

Name : Cardiological Society Of India- Bangalore Chapter

P. Y. : 2018-2019

Address : No.40
"House Of Hearts"
4th Floor, Lakshmi Complex,
K R Road, Fort,, Bengaluru - 560 002

P.A.N. : AAATC 4226 A

D.O.F. : 11-Mar-1995

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		87,835	
Total prepaid taxes				87,835
■ Refund Due				87,840

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)			
Whether registered u/s 12A / 12AA?	Yes			
Whether approved u/s 10(23C) (iv) to (via)?	No			
Aggregate income referred to in sections 10, 11 & 12				23,89,826
Income available for application u/s 11				23,89,826
- 11(1): applied in India during the PY				
- Revenue account			16,24,697	
- 11(2): Amount accumulated for specified purpose				
Form No.10	4,06,655	4,06,655		
- 11(1): Accumulation to the extent of 15%		3,58,474		23,89,826
<i>Income after application</i>				0
Total deemed income				0
Taxable income				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Astrazeneca Pharma India Limited, TAN- BLRA05080F	3,000	3,000	1,50,000
Boehringer Ingelheim India Private Limited, TAN- MUMB12332F	6,500	6,500	3,25,000
Boston Scientific India Private Limited, TAN- DELG06260C	6,500	6,500	3,25,000
State Bank Of India, TAN- MUMS86160E	71,835	71,835	7,18,301

Total	87,835	87,835	15,18,301
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Sl.No. Footnotes

- 1 Registration No.12A(b)-No.TRUST-718/10A/Vol.II /09.02.1998
- 2 DIT(E)/BLR/80G/(R)/288/AAATC4226A/ITO (E) -I/Vol.2008-2009.dated-23-9-2008

Sl.No. **Documents enclosed to Return of Income**

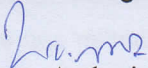
No. of documents

- | | | |
|-------------------------------|--|----------|
| 1 | Statement of income | 1 |
| 2 | Renewal of recognition U/s80G Certificate | 1 |
| 3 | Registration certificate 12A(a) xerox | 1 |
| 4 | Audit Report U/s 12A(b) , R/P account, I/E account and Balance sheet | 1 |
| 5 | Form 26AS | 1 |
| 6 | Last year Ack xerox | 1 |
| <i>Total no. of documents</i> | | <u>6</u> |

Bank A/c for Refund: State Bank of India 54018112909 IFSC: SBIN0070242

For Cardiological Society Of India- Bangalore Chapter

Date : 19-Jul-2019
Place : Bengaluru


Authorised Signatory

For
Seal

P. NAGAPPAIYA MAIYA
B.Sc.,LL.B.,F.C.A.
CHARTERED ACCOUNTANT

No.40/26, II Floor, Lakshmi Complex,
K. R. Road, Fort, Bengaluru - 560 002
Tel: 26709604 Mobile 98456 95202
E Mail:-maiya.pn@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of **CARDIOLOGICAL SOCIETY OF INDIA, BANGALORE CHAPTER , " HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT, BENGALURU - 560 002** which comprise the Balance Sheet as at 31st March 2019 and the Income and Expenditure Account for the year then ended.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the Accounting Standards prescribed by the Institute of Chartered Accountants of India. 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.

Auditor's 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 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 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 internal control relevant to the 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 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.




Opinion:

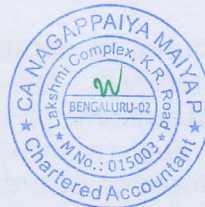
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet of the State of Affairs of the Society as at 31.03.2019, and
- b) in the case of the Income and Expenditure Account, of the SURPLUS for the year ended on that date mentioned above.

We report that:

1. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.


