

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDIA

42ND ANNUAL CONFERENCE OF AOMSI

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			3,00,000.00	
1-3-2018	Dr SBI 10301513020	Receipt	612		2,10,000.00
				3,00,000.00	2,10,000.00
	Dr Closing Balance				90,000.00
				3,00,000.00	3,00,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

43rd AOMSI Conference 2018

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-9-2017	Cr SBI 10301513020	Payment	60	10,00,000.00	
				10,00,000.00	
	Dr Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

A1 Logics
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2017	Dr Office Management Expenses	Journal	1		5,832.00
31-5-2017	Dr Office Management Expenses	Journal	2		9,328.00
30-6-2017	Dr Office Management Expenses	Journal	3		11,990.00
14-7-2017	Dr Hologram and License Expenses	Journal	4		67,845.00
26-7-2017	Dr Bar Coded Card Expenses	Journal	5		88,600.00
31-7-2017	Dr Office Management Expenses	Journal	6		14,543.00
31-8-2017	Dr Election Expenses	Journal	7		9,000.00
	Dr Office Management Expenses	Journal	8		10,711.00
30-9-2017	Dr Office Management Expenses	Journal	9		7,074.00
31-10-2017	Dr Office Management Expenses	Journal	10		12,994.00
13-11-2017	Dr Election Expenses	Journal	11		54,870.00
	Dr Conference -Trophy,Medal,Expenses	Journal	12		24,044.00
30-11-2017	Dr Office Management Expenses	Journal	13		20,028.00
30-12-2017	Dr Office Management Expenses	Journal	14		12,474.00
7-1-2018	Cr SBI 10301513020	Payment	91	3,10,412.08	
31-1-2018	Dr Office Management Expenses	Journal	15		7,333.00
28-2-2018	Dr Office Management Expenses	Journal	16		14,237.00
7-3-2018	Cr SBI 10301513020	Payment	111	39,837.36	
31-3-2018	Dr Office Management Expenses	Journal	22		8,662.00
				<u>3,50,249.44</u>	<u>3,79,565.00</u>
	Cr Closing Balance			29,315.56	
				<u>3,79,565.00</u>	<u>3,79,565.00</u>

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Accounting Fee Payable
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				28,320.00
31-3-2018	Dr Accounting Fees	Journal	24		28,320.00
					<hr/>
					56,640.00
	Cr Closing Balance			56,640.00	
				56,640.00	56,640.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Accounting Fees

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Cr Accounting Fee Payable	Journal	24	28,320.00	
				<hr/> 28,320.00	
	Dr Closing Balance				<hr/> 28,320.00
				<hr/> 28,320.00	<hr/> 28,320.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Annual Conference Meeting of AOMSI

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			3,08,354.00	
29-11-2017	Dr SBI 10301513020	Receipt	457		3,08,354.00
				3,08,354.00	3,08,354.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

A O Asia Pacific
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-10-2017	Dr SBI 10301513020	Receipt	420		10,000.00
					10,000.00
	Cr Closing Balance			10,000.00	
				10,000.00	10,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Audit Fee Payable
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				17,700.00
	Cr Closing Balance			17,700.00	
				17,700.00	17,700.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Bank Charges
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2017	Cr Punjab National Bank	Payment	1	17.25	
18-4-2017	Cr SBI 10301513020	Payment	7	25.00	
3-5-2017	Cr SBI 10301513020	Payment	11	25.00	
14-6-2017	Cr SBI 10301513020	Payment	20	57.50	
15-6-2017	Cr SBI 10301513020	Payment	22	57.50	
28-6-2017	Cr SBI 10301513020	Payment	26	57.50	
20-7-2017	Cr Punjab National Bank	Payment	32	17.70	
27-7-2017	Cr SBI 10301513020	Payment	33	59.00	
	Cr SBI 10301513020	Payment	34	59.00	
	Cr SBI 10301513020	Payment	35	59.00	
28-7-2017	Cr SBI 10301513020	Payment	37	59.00	
	Cr SBI 10301513020	Payment	38	59.00	
5-8-2017	Cr SBI 10301513020	Payment	45	59.00	
22-8-2017	Cr SBI 10301513020	Payment	49	1,321.00	
3-10-2017	Cr Punjab National Bank	Payment	61	17.70	
30-10-2017	Cr SBI 10301513020	Payment	64	59.00	
4-1-2018	Cr Punjab National Bank	Payment	90	17.70	
15-1-2018	Cr SBI 10301513020	Payment	93	59.00	
25-1-2018	Cr SBI 10301513020	Payment	96	59.00	
2-2-2018	Cr SBI 10301513020	Payment	99	80.00	
	Cr SBI 10301513020	Payment	100	80.00	
				2,304.85	
Dr	Closing Balance				2,304.85
				2,304.85	2,304.85

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Bar Coded Card Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-7-2017	Cr A1 Logics	Journal	5	88,600.00	
				88,600.00	
	Dr Closing Balance				88,600.00
				88,600.00	88,600.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Conference Registration
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-9-2017	Dr SBI 10301513020	Receipt	375		16,500.00
					16,500.00
	Cr Closing Balance			16,500.00	
				16,500.00	16,500.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Conference -Trophy,Medal,Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-11-2017	Cr A1 Logics	Journal	12	24,044.00	
				24,044.00	
	Dr Closing Balance				24,044.00
				24,044.00	24,044.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Contribution Received

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-12-2017	Dr SBI 10301513020	Receipt	465		50,000.00
					50,000.00
	Cr Closing Balance			50,000.00	
				50,000.00	50,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Donation Paid to Master Class

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2018	Cr SBI 10301513020	Payment	94	75,000.00	
2-2-2018	Cr SBI 10301513020	Payment	97	50,002.36	
18-2-2018	Cr SBI 10301513020	Payment	104	50,002.36	
				<hr/>	
				1,75,004.72	
	Dr Closing Balance				<hr/>
					1,75,004.72
				<hr/>	<hr/>
				1,75,004.72	1,75,004.72

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Dr David P Tauro
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				25,068.00
16-5-2017	Cr SBI 10301513020	Payment	15	25,068.00	
				25,068.00	25,068.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Dr Pritham N Shetty
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				66,022.00
15-5-2017	Cr SBI 10301513020	Payment	14	67,414.00	
31-3-2018	Dr Prior Period Expenses	Journal	18		1,392.00
				67,414.00	67,414.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Dr. R S Neelakandan
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				47,898.00
13-4-2017	Cr SBI 10301513020	Payment	5	28,298.00	
31-3-2018	Cr Prior Period Income	Journal	17	19,600.00	
				47,898.00	47,898.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Editor AOMSI

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			6,00,000.00	
31-3-2018	Dr Prior Period Expenses	Journal	19		1,25,000.00
				6,00,000.00	1,25,000.00
	Dr Closing Balance				4,75,000.00
				6,00,000.00	6,00,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Election Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2017	Cr A1 Logics	Journal	7	9,000.00	
13-11-2017	Cr A1 Logics	Journal	11	54,870.00	
				<hr/>	
				63,870.00	
	Dr Closing Balance				<hr/>
					63,870.00
				<hr/>	<hr/>
				63,870.00	63,870.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Fee From Data Bank Users

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-9-2017	Dr SBI 10301513020	Receipt	365		2,000.00
8-11-2017	Dr SBI 10301513020	Receipt	436		2,000.00
					<hr/>
					4,000.00
	Cr Closing Balance			4,000.00	
				<hr/>	<hr/>
				4,000.00	4,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Fellowship Examination Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2017	Cr SBI 10301513020	Payment	47	5,915.00	
7-9-2017	Cr SBI 10301513020	Payment	53	18,539.00	
	Cr SBI 10301513020	Payment	54	10,000.00	
				<hr/>	
				34,454.00	
	Dr Closing Balance				<hr/>
					34,454.00
				<hr/>	<hr/>
				34,454.00	34,454.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Fellowship Stipend
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2017	Cr SBI 10301513020	Payment	2	25,000.00	
	Cr SBI 10301513020	Payment	3	25,004.60	
	Cr SBI 10301513020	Payment	4	25,004.60	
12-5-2017	Cr SBI 10301513020	Payment	12	25,000.00	
15-5-2017	Cr SBI 10301513020	Payment	13	25,004.60	
12-6-2017	Cr SBI 10301513020	Payment	17	25,000.00	
13-6-2017	Cr SBI 10301513020	Payment	18	25,004.60	
20-6-2017	Cr SBI 10301513020	Payment	24	25,004.60	
2-7-2017	Cr SBI 10301513020	Payment	27	25,000.00	
	Cr SBI 10301513020	Payment	28	25,000.00	
3-7-2017	Cr SBI 10301513020	Payment	29	25,000.00	
2-8-2017	Cr SBI 10301513020	Payment	41	25,000.00	
	Cr SBI 10301513020	Payment	42	25,000.00	
3-8-2017	Cr SBI 10301513020	Payment	44	25,000.00	
2-9-2017	Cr SBI 10301513020	Payment	50	25,000.00	
3-9-2017	Cr SBI 10301513020	Payment	51	25,000.00	
19-9-2017	Cr SBI 10301513020	Payment	58	25,002.36	
9-11-2017	Cr SBI 10301513020	Payment	66	50,002.36	
	Cr SBI 10301513020	Payment	67	50,002.36	
	Cr SBI 10301513020	Payment	68	50,000.00	
	Dr SBI 10301513020	Receipt	437		50,000.00
3-12-2017	Cr SBI 10301513020	Payment	77	25,000.00	
	Cr SBI 10301513020	Payment	78	25,000.00	
	Cr SBI 10301513020	Payment	79	25,000.00	
4-12-2017	Dr SBI 10301513020	Receipt	461		25,000.00
	Cr SBI 10301513020	Payment	80	75,002.36	
7-12-2017	Cr SBI 10301513020	Payment	82	1,00,002.36	
2-1-2018	Cr SBI 10301513020	Payment	87	25,000.00	
3-1-2018	Cr SBI 10301513020	Payment	88	25,000.00	
	Cr SBI 10301513020	Payment	89	25,000.00	
2-2-2018	Cr SBI 10301513020	Payment	98	25,000.00	
3-2-2018	Cr SBI 10301513020	Payment	101	25,000.00	
	Cr SBI 10301513020	Payment	102	25,000.00	
2-3-2018	Cr SBI 10301513020	Payment	107	25,000.00	
3-3-2018	Cr SBI 10301513020	Payment	108	25,000.00	
	Cr SBI 10301513020	Payment	109	25,000.00	
				10,50,034.80	75,000.00
Dr	Closing Balance				9,75,034.80
				10,50,034.80	10,50,034.80

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Fixed Deposit
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-11-2017	Cr SBI 10301513020	Payment	69	20,00,000.00	
				<u>20,00,000.00</u>	
	Dr Closing Balance				<u>20,00,000.00</u>
				20,00,000.00	20,00,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Food & Accomodation
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2017	Cr SBI 10301513020	Payment	23	10,163.00	
				10,163.00	
	Dr Closing Balance				10,163.00
				10,163.00	10,163.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Hologram and License Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-7-2017	Cr A1 Logics	Journal	4	67,845.00	
				67,845.00	
	Dr Closing Balance				67,845.00
				67,845.00	67,845.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

IBOMS Exam Fee

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2017	Dr Punjab National Bank	Receipt	402		5,000.00
	Dr Punjab National Bank	Receipt	403		5,000.00
5-10-2017	Dr Punjab National Bank	Receipt	404		5,000.00
10-10-2017	Dr Punjab National Bank	Receipt	406		5,000.00
12-10-2017	Dr Punjab National Bank	Receipt	410		5,000.00
	Dr Punjab National Bank	Receipt	411		5,000.00
	Dr Punjab National Bank	Receipt	412		5,000.00
15-10-2017	Dr Punjab National Bank	Receipt	414		5,000.00
	Dr Punjab National Bank	Receipt	415		5,000.00
16-10-2017	Dr Punjab National Bank	Receipt	417		5,000.00
25-10-2017	Dr Punjab National Bank	Receipt	424		5,000.00
	Dr Punjab National Bank	Receipt	425		5,000.00
26-10-2017	Dr Punjab National Bank	Receipt	426		5,000.00
	Dr Punjab National Bank	Receipt	427		5,000.00
27-10-2017	Dr Punjab National Bank	Receipt	429		5,000.00
	Dr Punjab National Bank	Receipt	430		5,000.00
30-10-2017	Dr Punjab National Bank	Receipt	433		5,000.00
17-11-2017	Dr Punjab National Bank	Receipt	451		5,000.00
					90,000.00
	Cr Closing Balance			90,000.00	
				90,000.00	90,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

IBOMS Fund

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr				1,64,462.00
	Cr			1,64,462.00	
				1,64,462.00	1,64,462.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Interest on Investments(H O)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Dr Investment	Journal	20		26,30,788.00
					<u>26,30,788.00</u>
	Cr Closing Balance			26,30,788.00	
				<u>26,30,788.00</u>	<u>26,30,788.00</u>

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Interest on S B Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2017	Dr Punjab National Bank	Receipt	87		4,152.00
25-6-2017	Dr SBI 10301513020	Receipt	138		18,537.00
5-9-2017	Dr Punjab National Bank	Receipt	373		4,119.00
25-9-2017	Dr SBI 10301513020	Receipt	398		34,095.00
5-12-2017	Dr Punjab National Bank	Receipt	464		4,038.00
25-12-2017	Dr SBI 10301513020	Receipt	475		22,602.00
7-3-2018	Dr Punjab National Bank	Receipt	617		4,436.00
25-3-2018	Dr SBI 10301513020	Receipt	620		14,561.00
					1,06,540.00
	Cr Closing Balance			1,06,540.00	
				1,06,540.00	1,06,540.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Investment
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			3,39,24,907.73	
31-3-2018	Cr Interest on Investments(H O)	Journal	20	23,91,574.00	
				<hr/>	
				3,63,16,481.73	
	Dr Closing Balance				3,63,16,481.73
				<hr/>	
				3,63,16,481.73	3,63,16,481.73

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Jersey for Tournament
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2017	Cr SBI 10301513020	Payment	8	8,100.00	
				8,100.00	
	Dr Closing Balance				8,100.00
				8,100.00	8,100.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Life Time Achievement Award

