



DELHI OPHTHALMOLOGICAL SOCIETY

Prof. (Dr.) Subhash C. Dadeya
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Dr. Subhash C. Dadeya

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DOS Representative to AIOS

Dr. Ashu Agarwal
Dr. Rohit Saxena

Ex-Officio Member

Dr. Kamlesh
Dr. M. Vanathi
Dr. Vipul Nayar

4th August, 2018

Dear DOS Members,

Greetings from Delhi Ophthalmological Society !

Please find enclosed the audited balance sheet for the year 2017- 2018 ending on 31 March, 2018 duly signed Chartered Accountant.

The Annual General Body Meeting of Delhi Ophthalmological Society will be held on Sunday the 19th August, 2018 from 9:30 am onwards at Ayurvigyan Auditorium, Army Hospital, (Research & Referral), Delhi Cantt., New Delhi.

The agenda for the aforesaid meeting is:

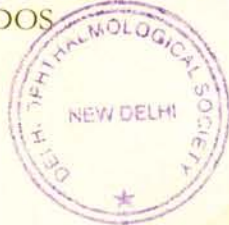
1. Confirmation of minutes of previous General Body Meeting held 8th April, 2018.
2. Report of audited accounts by Treasurer for the year 2017-2018.
3. Presentation and approval of budget for expenditure for the year 2018-2019.
4. Appointment of Chartered Accountant / Auditor.
5. Any other matter.

All members are requested to attend.

Thanking you,

Sincerely yours,

Dr. (Prof.) Subhash C. Dadeya
Secretary, DOS



Address for All Correspondence

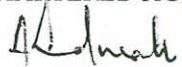
Prof. Subhash C. Dadeya, Secretary, Delhi Ophthalmological Society
DOS Secretariat, Room No. 205, 2nd Floor, OPD Block, Guru Nanak Eye Centre
Maharaja Ranjit Singh Marg, New Delhi - 110002
Ph : +91-11-23210810 • Email : dosrecords@gmail.com • Website : www.dosonline.org


DELHI OPHTHALMOLOGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PREVIOUS EXPENDITURE YEAR	AMOUNT	PREVIOUS INCOME YEAR	AMOUNT
Rs.	Rs.	Rs.	Rs.
14,093 Bank Charges	10,706	176,000 Admission Fees	160,800
1,173,191 Computer/Website Expenses	371,528		
1,904,400 Salaries	1,832,985		
307,161 Staff Incentive	331,375	323,695 - DJO	1,084,007
150,592 Leave Encashment	-	2,662,009 - DOS Times	5,345,175
59,514,326 Workshop Expenses	65,151,999	2,985,704	6,429,182
3,883,737 Printing & Stationery	3,295,261	13,095,495 Delegate Fees	14,067,498
46,585 Legal & Professional	-	6,948 Teaching Income	63,558
1,604,032 Postage & Courier Expenses	421,840	51,600,504 Workshop Sponsorship	52,772,973
80,161 Telephone & Internet Expenses	139,268	155,832 Subscription in DJO	50,198
101,155 Conveyance Expenses	55,850	12,887 Miscellaneous Income	17,816
198,297 Executive Meeting Expenses	223,154	6,110,187 Bank Interest	5,644,492
842,000 Library Expenses	983,428		
812,322 Teaching Expenses	268,248		
508,319 Office Expenses	86,360		
82,595 Miscellaneous Expenses	6,983		
26,620 Interest/Filing Fees on TDS	238,696		
102,095 CME/ Seminars/Eyecamps/World Sight Day	438,058		
27,295 Depreciation	9,810		
Excess of Income over Expenditure	5,340,968		
74,143,557	79,206,517	74,143,557	79,206,517

AS PER OUR REPORT OF EVEN DATE

For A.V. RAVINDRANATH & CO.
CHARTERED ACCOUNTANTS


A.V. RAVINDRANATH
PROPRIETOR


DR. SUBHASH C. DADEYA
SECRETARY


DR. ARUN BAVEJA
TREASURER

Place : New Delhi



DELHI OPHTHALMOLOGICAL SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	AMOUNT	PREVIOUS YEAR	ASSETS	AMOUNT
Rs.		Rs.	Rs.		Rs.
	RESERVES & SURPLUS			FIXED ASSETS	
	<u>CAPITAL FUND</u>		55,049	(As per Schedule 'A' attached)	45,771
	Opening Balance	71,266,885		CURRENT ASSETS	
	Add: Excess of Income over Expenditure as per Income & Expenditure A/c	5,340,968	4,411,404	Loans & Advances	13,441,694
71,266,885			793,020	(As per Schedule 'B' attached)	
		76,607,853		Sundry Debtors	878,135
				(As per Schedule 'C' attached)	
	<u>LIFE MEMBERSHIP</u>		10,094,526	Tax Deducted at Source	13,040,486
	Opening Balance	23,568,690		BANK BALANCES	
	Add: Additions during the year	1,340,000	72,916,533	Fixed Deposit with Banks	75,663,320
23,568,690			3,026,163	Accrued Interest on FDR	6,613,078
		24,908,690	10,597	State Bank of India-C/ A	1,075,854
	<u>ORATION FUND</u>		39,278,965	State Bank of India	17,097,795
2,311,786		2,311,786	5,282,600	Syndicate Bank	5,127,597
	CURRENT LIABILITIES				
37,812,797	Advances Received (As per Schedule 'D' attached)	26,685,263			
	Security Deposits	100,000			
908,699	Other Expenses Payable	-			
-	TDS Payable	272,768			
-	GST Payable	2,097,370			
		2,470,138			
<u>135,868,857</u>		<u>132,983,730</u>	<u>135,868,857</u>		<u>132,983,730</u>

