

Audit Report 15-16



SPJV & CO.
CHARTERED ACCOUNTANTS
Priyadarshini Prabha, Top Floor, R-01, SBI Colony,
Near Chetak Bridge,
M.P. Nagar Zone-II, Bhopal - 11

Website: www.spjvco.com
email: spjvcabpl@gmail.com
Tel (0755) 2900685, Mob. : 94254 76908,

ICAI Reg -116884W | RBI Reg.-213772 | C&AG-WR0709 Estb : 27/05/1997

Celebrating 19+ Years of Service with Vision 'QUALITY SERVICES IN TIME EVERY TIME'

Independent Auditor's Opinion

To the Members of M/s. BHOPAL DIVISIONAL OPHTHALMIC SOCIETY, BHOPAL, M.P

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. BHOPAL DIVISIONAL OPHTHALMIC SOCIETY, BHOPAL, M.P ("the Society"), which comprise the Receipt & Payment Account, Income & Expenditure and Balance Sheet as at 31st March, 2016.

Management's Responsibility for the Financial Statements

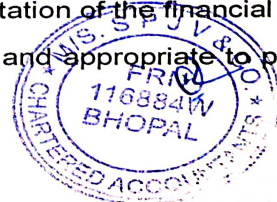
The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility


Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) in the case of the Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of the Society for the year ended on 31st March, 2016.

Report on Other Legal and Regulatory Requirements

Further we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) We certify that the Balance sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the Society.
- (c) All the Assets and liabilities are valued on actual basis.
- (d) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- (e) The Receipt & Payment Account dealt with by this Report are in agreement with the books of account.

Place : Bhopal

Date : 03/11/2017

For, SPJV & CO.

Chartered Accountants



Membership No: 409062

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NOTES TO ACCOUNTS

1. Society is following Mercantile system of Accounting.
2. Revenue is recognized on accrual basis
3. Provisions are made for expenses outstanding for the previous year.

Place : Bhopal


Date : 03/11/2017

For, SPJV & CO.
Chartered Accountants



Membership No: 409062

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BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

BALANCE SHEET


As on 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital:		Current Assets:	
Corpus Fund		Cash at Bank	153602.00
Opening Bal.	836,689.37	Cash in Hand	12330.84
Add:- Surplus	77,204.70		
Closing Bal. 31.03.2016	913,894.07	TDS	5905.00
		TDS (F.Y. 15-16)	8369.00
Provisions		Sundry Receivables	
Accounting fees Payable	5,800.00	Intas Pharmaceuticals Limited	9,800.00
Audit Fees Payable	11,800.00		
		Investments	
		FDR 10625601340	20960.00
		FDR 10625709218	70336.00
		FDR 10625712028	24669.77
		FDR 10625742382	42966.46
		FDR 30145995655	356079.00
		FDR 34280159863	226476.00
Total	931,494.07	Total	931,494.07

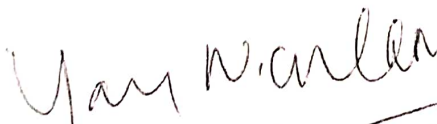
As per our Report issued on even date

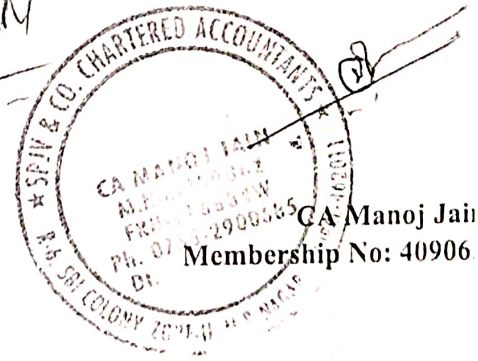
For:- BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

For, SPJV & CO
Chartered Accountant
(Firm Reg.No. 116884W)