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2017	Cr SBI 10301513020	Payment	72	15,000.00	
22-11-2017	Cr SBI 10301513020	Payment	73	15,000.00	
	Cr SBI 10301513020	Payment	74	15,000.00	
24-11-2017	Cr SBI 10301513020	Payment	75	15,000.00	
8-12-2017	Cr SBI 10301513020	Payment	84	15,000.00	
				75,000.00	
	Dr Closing Balance				75,000.00
				75,000.00	75,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Meeting Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2017	Cr SBI 10301513020	Payment	39	39,931.00	
18-9-2017	Cr SBI 10301513020	Payment	57	5,340.00	
7-12-2017	Cr SBI 10301513020	Payment	83	10,000.00	
				55,271.00	
	Dr Closing Balance				55,271.00
				55,271.00	55,271.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2017	Dr SBI 10301513020	Receipt	1		7,500.00
	Dr SBI 10301513020	Receipt	2		7,500.00
	Dr SBI 10301513020	Receipt	3		7,500.00
	Dr SBI 10301513020	Receipt	4		7,500.00
5-4-2017	Dr SBI 10301513020	Receipt	5		7,500.00
	Dr SBI 10301513020	Receipt	6		7,500.00
10-4-2017	Dr SBI 10301513020	Receipt	7		7,500.00
11-4-2017	Dr SBI 10301513020	Receipt	8		7,500.00
12-4-2017	Dr SBI 10301513020	Receipt	9		7,500.00
	Dr SBI 10301513020	Receipt	10		7,500.00
	Dr SBI 10301513020	Receipt	11		7,500.00
	Dr SBI 10301513020	Receipt	12		7,500.00
	Dr SBI 10301513020	Receipt	13		7,500.00
13-4-2017	Dr SBI 10301513020	Receipt	14		7,500.00
15-4-2017	Dr SBI 10301513020	Receipt	15		7,500.00
17-4-2017	Dr SBI 10301513020	Receipt	16		7,500.00
18-4-2017	Dr SBI 10301513020	Receipt	17		7,500.00
	Dr SBI 10301513020	Receipt	18		7,500.00
20-4-2017	Dr SBI 10301513020	Receipt	19		7,500.00
	Dr SBI 10301513020	Receipt	21		7,500.00
21-4-2017	Dr SBI 10301513020	Receipt	22		7,500.00
22-4-2017	Dr SBI 10301513020	Receipt	23		7,500.00
24-4-2017	Dr SBI 10301513020	Receipt	24		7,500.00
25-4-2017	Dr SBI 10301513020	Receipt	25		2,000.00
	Dr SBI 10301513020	Receipt	26		7,200.00
	Dr SBI 10301513020	Receipt	27		300.00
	Dr SBI 10301513020	Receipt	28		7,500.00
	Dr SBI 10301513020	Receipt	29		7,500.00
26-4-2017	Dr SBI 10301513020	Receipt	30		7,500.00
27-4-2017	Dr SBI 10301513020	Receipt	31		7,500.00
	Dr SBI 10301513020	Receipt	32		7,500.00
	Dr SBI 10301513020	Receipt	33		7,500.00
	Dr SBI 10301513020	Receipt	34		7,500.00
28-4-2017	Dr SBI 10301513020	Receipt	35		7,500.00
	Dr SBI 10301513020	Receipt	36		7,500.00
	Dr SBI 10301513020	Receipt	37		7,500.00
	Dr SBI 10301513020	Receipt	38		7,500.00
	Dr SBI 10301513020	Receipt	39		7,500.00
29-4-2017	Dr SBI 10301513020	Receipt	40		7,500.00
	Dr SBI 10301513020	Receipt	41		7,500.00
	Dr SBI 10301513020	Receipt	42		7,500.00
	Dr SBI 10301513020	Receipt	43		7,500.00
	Dr SBI 10301513020	Receipt	44		7,500.00
30-4-2017	Dr SBI 10301513020	Receipt	45		7,500.00
	Dr SBI 10301513020	Receipt	46		7,500.00
1-5-2017	Dr SBI 10301513020	Receipt	47		7,500.00
2-5-2017	Dr SBI 10301513020	Receipt	48		5,500.00
3-5-2017	Dr SBI 10301513020	Receipt	49		2,000.00
	Carried Over				<u>3,39,500.00</u>

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,39,500.00
4-5-2017	Dr SBI 10301513020	Receipt	50		7,500.00
	Dr SBI 10301513020	Receipt	51		5,500.00
5-5-2017	Dr SBI 10301513020	Receipt	52		7,500.00
6-5-2017	Dr SBI 10301513020	Receipt	53		7,500.00
8-5-2017	Dr SBI 10301513020	Receipt	54		7,500.00
10-5-2017	Dr SBI 10301513020	Receipt	55		7,500.00
	Dr SBI 10301513020	Receipt	56		7,500.00
	Dr SBI 10301513020	Receipt	57		7,500.00
13-5-2017	Dr SBI 10301513020	Receipt	58		7,500.00
14-5-2017	Dr SBI 10301513020	Receipt	59		7,500.00
15-5-2017	Dr SBI 10301513020	Receipt	60		7,500.00
	Dr SBI 10301513020	Receipt	61		2,000.00
	Dr SBI 10301513020	Receipt	62		7,500.00
	Dr SBI 10301513020	Receipt	63		7,500.00
	Dr SBI 10301513020	Receipt	64		7,500.00
	Dr SBI 10301513020	Receipt	65		7,500.00
	Dr SBI 10301513020	Receipt	66		7,500.00
16-5-2017	Dr SBI 10301513020	Receipt	67		7,500.00
	Dr SBI 10301513020	Receipt	68		7,500.00
	Dr SBI 10301513020	Receipt	69		7,500.00
17-5-2017	Dr SBI 10301513020	Receipt	71		7,500.00
18-5-2017	Dr SBI 10301513020	Receipt	72		7,500.00
19-5-2017	Dr SBI 10301513020	Receipt	73		7,500.00
20-5-2017	Dr SBI 10301513020	Receipt	74		7,500.00
24-5-2017	Dr SBI 10301513020	Receipt	75		7,500.00
26-5-2017	Dr SBI 10301513020	Receipt	76		7,500.00
29-5-2017	Dr SBI 10301513020	Receipt	78		7,500.00
	Dr SBI 10301513020	Receipt	79		7,500.00
	Dr SBI 10301513020	Receipt	80		7,500.00
31-5-2017	Dr SBI 10301513020	Receipt	81		7,500.00
2-6-2017	Dr SBI 10301513020	Receipt	82		7,500.00
	Dr SBI 10301513020	Receipt	83		7,500.00
	Dr SBI 10301513020	Receipt	84		7,500.00
5-6-2017	Dr SBI 10301513020	Receipt	85		2,000.00
	Dr SBI 10301513020	Receipt	86		7,500.00
7-6-2017	Dr SBI 10301513020	Receipt	88		7,500.00
	Dr SBI 10301513020	Receipt	89		7,500.00
8-6-2017	Dr SBI 10301513020	Receipt	90		7,500.00
9-6-2017	Dr SBI 10301513020	Receipt	91		7,500.00
	Dr SBI 10301513020	Receipt	92		7,500.00
	Dr SBI 10301513020	Receipt	93		7,500.00
	Dr SBI 10301513020	Receipt	94		7,500.00
	Dr SBI 10301513020	Receipt	95		7,500.00
11-6-2017	Dr SBI 10301513020	Receipt	96		7,500.00
12-6-2017	Dr SBI 10301513020	Receipt	97		7,500.00
	Dr SBI 10301513020	Receipt	98		7,500.00
	Dr SBI 10301513020	Receipt	99		7,500.00
	Dr SBI 10301513020	Receipt	100		2,000.00
	Dr SBI 10301513020	Receipt	101		7,500.00
	Dr SBI 10301513020	Receipt	102		7,500.00
13-6-2017	Dr SBI 10301513020	Receipt	103		7,500.00
	Dr SBI 10301513020	Receipt	104		7,500.00
	Carried Over				7,11,000.00

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,11,000.00
13-6-2017	Dr SBI 10301513020	Receipt	105		3,500.00
14-6-2017	Dr SBI 10301513020	Receipt	106		7,500.00
	Dr SBI 10301513020	Receipt	107		7,500.00
	Dr SBI 10301513020	Receipt	108		7,500.00
15-6-2017	Dr SBI 10301513020	Receipt	109		2,000.00
	Dr SBI 10301513020	Receipt	110		7,500.00
	Dr SBI 10301513020	Receipt	111		7,500.00
	Dr SBI 10301513020	Receipt	112		7,500.00
	Dr SBI 10301513020	Receipt	113		7,500.00
16-6-2017	Dr SBI 10301513020	Receipt	114		5,500.00
	Dr SBI 10301513020	Receipt	115		7,500.00
17-6-2017	Dr SBI 10301513020	Receipt	116		7,500.00
	Dr SBI 10301513020	Receipt	117		7,500.00
	Dr SBI 10301513020	Receipt	118		7,500.00
	Dr SBI 10301513020	Receipt	119		7,500.00
19-6-2017	Dr SBI 10301513020	Receipt	120		7,500.00
	Dr SBI 10301513020	Receipt	121		7,500.00
	Dr SBI 10301513020	Receipt	122		7,500.00
20-6-2017	Dr SBI 10301513020	Receipt	123		7,500.00
	Dr SBI 10301513020	Receipt	124		7,500.00
	Dr SBI 10301513020	Receipt	125		7,500.00
	Dr SBI 10301513020	Receipt	126		7,500.00
	Dr SBI 10301513020	Receipt	127		7,500.00
	Dr SBI 10301513020	Receipt	128		7,500.00
21-6-2017	Dr SBI 10301513020	Receipt	129		7,000.00
	Dr SBI 10301513020	Receipt	130		7,500.00
22-6-2017	Dr SBI 10301513020	Receipt	131		7,500.00
	Dr SBI 10301513020	Receipt	132		7,500.00
	Dr SBI 10301513020	Receipt	133		7,500.00
	Dr SBI 10301513020	Receipt	134		7,500.00
23-6-2017	Dr SBI 10301513020	Receipt	135		7,500.00
	Dr SBI 10301513020	Receipt	136		7,500.00
25-6-2017	Dr SBI 10301513020	Receipt	137		7,500.00
27-6-2017	Dr SBI 10301513020	Receipt	139		7,500.00
	Dr SBI 10301513020	Receipt	140		7,500.00
	Dr SBI 10301513020	Receipt	141		7,500.00
28-6-2017	Dr SBI 10301513020	Receipt	142		7,500.00
	Dr SBI 10301513020	Receipt	143		7,500.00
	Dr SBI 10301513020	Receipt	144		7,500.00
	Dr SBI 10301513020	Receipt	145		500.00
	Dr SBI 10301513020	Receipt	146		7,500.00
	Dr SBI 10301513020	Receipt	147		7,500.00
29-6-2017	Dr SBI 10301513020	Receipt	148		7,500.00
	Dr SBI 10301513020	Receipt	149		7,500.00
	Dr SBI 10301513020	Receipt	150		7,500.00
	Dr SBI 10301513020	Receipt	151		7,500.00
	Dr SBI 10301513020	Receipt	152		7,500.00
	Dr SBI 10301513020	Receipt	153		7,500.00
	Dr SBI 10301513020	Receipt	154		7,500.00
	Dr SBI 10301513020	Receipt	155		7,500.00
	Dr SBI 10301513020	Receipt	156		7,500.00
	Dr SBI 10301513020	Receipt	157		7,500.00
	Carried Over				10,82,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,82,000.00
29-6-2017	Dr SBI 10301513020	Receipt	158		7,500.00
	Dr SBI 10301513020	Receipt	159		7,500.00
	Dr SBI 10301513020	Receipt	160		7,500.00
	Dr SBI 10301513020	Receipt	161		7,500.00
	Dr SBI 10301513020	Receipt	162		7,500.00
	Dr SBI 10301513020	Receipt	163		7,500.00
30-6-2017	Dr SBI 10301513020	Receipt	164		7,500.00
	Dr SBI 10301513020	Receipt	165		7,500.00
	Dr SBI 10301513020	Receipt	166		7,500.00
	Dr SBI 10301513020	Receipt	167		7,500.00
	Dr SBI 10301513020	Receipt	168		7,500.00
	Dr SBI 10301513020	Receipt	169		7,500.00
1-7-2017	Dr SBI 10301513020	Receipt	170		7,500.00
	Dr SBI 10301513020	Receipt	171		7,500.00
	Dr SBI 10301513020	Receipt	172		7,500.00
3-7-2017	Dr SBI 10301513020	Receipt	173		7,500.00
5-7-2017	Dr SBI 10301513020	Receipt	174		7,500.00
	Dr SBI 10301513020	Receipt	175		7,500.00
	Dr SBI 10301513020	Receipt	176		7,500.00
6-7-2017	Dr SBI 10301513020	Receipt	177		7,500.00
	Dr SBI 10301513020	Receipt	178		7,500.00
	Dr SBI 10301513020	Receipt	179		7,500.00
	Dr SBI 10301513020	Receipt	180		7,500.00
	Dr SBI 10301513020	Receipt	181		7,500.00
7-7-2017	Dr SBI 10301513020	Receipt	182		7,500.00
8-7-2017	Dr SBI 10301513020	Receipt	183		7,500.00
10-7-2017	Dr SBI 10301513020	Receipt	184		7,500.00
	Dr SBI 10301513020	Receipt	185		7,500.00
	Dr SBI 10301513020	Receipt	186		7,500.00
	Dr SBI 10301513020	Receipt	187		7,500.00
	Dr SBI 10301513020	Receipt	188		7,500.00
11-7-2017	Dr SBI 10301513020	Receipt	189		7,500.00
	Dr SBI 10301513020	Receipt	190		7,500.00
	Dr SBI 10301513020	Receipt	191		7,500.00
	Dr SBI 10301513020	Receipt	192		7,500.00
12-7-2017	Dr SBI 10301513020	Receipt	193		7,500.00
13-7-2017	Dr SBI 10301513020	Receipt	194		7,500.00
	Dr SBI 10301513020	Receipt	195		7,500.00
	Dr SBI 10301513020	Receipt	196		7,500.00
	Dr SBI 10301513020	Receipt	197		7,500.00
	Dr SBI 10301513020	Receipt	198		7,500.00
14-7-2017	Dr SBI 10301513020	Receipt	199		7,500.00
16-7-2017	Dr SBI 10301513020	Receipt	200		7,500.00
17-7-2017	Dr SBI 10301513020	Receipt	201		7,500.00
	Dr SBI 10301513020	Receipt	202		7,500.00
18-7-2017	Dr SBI 10301513020	Receipt	203		7,500.00
	Dr SBI 10301513020	Receipt	204		7,500.00
	Dr SBI 10301513020	Receipt	205		7,500.00
19-7-2017	Dr SBI 10301513020	Receipt	206		7,500.00
	Dr SBI 10301513020	Receipt	207		7,500.00
20-7-2017	Dr SBI 10301513020	Receipt	208		7,500.00
	Dr SBI 10301513020	Receipt	209		7,500.00
	Carried Over				14,72,000.00

