



**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](http://www.spjvco.com)

email: [spjvcabpl@gmail.com](mailto: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 31<sup>st</sup> March , 2019.

### 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 31<sup>st</sup> March, 2019.

### Report on Other Legal and Regulatory Requirements

Further we report that:

- 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.
- We certify that the Balance sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the Society.
- All the Assets and liabilities are valued on actual basis.
- 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.
- 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 : 23/10/2019

Membership No: 409062  
UDIN-19409062AAAAFC7951

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**BHOPAL DIVISIONAL OPHTHALMIC SOCIETY**  
**BALANCE SHEET**  
As on 31-03-2019

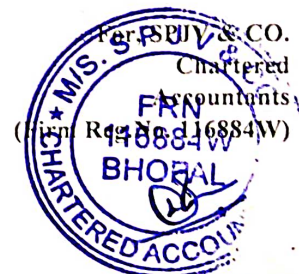
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital:</b>		<b>Current Assets:</b>	
Corpus Fund		Cash at Bank	334109.14
Opening Bal.	12,99,271.60	Cash in Hand	519.84
Less:- Old TDS	-69,460.00		
Add:- Surplus	772.05		
Closing Bal. 31.03.2019	12,30,583.65	TDS (FY 19-20)	2,263.00
<b>Provisions</b>		<b>Investments</b>	
Audit Fees Payable	19,000.00	FDR 10625601340	22814.00
Accounting Fees Payable	12,200.00	FDR 10625709218	75820.00
		FDR 10625712028	28580.17
		FDR 10625742382	46826.50
		FDR 30145995655	383518.00
		FDR 34280159863	246493.00
		FDR interest	120840.00
<b>Total</b>	<b>12,61,783.65</b>	<b>Total</b>	<b>12,61,783.65</b>

As per our Report issued on even date

For:- BHOPAL DIVISIONAL  
OPHTHALMIC SOCIETY

President                      Secretary  
Treasurer

Place :- Bhopal  
Date :- 23.10.2019



CA Manoj Jain  
M No: 409062  
UDIN-19409062AAAAFC7951



**BHOPAL DIVISIONAL OPHTHALMIC SOCIETY**  
**RECEIPT & PAYMENT A/C**  
**FROM 01-04-2018 to 31-03-2019**

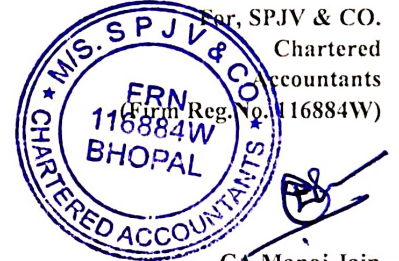
RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Bal.		By, Accounting Fees	2,999.00
Cash at Bank	280476.09	By, Audit Fees	10,001.00
Cash in Hand	17670.84	By, Bank Charges	649.00
		By, Decoration & Tent Setup Expense	2,200.00
		By, Memento Exp.	1,450.00
To, Membership fees	12800	By, Hotel Exp	1,70,682.00
To, Conference Income	273788.00	By, Misc. Exp.	2,950.00
To TDS Refund	16360.00	By, Petrol Exp	3,000.00
		By, Refreshment Expense	33,040.00
		By, Printing & Stationary	6,037.00
		By, Travelling Expense	33,457.95
		By, TDS	-
		By, Cash at Bank	3,34,109.14
		By, Cash in Hand	519.84
<b>Total</b>	<b>6,01,094.93</b>	<b>Total</b>	<b>6,01,094.93</b>

As per our Report issued on even date

For:- BHOPAL DIVISIONAL  
OPHTHALMIC SOCIETY

President                      Secretary  
Treasurer

Place :- Bhopal  
Date :- 23.10.2019



CA Manoj Jain  
M No: 409062

UDIN-19409062AAAAFC7951

**BHOPAL DIVISIONAL OPHTHALMIC SOCIETY**  
**INCOME & EXPENDITURE A/C**  
**FROM 01-04-2018 to 31-03-2019**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Accounting Fees	6,000.00	By, Conference Income	1,86,788.00
To, Audit Fees	11,800.00	By, Membership Fee	12,800.00
To, Bank Charges	649.00	By, Interest on Fdr	71,890.00
To, Decoration & Tent Setup Expense	2,200.00	By, Interest on ITRefund	560.00
To, Momento Expenses	1,450.00		
To, Hotel Exp	1,70,682.00		
To, Misc. Exp	2,950.00		
To, Petrol Exp	3,000.00		
To, Refreshment Exp	33,040.00		
To, Printing & Stationery Exp	6,037.00		
To, Travelling Exp	33,457.95		
To, Surplus	772.05		
<b>Total</b>	<b>272038.00</b>	<b>Total</b>	<b>272038.00</b>