President


Secretary


Treasurer



Place :- Bhopal
Date :- 03.11.2017

CA Manoj Jain
Membership No: 40906

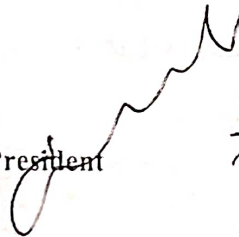
BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
INCOME & EXPENDITURE A/C
FROM 01-04-2015 to 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Advertisement Exp.	6,000.00	By, Membership Fees	5600.00
To, Audit Fees	11,800.00	By, Donation Received	77000.00
To, Accounting Fees	5,000.00	By, Other Received	350000.00
To, Bank Charges	1,004.53	By, Bank Interest	4948.00
To, Cme and Hotel exp.	267,163.00	By, FDR Interest	60741.23
To, Courier Exp.	3,240.00		
To, Flower Decoration	1,700.00		
To, Misc. Exp.	7,564.00		
To, Memento exp.	5,250.00		
To, Office Exp.	2,455.00		
To, Photography Exp.	2,000.00		
To, Refreshment Exp.	3,475.00		
To, Printing and Stationery Exp.	67,625.00		
To, Tent house decoration	14,690.00		
To, Travelling and Conveyance	22,118.00		
To, Surplus	77,204.70		
Total	498289.23	Total	498,289.23

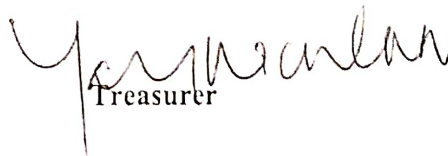
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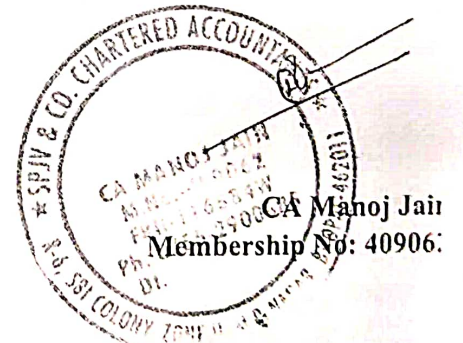
For:- BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

For, SPJV & CO
Chartered Accountant:
(Firm Reg.No. 116884W)

President 

Secretary 

Treasurer 



Place :- Bhopal
Date :- 03.11.2017

CA Manoj Jaiti
Membership No: 40906:

BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
RECEIPT & PAYMENT A/C
FROM 01-04-2015 to 31-03-2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Bal.		By, Advertisement Exp.	6,000.00
Cash at Bank	143671.53	By, Accounting Charges	4,000.00
Cash in Hand	12297.84	By, Audit Fees	2,500.00
To, Membership Fees	5600.00	By, Bank Charges	1,004.53
To, Donation Received	77000.00	By, Cme and Hotel exp.	267,163.00
To, Other Received	333200.00	By, Courier Exp.	3,240.00
To, Bank Interest	4948.00	By, Flower Decoration	1,700.00
		By, Misc. Exp.	7,564.00
		By, Momento exp.	5,250.00
		By, Office Exp.	2,455.00
		By, Photography Exp.	2,000.00
		By, Refreshment Exp.	3,475.00
		By, Printing and Stationery Exp.	67,625.00
		By, Tent house decoration	14,690.00
		By, Travelling and Conveyance	22,118.00
		By, Closing Bal.	
		Cash at Bank	153,602.00
		Cash in Hand	12,330.84
Total	576,717.37	Total	576,717.37

As per our Report issued on even date

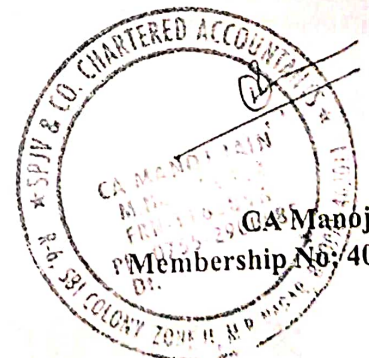
For:- BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

For, SPJV & CO.
Chartered Accountants
(Firm Reg.No. 116884W)