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,72,000.00
20-7-2017	Dr SBI 10301513020	Receipt	210		7,500.00
	Dr SBI 10301513020	Receipt	211		7,500.00
	Dr SBI 10301513020	Receipt	212		7,500.00
	Dr SBI 10301513020	Receipt	213		7,500.00
	Dr SBI 10301513020	Receipt	214		7,500.00
21-7-2017	Dr SBI 10301513020	Receipt	215		7,500.00
	Dr SBI 10301513020	Receipt	216		7,500.00
22-7-2017	Dr SBI 10301513020	Receipt	217		7,500.00
23-7-2017	Dr SBI 10301513020	Receipt	218		7,500.00
24-7-2017	Dr SBI 10301513020	Receipt	219		7,500.00
	Dr SBI 10301513020	Receipt	220		7,500.00
	Dr SBI 10301513020	Receipt	221		7,500.00
25-7-2017	Dr SBI 10301513020	Receipt	222		7,500.00
	Dr SBI 10301513020	Receipt	223		7,500.00
	Dr SBI 10301513020	Receipt	224		7,500.00
	Dr SBI 10301513020	Receipt	225		7,500.00
	Dr SBI 10301513020	Receipt	226		7,500.00
	Dr SBI 10301513020	Receipt	227		7,500.00
	Dr SBI 10301513020	Receipt	228		7,500.00
	Dr SBI 10301513020	Receipt	229		7,500.00
26-7-2017	Dr SBI 10301513020	Receipt	230		7,500.00
	Dr SBI 10301513020	Receipt	231		8,000.00
	Dr SBI 10301513020	Receipt	232		7,500.00
	Dr SBI 10301513020	Receipt	233		7,500.00
	Dr SBI 10301513020	Receipt	234		7,500.00
	Dr SBI 10301513020	Receipt	235		7,500.00
	Dr SBI 10301513020	Receipt	236		7,500.00
	Dr SBI 10301513020	Receipt	237		7,500.00
27-7-2017	Dr SBI 10301513020	Receipt	238		7,500.00
	Dr SBI 10301513020	Receipt	239		7,500.00
	Dr SBI 10301513020	Receipt	240		7,500.00
	Dr SBI 10301513020	Receipt	241		7,500.00
	Dr SBI 10301513020	Receipt	242		7,500.00
	Dr SBI 10301513020	Receipt	243		7,500.00
	Dr SBI 10301513020	Receipt	244		7,500.00
	Dr SBI 10301513020	Receipt	245		7,500.00
28-7-2017	Dr SBI 10301513020	Receipt	246		7,500.00
	Dr SBI 10301513020	Receipt	247		7,500.00
	Dr SBI 10301513020	Receipt	248		7,500.00
	Dr SBI 10301513020	Receipt	249		7,500.00
	Dr SBI 10301513020	Receipt	250		7,500.00
	Dr SBI 10301513020	Receipt	251		7,500.00
	Dr SBI 10301513020	Receipt	252		7,500.00
	Dr SBI 10301513020	Receipt	253		7,500.00
	Dr SBI 10301513020	Receipt	254		7,500.00
	Dr SBI 10301513020	Receipt	255		7,500.00
	Dr SBI 10301513020	Receipt	256		7,500.00
	Dr SBI 10301513020	Receipt	257		7,500.00
29-7-2017	Dr SBI 10301513020	Receipt	258		7,500.00
	Dr SBI 10301513020	Receipt	259		7,500.00
	Dr SBI 10301513020	Receipt	260		7,500.00
	Dr SBI 10301513020	Receipt	261		7,500.00
	Carried Over				18,62,500.00

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,62,500.00
29-7-2017	Dr SBI 10301513020	Receipt	262		7,500.00
30-7-2017	Dr SBI 10301513020	Receipt	263		7,500.00
	Dr SBI 10301513020	Receipt	264		7,500.00
	Dr SBI 10301513020	Receipt	265		7,500.00
31-7-2017	Dr SBI 10301513020	Receipt	266		7,500.00
	Dr SBI 10301513020	Receipt	267		7,500.00
	Dr SBI 10301513020	Receipt	268		7,500.00
	Dr SBI 10301513020	Receipt	269		7,500.00
	Dr SBI 10301513020	Receipt	270		7,500.00
	Dr SBI 10301513020	Receipt	271		7,500.00
	Dr SBI 10301513020	Receipt	272		7,500.00
	Dr SBI 10301513020	Receipt	273		8,000.00
	Dr SBI 10301513020	Receipt	274		7,500.00
	Dr SBI 10301513020	Receipt	275		7,500.00
	Dr SBI 10301513020	Receipt	276		7,500.00
1-8-2017	Dr SBI 10301513020	Receipt	277		7,500.00
	Dr SBI 10301513020	Receipt	278		7,500.00
2-8-2017	Dr SBI 10301513020	Receipt	279		7,500.00
	Dr SBI 10301513020	Receipt	280		7,500.00
	Dr SBI 10301513020	Receipt	281		5,000.00
3-8-2017	Dr SBI 10301513020	Receipt	282		7,500.00
	Dr SBI 10301513020	Receipt	283		7,500.00
	Dr SBI 10301513020	Receipt	284		7,500.00
4-8-2017	Dr SBI 10301513020	Receipt	285		7,500.00
5-8-2017	Dr SBI 10301513020	Receipt	286		7,500.00
	Dr SBI 10301513020	Receipt	287		8,000.00
	Cr SBI 10301513020	Payment	46	8,000.00	
	Dr SBI 10301513020	Receipt	288		7,500.00
	Dr SBI 10301513020	Receipt	289		7,500.00
	Dr SBI 10301513020	Receipt	290		7,500.00
	Dr SBI 10301513020	Receipt	291		7,500.00
7-8-2017	Dr SBI 10301513020	Receipt	292		7,500.00
	Dr SBI 10301513020	Receipt	293		7,500.00
	Dr SBI 10301513020	Receipt	294		7,500.00
	Dr SBI 10301513020	Receipt	295		7,500.00
	Dr SBI 10301513020	Receipt	296		7,500.00
	Dr SBI 10301513020	Receipt	297		7,500.00
8-8-2017	Dr SBI 10301513020	Receipt	298		7,500.00
	Dr SBI 10301513020	Receipt	299		7,500.00
	Dr SBI 10301513020	Receipt	300		7,500.00
	Dr SBI 10301513020	Receipt	301		7,500.00
	Dr SBI 10301513020	Receipt	302		7,500.00
9-8-2017	Dr SBI 10301513020	Receipt	303		7,500.00
	Dr SBI 10301513020	Receipt	304		7,500.00
10-8-2017	Dr SBI 10301513020	Receipt	305		7,500.00
13-8-2017	Dr SBI 10301513020	Receipt	306		7,500.00
14-8-2017	Dr SBI 10301513020	Receipt	307		7,500.00
	Dr SBI 10301513020	Receipt	308		7,500.00
	Dr SBI 10301513020	Receipt	309		7,500.00
	Dr SBI 10301513020	Receipt	310		7,500.00
15-8-2017	Dr SBI 10301513020	Receipt	311		7,500.00
16-8-2017	Dr SBI 10301513020	Receipt	312		7,500.00
	Carried Over			8,000.00	22,43,500.00

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	22,43,500.00
16-8-2017	Dr SBI 10301513020	Receipt	313		7,500.00
	Dr SBI 10301513020	Receipt	314		7,500.00
	Dr SBI 10301513020	Receipt	315		7,500.00
17-8-2017	Dr SBI 10301513020	Receipt	316		7,500.00
	Dr SBI 10301513020	Receipt	317		7,500.00
	Dr SBI 10301513020	Receipt	318		7,500.00
18-8-2017	Dr SBI 10301513020	Receipt	319		7,500.00
	Dr SBI 10301513020	Receipt	320		7,500.00
	Dr SBI 10301513020	Receipt	321		7,500.00
19-8-2017	Dr SBI 10301513020	Receipt	322		7,500.00
	Dr SBI 10301513020	Receipt	323		7,500.00
	Dr SBI 10301513020	Receipt	324		7,500.00
	Dr SBI 10301513020	Receipt	325		7,500.00
	Dr SBI 10301513020	Receipt	326		7,500.00
21-8-2017	Dr SBI 10301513020	Receipt	327		7,500.00
22-8-2017	Dr SBI 10301513020	Receipt	328		7,500.00
	Dr SBI 10301513020	Receipt	329		7,500.00
23-8-2017	Dr SBI 10301513020	Receipt	330		7,500.00
	Dr SBI 10301513020	Receipt	331		7,500.00
	Dr SBI 10301513020	Receipt	332		7,500.00
	Dr SBI 10301513020	Receipt	333		7,500.00
24-8-2017	Dr SBI 10301513020	Receipt	334		7,500.00
	Dr SBI 10301513020	Receipt	335		7,500.00
	Dr SBI 10301513020	Receipt	336		7,500.00
25-8-2017	Dr SBI 10301513020	Receipt	337		7,500.00
	Dr SBI 10301513020	Receipt	338		7,500.00
	Dr SBI 10301513020	Receipt	339		7,500.00
28-8-2017	Dr SBI 10301513020	Receipt	340		7,500.00
	Dr SBI 10301513020	Receipt	341		7,500.00
	Dr SBI 10301513020	Receipt	342		7,500.00
29-8-2017	Dr SBI 10301513020	Receipt	343		7,500.00
	Dr SBI 10301513020	Receipt	344		7,500.00
	Dr SBI 10301513020	Receipt	345		7,500.00
	Dr SBI 10301513020	Receipt	346		7,500.00
	Dr SBI 10301513020	Receipt	347		7,500.00
	Dr SBI 10301513020	Receipt	348		7,500.00
30-8-2017	Dr SBI 10301513020	Receipt	349		7,500.00
	Dr SBI 10301513020	Receipt	350		7,500.00
	Dr SBI 10301513020	Receipt	351		7,500.00
	Dr SBI 10301513020	Receipt	352		7,500.00
	Dr SBI 10301513020	Receipt	353		7,500.00
	Dr SBI 10301513020	Receipt	354		7,500.00
	Dr SBI 10301513020	Receipt	355		7,500.00
	Dr SBI 10301513020	Receipt	356		7,500.00
	Dr SBI 10301513020	Receipt	357		7,500.00
	Dr SBI 10301513020	Receipt	358		7,500.00
31-8-2017	Dr SBI 10301513020	Receipt	359		7,500.00
	Dr SBI 10301513020	Receipt	360		7,500.00
	Dr SBI 10301513020	Receipt	361		7,500.00
	Dr SBI 10301513020	Receipt	362		7,500.00
1-9-2017	Dr SBI 10301513020	Receipt	363		7,500.00
	Dr SBI 10301513020	Receipt	364		7,500.00
	Carried Over			8,000.00	26,33,500.00

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	26,33,500.00
4-9-2017	Dr SBI 10301513020	Receipt	366		7,500.00
	Dr SBI 10301513020	Receipt	367		7,500.00
5-9-2017	Dr SBI 10301513020	Receipt	368		7,500.00
	Dr SBI 10301513020	Receipt	369		7,500.00
	Dr SBI 10301513020	Receipt	370		7,500.00
	Dr SBI 10301513020	Receipt	371		7,500.00
	Dr SBI 10301513020	Receipt	372		7,500.00
6-9-2017	Dr SBI 10301513020	Receipt	374		7,500.00
	Dr SBI 10301513020	Receipt	376		7,500.00
	Dr SBI 10301513020	Receipt	377		7,500.00
7-9-2017	Dr SBI 10301513020	Receipt	378		7,500.00
	Dr SBI 10301513020	Receipt	379		7,500.00
	Dr SBI 10301513020	Receipt	380		7,500.00
	Dr SBI 10301513020	Receipt	381		7,500.00
	Dr SBI 10301513020	Receipt	382		7,500.00
	Dr SBI 10301513020	Receipt	383		7,500.00
	Dr SBI 10301513020	Receipt	384		7,500.00
8-9-2017	Dr SBI 10301513020	Receipt	385		7,000.00
	Dr SBI 10301513020	Receipt	386		500.00
	Dr SBI 10301513020	Receipt	387		7,500.00
10-9-2017	Dr SBI 10301513020	Receipt	388		7,500.00
11-9-2017	Dr SBI 10301513020	Receipt	389		7,500.00
12-9-2017	Dr SBI 10301513020	Receipt	390		7,502.95
18-9-2017	Dr SBI 10301513020	Receipt	391		7,500.00
	Dr SBI 10301513020	Receipt	392		7,500.00
	Dr SBI 10301513020	Receipt	393		7,500.00
	Dr SBI 10301513020	Receipt	394		7,500.00
	Dr SBI 10301513020	Receipt	395		7,500.00
	Dr SBI 10301513020	Receipt	396		7,500.00
	Dr SBI 10301513020	Receipt	397		7,500.00
26-9-2017	Dr SBI 10301513020	Receipt	399		7,500.00
3-10-2017	Dr SBI 10301513020	Receipt	400		7,500.00
	Dr SBI 10301513020	Receipt	401		7,500.00
9-10-2017	Dr SBI 10301513020	Receipt	405		7,500.00
11-10-2017	Dr SBI 10301513020	Receipt	407		7,500.00
	Dr SBI 10301513020	Receipt	408		7,500.00
12-10-2017	Dr SBI 10301513020	Receipt	409		7,500.00
13-10-2017	Dr SBI 10301513020	Receipt	413		7,500.00
16-10-2017	Dr SBI 10301513020	Receipt	416		7,500.00
20-10-2017	Dr SBI 10301513020	Receipt	418		7,500.00
	Dr SBI 10301513020	Receipt	419		7,500.00
23-10-2017	Dr SBI 10301513020	Receipt	421		7,500.00
	Dr SBI 10301513020	Receipt	422		7,500.00
25-10-2017	Dr SBI 10301513020	Receipt	423		7,500.00
27-10-2017	Dr SBI 10301513020	Receipt	428		7,500.00
30-10-2017	Dr SBI 10301513020	Receipt	431		7,500.00
	Dr SBI 10301513020	Receipt	432		7,500.00
31-10-2017	Dr SBI 10301513020	Receipt	434		7,500.00
1-11-2017	Dr SBI 10301513020	Receipt	435		7,500.00
10-11-2017	Dr SBI 10301513020	Receipt	438		7,500.00
	Dr SBI 10301513020	Receipt	439		7,500.00
12-11-2017	Dr SBI 10301513020	Receipt	440		7,500.00
	Carried Over			8,000.00	30,16,002.95