P. Nagappaiya Maiya
Chartered Accountant
Membership No.15003



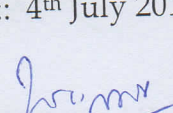
PLACE::BENGALURU
DATE :: 4th July 2019

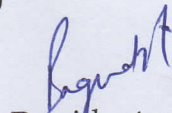
CARDIOLOGICAL SOCIETY OF INDIA, BANGALORE CHAPTER
" HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT,
BENGALURU - 560 002
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

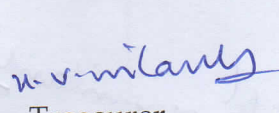
RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
To Opening Balances:-		By Audit Fee	9,000.00
Cash on Hand	12,542.00	" Bonus to Staff	52,407.00
Cash at SBI TSP Road -54018112909	13,82,423.33	" Bank Charges	538.00
		" Building Tax	11,724.00
" Interest on SB	61,380.00	" Building Maintenance	22,272.00
" Interest on Bank Deposits	9,70,895.00	" Cleaning Expenses	9,600.00
" Dividend	41,143.66	" Catering Expenses	1,00,848.00
" Associate Life Membership Fee	5,000.00	" Conveyance Charges	3,810.00
" Sale of Old Newspaper	1,407.30	" Electricity Charges	7,276.00
" Reimbursement of Money		" Donation	1,08,000.00
CSI Karnataka Chapter	5,00,000.00	" CME's	5,57,729.00
IAE Karnataka Chapter	10,000.00	" Miscellaneous Expenses	7,577.00
" Donations	8,00,000.00	" Postage	5,310.60
" Life Membership Fee	2,000.00	" Printing & Stationery	10,888.00
		" Salary to Staff	6,32,409.00
		" Telephone Charges	25,828.00
		" FD at SBI	97,721.00
		" Website Charges	46,500.00
		" Fee for GST Registration	12,980.00
		" TDS on FD Interest on SBI	71,835.00
		" TDS-Donation	16,000.00
		" Closing Balances	
		Cash On Hand	2776.70
		Cash at SBI TSP Road -54018112909	19,73,761.99
TOTAL Rs	37,86,791.29	TOTAL Rs.	37,86,791.29

Place:: BENGALURU
Date :: 4th July 2019

As per our report of even date attached herewith.


Secretary


President


Treasurer



P. Nagappaiya Maiya
Chartered Accountant.



**CARDIOLOGICAL SOCIETY OF INDIA,
BANGALORE CHAPTER**

" HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT, BENGALURU - 560 002.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
By Audit Fee		9,000.00	By Interest on SB		61,380.00
" Bonus to Staff		52,407.00	" Interest on Bank Deposits		9,70,895.00
" Bank Charges		538.00	" Dividend		41,143.66
" Building Tax		11,724.00	" Associate Life Membership Fee		5,000.00
" Building Maintenance		22,272.00	" Sale of Old Newspaper		1,407.30
" Cleaning Expenses		9,600.00	" Reimbursement of Money		
" Catering Expenses		1,00,848.00	CSI Karnataka Chapter		5,00,000.00
" Conveyance Charges		3,810.00	IAE Karnataka Chapter		10,000.00
" Electricity Charges		7,276.00	" Donations		8,00,000.00
" Donation		1,08,000.00			
" CME's		5,57,729.00			
" Miscellaneous Expenses		7,577.00			
" Postage		5,310.60			
" Printing & Stationery		10,888.00			
" Salary to Staff		6,32,409.00			
" Telephone Charges		25,828.00			
" Website Charges		46,500.00			
" Fee for GST Registration		12,980.00			
" Depreciation		21,815.00			
" Excess of Income over Expenditure		7,43,314.36			

TOTAL

Rs. 23,89,825.96

TOTAL

Rs. 23,89,825.96

Place:: BENGALURU

Date :: 4th July 2019

As per our report of even date attached herewith

P Nagappaiya Maiya

[Signature] Secretary *[Signature]* President *[Signature]* Treasurer

P Nagappaiya Maiya
Chartered Accountant.



**CARDIOLOGICAL SOCIETY OF INDIA,
BANGALORE CHAPTER**

" HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT,
BENGALURU - 560 002.