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



Place :- Bhopal
Date :- 03.11.2017

CA Manoj Jain
Membership No: 409062

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17.PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name BHOPAL DIVISIONAL OPHTHALMIC SOCIETY			PAN AAAAB8847K	
Flat/Door/Block No 1	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Any other AOP/BOI
Road/Street/Post Office	Area/Locality Gandhi Medical Collage			
Town/City/District BHOPAL	State Madhya Pradesh	Pin 462001	Aadhaar Number	
Designation of AO (Ward / Circle) DCIT/ACIT 1(1), BHOPAL			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 303708000141117			Date(DD-MM-YYYY) 14-11-2017	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	77205
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	77210
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	8369
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	8369
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	8370
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, VIJAY NICHLANI son/ daughter of PARMAND PASURAM NICH, holding Permanent Account Number ABTPN0622P solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as TREASURER and I am also competent to make this return and verify it.

Sign here

Date 14-11-2017

Place BHOPAL

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 112.133.244.98

Date

Seal and signature of
receiving official

AAAAAB8847K053037080001411171C9A05C05CDFDE63FC983780A7ECC9BA570CFE84

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address

drvknichlani@hotmail.com

Name : M/s BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
Address(O) : 1, Gandhi Medical Collage, BHOPAL, MADHYA PRADESH-462001, Phone No :9425010313
Email ID : drvknichlani@hotmail.com
Mobile No. : 9425010313

Permanent Account No : AAAAB8847K Date of Incorporation : 28/08/2009
Status : Association Of Persons (AOP) Resident Status Resident
Previous year : 2015-2016 Assessment Year : 2016-2017
Ward/Circle : Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	<u>Income Before Set off</u>	<u>Income After Set off</u>
Income from Other Sources	77205	77205
Gross Total Income		77205
Less : Deduction under Chapter VIA		0
Total Income		77205
Rounding off u/s 288A		77210
Income Taxable at Normal Rate		77210
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	8369
Assessed Tax	-8369
Amount Refundable	8370
Amount Refundable Rounded Off u/s 288 B	8370

COMPREHENSIVE DETAIL

Income from Business & Profession Details

Total of Business & Profession

0

0

Income From Other Sources

77205

Other Income

MEMBERSHIP FEES	5600	498289
DONATION RECEIVED	77000	
OTHER INCOME	350000	
BANK INTEREST	4948	
FDR INTEREST	60741	

Total Income

498289

Less: Expenses

PRINTING STATIONARY	67625
REFRESHMENY EXP	3475
PHOTOGRAPHY EXP	2000
OFFICE EXP	2455
MOMENTO EXP	5250
MISC EXP	7564
FLOWER DECORATION	1700
COURIER EXP	3240
BANK CHARGES	1004
CME & HOTEL	267163
ACCOUNTING FEES	5000
AUDIT FEES	11800
ADVERT	6000
TENT	14690
TRAVELLING	22118

Total Expenses

421084

Balance Income

77205

Total of Other Sources

77205

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
STATE BANK OF INDIA	BPLS09075D	194A	13684	1369	1369
Total			13684	1369	1369
INTAS PHARMACEUTICALS LIMITED	AHMI00350A	194C	10000	200	200
ALLERGAN INDIA PRIVATE LIMITED	BLRA01142B	194C	90000	1800	1800
JAGRAT NATWAR DAVE	MUMJ08677E	194C	50000	1000	1000
NOVARTIS HEALTHCARE PRIVATE LIMITED	MUMN12719A	194C	200000	4000	4000
Total			350000	7000	7000

Summary Information In a case where regular books of account of business or profession are not maintained

Balance Sheet		Profit And Loss			
Cash Balance	12330	Gross receipts	0		
		Gross profit	0		
		Expenses	0		
		Net profit	0		

Jurisdiction: Return for Asst. Year: 2015-2016 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2016
Due Date Extended upto : 05/08/2016
Interest Calculated Upto : 14/11/2017

Return Filing Section : 139(4)
Notification No : 225/195/2016/ITA.II

Details of Bank Accounts :
No of Bank Account :- 1

S.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0010140	STATE BANK OF INDIA-GANDHI MEDICAL COLLEGE, BHOPAL BHOPAL	35276638664	Current

Verified By : RAHUL AGARWAL