



**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

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.** , which comprise the Receipt & Payment Account, Income & Expenditure and Balance Sheet as at 31st March , 2018.

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, 2018.

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.

For, SPJV & CO.


Chartered Accountants



Place : Bhopal

Date : 02/08/2018

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BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
BALANCE SHEET
As on 31-03-2018

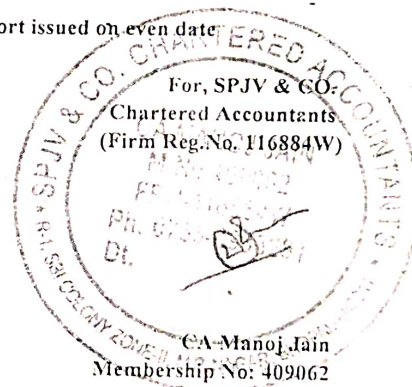
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL:		INVESTMENT	
CORPUS FUND		FDR 10625601340	22814.00
OPENING BAL.	9,65,707.01	FDR 10625709218	75820.00
ADD:- SURPLUS	3,33,564.59	FDR 10625712028	28580.17
CLOSING BAL. 31.03.2018	12,99,271.60	FDR 10625747382	46826.50
		FDR 30145991855	383518.00
		FDR 34280159863	246493.00
		FDR INTEREST	50013.00
			8,54,064.67
PROVISION		TDS	85,260.00
AUDIT FEES PAYABLE	25,400.00	SUNDRY RECEIVABLES	88,200.00
ACCOUNTING FEES PAYABLE	1,000.00		
		CURRENT ASSETS:	
		Cash at Bank	280476.09
		Cash in Hand	17670.84
			2,98,146.93
TOTAL	13,25,671.60	TOTAL	13,25,671.60

As per our Report issued on even date

For:- BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

President Secretary Treasurer

Place :- Bhopal
 Date :- 02.08.2018



BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
INCOME & EXPENDITURE A/C
FROM 01-04-2017 to 31-03-2018

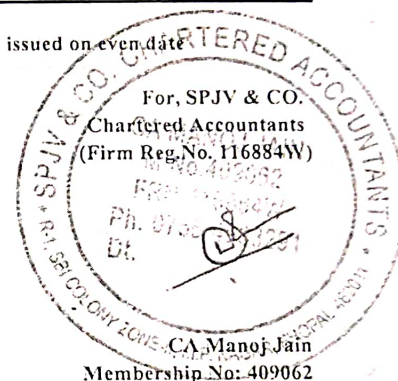
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, ACCOUNTING FEES	6,000.00	By, ADVERTISEMENT COLLECTION	2,41,500.00
To, AUDIT FEES	11,800.00	By, BDOS TRADE	12,30,644.00
To, BANK CHARGES	972.16	By, DONATION	81,100.00
To, COURIER EXPENSE	10,146.00	By, INTEREST ON FDR	55,016.00
To, CONFERENCE EXPENSES	10,58,355.00	By, INTEREST ON IT REFUND	630.00
To, SOUVENIERIA EXPENSES	1,77,418.25	By, MEMBERSHIP FEE	11,000.00
To, STATIONARY & PRINTING EXPENSES	1,13,734.00	By, REGISTRATION FEE FOR CONFERENCE	92,100.00
To, SURPLUS	3,33,564.59		
TOTAL	13,78,425.41	TOTAL	17,11,990.00

As per our Report issued on even date

For:- BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

President Secretary Treasurer

Place :- Bhopal
 Date :- 02.08.2018



BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
RECEIPT & PAYMENT A/C
FROM 01-04-2017 to 31-03-2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, OPENING BAL.		By, ACCOUNTING FEES	15,000.00
CASH AT BANK	1,60,330.50	By, AUDIT FEES	10,000.00
CASH IN HAND	7,450.84	By, BANK CHARGES	972.16
To, ADVERTISEMENT COLLECTION	2,41,500.00	By, COURIER EXPENSE	10,146.00
To, BDOS TRADE	10,26,781.00	By, CONFERENCE EXPENSES	10,58,355.00
To, MEMBERSHIP FEES	11,000.00	By, SOUVENIERIA EXPENSES	1,77,418.25
To, DONATION RECEIVED	81,100.00	By, STATIONARY & PRINTING EXPENSES	1,13,734.00
To, REGISTRATION FEE FOR CONFERENCE	92,100.00	By, CASH AT BANK	2,80,476.09
To, INTEREST ON IT REFUND	630.00	By, CASH IN HAND	17,670.84
To, TDS REFUND	62,880.00		-
TOTAL	16,83,772.34	TOTAL	16,83,772.34