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
CAPITAL FUND:::-	1,03,52,738.16	CURRENT ASSETS:-	
		Cash on Hand	2776.70
GENERAL FUND:-		Cash at SBI TSP Road -	19,73,761.99
Opening Bal:-	9312975.17	54018112909	
Less:-TDS transfer	11600.00	FIXED ASSETS:-	
	9301375.17	As per Schedule	2,22,564.00
Add:- Excess of Income over Expenditure	7,43,314.36	INVESTMENTS:-	
	1,00,44,689.53	As per Schedules	1,81,61,490.00
		LOANS & ADVANCES:-	
Auditors Fee Payable	9,000.00	Telephone Deposits	15,000.00
		TDS	
Life Membership Fee		Opening bal.	11600
Opening Bal	55000	Less:-Trf. To capital	11600
Add:-Addl.	2000	TDS during the year	87835
	57,000.00		87,835.00
TOTAL	2,04,63,427.69	TOTAL	2,04,63,427.69

Place:: BENGALURU
Date :: 4th July 2019

As per our report of even date attached herewith .

[Signature]
Secretary

[Signature]
President

[Signature]
Treasurer

[Signature]
P. Nagappaiya Maiya
Chartered Accountant.



**CARDIOLOGICAL SOCIETY OF INDIA,
BANGALORE CHAPTER**

" HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT,
BENGALURU - 560 002.

**NOTE- 1 :-SCHEDULE FOR FIXED ASSETS AND DEPRECIATION AS AT
31st MARCH 2019**

Sl. No.	Name of the Assets	W.D.V. as on 01.04.2018	Deprn. Amt.	W.D.V. as at 31.03.2019
1.	5% Block:-			
	Building	1,94,938	9,747	1,85,191
2.	10% Block:-			
	Furniture & Fittings	3,552	355	3,197
3.	15% Block:-			
	Franking Machine	150	23	127
	Equipments	9,248	1,387	7,861
	Fax	984	148	836
	UPS	16,192	2,429	13,763
4.	40% Block:-			
	Laptop	10,915	4,366	6,549
	Printer	8,400	3,360	5,040
	TOTAL	<u>2,44,379</u>	<u>21,815</u>	<u>2,22,564</u>

Place:: BENGALURU
Date :: 4th July 2019

As per our report of even date attached herewith.

P. Nagappaiya Maiya

[Signature]
Secretary

[Signature]
President

[Signature]
Treasurer

P. Nagappaiya Maiya
Chartered Accountant.



**CARDIOLOGICAL SOCIETY OF INDIA,
BENGALURU CHAPTER**

" HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT,
BENGALURU - 560 002.

NOTE::-2 SCHEDULES FOR FIXED DEPOSITS::- 31.03.2019

Sl. No.	Particulars	Date of issue	Date of maturity	Rate of interest	Amount Rs.
I. Unit Trust of India::-US- 64					
	No.303 95 001 0004896	12000units/15.07.94	----		1,98,000
	No.303 95 014 0045374	2400units/23.12.94	----		35,520
II. Unit Trust of India::- (Bonus) US-64					
	No.303 97 0200 119314	1200units/01.07.96	----		
	No.303 97 0200 119315	240units/01.07.96	----		
III. STATE BANK OF INDIA::-					
	No. 64200387584	14-01-2019	14-07-2019	6.35%	34,90,607.00
	No. 64140619739	28.08.2018	22-04-2020	6.8%	24,00,000.00
	No. 64090979481	05-04-2017	02-10-2019	6.4%	50,00,000.00
	No. 64123726481	07-08-2018	07-08-2019	6.7%	6,87,508.00
	No. 64085817574	28-08-2018	10-01-2020	6.7%	8,49,855.00
	No. 64110322686	17-12-2018	17-12-2019	6.8%	10,00,000.00
	No. 64110322619	17-12-2018	17-12-2019	6.8%	10,00,000.00
	No. 64110322552	17-12-2018	17-12.-019	6.8%	35,00,000.00
					TOTAL Rs <u>1,81,61,490.00</u>

Place:: BENGALURU
Date :: 4th July 2019

As per our report of even date attached herewith.

P. Nagappaiya Maiya

[Signature]
Secretary

[Signature]
President

[Signature]
Treasurer

P.Nagappaiya Maiya
Chartered Accountant.

