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Please return to
I.M.A. N.S.S.S.
2nd Floor,
A.M.A. House,
Near Natraj Cinema,
Ashram Road,
Ahmedabad-380 009.
Phone /Fax : 079-26585430



Greetings

Wish you
and
your family

Happy & Prosperous New Year...

Dr. Kirti M. Patel
Chairman
IMA NSSS

Dr. Yogendra S. Modi
Hon. Secretary
IMA NSSS

On Behalf of Managing Committee
I.M.A. N.S.S.S.

I.M.A. NATIONAL SOCIAL SECURITY SCHEME



I.M.A. N.S.S.S.

Estd. : 1994

ANNUAL REPORT
&
STATEMENT OF ACCOUNT

FOR 2005-2006

(1st April 2005 to 31st March 2006)

Office :
2nd Floor, A.M.A. House, Near Natraj Cinema,
Ashram Road, Ahmedabad-380 009 (Gujarat).
Phone / Fax : 079 - 2658 5430
Email : imansss@vsnl.net

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I.M.A. NATIONAL SOCIAL SECURITY SCHEME

(I.M.A. N.S.S.S.)

Estd. 1994

Office : 2nd Floor, A.M.A. House, Near Natraj Cinema, Ashram Road, Ahmedabad-380 009 (Gujarat).

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BUDGET ESTIMATE FOR THE YEAR 2007-2008

Particulars	Budgeted 2007-2008	Budgeted 2006-2007	Budgeted 2005-2006	Actual 2005-2006
INCOME :				
F.D. Interest	37,50,000	35,00,000	30,00,000	40,17,059
Misc. Income	1,25,000	1,00,000	55,000	1,40,195
Total	38,75,000	36,00,000	30,55,000	41,57,254
EXPENSES :				
Salary	1,35,000	1,20,000	1,20,000	1,26,570
Printing & Stationery	1,00,000	1,00,000	1,00,000	63,937
Postage	1,40,000	1,40,000	1,20,000	1,21,339
Bank Charges	10,000	10,000	10,000	6,720
Bonus	15,000	15,000	15,000	10,955
Tea-Refreshment	15,000	15,000	15,000	8,623
Audit Fee	15,000	15,000	15,000	10,765
Electricity Exp.	10,000	10,000	10,000	4,871
Computer Exp.	10,000	10,000	10,000	5,635
Telephone Exp.	15,000	10,000	10,000	11,419
Repairing & Maintenance	15,000	15,000	15,000	12,175
Travelling Exp.	1,00,000	1,00,000	1,00,000	44,087
Misc. Exp.	10,000	10,000	10,000	3,332
Income Tax Consultation Charges	5,000	5,000	5,000	2,100
Municipal Tax	15,000	15,000	15,000	26,191
Interest to Advance DFC	15,000	10,000	10,000	13,048
Meeting Expense	10,000	10,000	5,000	-
Advertisement	20,000	20,000	10,000	-
Loss of DFC receivable of Terminated members	5,000	-	-	2,700
Paid to Resigned member	5,000	-	-	1,428
Total	6,65,000	6,30,000	5,95,000	4,75,895

Dr. Kirti M. Patel
(Chairman)

Dr. Yogendra S. Modi
(Hon. Secy.)

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Dr. Sanjiv Malik (New Delhi)
National President (H.Q.)

Dr. Vinay Aggarwal
Hon. Secretary General (H.Q.)

Dr. Kirti M. Patel
Chairman

Dr. Yogendra S. Modi
Hon. Secretary

Dr. Bipin M. Patel
Hon. Fin. Secretary

Dr. Jitendra B. Patel
Hon. Jt. Secretary

Dr. Mahendra B. Desai
Hon. Asst. Fin. Secretary

Dr. Ajay Kumar (Patna)
Chairman, Fin. Standing Comm. (H.Q.)

: MEMBERS :

Dr. K. M. Patel, Vadodara, Gujarat
Dr. T. Madan, Hyderabad, A.P.
Dr. R. G. Jimulia, Mumbai, Maharashtra
Dr. V.C.V. Pillai, Trivendrum, Kerala



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21/11/2006

NOTICE OF GENERAL BODY MEETING

Dear Members,

The General Body Meeting of the Members of I.M.A. N.S.S.S. will be conveyed on 27/12/2006 at 7.00 p.m. at venue of 81st All India Medical Conference of I.M.A. H.Q. - MEDICON-2006, at S. K. Memorial Hall, Dr. A.K.N. Sinha Nagar, PATNA.

