

GLAUCOMA SOCIETY OF INDIA

Dr. Deven Tuli
Treasurer, GSI 2024-25

PAN : AABTG1474H
FINANCIAL REPORT
Financial Year :- 2024-25

Registrations Applied & Approved

| Registration | Approval Number |
|--------------|------------------------------------------------------------------------------------------------------------------------|
| 12A | CIT(E)/BPL/12A/364/2015-16/2221/22/3/16 Reg Date: 24/09/2021 From AY 2022-23 to AY 2026-27 |
| 80G | CIT(E)/BPL/ITAT Appeal Effect u/s 254/80G(5)(vi)/2018-19/7 Reg Date: 24-09-2021 From AY 2022-23 to AY 2026-27 |
| NITI AAYOG | DL/2021/0294195 |
| CSR | CSR00014459 |

SUMMARY

- **Total Income** :- 2,72,42,789.00
- **Total Expense** :- 1,37,85,655.00
- **Net Surplus** :- 1,34,57,134.00
- **Total Fixed Deposits** :- 4,29,15,183.00

GLUCOMA SOCIETY OF INDIA
NOTES TO ACCOUNTS

NOTE :-1 TOTAL INCOME DURING YEAR

| PARTICULARS | AMOUNT |
|---------------------------------|-----------------------|
| Collection Fees from Conference | 1,74,08,450.00 |
| Conference Registration Charges | 60,98,124.00 |
| Bank Interest | 6,53,953.00 |
| Interest on FDR deposit | 30,82,262.00 |
| TOTAL | 2,72,42,789.00 |

NOTE :- 2 TAXES PAID DURING THE YEAR

| PARTICULARS | | AMOUNT |
|--------------------|-----------|---------------|
| 1 | TOTAL GST | 19,72,559.00 |

NOTE :- 4 – DEPOSITS ASSETS

| PARTICULARS | AMOUNT |
|--------------------------------|-----------------------|
| FDR WITH INDUSIND 300727513402 | 1,10,39,968.00 |
| FDR WITH INDUSIND 300727513464 | 12,87,987.00 |
| FDR WITH INDUSIND 300727513518 | 12,87,986.00 |
| FDR WITH INDUSIND 300733620064 | 31,24,590.00 |
| FD-5919 | 1,11,74,652.00 |
| FDR-301015080066 | 30,00,000.00 |
| FDR-301015081708 | 1,20,00,000.00 |
| TOTAL | 4,29,15,183.00 |

NOTE :- 5 BANK ACCOUNTS

| PARTICULARS | AMOUNT |
|-----------------------|---------------------|
| INDUSIND BANK ACCOUNT | 69,00,039.00 |
| TOTAL | 69,00,039.00 |

NOTE :- 6 BANK INTEREST

| PARTICULARS | AMOUNT |
|--------------------|---------------------|
| FD INTEREST | 30,82,262.00 |
| SAVINGS INTEREST | 6,53,953.00 |
| TOTAL | 37,36,215.00 |

TOTAL EXPENSE = 1,43,32,601

NOTE :- 7 DIRECT EXPENSES

| PARTICULARS | AMOUNT |
|-------------------------|---------------------|
| ASSISTANT SALARY PAID | 5,87,840.00 |
| CME TRAVELLING EXPENSES | 5,16,856.00 |
| AWARDS EXPENSES | 55,000.00 |
| TOTAL | 11,59,696.00 |

NOTE :- 8 INDIRECT EXPENSES

| PARTICULARS | AMOUNT |
|----------------------------|-----------------------|
| CONFERENCE & EVENT EXPENSE | 1,20,18,101.00 |
| CME EXPENSES | 1,60,072.00 |
| GIEP EXPENSES | 2,20,457.00 |
| ACCOUNTS & AUDIT | 1,41,250.00 |
| OFFICE EXPS | 86,080.00 |
| TOTAL | 1,26,25,960.00 |

PONDICHERRY CONFERENCE

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| | | |
|-------------------|----|-------------|
| • TOTAL RECEIPT: | RS | 1,74,08,450 |
| (Trade) | | |
| | RS | 60,98,124 |
| (Registration) | | |
| TOTAL: | RS | 2,35,06,574 |
| • TOTAL EXPENSES: | RS | 1,20,18,102 |
| • NET SURPLUS: | RS | 1,14,88,472 |