

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of CARDIOLOGICAL SOCIETY OF INDIA, KARNATAKA 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:

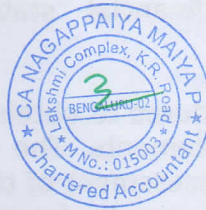
- a) in the case of the Balance Sheet of the State of Affairs of the Society as at 31.03.2019, and
- b) in the case of the Income and Expenditure Account, of the SURPLUS for the year ended on that date mentioned above.

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 :: 05-08-2019

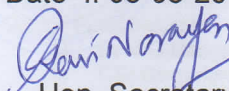
CARDIOLOGICAL SOCIETY OF INDIA,
KARNATAKA CHAPTER
" HOUSE OF HEARTS', 4TH FLOOR, LAKSHMI COMPLEX, K.R.ROAD, FORT,
BENGALURU - 560 002.

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	9,440.00
Cash On Hand	15,475.00	Bank Charges	59.00
Cash at SBI	21,82,764.14	CSI-Bg.. Chapter Reimbursement	5,00,000.00
Associate Life M-ship Fee	4,500.00	Conveyance	2,100.00
Life Membership Fee	2,500.00	Mementos	25,872.00
Interest on SHCIL	16,00,000.00	Miscellaneous Expenses	14,500.00
Interest on Bank deposits (299220+389028.59)	6,88,248.59	Postage	331.00
Sale of Membership list	1,000.00	Printing & Stationery	9,679.00
Interest on SB	89,420.00	Hospitality	66,765.36
Refund -Seed Money KCSICON-2018	1,00,000.00	Website	24,500.00
M/s KCSICON-2018 Receipts	37,66,660.00	GST Filing Fee	21,240.00
		GST Filing Late Fee	1,370.00
		KCSICON-2018 Seed-	1,00,000.00
		Accrued interest on SBI FD	3,89,028.59
		KCSICON-2018 Expenses	29,47,217.00
		TDS on SHCIL	1,60,000.00
		TDS on SBI FDs	68,830.00
		TDS-KCSICON 2018	68,960.00
		By Closing Balances:-	
		Cash On Hand	1,506.00
		Cash at SBI TSP Road Br.	32,88,116.78
		Cash at HDFC Bank - 50200031056202	7,51,053.00
TOTAL Rs.	84,50,567.73	TOTAL Rs.	84,50,567.73

Place:: BENGALURU

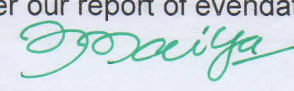
Date :: 05-08-2019


Hon. Secretary


President


Treasurer

As per our report of evendate.


P. Nagappaiya Maiya
Chartered Accountant.



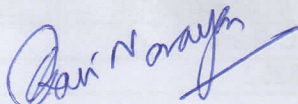
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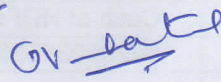
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019.


EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
To Audit Fee	9,440.00	By Interest on SHCIL	16,00,000.00
" Bank Charges	59.00	" Interest on Bank deposits	
" CSI-Bg.. Chapter Reimbursement	5,00,000.00	(299220+389028.59)	6,88,248.59
" Conveyance	2,100.00	" Sale of Membership list	1,000.00
" Mementos	25,872.00	" Interest on SB	89,420.00
" Miscellaneous Expenses	14,500.00	" M/s KCSICON-2018 Receipts	37,66,660.00
" Postage	331.00		
" Printing & Stationery	9,679.00		
" Hospitality	66,765.36		
" Website	24,500.00		
" GST Filing Fee	21,240.00		
" GST Late fee	1,370.00		
" KCSICON-2018 Expenses	29,47,217.00		
" Depreciation	1,526.00		
" Excess of Income over Expenditure	25,20,729.23		
TOTAL	61,45,328.59	TOTAL	61,45,328.59

Place:: BENGALURU
Date :: 05-08-2019

As per our report of evendate.

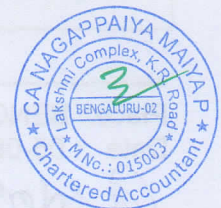

Hon. Secretary


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P. Nagappaiya Maiya
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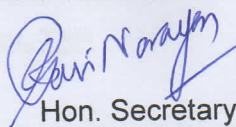
BALANCE SHEET AS AT 31ST MARCH 2019

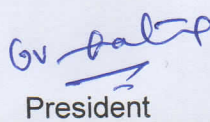
LIABILITIES	AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
CAPITAL FUND:-		CURRENT ASSETS:-	
Opening Bal. 29846759.57		Cash On Hand	1,506.00
Less:- TDS		Cash at SBI TSP Road Br.	32,88,116.78
Transferred 3009608.00		Cash at HDFC Bank - .	
Add:- Excess of		50200031056202	7,51,053.00
Income over			
Expenditure 2520729.23	2,93,57,880.80		
		INVESTMENT:-	
Audit fee Payable	9,000.00	As per Schedule	2,40,00,000.00
Life Membership Fee			
Opening Bal. 93,150		FIXED ASSETS:-	
Add:-Addl. 2,500	95,650.00	Steel Almirah	3,600.00
		Mobile 10174	
Associate Membership Fee		Less;-Deprn. 1526	8,648.00
Opening Bal. 80,100			
Add:-Addl. 4,500	84,600.00	LOANS & ADVANCES:-	
		Accrued Interest on FDs	
Best Paper Award Fund		Opening Bal. 1072388.43	
Hulkul Muniswamappa	1,00,000.00	Add: Addl. 389028.59	14,61,417.02
CSI-Oration P M Nayak Memorial Fund	40,000.00	TDS::	
		Opening Balance 3009608.00	
Oration-Children's Heart Foundation	1,25,000.00	Less:-transferred to	
		Capital 3009608.00	
		Add:-Addl. during	
		the year 2,97,790.00	2,97,790.00
TOTAL	2,98,12,130.80	TOTAL	2,98,12,130.80


Capital Fund includes

- 1) Dr V G Nadgouda & Smt. Vinaya Nadgouda Honoured Guest Lecture Rs.1,00,000/-
- 2) CSI Bengaluru -Chapter President's Oration Rs.5,00,000/-

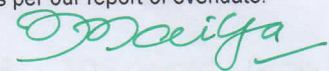
Place:: BENGALURU
Date :: 05-08-2019


Hon. Secretary

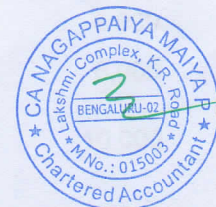

President


Treasurer

As per our report of eventdate.



P. Nagappaiya Maiya
Chartered Accountant.



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KARNATAKA CHAPTER


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SCHEDULES FOR FIXED DEPOSITS AS AT 31.03.2019

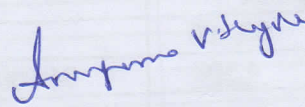
Sl. No.	Particulars	Date of issue	Date of maturity	Rate of interest	Amount Rs.
I.	STATE BANK OF INDIA T S P ROAD BRANCH:-				
	No. 64215310139	15-03-2019	15-03-2020		40,00,000.00
II.	RBI- Bonds				
	TBSHC540203638	03-04-2017	03-04-2023	8%	2,00,00,000.00
			Total	Rs.	2,40,00,000.00

Place:: BENGALURU
Date :: 05-08-2019

As per our report of even date attached herewith.


Secretary


President


Treasurer



P.Nagappaiya Maiya
Chartered Accountant.