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	30,16,002.95
14-11-2017	Dr SBI 10301513020	Receipt	441		7,500.00
	Dr SBI 10301513020	Receipt	443		7,500.00
	Dr SBI 10301513020	Receipt	444		7,500.00
	Dr SBI 10301513020	Receipt	445		7,500.00
	Dr SBI 10301513020	Receipt	446		7,500.00
15-11-2017	Dr SBI 10301513020	Receipt	447		7,500.00
	Dr SBI 10301513020	Receipt	448		7,500.00
	Dr SBI 10301513020	Receipt	449		7,500.00
16-11-2017	Dr SBI 10301513020	Receipt	450		7,500.00
18-11-2017	Dr SBI 10301513020	Receipt	452		7,500.00
20-11-2017	Dr SBI 10301513020	Receipt	453		7,500.00
22-11-2017	Dr SBI 10301513020	Receipt	454		7,500.00
27-11-2017	Dr SBI 10301513020	Receipt	455		7,500.00
30-11-2017	Dr SBI 10301513020	Receipt	458		7,500.00
	Dr SBI 10301513020	Receipt	459		7,500.00
1-12-2017	Dr SBI 10301513020	Receipt	460		7,500.00
5-12-2017	Dr SBI 10301513020	Receipt	462		7,500.00
	Dr SBI 10301513020	Receipt	463		7,500.00
11-12-2017	Dr SBI 10301513020	Receipt	466		7,500.00
14-12-2017	Dr SBI 10301513020	Receipt	467		7,500.00
15-12-2017	Dr SBI 10301513020	Receipt	468		7,500.00
16-12-2017	Dr SBI 10301513020	Receipt	469		7,500.00
19-12-2017	Dr SBI 10301513020	Receipt	470		7,500.00
20-12-2017	Dr SBI 10301513020	Receipt	471		7,500.00
	Dr SBI 10301513020	Receipt	472		7,500.00
22-12-2017	Dr SBI 10301513020	Receipt	473		7,500.00
25-12-2017	Dr SBI 10301513020	Receipt	474		7,500.00
26-12-2017	Dr SBI 10301513020	Receipt	476		7,500.00
	Dr SBI 10301513020	Receipt	477		2,000.00
	Dr SBI 10301513020	Receipt	478		7,500.00
	Dr SBI 10301513020	Receipt	479		7,500.00
	Dr SBI 10301513020	Receipt	480		7,500.00
27-12-2017	Dr SBI 10301513020	Receipt	481		7,500.00
28-12-2017	Dr SBI 10301513020	Receipt	482		15,000.00
	Dr SBI 10301513020	Receipt	483		7,500.00
29-12-2017	Dr SBI 10301513020	Receipt	484		7,502.95
30-12-2017	Dr SBI 10301513020	Receipt	485		7,500.00
	Dr SBI 10301513020	Receipt	486		5,500.00
	Dr SBI 10301513020	Receipt	487		7,500.00
1-1-2018	Dr SBI 10301513020	Receipt	488		7,500.00
2-1-2018	Dr SBI 10301513020	Receipt	489		2,000.00
	Dr SBI 10301513020	Receipt	490		7,500.00
3-1-2018	Dr SBI 10301513020	Receipt	491		7,500.00
	Dr SBI 10301513020	Receipt	492		7,500.00
4-1-2018	Dr SBI 10301513020	Receipt	493		7,500.00
	Dr SBI 10301513020	Receipt	494		7,500.00
	Dr SBI 10301513020	Receipt	495		7,500.00
	Dr SBI 10301513020	Receipt	496		7,500.00
	Dr SBI 10301513020	Receipt	497		7,500.00
5-1-2018	Dr SBI 10301513020	Receipt	498		7,500.00
	Dr SBI 10301513020	Receipt	499		7,500.00
8-1-2018	Dr SBI 10301513020	Receipt	500		7,500.00
	Carried Over			8,000.00	34,00,505.90

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	34,00,505.90
8-1-2018	Dr SBI 10301513020	Receipt	501		7,500.00
10-1-2018	Dr SBI 10301513020	Receipt	502		7,500.00
	Dr SBI 10301513020	Receipt	503		7,500.00
	Dr SBI 10301513020	Receipt	504		7,500.00
	Dr SBI 10301513020	Receipt	505		5,500.00
11-1-2018	Dr SBI 10301513020	Receipt	506		15,000.00
	Dr SBI 10301513020	Receipt	507		7,500.00
	Dr SBI 10301513020	Receipt	508		7,500.00
12-1-2018	Dr SBI 10301513020	Receipt	509		7,500.00
13-1-2018	Dr SBI 10301513020	Receipt	510		7,500.00
	Dr SBI 10301513020	Receipt	511		7,500.00
	Dr SBI 10301513020	Receipt	512		7,500.00
15-1-2018	Dr SBI 10301513020	Receipt	513		7,500.00
	Dr SBI 10301513020	Receipt	514		7,500.00
	Dr SBI 10301513020	Receipt	515		7,500.00
	Dr SBI 10301513020	Receipt	516		7,500.00
16-1-2018	Dr SBI 10301513020	Receipt	517		7,500.00
	Dr SBI 10301513020	Receipt	518		7,500.00
17-1-2018	Dr SBI 10301513020	Receipt	519		7,500.00
19-1-2018	Dr SBI 10301513020	Receipt	520		7,500.00
	Dr SBI 10301513020	Receipt	521		7,500.00
20-1-2018	Dr SBI 10301513020	Receipt	522		7,500.00
	Dr SBI 10301513020	Receipt	523		7,500.00
21-1-2018	Dr SBI 10301513020	Receipt	524		7,500.00
22-1-2018	Dr SBI 10301513020	Receipt	525		7,500.00
24-1-2018	Dr SBI 10301513020	Receipt	526		7,500.00
	Dr SBI 10301513020	Receipt	527		7,500.00
25-1-2018	Dr SBI 10301513020	Receipt	528		15,000.00
	Dr SBI 10301513020	Receipt	529		7,500.00
	Dr SBI 10301513020	Receipt	530		7,500.00
	Dr SBI 10301513020	Receipt	531		7,500.00
	Dr SBI 10301513020	Receipt	532		7,500.00
	Dr SBI 10301513020	Receipt	533		7,500.00
	Dr SBI 10301513020	Receipt	534		7,500.00
27-1-2018	Dr SBI 10301513020	Receipt	535		7,500.00
	Dr SBI 10301513020	Receipt	536		7,500.00
	Dr SBI 10301513020	Receipt	537		7,500.00
28-1-2018	Dr SBI 10301513020	Receipt	538		7,500.00
	Dr SBI 10301513020	Receipt	539		7,500.00
29-1-2018	Dr SBI 10301513020	Receipt	540		7,500.00
	Dr SBI 10301513020	Receipt	541		7,500.00
	Dr SBI 10301513020	Receipt	542		7,500.00
	Dr SBI 10301513020	Receipt	543		7,500.00
	Dr SBI 10301513020	Receipt	544		7,500.00
30-1-2018	Dr SBI 10301513020	Receipt	545		7,500.00
	Dr SBI 10301513020	Receipt	546		7,500.00
	Dr SBI 10301513020	Receipt	547		7,500.00
	Dr SBI 10301513020	Receipt	548		7,500.00
31-1-2018	Dr SBI 10301513020	Receipt	549		7,500.00
	Dr SBI 10301513020	Receipt	550		7,500.00
	Dr SBI 10301513020	Receipt	551		7,500.00
	Dr SBI 10301513020	Receipt	552		7,500.00
	Carried Over			8,000.00	38,03,505.90

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	38,03,505.90
31-1-2018	Dr SBI 10301513020	Receipt	553		7,500.00
1-2-2018	Dr SBI 10301513020	Receipt	554		7,500.00
	Dr SBI 10301513020	Receipt	555		7,500.00
	Dr SBI 10301513020	Receipt	556		7,500.00
	Dr SBI 10301513020	Receipt	557		7,500.00
2-2-2018	Dr SBI 10301513020	Receipt	558		7,500.00
	Dr SBI 10301513020	Receipt	559		7,500.00
	Dr SBI 10301513020	Receipt	560		7,500.00
	Dr SBI 10301513020	Receipt	561		7,500.00
5-2-2018	Dr SBI 10301513020	Receipt	562		7,500.00
	Dr SBI 10301513020	Receipt	563		7,500.00
6-2-2018	Dr SBI 10301513020	Receipt	564		7,500.00
	Dr SBI 10301513020	Receipt	565		7,500.00
	Dr SBI 10301513020	Receipt	566		7,500.00
7-2-2018	Dr SBI 10301513020	Receipt	567		7,500.00
	Dr SBI 10301513020	Receipt	568		7,500.00
	Dr SBI 10301513020	Receipt	569		7,500.00
8-2-2018	Dr SBI 10301513020	Receipt	570		7,500.00
12-2-2018	Dr SBI 10301513020	Receipt	571		7,500.00
	Dr SBI 10301513020	Receipt	572		7,500.00
	Dr SBI 10301513020	Receipt	573		7,500.00
	Dr SBI 10301513020	Receipt	574		7,500.00
16-2-2018	Dr SBI 10301513020	Receipt	575		7,500.00
	Dr SBI 10301513020	Receipt	576		7,500.00
	Dr SBI 10301513020	Receipt	577		7,500.00
	Dr SBI 10301513020	Receipt	578		7,500.00
	Dr SBI 10301513020	Receipt	579		7,500.00
	Dr SBI 10301513020	Receipt	580		7,500.00
	Dr SBI 10301513020	Receipt	581		7,500.00
	Dr SBI 10301513020	Receipt	582		7,500.00
17-2-2018	Dr SBI 10301513020	Receipt	583		7,500.00
	Dr SBI 10301513020	Receipt	584		7,500.00
19-2-2018	Dr SBI 10301513020	Receipt	585		7,500.00
	Dr SBI 10301513020	Receipt	586		7,500.00
20-2-2018	Dr SBI 10301513020	Receipt	587		7,500.00
	Dr SBI 10301513020	Receipt	588		7,500.00
	Dr SBI 10301513020	Receipt	589		7,500.00
	Dr SBI 10301513020	Receipt	590		7,500.00
	Dr SBI 10301513020	Receipt	591		7,500.00
	Dr SBI 10301513020	Receipt	592		7,500.00
22-2-2018	Dr SBI 10301513020	Receipt	593		7,500.00
	Dr SBI 10301513020	Receipt	594		7,500.00
	Dr SBI 10301513020	Receipt	595		7,500.00
23-2-2018	Dr SBI 10301513020	Receipt	596		7,500.00
	Dr SBI 10301513020	Receipt	597		7,500.00
	Dr SBI 10301513020	Receipt	598		7,500.00
	Dr SBI 10301513020	Receipt	599		7,500.00
24-2-2018	Dr SBI 10301513020	Receipt	600		7,500.00
26-2-2018	Dr SBI 10301513020	Receipt	601		7,500.00
	Dr SBI 10301513020	Receipt	602		7,500.00
	Dr SBI 10301513020	Receipt	603		7,500.00
27-2-2018	Dr SBI 10301513020	Receipt	604		7,500.00
	Carried Over			8,000.00	41,93,505.90

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Membership Fees Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	41,93,505.90
27-2-2018	Dr SBI 10301513020	Receipt	605		7,500.00
	Dr SBI 10301513020	Receipt	606		7,500.00
	Dr SBI 10301513020	Receipt	607		7,500.00
	Dr SBI 10301513020	Receipt	608		7,500.00
28-2-2018	Dr SBI 10301513020	Receipt	609		7,500.00
	Dr SBI 10301513020	Receipt	610		7,500.00
1-3-2018	Dr SBI 10301513020	Receipt	611		7,500.00
	Dr SBI 10301513020	Receipt	613		7,500.00
3-3-2018	Dr SBI 10301513020	Receipt	614		7,500.00
5-3-2018	Dr SBI 10301513020	Receipt	615		7,500.00
	Dr SBI 10301513020	Receipt	616		7,500.00
13-3-2018	Dr SBI 10301513020	Receipt	618		7,500.00
20-3-2018	Dr SBI 10301513020	Receipt	619		7,500.00
27-3-2018	Dr SBI 10301513020	Receipt	621		7,500.00
28-3-2018	Dr SBI 10301513020	Receipt	622		7,500.00
	Dr SBI 10301513020	Receipt	623		7,500.00
	Dr SBI 10301513020	Receipt	624		7,500.00
29-3-2018	Dr SBI 10301513020	Receipt	625		7,500.00
31-3-2018	Dr SBI 10301513020	Receipt	626		7,500.00
	Dr SBI 10301513020	Receipt	627		7,500.00
	Dr SBI 10301513020	Receipt	628		7,500.00
	Dr SBI 10301513020	Receipt	629		7,500.00
	Dr SBI 10301513020	Receipt	630		7,500.00
	Dr SBI 10301513020	Receipt	631		7,500.00
	Dr SBI 10301513020	Receipt	632		7,500.00
	Dr SBI 10301513020	Receipt	633		7,500.00
	Dr SBI 10301513020	Receipt	634		7,500.00
				8,000.00	43,96,005.90
	Cr Closing Balance			43,88,005.90	
				43,96,005.90	43,96,005.90

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Mementos and Awards

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-12-2017	Cr SBI 10301513020	Payment	81	14,750.00	
				14,750.00	
	Dr Closing Balance				14,750.00
				14,750.00	14,750.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Office Management Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2017	Cr A1 Logics	Journal	1	5,832.00	
31-5-2017	Cr A1 Logics	Journal	2	9,328.00	
30-6-2017	Cr A1 Logics	Journal	3	11,990.00	
31-7-2017	Cr A1 Logics	Journal	6	14,543.00	
31-8-2017	Cr A1 Logics	Journal	8	10,711.00	
30-9-2017	Cr A1 Logics	Journal	9	7,074.00	
31-10-2017	Cr A1 Logics	Journal	10	12,994.00	
30-11-2017	Cr A1 Logics	Journal	13	20,028.00	
30-12-2017	Cr A1 Logics	Journal	14	12,474.00	
31-1-2018	Cr A1 Logics	Journal	15	7,333.00	
28-2-2018	Cr A1 Logics	Journal	16	14,237.00	
31-3-2018	Cr A1 Logics	Journal	22	8,662.00	
				1,35,206.00	
Dr	Closing Balance				1,35,206.00
				1,35,206.00	1,35,206.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Other Income (Branches)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Dr TDS on 2017-18 (Branches)	Journal	21		34,932.20
					<u>34,932.20</u>
	Cr Closing Balance			34,932.20	
				34,932.20	34,932.20

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Printing And Stationery
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-11-2017	Cr SBI 10301513020	Payment	71	5,015.00	
29-3-2018	Cr SBI 10301513020	Payment	114	8,969.18	
				13,984.18	
	Dr Closing Balance				13,984.18
				13,984.18	13,984.18

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Prior Period Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2017	Cr SBI 10301513020	Payment	9	5,500.00	
31-3-2018	Cr Dr Pritham N Shetty	Journal	18	1,392.00	
	Cr Editor AOMSI	Journal	19	1,25,000.00	
				1,31,892.00	
	Dr Closing Balance				1,31,892.00
				1,31,892.00	1,31,892.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Profit From 41st Annual Conference Meeting

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2017	Dr SBI 10301513020	Receipt	456		1,27,869.00
					<u>1,27,869.00</u>
	Cr Closing Balance			1,27,869.00	
				1,27,869.00	1,27,869.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Profit From MIDCOS Conference

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2017	Dr SBI 10301513020	Receipt	77		10,00,000.00
					10,00,000.00
	Cr Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Profit & Loss A/c
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr				93,31,037.47
	Cr			93,31,037.47	
				93,31,037.47	93,31,037.47

