Assets</b>	
Opening Balance	15,331,390.42	24,822,786.30	Gross Block	208,491.00
Less : Adjustment during the year	5,160,390.95		Less: depreciation	38,074.00
Add : Income during the year	14,651,786.83			
<b>Life Membership Fees</b>			<b>Investment</b>	
Opening Balance	85,371,491.16	85,371,491.16	FDR's with Indian Bank	110,000,000.00
Add : Income during the year	-		FDR's with PNB	87,968.24
			FDR's with P&M Co-Op Bank	162,835.00
<b>Awards and other Funds</b>			Accrued Interest on FDR	3,262,949.00
Opening Balance	11,064,663.84	11,064,663.84	<b>Current Assets</b>	
Add : Adjustment during the year	-		<b>Cash and Bank balances</b>	
<b>Current Liabilities and Provisions</b>			Cash in Hand	67,646.89
<b>Current Liabilities</b>			Bank Balances	2,673,718.16
Sundry Creditors	47,010.20	709,259.97	<b>Other Current Assets</b>	
GST Payable	481,663.00		TDS & Advance Tax	4,273,654.95
GST Payable-Other	24,693.77		GST Balance	179,497.49
TDS Payable	155,893.00		Rent Deposit	70,000.00
<b>Provisions</b>			Staff Advance	33,000.00
Expenses Payable	64,500.00	64,500.00	Sundry Debtors	569,300.00
			Other Current Assets	481,714.54
		<b>122,032,701.27</b>		<b>122,032,701.27</b>

As per our report of even date

PJSL & CO

Chartered Accountant

Firm Regn. No. 023575N

 Sanjay Lal

(Partner)


M. No.: 099871

Place : Ghaziabad

Date : 09.08.2022

Indian Orthodontic Society

  
Secretary

  
Treasurer

UDIN - 22099871A0ZLQA4877

**INDIAN ORTHODONTIC SOCIETY-CONSOLIDATED**

**Income & Expenditure Account for the period 1st April 2021 to 31st March 2022**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
IOS Times Expenses	104,000.00	Membership Fees	13,204,061.74
Payment Gateway charges	251,790.24	Interest on FDR-Indian Bank	5,054,906.00
Rent Vellore & Chennai	152,400.00	Interest from Bank on SB	1,025.00
Public Awareness Expenses	431,888.00	Advertisement Income	99,653.33
Consultancy Exp.	214,650.00	Donation Received	51,000.00
Webinar Expenses	287,240.00		
JCOIOS Expense	75,000.00	<b>Income from JIOS</b>	
EC meeting Exp	43,750.00	Advertisement Income	596,780.00
55th IOC Oration Exp	140,000.00	Royalty Income	337,868.00
Printing & Stationery Exp.	95,196.00	Interest on FDR	83,694.00
Salaries	470,000.00		
Travelling & Conveyance	140,972.00		
Research Grant Exp.	50,000.00		
Audit Fees	65,000.00		
Bank Charges	11,831.00		
Trophy, Badge and Souvenir exp.	108,185.00		
Computer Maintenance Exp	11,500.00		
Accounting Charges	120,000.00		
Head Office Expenses	52,591.00		
Postage Exp.	13,120.00		
Telephone Charges	37,436.00		
Misc. Exp.	11,766.00		
GST Expenses	113,358.00		
Depreciation on Fixed Assets	38,074.00		
Legal Expenses	200,000.00		
Election Expenses	248,030.00		
Various Online Conference Accounting	60,000.00		
<b>JIOS Expenses</b>			
Postage Exp.	233,040.00		
Printing & Stationery Exp.	899,732.00		
Plagiarism Exp.	40,120.00		
Advertisement Exp.	33,040.00		
Bank Charges	492.00		
Professional Charges	6,000.00		
RNI Registration Exp.	17,000.00		
<b>Excess of Income Over Expenditure</b>	<b>14,651,786.83</b>		
	<b>19,428,988.07</b>		<b>19,428,988.07</b>

As per our report of even date

Indian Orthodontic Society

PJSL & CO

Chartered Accountant

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Sanjay Lab  
(Partner)

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