Accounting policies as per schedule attached.

AS PER OUR REPORT OF EVEN DATE

For A.V. RAVINDRANATH & CO.
CHARTERED ACCOUNTANTS

A.V. Ravindranath

A.V. RAVINDRANATH
PROPRIETOR

Dr. Subhash C. Dadeya

DR. SUBHASH C. DADEYA
SECRETARY

Dr. Arun Baveja

DR. ARUN BAVEJA
TREASURER

Place : New Delhi
Date : 03/08/2018



DELHI OPHTHALMOLOGICAL SOCIETY

SCHEDULE 'A' OF FIXED ASSETS AND DEPRECIATION

Assets	Rate	W.D.V. As at 01/04/17	Additions		Deletions	Total	Depre - ciation	W.D.V. As at 31/03/18
			Upto 30/09/17	After 30/09/17				
		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
<u>Plant & Machinery</u>								
-DOS Office	15%	10,798	-	9,822	9,290	11,330	963	10,367
<u>Computers & Software</u>								
-DJO Office	40%	3,161	-	-	-	3,161	1,264	1,897
-DOS Office	40%	11,580	-	-	-	11,580	4,632	6,948
<u>Furniture & Fixtures</u>								
-DOS Office	10%	29,510	-	-	-	29,510	2,951	26,559
Total		55,049	-	9,822	9,290	55,581	9,810	45,771
Previous Year		141,220	-	-	58,876	82,344	27,295	55,049

Note : Depreciation on additions made after 30.09.2017 has been charged at 50% of normal rate.



Subhash C. Dadeya

DR. SUBHASH C. DADEYA
SECRETARY

Arun Baveja

DR. ARUN BAVEJA
TREASURER

DELHI OPHTHALMOLOGICAL SOCIETY

Schedule 'B'

LOANS & ADVANCES

	Amount Rs.
Ashok Hotel	13,200,000
Imprest-Secretary	1,719
Senior Post Office - I.P.H.O	25,380
Senior Post Office- Handling Charges	12,590
Workshop Expenses- Other	202,005
	<u>13,441,694</u>

DELHI OPHTHALMOLOGICAL SOCIETY

Schedule 'C'

SUNDRY DEBTORS

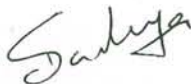
	Amount Rs.
Advertisement Receivable	783,210
Proceeding Trust	9,810
<u>Advances-</u>	
Glow Vision Pharmaceuticals	85,115
	<u>878,135</u>

DELHI OPHTHALMOLOGICAL SOCIETY

Schedule 'D'

ADVANCES RECEIVED

	Amount Rs.
Advertisement - DJO	91,368
Advertisement - DOS Times	399,377
Delegate Fees	6,425,404
DOS Times	313,320
Stall Charges	18,828,494
Global Ophthalmic Pvt. Ltd.	11,361
W S Pos Trading Ltd.	42,676
Tulip Surgicals	73,263
Mehra Eyeteck Pvt. Ltd.	500,000
	<u>26,685,263</u>



DR. SUBHASH C. DADEYA
SECRETARY



DR. ARUN BAVEJA
TREASURER



DELHI OPHTHALMOLOGICAL SOCIETY

Room No. 473, 4th Floor, Dr. R.P. Centre for Ophthalmic Sciences, AIIMS, New Delhi-110029

Schedule forming a part of the Balance Sheet & Income and Expenditure account for the year ended 31st March 2018

1. **Accounting Policies**
 - (a) **Basis of Accounting**

The financial statements are prepared on going concern basis on cash basis of accounting except interest income which is provided on the basis of TDS certificate.
 - (b) **Revenue Recognition**

Income is accounted for on cash basis except interest income which is provided on the basis of TDS certificate.
 - (c) **Expenses**

Expenses are accounted for on cash basis.
2. The Trust has been granted registration u/Sec. 12AA of the Income Tax Act, 1961 vide Letter No. DIT(E) 99-2000/D-751/99/601 dated 14/12/1999

DR. SUBHASH C. DADEYA
SECRETARY

DR. ARUN BAVEJA
TREASURER