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Punjab National Bank Book

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			4,11,789.75	
7-4-2017	Dr Bank Charges	Payment	1		17.25
5-6-2017	Cr Interest on S B	Receipt	87	4,152.00	
20-7-2017	Dr Bank Charges	Payment	32		17.70
5-9-2017	Cr Interest on S B	Receipt	373	4,119.00	
3-10-2017	Dr Bank Charges	Payment	61		17.70
4-10-2017	Cr IBOMS Exam Fee	Receipt	402	5,000.00	
	Cr IBOMS Exam Fee	Receipt	403	5,000.00	
5-10-2017	Cr IBOMS Exam Fee	Receipt	404	5,000.00	
10-10-2017	Cr IBOMS Exam Fee	Receipt	406	5,000.00	
12-10-2017	Cr IBOMS Exam Fee	Receipt	410	5,000.00	
	Cr IBOMS Exam Fee	Receipt	411	5,000.00	
	Cr IBOMS Exam Fee	Receipt	412	5,000.00	
15-10-2017	Cr IBOMS Exam Fee	Receipt	414	5,000.00	
	Cr IBOMS Exam Fee	Receipt	415	5,000.00	
16-10-2017	Cr IBOMS Exam Fee	Receipt	417	5,000.00	
25-10-2017	Cr IBOMS Exam Fee	Receipt	424	5,000.00	
	Cr IBOMS Exam Fee	Receipt	425	5,000.00	
26-10-2017	Cr IBOMS Exam Fee	Receipt	426	5,000.00	
	Cr IBOMS Exam Fee	Receipt	427	5,000.00	
27-10-2017	Cr IBOMS Exam Fee	Receipt	429	5,000.00	
	Cr IBOMS Exam Fee	Receipt	430	5,000.00	
30-10-2017	Cr IBOMS Exam Fee	Receipt	433	5,000.00	
17-11-2017	Cr IBOMS Exam Fee	Receipt	451	5,000.00	
5-12-2017	Cr Interest on S B	Receipt	464	4,038.00	
4-1-2018	Dr Bank Charges	Payment	90		17.70
7-3-2018	Cr Interest on S B	Receipt	617	4,436.00	
				5,18,534.75	70.35
Dr	Closing Balance				5,18,464.40
				5,18,534.75	5,18,534.75

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Room Rent (Conference)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-4-2017	Cr SBI 10301513020	Payment	6	6,209.18	
				6,209.18	
	Dr Closing Balance				6,209.18
				6,209.18	6,209.18

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			13,09,487.24	
3-4-2017	Cr Membership Fees	Receipt	1	7,500.00	
	Cr Membership Fees	Receipt	2	7,500.00	
	Cr Membership Fees	Receipt	3	7,500.00	
	Cr Membership Fees	Receipt	4	7,500.00	
5-4-2017	Cr Membership Fees	Receipt	5	7,500.00	
	Cr Membership Fees	Receipt	6	7,500.00	
10-4-2017	Cr Membership Fees	Receipt	7	7,500.00	
11-4-2017	Cr Membership Fees	Receipt	8	7,500.00	
12-4-2017	Dr Fellowship Stipend	Payment	2		25,000.00
	Dr Fellowship Stipend	Payment	3		25,004.60
	Dr Fellowship Stipend	Payment	4		25,004.60
	Cr Membership Fees	Receipt	9	7,500.00	
	Cr Membership Fees	Receipt	10	7,500.00	
	Cr Membership Fees	Receipt	11	7,500.00	
	Cr Membership Fees	Receipt	12	7,500.00	
	Cr Membership Fees	Receipt	13	7,500.00	
13-4-2017	Dr Dr. R S Neelakandan	Payment	5		28,298.00
	Cr Membership Fees	Receipt	14	7,500.00	
15-4-2017	Dr Room Rent (Conference)	Payment	6		6,209.18
	Cr Membership Fees	Receipt	15	7,500.00	
17-4-2017	Cr Membership Fees	Receipt	16	7,500.00	
18-4-2017	Cr Membership Fees	Receipt	17	7,500.00	
	Cr Membership Fees	Receipt	18	7,500.00	
	Dr Bank Charges	Payment	7		25.00
20-4-2017	Cr Membership Fees	Receipt	19	7,500.00	
	Cr Prior Period Income	Receipt	20	12,500.00	
	Cr Membership Fees	Receipt	21	7,500.00	
21-4-2017	Cr Membership Fees	Receipt	22	7,500.00	
22-4-2017	Cr Membership Fees	Receipt	23	7,500.00	
24-4-2017	Cr Membership Fees	Receipt	24	7,500.00	
25-4-2017	Cr Membership Fees	Receipt	25	2,000.00	
	Cr Membership Fees	Receipt	26	7,200.00	
	Cr Membership Fees	Receipt	27	300.00	
	Cr Membership Fees	Receipt	28	7,500.00	
	Cr Membership Fees	Receipt	29	7,500.00	
26-4-2017	Dr Jersey for Tournament	Payment	8		8,100.00
	Cr Membership Fees	Receipt	30	7,500.00	
27-4-2017	Cr Membership Fees	Receipt	31	7,500.00	
	Cr Membership Fees	Receipt	32	7,500.00	
	Cr Membership Fees	Receipt	33	7,500.00	
	Cr Membership Fees	Receipt	34	7,500.00	
28-4-2017	Cr Membership Fees	Receipt	35	7,500.00	
	Cr Membership Fees	Receipt	36	7,500.00	
	Cr Membership Fees	Receipt	37	7,500.00	
	Cr Membership Fees	Receipt	38	7,500.00	
	Cr Membership Fees	Receipt	39	7,500.00	
29-4-2017	Cr Membership Fees	Receipt	40	7,500.00	
	Cr Membership Fees	Receipt	41	7,500.00	
	Carried Over			16,08,987.24	1,17,641.38

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,987.24	1,17,641.38
29-4-2017	Cr Membership Fees	Receipt	42	7,500.00	
	Cr Membership Fees	Receipt	43	7,500.00	
	Cr Membership Fees	Receipt	44	7,500.00	
30-4-2017	Cr Membership Fees	Receipt	45	7,500.00	
	Cr Membership Fees	Receipt	46	7,500.00	
	Dr Prior Period Expenses	Payment	9		5,500.00
1-5-2017	Cr Membership Fees	Receipt	47	7,500.00	
2-5-2017	Cr Membership Fees	Receipt	48	5,500.00	
3-5-2017	Dr Travelling Expenses	Payment	10		4,395.00
	Cr Membership Fees	Receipt	49	2,000.00	
	Dr Bank Charges	Payment	11		25.00
4-5-2017	Cr Membership Fees	Receipt	50	7,500.00	
	Cr Membership Fees	Receipt	51	5,500.00	
5-5-2017	Cr Membership Fees	Receipt	52	7,500.00	
6-5-2017	Cr Membership Fees	Receipt	53	7,500.00	
8-5-2017	Cr Membership Fees	Receipt	54	7,500.00	
10-5-2017	Cr Membership Fees	Receipt	55	7,500.00	
	Cr Membership Fees	Receipt	56	7,500.00	
	Cr Membership Fees	Receipt	57	7,500.00	
12-5-2017	Dr Fellowship Stipend	Payment	12		25,000.00
13-5-2017	Cr Membership Fees	Receipt	58	7,500.00	
14-5-2017	Cr Membership Fees	Receipt	59	7,500.00	
15-5-2017	Dr Fellowship Stipend	Payment	13		25,004.60
	Cr Membership Fees	Receipt	60	7,500.00	
	Dr Dr Pritham N Shetty	Payment	14		67,414.00
	Cr Membership Fees	Receipt	61	2,000.00	
	Cr Membership Fees	Receipt	62	7,500.00	
	Cr Membership Fees	Receipt	63	7,500.00	
	Cr Membership Fees	Receipt	64	7,500.00	
	Cr Membership Fees	Receipt	65	7,500.00	
	Cr Membership Fees	Receipt	66	7,500.00	
16-5-2017	Cr Membership Fees	Receipt	67	7,500.00	
	Cr Membership Fees	Receipt	68	7,500.00	
	Cr Membership Fees	Receipt	69	7,500.00	
	Dr Dr David P Tauro	Payment	15		25,068.00
17-5-2017	Cr SECRETARY (DR MANJUNATH RAI)	Receipt	70	13,866.00	
	Cr Membership Fees	Receipt	71	7,500.00	
18-5-2017	Cr Membership Fees	Receipt	72	7,500.00	
19-5-2017	Cr Membership Fees	Receipt	73	7,500.00	
20-5-2017	Cr Membership Fees	Receipt	74	7,500.00	
24-5-2017	Cr Membership Fees	Receipt	75	7,500.00	
26-5-2017	Cr Membership Fees	Receipt	76	7,500.00	
29-5-2017	Dr Secretarial Fees	Payment	16		4,002.30
	Cr Profit From MIDCOS Conference	Receipt	77	10,00,000.00	
	Cr Membership Fees	Receipt	78	7,500.00	
	Cr Membership Fees	Receipt	79	7,500.00	
	Cr Membership Fees	Receipt	80	7,500.00	
31-5-2017	Cr Membership Fees	Receipt	81	7,500.00	
2-6-2017	Cr Membership Fees	Receipt	82	7,500.00	
	Cr Membership Fees	Receipt	83	7,500.00	
	Cr Membership Fees	Receipt	84	7,500.00	
5-6-2017	Cr Membership Fees	Receipt	85	2,000.00	
	Carried Over			29,17,353.24	2,74,050.28

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,17,353.24	2,74,050.28
5-6-2017	Cr Membership Fees	Receipt	86	7,500.00	
7-6-2017	Cr Membership Fees	Receipt	88	7,500.00	
	Cr Membership Fees	Receipt	89	7,500.00	
8-6-2017	Cr Membership Fees	Receipt	90	7,500.00	
9-6-2017	Cr Membership Fees	Receipt	91	7,500.00	
	Cr Membership Fees	Receipt	92	7,500.00	
	Cr Membership Fees	Receipt	93	7,500.00	
	Cr Membership Fees	Receipt	94	7,500.00	
	Cr Membership Fees	Receipt	95	7,500.00	
11-6-2017	Cr Membership Fees	Receipt	96	7,500.00	
12-6-2017	Cr Membership Fees	Receipt	97	7,500.00	
	Cr Membership Fees	Receipt	98	7,500.00	
	Cr Membership Fees	Receipt	99	7,500.00	
	Cr Membership Fees	Receipt	100	2,000.00	
	Cr Membership Fees	Receipt	101	7,500.00	
	Cr Membership Fees	Receipt	102	7,500.00	
	Dr Fellowship Stipend	Payment	17		25,000.00
13-6-2017	Dr Fellowship Stipend	Payment	18		25,004.60
	Cr Membership Fees	Receipt	103	7,500.00	
	Cr Membership Fees	Receipt	104	7,500.00	
	Cr Membership Fees	Receipt	105	3,500.00	
14-6-2017	Dr Travelling Expenses	Payment	19		11,161.00
	Cr Membership Fees	Receipt	106	7,500.00	
	Cr Membership Fees	Receipt	107	7,500.00	
	Dr Bank Charges	Payment	20		57.50
	Cr Membership Fees	Receipt	108	7,500.00	
15-6-2017	Cr Membership Fees	Receipt	109	2,000.00	
	Dr Secretarial Fees	Payment	21		4,000.00
	Cr Membership Fees	Receipt	110	7,500.00	
	Cr Membership Fees	Receipt	111	7,500.00	
	Dr Bank Charges	Payment	22		57.50
	Cr Membership Fees	Receipt	112	7,500.00	
	Cr Membership Fees	Receipt	113	7,500.00	
16-6-2017	Cr Membership Fees	Receipt	114	5,500.00	
	Cr Membership Fees	Receipt	115	7,500.00	
17-6-2017	Cr Membership Fees	Receipt	116	7,500.00	
	Cr Membership Fees	Receipt	117	7,500.00	
	Cr Membership Fees	Receipt	118	7,500.00	
	Dr Food & Accomodation	Payment	23		10,163.00
	Cr Membership Fees	Receipt	119	7,500.00	
19-6-2017	Cr Membership Fees	Receipt	120	7,500.00	
	Cr Membership Fees	Receipt	121	7,500.00	
	Cr Membership Fees	Receipt	122	7,500.00	
20-6-2017	Cr Membership Fees	Receipt	123	7,500.00	
	Dr Fellowship Stipend	Payment	24		25,004.60
	Cr Membership Fees	Receipt	124	7,500.00	
	Cr Membership Fees	Receipt	125	7,500.00	
	Cr Membership Fees	Receipt	126	7,500.00	
	Cr Membership Fees	Receipt	127	7,500.00	
	Cr Membership Fees	Receipt	128	7,500.00	
21-6-2017	Cr Membership Fees	Receipt	129	7,000.00	
	Cr Membership Fees	Receipt	130	7,500.00	
	Carried Over			32,29,853.24	3,74,498.48

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,853.24	3,74,498.48
22-6-2017	Cr Membership Fees	Receipt	131	7,500.00	
	Cr Membership Fees	Receipt	132	7,500.00	
	Cr Membership Fees	Receipt	133	7,500.00	
	Cr Membership Fees	Receipt	134	7,500.00	
23-6-2017	Cr Membership Fees	Receipt	135	7,500.00	
	Cr Membership Fees	Receipt	136	7,500.00	
25-6-2017	Cr Membership Fees	Receipt	137	7,500.00	
	Cr Interest on S B	Receipt	138	18,537.00	
27-6-2017	Cr Membership Fees	Receipt	139	7,500.00	
	Cr Membership Fees	Receipt	140	7,500.00	
	Cr Membership Fees	Receipt	141	7,500.00	
28-6-2017	Cr Membership Fees	Receipt	142	7,500.00	
	Dr Travelling Expenses	Payment	25		3,615.00
	Cr Membership Fees	Receipt	143	7,500.00	
	Cr Membership Fees	Receipt	144	7,500.00	
	Cr Membership Fees	Receipt	145	500.00	
	Dr Bank Charges	Payment	26		57.50
	Cr Membership Fees	Receipt	146	7,500.00	
	Cr Membership Fees	Receipt	147	7,500.00	
29-6-2017	Cr Membership Fees	Receipt	148	7,500.00	
	Cr Membership Fees	Receipt	149	7,500.00	
	Cr Membership Fees	Receipt	150	7,500.00	
	Cr Membership Fees	Receipt	151	7,500.00	
	Cr Membership Fees	Receipt	152	7,500.00	
	Cr Membership Fees	Receipt	153	7,500.00	
	Cr Membership Fees	Receipt	154	7,500.00	
	Cr Membership Fees	Receipt	155	7,500.00	
	Cr Membership Fees	Receipt	156	7,500.00	
	Cr Membership Fees	Receipt	157	7,500.00	
	Cr Membership Fees	Receipt	158	7,500.00	
	Cr Membership Fees	Receipt	159	7,500.00	
	Cr Membership Fees	Receipt	160	7,500.00	
	Cr Membership Fees	Receipt	161	7,500.00	
	Cr Membership Fees	Receipt	162	7,500.00	
	Cr Membership Fees	Receipt	163	7,500.00	
30-6-2017	Cr Membership Fees	Receipt	164	7,500.00	
	Cr Membership Fees	Receipt	165	7,500.00	
	Cr Membership Fees	Receipt	166	7,500.00	
	Cr Membership Fees	Receipt	167	7,500.00	
	Cr Membership Fees	Receipt	168	7,500.00	
	Cr Membership Fees	Receipt	169	7,500.00	
1-7-2017	Cr Membership Fees	Receipt	170	7,500.00	
	Cr Membership Fees	Receipt	171	7,500.00	
	Cr Membership Fees	Receipt	172	7,500.00	
2-7-2017	Dr Fellowship Stipend	Payment	27		25,000.00
	Dr Fellowship Stipend	Payment	28		25,000.00
3-7-2017	Cr Membership Fees	Receipt	173	7,500.00	
	Dr Fellowship Stipend	Payment	29		25,000.00
5-7-2017	Cr Membership Fees	Receipt	174	7,500.00	
	Cr Membership Fees	Receipt	175	7,500.00	
	Cr Membership Fees	Receipt	176	7,500.00	
6-7-2017	Cr Membership Fees	Receipt	177	7,500.00	
	Carried Over			35,86,390.24	4,53,170.98