As per our Report issued on even date

For:- BHOPAL DIVISIONAL OPHTHALMIC SOCIETY

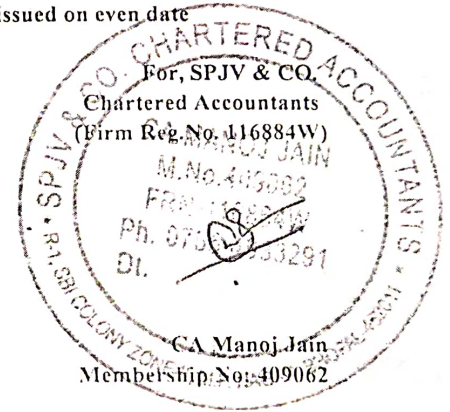
President

Secretary

Treasurer

Place :- Bhopal

Date :- 02.08.2018



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-3,
 ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name BHOPAL DIVISIONAL OPHTHALMIC SOCIETY		PAN AAAAAB8847K	
Flat/Door/Block No 1	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-5	Status AOP/BOI
Road/Street/Post Office	Area/Locality Gandhi Medical Collage		
Town/City/District BHOPAL	State Madhya Pradesh	Pin/ZipCode 462001	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) DCIT/ACIT 1(1), BHOPAL		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 974901280020818		Date(DD-MM-YYYY) 02-08-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	333565
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	333570
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	4304
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	4304
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	20105
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	20105
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	15800
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 2018-19. 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 **02-08-2018**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 **182.70.141.210**

Date

Seal and signature of
receiving official

AAAAAB8847K05974901280020818C1EDFFB8ED8ABCCB844C027C1500625E0153083FF

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
 GST No. :
 Permanent Account No : AAAAB8847K Date of Incorporation : 28/08/2009
 Status : Association Of Persons Resident Status Resident
 (AOP)
 Previous year : 2017-2018 Assessment Year : 2018-2019
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Other Sources	333565	333565
Gross Total Income		333565
Less : Deduction under Chapter VIA		0
Total Income		333565
Rounding off u/s 288A		333570
Income Taxable at Normal Rate		333570
Income Taxable at Special Rate		0

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates ((333570 - 250000) * 0.05)	4178	
Total Tax		4178
Add : Education Cess		84
Total		4262
Add : Secondary & Higher Education Cess		42
Total		4304
Less : TDS/TCS		20105
Assessed Tax		-15801
Amount Refundable		15800
Amount Refundable Rounded Off u/s 288 B		15800

COMPREHENSIVE DETAIL

Income from Business & Profession Details

Total of Business & Profession

0

0

Income From Other Sources

333565

Other Interest

INTEREST ON REFUND

630

630

1711360

Other Income

MEMBERSHIP FEES
DONATION RECIVED
ADVERTISEMENT COLLECTION
FDR INTEREST
BDOS TRADE
REGISTRATION FOR CONFERENCE

11000
81100
241500
55016
1230644
92100

1711990

Total Income

Less: Expenses

ACCOUNTING EXPENSES
AUDIT FEES
SOUVENERIA EXPENSES
COURIER EXPENSES
CONFERENCE EXPENSES
STATIONARY & PRINTING
BANK CHARGES

6000
11800
177418
10146
1058355
113734
972

1378425

Total Expenses

333565

Balance Income

333565

Total of Other Sources

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
STATE BANK OF INDIA	MUMS86163A	194A	50016	5003	5003
Total			50016	5003	5003
INTAS PHARMACEUTICALS LIMITED	AHMI00350A	194C	50000	1000	1000
ALLERGAN INDIA PRIVATE LIMITED	BLRA01142B	194C	40000	800	800
ALCON LABORATORIES (INDIA) PRIVATE LIMITED	BLRA01811F	194C	100000	2000	2000
CARL ZEISS INDIA (BANGALORE) PRIVATE LIMITED	BLRC09103D	194C	50000	1000	1000
MICRO LABS LIMITED	BLRM02191A	194C	30000	600	600
CHIRAYU CHARITABLE FOUNDATION	BPLC00857D	194C	50000	1000	1000
SAPIENT LABORATORIES PRIVATE LIMITED	DELS21873F	194C	60000	1200	1200
JAGRAT NATWAR DAVE	MUMJ08677E	194C	50000	1000	1000
NOVARTIS HEALTHCARE PRIVATE LIMITED	MUMN12719A	194C	240000	4800	4800
JOHNSON & JOHNSON SURGICAL VISION INDIA PRIVATE LIMITED	RTKA04229B	194C	55084.75	1102	1102
Total			725084.75	14502	14502
CIPLA LIMITED	MUMC00352C	194I	30000	600	600
Total			30000	600	600

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

Balance Sheet		Profit And Loss		Profit And Loss (Profession)
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Cash Balance	17670	Gross receipts	0		
		Gross profit	0		
		Expenses	0		
		Net profit	0		

Jurisdiction: Return for Asst. Year: 2017-2018 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2018
Due Date Extended upto : 31/08/2018
Interest Calculated Upto : 02/08/2018

Return Filing Section : 139(1)
Notification No : 225/242/2018/ITA.II

Details of Bank Accounts :

No of Bank Account :- 1

Sr.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