



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 , 2021.

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.

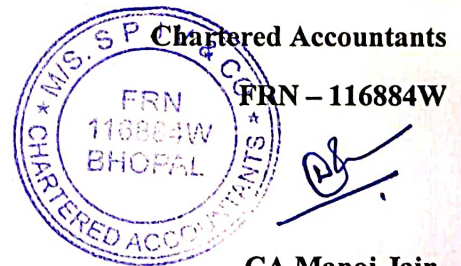
(a) in the case of the Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of the Society for the year ended on 31st March, 2021.

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.



CA Manoj Jain


(Partner)

Place : Bhopal

Date : 08/01/2022

Membership No: 409062
UDIN-22409062AAAAAL7101

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BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
BALANCE SHEET
 As on 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital:			Investments		
Corpus Fund	1,356,166.65		FDR 10625601340	26,685.00	
Opening Bal.			FDR 10625709218	84,318.00	
			FDR 10625712028	37,085.17	
Add:- Surplus	248,724.00		FDR 10625742382	55,093.50	
		1,604,890.65	FDR 30145995655	436,027.00	
Closing Bal. 31.03.2021			FDR 34280159863	279,314.00	
			FDR 36770471078	188,974.00	1,107,496.67
Provisions			Current Assets:		
Audit Fees Payable		21,050.00	Cash-in-Hand	12,566.84	
Accounting Fees Payable		12,000.00	Bank Accounts	492,079.14	
			TDS FY-19-20	12,573.00	
			TDS Recievable FY 20-21	13,225.00	530,443.98
Total		1,637,940.65	Total		1,637,940.65

As per our Report issued on even date

For:- BHOPAL DIVISIONAL
OPHTHALMIC SOCIETY

President Secretary
Treasurer

Place :- Bhopal
Date :- 08/01/2022

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



CA Manoj Jain
M No: 409062
UDIN-22409062AAAAAL7101

BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
INCOME & EXPENDITURE A/C
FROM 01-04-2020 to 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Accounting Fees	6,000.00	By, Interest on FDR	74,523.00
To, Audit Fees	8,850.00	By, Intas Pharmaceuticals LTD	15,000.00
To, Bank Charges	649.00	By, Novartis Healthcare PVT LTD	170,000.00
		By, Other Receipts	4,700.00
To, Surplus	248,724.00		
Total	264223.00	Total	264223.00

As per our Report issued on even date

For:- BHOPAL DIVISIONAL
OPHTHALMIC SOCIETY

President
Treasurer

Secretary

Place :- Bhopal
Date :- 08/01/2022

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



CA Manoj Jain
M No: 409062

UDIN-22409062AAAAAL7101

**BHOPAL DIVISIONAL OPHTHALMIC SOCIETY
RECEIPT & PAYMENT A/C
FROM 01-04-2020 to 31-03-2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Bal.		By, Sundry Creditors	10,000.00
Cash at Bank	314503.14	By, Bank Charges	649.00
Cash in Hand	13866.84		
To, Intas Pharmaceuticals LTD	14775.00		
To, Novartis Healthcare PVT LTD	167450.00		
To, Other Receipt	4700.00		
		To, Closing Bal.	
		Cash at Bank	492,079.14
		Cash in Hand	12,566.84
Total	515,294.98	Total	515,294.98

As per our Report issued on even date

For:- BHOPAL DIVISIONAL
OPHTHALMIC SOCIETY

President Secretary
Treasurer

Place :- Bhopal
Date :- 08/01/2022

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



CA Manoj Jain
M No: 409062
UDIN-22409062AAAAAL7101

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAAAB8847K		
Name	BHOPAL DIVISIONAL OPHTHALMIC SOCIETY		
Address	1 , Gandhi Medical Collage , BHOPAL , 18-Madhya Pradesh , 91-India , 462001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	928636110140122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,48,720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,48,720
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,225
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 13,230	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 14-01-2022 11:15:07 from IP address 10.1.82.121 and verified by RAHUL AGARWAL having PAN ABJPA6400A on 14-01-2022 12:32:52 using Electronic Verification code XFR7IKDRPI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAB8847K059286361101401222713E282B0D1B2884F0A745A96EE238988BA4496

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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)
 Date of Incorporation : 28/08/2009
 Resident Status : Resident
 Previous year : 2020-2021
 Assessment Year : 2021-2022
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Other Sources	248724	248724
Gross Total Income		248724
Less : Deduction under Chapter VIA		0
Total Income		248724
Rounding off u/s 288A		248720
Income Taxable at Normal Rate		248720
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	13225
Less : TDS/TCS	-13225
Assessed Tax	13230
Amount Refundable	13230
Amount Refundable Rounded Off u/s 288 B	13230

COMPREHENSIVE DETAIL

Income From Other Sources

248724

Interest on Bank FDR

1. fdr int 74523 74523

Other Income

Intas pharmaceuticals 15000 189700
 novartis healthcare 170000
 other receipts 4700

Total Income 264223

Less: Expenses

audit fees 8850
 accounting fees 6000
 bank charges 649

Total Expenses 15499

Balance Income 248724

Total of Other Sources 248724

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INTAS PHARMACEUTICALS LIMITED	AHMI00350A	194C	OS-Income From Other Source	15000	225
NOVARTIS HEALTHCARE PRIVATE LIMITED	MUMN12719A	194C	OS-Income From Other Source	170000	2550
Total				185000	2775
STATE BANK OF INDIA	MUMS86163A	194A	OS-Income From Other Source	52324	10450
Total				52324	10450

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2021
 Due Date Extended upto : 31/12/2021
 Interest Calculated Upto : 14/01/2022

Return Filing Section : 139(4)
 Notification No : CBDT Cir. No.17/2021

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