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,86,390.24	4,53,170.98
6-7-2017	Cr Membership Fees	Receipt	178	7,500.00	
	Cr Membership Fees	Receipt	179	7,500.00	
	Cr Membership Fees	Receipt	180	7,500.00	
	Cr Membership Fees	Receipt	181	7,500.00	
7-7-2017	Cr Membership Fees	Receipt	182	7,500.00	
	Dr Travelling Expenses	Payment	30		5,235.00
8-7-2017	Cr Membership Fees	Receipt	183	7,500.00	
10-7-2017	Cr Membership Fees	Receipt	184	7,500.00	
	Cr Membership Fees	Receipt	185	7,500.00	
	Cr Membership Fees	Receipt	186	7,500.00	
	Cr Membership Fees	Receipt	187	7,500.00	
	Cr Membership Fees	Receipt	188	7,500.00	
11-7-2017	Cr Membership Fees	Receipt	189	7,500.00	
	Cr Membership Fees	Receipt	190	7,500.00	
	Cr Membership Fees	Receipt	191	7,500.00	
	Cr Membership Fees	Receipt	192	7,500.00	
12-7-2017	Cr Membership Fees	Receipt	193	7,500.00	
13-7-2017	Cr Membership Fees	Receipt	194	7,500.00	
	Cr Membership Fees	Receipt	195	7,500.00	
	Cr Membership Fees	Receipt	196	7,500.00	
	Cr Membership Fees	Receipt	197	7,500.00	
	Cr Membership Fees	Receipt	198	7,500.00	
14-7-2017	Cr Membership Fees	Receipt	199	7,500.00	
15-7-2017	Dr Secretarial Fees	Payment	31		4,000.00
16-7-2017	Cr Membership Fees	Receipt	200	7,500.00	
17-7-2017	Cr Membership Fees	Receipt	201	7,500.00	
	Cr Membership Fees	Receipt	202	7,500.00	
18-7-2017	Cr Membership Fees	Receipt	203	7,500.00	
	Cr Membership Fees	Receipt	204	7,500.00	
	Cr Membership Fees	Receipt	205	7,500.00	
19-7-2017	Cr Membership Fees	Receipt	206	7,500.00	
	Cr Membership Fees	Receipt	207	7,500.00	
20-7-2017	Cr Membership Fees	Receipt	208	7,500.00	
	Cr Membership Fees	Receipt	209	7,500.00	
	Cr Membership Fees	Receipt	210	7,500.00	
	Cr Membership Fees	Receipt	211	7,500.00	
	Cr Membership Fees	Receipt	212	7,500.00	
	Cr Membership Fees	Receipt	213	7,500.00	
	Cr Membership Fees	Receipt	214	7,500.00	
21-7-2017	Cr Membership Fees	Receipt	215	7,500.00	
	Cr Membership Fees	Receipt	216	7,500.00	
22-7-2017	Cr Membership Fees	Receipt	217	7,500.00	
23-7-2017	Cr Membership Fees	Receipt	218	7,500.00	
24-7-2017	Cr Membership Fees	Receipt	219	7,500.00	
	Cr Membership Fees	Receipt	220	7,500.00	
	Cr Membership Fees	Receipt	221	7,500.00	
25-7-2017	Cr Membership Fees	Receipt	222	7,500.00	
	Cr Membership Fees	Receipt	223	7,500.00	
	Cr Membership Fees	Receipt	224	7,500.00	
	Cr Membership Fees	Receipt	225	7,500.00	
	Cr Membership Fees	Receipt	226	7,500.00	
	Cr Membership Fees	Receipt	227	7,500.00	
	Carried Over			39,61,390.24	4,62,405.98

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,61,390.24	4,62,405.98
25-7-2017	Cr Membership Fees	Receipt	228	7,500.00	
	Cr Membership Fees	Receipt	229	7,500.00	
26-7-2017	Cr Membership Fees	Receipt	230	7,500.00	
	Cr Membership Fees	Receipt	231	8,000.00	
	Cr Membership Fees	Receipt	232	7,500.00	
	Cr Membership Fees	Receipt	233	7,500.00	
	Cr Membership Fees	Receipt	234	7,500.00	
	Cr Membership Fees	Receipt	235	7,500.00	
	Cr Membership Fees	Receipt	236	7,500.00	
	Cr Membership Fees	Receipt	237	7,500.00	
27-7-2017	Cr Membership Fees	Receipt	238	7,500.00	
	Cr Membership Fees	Receipt	239	7,500.00	
	Cr Membership Fees	Receipt	240	7,500.00	
	Cr Membership Fees	Receipt	241	7,500.00	
	Cr Membership Fees	Receipt	242	7,500.00	
	Dr Bank Charges	Payment	33		59.00
	Cr Membership Fees	Receipt	243	7,500.00	
	Dr Bank Charges	Payment	34		59.00
	Cr Membership Fees	Receipt	244	7,500.00	
	Dr Bank Charges	Payment	35		59.00
	Dr Travelling Expenses	Payment	36		5,530.00
	Cr Membership Fees	Receipt	245	7,500.00	
28-7-2017	Cr Membership Fees	Receipt	246	7,500.00	
	Cr Membership Fees	Receipt	247	7,500.00	
	Dr Bank Charges	Payment	37		59.00
	Cr Membership Fees	Receipt	248	7,500.00	
	Dr Bank Charges	Payment	38		59.00
	Cr Membership Fees	Receipt	249	7,500.00	
	Cr Membership Fees	Receipt	250	7,500.00	
	Cr Membership Fees	Receipt	251	7,500.00	
	Cr Membership Fees	Receipt	252	7,500.00	
	Cr Membership Fees	Receipt	253	7,500.00	
	Cr Membership Fees	Receipt	254	7,500.00	
	Cr Membership Fees	Receipt	255	7,500.00	
	Cr Membership Fees	Receipt	256	7,500.00	
	Cr Membership Fees	Receipt	257	7,500.00	
29-7-2017	Cr Membership Fees	Receipt	258	7,500.00	
	Cr Membership Fees	Receipt	259	7,500.00	
	Cr Membership Fees	Receipt	260	7,500.00	
	Cr Membership Fees	Receipt	261	7,500.00	
	Cr Membership Fees	Receipt	262	7,500.00	
30-7-2017	Cr Membership Fees	Receipt	263	7,500.00	
	Cr Membership Fees	Receipt	264	7,500.00	
	Cr Membership Fees	Receipt	265	7,500.00	
31-7-2017	Cr Membership Fees	Receipt	266	7,500.00	
	Cr Membership Fees	Receipt	267	7,500.00	
	Cr Membership Fees	Receipt	268	7,500.00	
	Cr Membership Fees	Receipt	269	7,500.00	
	Cr Membership Fees	Receipt	270	7,500.00	
	Cr Membership Fees	Receipt	271	7,500.00	
	Cr Membership Fees	Receipt	272	7,500.00	
	Cr Membership Fees	Receipt	273	8,000.00	
	Carried Over			43,07,390.24	4,68,230.98

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,07,390.24	4,68,230.98
31-7-2017	Cr Membership Fees	Receipt	274	7,500.00	
	Cr Membership Fees	Receipt	275	7,500.00	
	Cr Membership Fees	Receipt	276	7,500.00	
1-8-2017	Dr Meeting Expenses	Payment	39		39,931.00
	Dr Travelling Expenses	Payment	40		6,356.00
	Cr Membership Fees	Receipt	277	7,500.00	
	Cr Membership Fees	Receipt	278	7,500.00	
2-8-2017	Cr Membership Fees	Receipt	279	7,500.00	
	Dr Fellowship Stipend	Payment	41		25,000.00
	Cr Membership Fees	Receipt	280	7,500.00	
	Cr Membership Fees	Receipt	281	5,000.00	
	Dr Fellowship Stipend	Payment	42		25,000.00
3-8-2017	Cr Membership Fees	Receipt	282	7,500.00	
	Dr Travelling Expenses	Payment	43		1,081.00
	Cr Membership Fees	Receipt	283	7,500.00	
	Dr Fellowship Stipend	Payment	44		25,000.00
	Cr Membership Fees	Receipt	284	7,500.00	
4-8-2017	Cr Membership Fees	Receipt	285	7,500.00	
5-8-2017	Cr Membership Fees	Receipt	286	7,500.00	
	Cr Membership Fees	Receipt	287	8,000.00	
	Dr Bank Charges	Payment	45		59.00
	Dr Membership Fees	Payment	46		8,000.00
	Cr Membership Fees	Receipt	288	7,500.00	
	Cr Membership Fees	Receipt	289	7,500.00	
	Cr Membership Fees	Receipt	290	7,500.00	
	Cr Membership Fees	Receipt	291	7,500.00	
7-8-2017	Cr Membership Fees	Receipt	292	7,500.00	
	Cr Membership Fees	Receipt	293	7,500.00	
	Cr Membership Fees	Receipt	294	7,500.00	
	Cr Membership Fees	Receipt	295	7,500.00	
	Cr Membership Fees	Receipt	296	7,500.00	
	Cr Membership Fees	Receipt	297	7,500.00	
8-8-2017	Cr Membership Fees	Receipt	298	7,500.00	
	Cr Membership Fees	Receipt	299	7,500.00	
	Cr Membership Fees	Receipt	300	7,500.00	
	Cr Membership Fees	Receipt	301	7,500.00	
	Cr Membership Fees	Receipt	302	7,500.00	
9-8-2017	Cr Membership Fees	Receipt	303	7,500.00	
	Cr Membership Fees	Receipt	304	7,500.00	
10-8-2017	Dr Fellowship Examination Expenses	Payment	47		5,915.00
	Cr Membership Fees	Receipt	305	7,500.00	
13-8-2017	Cr Membership Fees	Receipt	306	7,500.00	
14-8-2017	Cr Membership Fees	Receipt	307	7,500.00	
	Cr Membership Fees	Receipt	308	7,500.00	
	Cr Membership Fees	Receipt	309	7,500.00	
	Cr Membership Fees	Receipt	310	7,500.00	
15-8-2017	Cr Membership Fees	Receipt	311	7,500.00	
16-8-2017	Dr Secretarial Fees	Payment	48		4,000.00
	Cr Membership Fees	Receipt	312	7,500.00	
	Cr Membership Fees	Receipt	313	7,500.00	
	Cr Membership Fees	Receipt	314	7,500.00	
	Cr Membership Fees	Receipt	315	7,500.00	
	Carried Over			46,20,390.24	6,08,572.98

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,20,390.24	6,08,572.98
17-8-2017	Cr Membership Fees	Receipt	316	7,500.00	
	Cr Membership Fees	Receipt	317	7,500.00	
	Cr Membership Fees	Receipt	318	7,500.00	
18-8-2017	Cr Membership Fees	Receipt	319	7,500.00	
	Cr Membership Fees	Receipt	320	7,500.00	
	Cr Membership Fees	Receipt	321	7,500.00	
19-8-2017	Cr Membership Fees	Receipt	322	7,500.00	
	Cr Membership Fees	Receipt	323	7,500.00	
	Cr Membership Fees	Receipt	324	7,500.00	
	Cr Membership Fees	Receipt	325	7,500.00	
	Cr Membership Fees	Receipt	326	7,500.00	
21-8-2017	Cr Membership Fees	Receipt	327	7,500.00	
22-8-2017	Dr Bank Charges	Payment	49		1,321.00
	Cr Membership Fees	Receipt	328	7,500.00	
	Cr Membership Fees	Receipt	329	7,500.00	
23-8-2017	Cr Membership Fees	Receipt	330	7,500.00	
	Cr Membership Fees	Receipt	331	7,500.00	
	Cr Membership Fees	Receipt	332	7,500.00	
	Cr Membership Fees	Receipt	333	7,500.00	
24-8-2017	Cr Membership Fees	Receipt	334	7,500.00	
	Cr Membership Fees	Receipt	335	7,500.00	
	Cr Membership Fees	Receipt	336	7,500.00	
25-8-2017	Cr Membership Fees	Receipt	337	7,500.00	
	Cr Membership Fees	Receipt	338	7,500.00	
	Cr Membership Fees	Receipt	339	7,500.00	
28-8-2017	Cr Membership Fees	Receipt	340	7,500.00	
	Cr Membership Fees	Receipt	341	7,500.00	
	Cr Membership Fees	Receipt	342	7,500.00	
29-8-2017	Cr Membership Fees	Receipt	343	7,500.00	
	Cr Membership Fees	Receipt	344	7,500.00	
	Cr Membership Fees	Receipt	345	7,500.00	
	Cr Membership Fees	Receipt	346	7,500.00	
	Cr Membership Fees	Receipt	347	7,500.00	
	Cr Membership Fees	Receipt	348	7,500.00	
30-8-2017	Cr Membership Fees	Receipt	349	7,500.00	
	Cr Membership Fees	Receipt	350	7,500.00	
	Cr Membership Fees	Receipt	351	7,500.00	
	Cr Membership Fees	Receipt	352	7,500.00	
	Cr Membership Fees	Receipt	353	7,500.00	
	Cr Membership Fees	Receipt	354	7,500.00	
	Cr Membership Fees	Receipt	355	7,500.00	
	Cr Membership Fees	Receipt	356	7,500.00	
	Cr Membership Fees	Receipt	357	7,500.00	
	Cr Membership Fees	Receipt	358	7,500.00	
31-8-2017	Cr Membership Fees	Receipt	359	7,500.00	
	Cr Membership Fees	Receipt	360	7,500.00	
	Cr Membership Fees	Receipt	361	7,500.00	
	Cr Membership Fees	Receipt	362	7,500.00	
1-9-2017	Cr Membership Fees	Receipt	363	7,500.00	
	Cr Membership Fees	Receipt	364	7,500.00	
2-9-2017	Dr Fellowship Stipend	Payment	50		25,000.00
	Cr Fee From Data Bank Users	Receipt	365	2,000.00	
	Carried Over			49,89,890.24	6,34,893.98