As per our Report issued on even date

For:- BHOPAL DIVISIONAL  
OPHTHALMIC SOCIETY

President                      Secretary  
Treasurer

Place :- Bhopal  
Date :- 23.10.2019

For, SPJV & CO.  
Chartered  
Accountants  
(For Reg.No. 116884W)  
  
CA. Manoj Jain  
No. 409062  
UDIN-19409062AAAAFC7951

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 filed but NOT verified electronically]

Assessment Year

2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name BHOPAL DIVISIONAL OPHTHALMIC SOCIETY			PAN AAAAB8847K	
Flat/Door/Block No 1	Name Of Premises/Building/Village		Form Number ITR-5	Status AOP/BOI
Road/Street/Post Office	Area/Locality Gandhi Medical Collage			
Town/City/District BHOPAL	State Madhya Pradesh	Pin/ZipCode 462001	Filed u/s 139(4)-Belated	
Assessing Officer Details (Ward/Circle)			ITO,3(2), BHOPAL	
e-Filing Acknowledgement Number			213954410231019	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	772
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	770
3a	Deemed Total Income under AMT/MAT	3a	770
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	2263
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	2263
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	2260
10	Exempt Income	10	
	Agriculture		
	Others		

## VERIFICATION

I, VIJAY NICHLANI son/ daughter of PARMAND PASURAM NICH, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 213954410231019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Official Assignee and I am also competent to make this return and verify it. I am holding permanent account number ABTPN0622P.

Sign here

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

Date of submission

23-10-2019 15:39:17

Source IP address

49.36.25.252

Seal and signature of receiving official



AAAAAB8847K0521395441023101932B2FA07D9188B59A5AB13782890B0989C25B311

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. 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 Id drvknichlani@hotmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



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  
 Status : Association Of Persons (AOP)  
 Previous year : 2018-2019  
 Ward/Circle :  
 Date of Incorporation : 28/08/2009  
 Resident Status : Resident  
 Assessment Year : 2019-2020  
 Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	772	772
Gross Total Income		772
Less : Deduction under Chapter VIA		0
Total Income		772
Rounding off u/s 288A		770
Income Taxable at Normal Rate		770
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	2263
Assessed Tax	-2263
Amount Refundable	2260
Amount Refundable Rounded Off u/s 288 B	2260

**COMPREHENSIVE DETAIL**

772

**Income From Other Sources**

<b>Other Income</b>		272038
CONFERENCE INCOME	186788	
MEMBERSHIP FEES	12800	
Interest on Bank FDR	71890	
Interest on IT REFUND	560	

**Total Income** 272038

**Less: Expenses**

AUDIT FEES	11800
MOMENTO EXPENSE	1450
DECORATION & TENT SETUP	2200
BANK CHARGES	649
ACCOUNTING FEES	6000
TRAVELLING EXPENSE	33458
STATIONERY & PRINTING EXPENSE	6037
MISC EXPENSE	2950
REFRESHMENT EXPENSE	33040
PETROL EXPENSE	3000
HOTEL EXPENSE	170682

**Total Expenses** 271266

**Balance Income** 772

**Total of Other Sources** 772

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
STATE BANK OF INDIA	MUMS86163A	194A	OS-Income From Other Source	10623	1063
<b>Total</b>				<b>10623</b>	<b>1063</b>
NOVARTIS HEALTHCARE PRIVATE LIMITED	MUMN12719A	194C	OS-Income From Other Source	60000	1200
<b>Total</b>				<b>60000</b>	<b>1200</b>

Jurisdiction: Return for Asst. Year: 2018-2019 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2019  
 Due Date Extended upto : 31/08/2019  
 Interest Calculated Upto : 23/10/2019

Return Filing Section : 139(4)  
 Notification No : 225/157/2019/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 : VIJAY NICHLANI