

AUDITOR'S REPORT

K B CHITRACAR & CO.

28 July 1981

Chartered Accountant

14190 Pyaphal Tole, Kath.

Teleph : 14925

The Executive Committee,
Nepal Medical Association, Kathmandu.

: Audit Report of the X Conference

rs,

Having audited the accounts of the Tenth All Nepal Medical Conference held in Kathmandu from 19th to 22nd February 1981, we take pleasure in submitting our report on the annexed Statement of accounts of the Conference.

1. In our opinion, proper books of accounts and records have been kept to record the financial transactions of the Conference.
2. We have verified the annexed Statement of Accounts with the books and records maintained for the purpose and we have obtained information and explanations as we deemed necessary for verification.
3. The financial result of the Conference is presented in Part 'A' of the Statement-Income and Expenditure account—which shows a surplus of Rs: 82,549.87 from the Conference activities. This surplus is to be taken into account in the books of the General Fund of the Association as per details given in Part 'B' of the Statement:
4. Out of the total dues of Rs. 93,275.75 to be collected from several advertisers, we have been informed that the Association has collected the dues only to the tune of Rs. 39,122.00 by the end of Jestha 2038. Necessary efforts and actions should be taken to realise the dues. Amounts not recoverable will have to be written off by the Association and the surplus from the Conference will be reduced by that extent.

Yours faithfully,

s/d

K. B. Chitracar

for and on behalf of

K. B. Chitracar & Co.,

Chartered Accountants.

JNMA July-Sept. (1981)

Nepal Medical Association

Tenth All Nepal Medical Conference

held in Kathmandu from 19th to 22nd February 1981

STATEMENT OF ACCOUNTS

A. INCOME AND EXPENDITURE ACCOUNT

<u>INCOME</u>		RS.
DONATIONS:		
from HMG, Dept of Health	50 000.00	
from Others	<u>36 134.00</u>	86 134.00
RECEIPTS FROM DELEGATES:		
Registration fees	4 340.00	
Cotributions for Dinner	<u>8 429.00</u>	12 769.00
INCOME FROM ADVERTISEMENTS:		
in 'Souvenir'	101 777.50	
in 'Insight'	<u>4 670.00</u>	<u>106 447.50</u>
		205 350.50
 <u>EXPENDITURE</u>		
Stationery, Postage & Others	16 566.10	
Salary and Wages	4 699.95	
Scientific Subcommittee expenses	2 083.00	
Publicity & Transport expenses	5 593.43	
Cultural & Entertainment expenses	8 245.80	
Reception & Social expenses	28 482.60	
Souvenir & other publications	<u>57 129.75</u>	<u>122 800.63</u>
Surplus of Income over Expenditure		Rs. 82 549.87
		=====

B. BALANCES TRANSFERRED TO NMA, GENERAL FUND.

	<u>Rs.</u>
Accounts Receivable from Advertisers	93 275.75
Balance with Bank in Current Account	<u>274.12</u>
	93 549.87
Less: Accounts Payable	<u>11 000.00</u>
Surplus transferred to the General Fund	Rs. 82 549.87 =====

<u>s/d</u>	<u>s/d</u>	<u>s/d</u>
<u>Dr. NARAYAN G: AMATYA</u>	<u>DR. SHYAM BDR PANDEY</u>	<u>RAJU MAHARJAN</u>
Chairman	Secretary	
Finance Subcommittee	Organising Committee	
Xth All Nepal Med. Conf.	Xth All Nepal Med. Conf.	

As per our annexed Report.

s/d
K. B. CHITRACAR & Co
Chartered Accountants