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,89,890.24	6,34,893.98
3-9-2017	Dr Fellowship Stipend	Payment	51		25,000.00
4-9-2017	Dr Travelling Expenses	Payment	52		58,436.00
	Cr Membership Fees	Receipt	366	7,500.00	
	Cr Membership Fees	Receipt	367	7,500.00	
5-9-2017	Cr Membership Fees	Receipt	368	7,500.00	
	Cr Membership Fees	Receipt	369	7,500.00	
	Cr Membership Fees	Receipt	370	7,500.00	
	Cr Membership Fees	Receipt	371	7,500.00	
	Cr Membership Fees	Receipt	372	7,500.00	
6-9-2017	Cr Membership Fees	Receipt	374	7,500.00	
	Cr Conference Registration	Receipt	375	16,500.00	
	Cr Membership Fees	Receipt	376	7,500.00	
	Cr Membership Fees	Receipt	377	7,500.00	
7-9-2017	Dr Fellowship Examination Expenses	Payment	53		18,539.00
	Dr Fellowship Examination Expenses	Payment	54		10,000.00
	Cr Membership Fees	Receipt	378	7,500.00	
	Cr Membership Fees	Receipt	379	7,500.00	
	Cr Membership Fees	Receipt	380	7,500.00	
	Cr Membership Fees	Receipt	381	7,500.00	
	Cr Membership Fees	Receipt	382	7,500.00	
	Cr Membership Fees	Receipt	383	7,500.00	
	Cr Membership Fees	Receipt	384	7,500.00	
8-9-2017	Cr Membership Fees	Receipt	385	7,000.00	
	Cr Membership Fees	Receipt	386	500.00	
	Cr Membership Fees	Receipt	387	7,500.00	
10-9-2017	Cr Membership Fees	Receipt	388	7,500.00	
11-9-2017	Cr Membership Fees	Receipt	389	7,500.00	
12-9-2017	Cr Membership Fees	Receipt	390	7,502.95	
13-9-2017	Dr Travelling Expenses	Payment	55		8,772.00
15-9-2017	Dr Secretarial Fees	Payment	56		4,000.00
18-9-2017	Cr Membership Fees	Receipt	391	7,500.00	
	Cr Membership Fees	Receipt	392	7,500.00	
	Dr Meeting Expenses	Payment	57		5,340.00
	Cr Membership Fees	Receipt	393	7,500.00	
	Cr Membership Fees	Receipt	394	7,500.00	
	Cr Membership Fees	Receipt	395	7,500.00	
	Cr Membership Fees	Receipt	396	7,500.00	
	Cr Membership Fees	Receipt	397	7,500.00	
19-9-2017	Dr Fellowship Stipend	Payment	58		25,002.36
20-9-2017	Dr Travelling Expenses	Payment	59		24,912.00
25-9-2017	Cr Interest on S B	Receipt	398	34,095.00	
26-9-2017	Cr Membership Fees	Receipt	399	7,500.00	
	Dr 43rd AOMSI Conference 2018	Payment	60		10,00,000.00
3-10-2017	Cr Membership Fees	Receipt	400	7,500.00	
	Cr Membership Fees	Receipt	401	7,500.00	
9-10-2017	Cr Membership Fees	Receipt	405	7,500.00	
11-10-2017	Cr Membership Fees	Receipt	407	7,500.00	
	Cr Membership Fees	Receipt	408	7,500.00	
12-10-2017	Cr Membership Fees	Receipt	409	7,500.00	
13-10-2017	Dr Travelling Expenses	Payment	62		1,05,862.00
	Cr Membership Fees	Receipt	413	7,500.00	
15-10-2017	Dr Secretarial Fees	Payment	63		4,000.00
	Carried Over			53,17,988.19	19,24,757.34

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,17,988.19	19,24,757.34
16-10-2017	Cr Membership Fees	Receipt	416	7,500.00	
20-10-2017	Cr Membership Fees	Receipt	418	7,500.00	
	Cr Membership Fees	Receipt	419	7,500.00	
21-10-2017	Cr A O Asia Pacific	Receipt	420	10,000.00	
23-10-2017	Cr Membership Fees	Receipt	421	7,500.00	
	Cr Membership Fees	Receipt	422	7,500.00	
25-10-2017	Cr Membership Fees	Receipt	423	7,500.00	
27-10-2017	Cr Membership Fees	Receipt	428	7,500.00	
30-10-2017	Cr Membership Fees	Receipt	431	7,500.00	
	Cr Membership Fees	Receipt	432	7,500.00	
	Dr Bank Charges	Payment	64		59.00
31-10-2017	Cr Membership Fees	Receipt	434	7,500.00	
1-11-2017	Cr Membership Fees	Receipt	435	7,500.00	
8-11-2017	Cr Fee From Data Bank Users	Receipt	436	2,000.00	
9-11-2017	Dr Travelling Expenses	Payment	65		35,810.36
	Dr Fellowship Stipend	Payment	66		50,002.36
	Dr Fellowship Stipend	Payment	67		50,002.36
	Dr Fellowship Stipend	Payment	68		50,000.00
	Cr Fellowship Stipend	Receipt	437	50,000.00	
10-11-2017	Cr Membership Fees	Receipt	438	7,500.00	
	Cr Membership Fees	Receipt	439	7,500.00	
12-11-2017	Cr Membership Fees	Receipt	440	7,500.00	
13-11-2017	Dr Fixed Deposit	Payment	69		20,00,000.00
14-11-2017	Cr Membership Fees	Receipt	441	7,500.00	
	Cr Prior Period Income	Receipt	442	40,000.00	
	Cr Membership Fees	Receipt	443	7,500.00	
	Cr Membership Fees	Receipt	444	7,500.00	
	Cr Membership Fees	Receipt	445	7,500.00	
	Cr Membership Fees	Receipt	446	7,500.00	
15-11-2017	Cr Membership Fees	Receipt	447	7,500.00	
	Dr Secretarial Fees	Payment	70		4,000.00
	Cr Membership Fees	Receipt	448	7,500.00	
	Cr Membership Fees	Receipt	449	7,500.00	
16-11-2017	Dr Printing And Stationery	Payment	71		5,015.00
	Cr Membership Fees	Receipt	450	7,500.00	
18-11-2017	Cr Membership Fees	Receipt	452	7,500.00	
20-11-2017	Cr Membership Fees	Receipt	453	7,500.00	
21-11-2017	Dr Life Time Achievement Award	Payment	72		15,000.00
22-11-2017	Dr Life Time Achievement Award	Payment	73		15,000.00
	Cr Membership Fees	Receipt	454	7,500.00	
	Dr Life Time Achievement Award	Payment	74		15,000.00
24-11-2017	Dr Life Time Achievement Award	Payment	75		15,000.00
27-11-2017	Cr Membership Fees	Receipt	455	7,500.00	
29-11-2017	Cr Profit From 41st Annual Conference Meeting	Receipt	456	1,27,869.00	
	Cr Annual Conference Meeting of AOMSI	Receipt	457	3,08,354.00	
30-11-2017	Cr Membership Fees	Receipt	458	7,500.00	
	Cr Membership Fees	Receipt	459	7,500.00	
1-12-2017	Dr Travelling Expenses	Payment	76		21,712.36
	Cr Membership Fees	Receipt	460	7,500.00	
3-12-2017	Dr Fellowship Stipend	Payment	77		25,000.00
	Dr Fellowship Stipend	Payment	78		25,000.00
	Dr Fellowship Stipend	Payment	79		25,000.00
	Carried Over			60,81,211.19	42,76,358.78

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,81,211.19	42,76,358.78
4-12-2017	Cr Fellowship Stipend	Receipt	461	25,000.00	
	Dr Fellowship Stipend	Payment	80		75,002.36
5-12-2017	Cr Membership Fees	Receipt	462	7,500.00	
	Cr Membership Fees	Receipt	463	7,500.00	
	Dr Mementos and Awards	Payment	81		14,750.00
6-12-2017	Cr Contribution Received	Receipt	465	50,000.00	
7-12-2017	Dr Fellowship Stipend	Payment	82		1,00,002.36
	Dr Meeting Expenses	Payment	83		10,000.00
8-12-2017	Dr Life Time Achievement Award	Payment	84		15,000.00
11-12-2017	Cr Membership Fees	Receipt	466	7,500.00	
14-12-2017	Cr Membership Fees	Receipt	467	7,500.00	
15-12-2017	Dr Secretarial Fees	Payment	85		4,000.00
	Cr Membership Fees	Receipt	468	7,500.00	
16-12-2017	Cr Membership Fees	Receipt	469	7,500.00	
19-12-2017	Cr Membership Fees	Receipt	470	7,500.00	
20-12-2017	Cr Membership Fees	Receipt	471	7,500.00	
	Cr Membership Fees	Receipt	472	7,500.00	
22-12-2017	Cr Membership Fees	Receipt	473	7,500.00	
25-12-2017	Cr Membership Fees	Receipt	474	7,500.00	
	Cr Interest on S B	Receipt	475	22,602.00	
26-12-2017	Cr Membership Fees	Receipt	476	7,500.00	
	Cr Membership Fees	Receipt	477	2,000.00	
	Cr Membership Fees	Receipt	478	7,500.00	
	Cr Membership Fees	Receipt	479	7,500.00	
	Cr Membership Fees	Receipt	480	7,500.00	
27-12-2017	Cr Membership Fees	Receipt	481	7,500.00	
28-12-2017	Cr Membership Fees	Receipt	482	15,000.00	
	Cr Membership Fees	Receipt	483	7,500.00	
29-12-2017	Cr Membership Fees	Receipt	484	7,502.95	
30-12-2017	Cr Membership Fees	Receipt	485	7,500.00	
	Cr Membership Fees	Receipt	486	5,500.00	
	Cr Membership Fees	Receipt	487	7,500.00	
1-1-2018	Cr Membership Fees	Receipt	488	7,500.00	
2-1-2018	Cr Membership Fees	Receipt	489	2,000.00	
	Dr Travelling Expenses	Payment	86		7,523.00
	Dr Fellowship Stipend	Payment	87		25,000.00
	Cr Membership Fees	Receipt	490	7,500.00	
3-1-2018	Dr Fellowship Stipend	Payment	88		25,000.00
	Dr Fellowship Stipend	Payment	89		25,000.00
	Cr Membership Fees	Receipt	491	7,500.00	
	Cr Membership Fees	Receipt	492	7,500.00	
4-1-2018	Cr Membership Fees	Receipt	493	7,500.00	
	Cr Membership Fees	Receipt	494	7,500.00	
	Cr Membership Fees	Receipt	495	7,500.00	
	Cr Membership Fees	Receipt	496	7,500.00	
	Cr Membership Fees	Receipt	497	7,500.00	
5-1-2018	Cr Membership Fees	Receipt	498	7,500.00	
	Cr Membership Fees	Receipt	499	7,500.00	
7-1-2018	Dr A1 Logics	Payment	91		3,10,412.08
8-1-2018	Cr Membership Fees	Receipt	500	7,500.00	
	Cr Membership Fees	Receipt	501	7,500.00	
10-1-2018	Cr Membership Fees	Receipt	502	7,500.00	
	Carried Over			64,58,316.14	48,88,048.58

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,58,316.14	48,88,048.58
10-1-2018	Cr Membership Fees	Receipt	503	7,500.00	
	Cr Membership Fees	Receipt	504	7,500.00	
	Cr Membership Fees	Receipt	505	5,500.00	
11-1-2018	Cr Membership Fees	Receipt	506	15,000.00	
	Cr Membership Fees	Receipt	507	7,500.00	
	Cr Membership Fees	Receipt	508	7,500.00	
12-1-2018	Cr Membership Fees	Receipt	509	7,500.00	
13-1-2018	Cr Membership Fees	Receipt	510	7,500.00	
	Cr Membership Fees	Receipt	511	7,500.00	
	Cr Membership Fees	Receipt	512	7,500.00	
15-1-2018	Cr Membership Fees	Receipt	513	7,500.00	
	Cr Membership Fees	Receipt	514	7,500.00	
	Cr Membership Fees	Receipt	515	7,500.00	
	Dr Secretarial Fees	Payment	92		4,000.00
	Cr Membership Fees	Receipt	516	7,500.00	
	Dr Bank Charges	Payment	93		59.00
16-1-2018	Cr Membership Fees	Receipt	517	7,500.00	
	Dr Donation Paid to Master Class	Payment	94		75,000.00
	Cr Membership Fees	Receipt	518	7,500.00	
17-1-2018	Cr Membership Fees	Receipt	519	7,500.00	
19-1-2018	Cr Membership Fees	Receipt	520	7,500.00	
	Cr Membership Fees	Receipt	521	7,500.00	
20-1-2018	Cr Membership Fees	Receipt	522	7,500.00	
	Cr Membership Fees	Receipt	523	7,500.00	
21-1-2018	Cr Membership Fees	Receipt	524	7,500.00	
22-1-2018	Cr Membership Fees	Receipt	525	7,500.00	
23-1-2018	Dr Travelling Expenses	Payment	95		13,917.00
24-1-2018	Cr Membership Fees	Receipt	526	7,500.00	
	Cr Membership Fees	Receipt	527	7,500.00	
25-1-2018	Cr Membership Fees	Receipt	528	15,000.00	
	Cr Membership Fees	Receipt	529	7,500.00	
	Dr Bank Charges	Payment	96		59.00
	Cr Membership Fees	Receipt	530	7,500.00	
	Cr Membership Fees	Receipt	531	7,500.00	
	Cr Membership Fees	Receipt	532	7,500.00	
	Cr Membership Fees	Receipt	533	7,500.00	
	Cr Membership Fees	Receipt	534	7,500.00	
27-1-2018	Cr Membership Fees	Receipt	535	7,500.00	
	Cr Membership Fees	Receipt	536	7,500.00	
	Cr Membership Fees	Receipt	537	7,500.00	
28-1-2018	Cr Membership Fees	Receipt	538	7,500.00	
	Cr Membership Fees	Receipt	539	7,500.00	
29-1-2018	Cr Membership Fees	Receipt	540	7,500.00	
	Cr Membership Fees	Receipt	541	7,500.00	
	Cr Membership Fees	Receipt	542	7,500.00	
	Cr Membership Fees	Receipt	543	7,500.00	
	Cr Membership Fees	Receipt	544	7,500.00	
30-1-2018	Cr Membership Fees	Receipt	545	7,500.00	
	Cr Membership Fees	Receipt	546	7,500.00	
	Cr Membership Fees	Receipt	547	7,500.00	
	Cr Membership Fees	Receipt	548	7,500.00	
31-1-2018	Cr Membership Fees	Receipt	549	7,500.00	
	Carried Over			68,23,816.14	49,81,083.58

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,23,816.14	49,81,083.58
31-1-2018	Cr Membership Fees	Receipt	550	7,500.00	
	Cr Membership Fees	Receipt	551	7,500.00	
	Cr Membership Fees	Receipt	552	7,500.00	
	Cr Membership Fees	Receipt	553	7,500.00	
1-2-2018	Cr Membership Fees	Receipt	554	7,500.00	
	Cr Membership Fees	Receipt	555	7,500.00	
	Cr Membership Fees	Receipt	556	7,500.00	
	Cr Membership Fees	Receipt	557	7,500.00	
2-2-2018	Dr Donation Paid to Master Class	Payment	97		50,002.36
	Dr Fellowship Stipend	Payment	98		25,000.00
	Cr Membership Fees	Receipt	558	7,500.00	
	Cr Membership Fees	Receipt	559	7,500.00	
	Cr Membership Fees	Receipt	560	7,500.00	
	Dr Bank Charges	Payment	99		80.00
	Dr Bank Charges	Payment	100		80.00
	Cr Membership Fees	Receipt	561	7,500.00	
3-2-2018	Dr Fellowship Stipend	Payment	101		25,000.00
	Dr Fellowship Stipend	Payment	102		25,000.00
5-2-2018	Cr Membership Fees	Receipt	562	7,500.00	
	Cr Membership Fees	Receipt	563	7,500.00	
6-2-2018	Cr Membership Fees	Receipt	564	7,500.00	
	Cr Membership Fees	Receipt	565	7,500.00	
	Cr Membership Fees	Receipt	566	7,500.00	
7-2-2018	Cr Membership Fees	Receipt	567	7,500.00	
	Cr Membership Fees	Receipt	568	7,500.00	
	Cr Membership Fees	Receipt	569	7,500.00	
8-2-2018	Cr Membership Fees	Receipt	570	7,500.00	
12-2-2018	Cr Membership Fees	Receipt	571	7,500.00	
	Cr Membership Fees	Receipt	572	7,500.00	
	Cr Membership Fees	Receipt	573	7,500.00	
	Cr Membership Fees	Receipt	574	7,500.00	
	Dr Secretarial Fees	Payment	103		4,000.00
16-2-2018	Cr Membership Fees	Receipt	575	7,500.00	
	Cr Membership Fees	Receipt	576	7,500.00	
	Cr Membership Fees	Receipt	577	7,500.00	
	Cr Membership Fees	Receipt	578	7,500.00	
	Cr Membership Fees	Receipt	579	7,500.00	
	Cr Membership Fees	Receipt	580	7,500.00	
	Cr Membership Fees	Receipt	581	7,500.00	
	Cr Membership Fees	Receipt	582	7,500.00	
17-2-2018	Cr Membership Fees	Receipt	583	7,500.00	
	Cr Membership Fees	Receipt	584	7,500.00	
18-2-2018	Dr Donation Paid to Master Class	Payment	104		50,002.36
19-2-2018	Cr Membership Fees	Receipt	585	7,500.00	
	Cr Membership Fees	Receipt	586	7,500.00	
20-2-2018	Dr Scholarship	Payment	105		4,30,000.00
	Cr Membership Fees	Receipt	587	7,500.00	
	Cr Membership Fees	Receipt	588	7,500.00	
	Cr Membership Fees	Receipt	589	7,500.00	
	Cr Membership Fees	Receipt	590	7,500.00	
	Cr Membership Fees	Receipt	591	7,500.00	
	Cr Membership Fees	Receipt	592	7,500.00	
	Carried Over			71,46,316.14	55,90,248.30

continued ...

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SBI 10301513020 Book : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,46,316.14	55,90,248.30
21-2-2018	Dr Scholarship	Payment	106		2,30,000.00
22-2-2018	Cr Membership Fees	Receipt	593	7,500.00	
	Cr Membership Fees	Receipt	594	7,500.00	
	Cr Membership Fees	Receipt	595	7,500.00	
23-2-2018	Cr Membership Fees	Receipt	596	7,500.00	
	Cr Membership Fees	Receipt	597	7,500.00	
	Cr Membership Fees	Receipt	598	7,500.00	
	Cr Membership Fees	Receipt	599	7,500.00	
24-2-2018	Cr Membership Fees	Receipt	600	7,500.00	
26-2-2018	Cr Membership Fees	Receipt	601	7,500.00	
	Cr Membership Fees	Receipt	602	7,500.00	
	Cr Membership Fees	Receipt	603	7,500.00	
27-2-2018	Cr Membership Fees	Receipt	604	7,500.00	
	Cr Membership Fees	Receipt	605	7,500.00	
	Cr Membership Fees	Receipt	606	7,500.00	
	Cr Membership Fees	Receipt	607	7,500.00	
	Cr Membership Fees	Receipt	608	7,500.00	
28-2-2018	Cr Membership Fees	Receipt	609	7,500.00	
	Cr Membership Fees	Receipt	610	7,500.00	
1-3-2018	Cr Membership Fees	Receipt	611	7,500.00	
	Cr 42ND ANNUAL CNFERENCE OF AOMSI	Receipt	612	2,10,000.00	
	Cr Membership Fees	Receipt	613	7,500.00	
2-3-2018	Dr Fellowship Stipend	Payment	107		25,000.00
3-3-2018	Dr Fellowship Stipend	Payment	108		25,000.00
	Dr Fellowship Stipend	Payment	109		25,000.00
	Cr Membership Fees	Receipt	614	7,500.00	
5-3-2018	Cr Membership Fees	Receipt	615	7,500.00	
	Cr Membership Fees	Receipt	616	7,500.00	
6-3-2018	Dr Travelling Expenses	Payment	110		22,629.36
7-3-2018	Dr A1 Logics	Payment	111		39,837.36
	Dr Travelling Expenses	Payment	112		14,549.36
13-3-2018	Cr Membership Fees	Receipt	618	7,500.00	
15-3-2018	Dr Secretarial Fees	Payment	113		4,000.00
20-3-2018	Cr Membership Fees	Receipt	619	7,500.00	
25-3-2018	Cr Interest on S B	Receipt	620	14,561.00	
27-3-2018	Cr Membership Fees	Receipt	621	7,500.00	
28-3-2018	Cr Membership Fees	Receipt	622	7,500.00	
	Cr Membership Fees	Receipt	623	7,500.00	
	Cr Membership Fees	Receipt	624	7,500.00	
29-3-2018	Dr Printing And Stationery	Payment	114		8,969.18
	Cr Membership Fees	Receipt	625	7,500.00	
31-3-2018	Cr Membership Fees	Receipt	626	7,500.00	
	Cr Membership Fees	Receipt	627	7,500.00	
	Cr Membership Fees	Receipt	628	7,500.00	
	Cr Membership Fees	Receipt	629	7,500.00	
	Cr Membership Fees	Receipt	630	7,500.00	
	Cr Membership Fees	Receipt	631	7,500.00	
	Cr Membership Fees	Receipt	632	7,500.00	
	Cr Membership Fees	Receipt	633	7,500.00	
	Cr Membership Fees	Receipt	634	7,500.00	
				76,63,377.14	59,85,233.56
Dr	Closing Balance				16,78,143.58
				76,63,377.14	76,63,377.14

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Scholarship
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-2-2018	Cr SBI 10301513020	Payment	105	4,30,000.00	
21-2-2018	Cr SBI 10301513020	Payment	106	2,30,000.00	
				6,60,000.00	
	Dr Closing Balance				6,60,000.00
				6,60,000.00	6,60,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Secretarial Fees
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-5-2017	Cr SBI 10301513020	Payment	16	4,002.30	
15-6-2017	Cr SBI 10301513020	Payment	21	4,000.00	
15-7-2017	Cr SBI 10301513020	Payment	31	4,000.00	
16-8-2017	Cr SBI 10301513020	Payment	48	4,000.00	
15-9-2017	Cr SBI 10301513020	Payment	56	4,000.00	
15-10-2017	Cr SBI 10301513020	Payment	63	4,000.00	
15-11-2017	Cr SBI 10301513020	Payment	70	4,000.00	
15-12-2017	Cr SBI 10301513020	Payment	85	4,000.00	
15-1-2018	Cr SBI 10301513020	Payment	92	4,000.00	
12-2-2018	Cr SBI 10301513020	Payment	103	4,000.00	
15-3-2018	Cr SBI 10301513020	Payment	113	4,000.00	
31-3-2018	Cr Secretarial Fees Payable	Journal	25	4,000.00	
				48,002.30	
Dr	Closing Balance				48,002.30
				48,002.30	48,002.30

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Secretarial Fees Payable

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Dr Secretarial Fees	Journal	25		4,000.00
					<hr/>
					4,000.00
	Cr Closing Balance			4,000.00	
				<hr/>	<hr/>
				4,000.00	4,000.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

SECRETARY (DR MANJUNATH RAI)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			13,866.75	
17-5-2017	Dr SBI 10301513020	Receipt	70		13,866.00
				13,866.75	13,866.00
	Dr Closing Balance				0.75
				13,866.75	13,866.75

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

TDS
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			6,02,404.00	
	Dr Closing Balance				6,02,404.00
				6,02,404.00	6,02,404.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

TDS on 2017-18 (Branches)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Cr Other Income (Branches)	Journal	21	34,932.20	
				34,932.20	
	Dr Closing Balance				34,932.20
				34,932.20	34,932.20

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

TDS on Investments (H O)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Cr Interest on Investments(H O)	Journal	20	2,39,214.00	
				<hr/>	
				2,39,214.00	
	Dr Closing Balance				<hr/>
					2,39,214.00
				<hr/>	<hr/>
				2,39,214.00	2,39,214.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDIA

T E Payable-Dr Pritham N Shetty
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	Dr Travelling Expenses	Journal	23		66,089.00
					66,089.00
	Cr Closing Balance			66,089.00	
				66,089.00	66,089.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Travelling Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-5-2017	Cr SBI 10301513020	Payment	10	4,395.00	
14-6-2017	Cr SBI 10301513020	Payment	19	11,161.00	
28-6-2017	Cr SBI 10301513020	Payment	25	3,615.00	
7-7-2017	Cr SBI 10301513020	Payment	30	5,235.00	
27-7-2017	Cr SBI 10301513020	Payment	36	5,530.00	
1-8-2017	Cr SBI 10301513020	Payment	40	6,356.00	
3-8-2017	Cr SBI 10301513020	Payment	43	1,081.00	
4-9-2017	Cr SBI 10301513020	Payment	52	58,436.00	
13-9-2017	Cr SBI 10301513020	Payment	55	8,772.00	
20-9-2017	Cr SBI 10301513020	Payment	59	24,912.00	
13-10-2017	Cr SBI 10301513020	Payment	62	1,05,862.00	
9-11-2017	Cr SBI 10301513020	Payment	65	35,810.36	
1-12-2017	Cr SBI 10301513020	Payment	76	21,712.36	
2-1-2018	Cr SBI 10301513020	Payment	86	7,523.00	
23-1-2018	Cr SBI 10301513020	Payment	95	13,917.00	
6-3-2018	Cr SBI 10301513020	Payment	110	22,629.36	
7-3-2018	Cr SBI 10301513020	Payment	112	14,549.36	
31-3-2018	Cr T E Payable-Dr Pritham N Shetty	Journal	23	66,089.00	
				4,17,585.44	
Dr	Closing Balance				4,17,585.44
				4,17,585.44	4,17,585.44

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Trust Funds and Corpus

Ledger Account

Maharashrta

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr Opening Balance				2,77,90,302.00
	Cr Closing Balance			2,77,90,302.00	
				2,77,90,302.00	2,77,90,302.00

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,79,54,764.00	Investments		3,83,16,481.73
Reserves & Surplus	1,64,462.00		Fixed Deposit	20,00,000.00	
Trust Funds and Corpus	<u>2,77,90,302.00</u>		Investment	<u>3,63,16,481.73</u>	
Loans (Liability)			Current Assets		46,38,158.93
Current Liabilities		1,73,744.56	Closing Stock		
Sundry Creditors	29,315.56		Loans & Advances (Asset)	24,41,550.95	
Accounting Fee Payable	56,640.00		Bank Accounts	<u>21,96,607.98</u>	
Audit Fee Payable	17,700.00				
Secretarial Fees Payable	4,000.00				
T E Payable-Dr Pritham N Shetty	<u>66,089.00</u>				
Profit & Loss A/c		1,48,26,132.10			
Opening Balance	93,31,037.47				
Current Period	<u>54,95,094.63</u>				
Total		4,29,54,640.66	Total		4,29,54,640.66

ASSOCIATION OF ORAL & MAXILLOFACIAL SURGEONS OF INDI

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	30,35,640.47	Direct Incomes	44,78,005.90
<i>Accounting Fees</i>	28,320.00	<i>IBOMS Exam Fee</i>	90,000.00
<i>Bank Charges</i>	2,304.85	<i>Membership Fees</i>	43,88,005.90
<i>Bar Coded Card Expenses</i>	88,600.00		
<i>Conference -Trophy,Medal,Expenses</i>	24,044.00	Indirect Incomes	40,52,729.20
<i>Donation Paid to Master Class</i>	1,75,004.72	<i>A O Asia Pacific</i>	10,000.00
<i>Election Expenses</i>	63,870.00	<i>Conference Registration</i>	16,500.00
<i>Fellowship Examination Expenses</i>	34,454.00	<i>Contribution Received</i>	50,000.00
<i>Fellowship Stipend</i>	9,75,034.80	<i>Fee From Data Bank Users</i>	4,000.00
<i>Food & Accomodation</i>	10,163.00	<i>Interest on Investments(H O)</i>	26,30,788.00
<i>Hologram and License Expenses</i>	67,845.00	<i>Interest on S B</i>	1,06,540.00
<i>Jersey for Tournament</i>	8,100.00	<i>Other Income (Branches)</i>	34,932.20
<i>Life Time Achievement Award</i>	75,000.00	<i>Prior Period Income</i>	72,100.00
<i>Meeting Expenses</i>	55,271.00	<i>Profit From 41st Annual Conference Meeting</i>	1,27,869.00
<i>Mementos and Awards</i>	14,750.00	<i>Profit From MIDCOS Conference</i>	10,00,000.00
<i>Office Management Expenses</i>	1,35,206.00		
<i>Printing And Stationery</i>	13,984.18		
<i>Prior Period Expenses</i>	1,31,892.00		
<i>Room Rent (Conference)</i>	6,209.18		
<i>Scholarship</i>	6,60,000.00		
<i>Secretarial Fees</i>	48,002.30		
<i>Travelling Expenses</i>	4,17,585.44		
Nett Profit	54,95,094.63		
Total	85,30,735.10	Total	85,30,735.10