Kindly make it convenient to attend the same.

In case of want of quorum, meeting will be adjourned for 10 minutes and non-quorum meeting shall transact the business on the agenda.

AGENDA

1. To confirm the minutes of last General Body Meeting held at Chennai (T.N.) on 27th December 2005.
2. To pass the condolence resolution of the sad demise of our members.
3. To pass the Annual Report.
4. To pass the Audited Report of Accounts for the year 01-04-2005 to 31-03-2006.
5. To pass the estimated budget for the year 2007 - 2008.
7. To appoint auditors.
8. Any other business with the permission of chair.

With warm regards,

(Dr. Yogendra S. Modi)
Hon. Secretary

(Dr. Kirti M. Patel)
Chairman



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MINUTES OF GENERAL BODY MEETING OF I.M.A. N.S.S.S.

Dear Members,

A General Body Meeting of I.M.A. N.S.S.S. was conveyed on 27/12/2005 - at 7.00 p.m. at venue of 80th All India Medical Conference of I.M.A. H.Q. - MEDICON-2005 at Tamil Nadu Trade Promotion Organisation, Chennai Trade Centre, Mount Poonamalle High Road, Nandambakkam, Chennai - 89.

Dr. Sudipto Roy - National President - IMA HQ was in Chair.

Dr. Kirti M. Patel, Chairman of I.M.A. N.S.S.S. welcomed Dr. Sudipto Roy - National President - IMA HQ, Dr. Viray Aggarwal - Hon. Secretary General - IMA HQ, and all the members. He requested President to call meeting to order.

Dr. Sudipto Roy welcomed all the members and appreciated the work done by I.M.A. N.S.S.S. under the leadership of Chairman Dr. Kirti M. Patel. He called meeting to order.

AGENDA : 1 :

To confirm the minutes of last General Body Meeting held at Bhubaneswar, Orissa on 27/12/2004.

Minutes of last General Body Meeting held on 27/12/2004 at Bhubaneswar, Orissa was read by Dr. Yogendra S. Modi - Hon. Secretary. As there was no correction, the minutes was passed unanimously.

AGENDA : 2 :

To pass condolence resolution of the sad demise of our members.

After last General Body Meeting, following members have passed away for heavenly abode.

Sr. No.	NSSS No.	NAME	STATE	Place (City/Town)
1.	1809	Dr. Pamar Ishvarlal K.	Ahmedabad	Gujarat
2.	2428	Dr. K. Kempananjappa	Kodagal	Karnataka
3.	1713	Dr. Bhargava Sudhir Kumar S.	Meerut	U.P.
4.	0608	Dr. Jugal Nanjibhai C.	Palanpur	Gujarat
5.	2092	Dr. Thakkar Rati Lal M.	Jamnagar	Gujarat
6.	0654	Dr. V. Brabhakara Rao	Rajahmundry	A.P.
7.	0364	Dr. Patel Jayanti Lal C.	Navsari	Gujarat
8.	1826	Dr. Upadhyay Vinay Kumar S.	Meerut	U.P.
9.	5050	Dr. Lahoti Anun S.	Umreer	Maharashtra
10.	1851	Dr. Vikani Vijay N.	Rajkot	Gujarat
11.	2482	Dr. Rathi Rajeev Madhukant	Jamnagar	Gujarat
12.	4967	Dr. Alva Balkrishna	Misiri	T.N.
13.	0499	Dr. Raghendra Rao	Bangalore	Karnataka
14.	2334	Dr. Parikh Ramchandra V.	Himmatnagar	Gujarat
15.	1915	Dr. Parikh Anantrai B.	Manavadar	Gujarat
16.	1003	Dr. Sheth Navnitlal V.	Vapi	Gujarat
17.	2559	Dr. K. S. Santaiyah	Tirupathi	A.P.
18.	6204	Dr. I. Kesavan	Cumbum Valley	T.N.
19.	4442	Dr. N. Sanjeeva Rao	Jaggayyapet	A.P.
20.	4231	Dr. Wairagade Sudhir R.	Bhandara	Maharashtra
21.	3248	Dr. Narde Prabhakar B.	Yavatmal	Maharashtra
22.	0958	Dr. Y. Rami Reddy	Adoni	A.P.
23.	0173	Dr. Bhagat Babubhai T.	Surat	Gujarat
24.	7397	Dr. K. Rajeshwar	Rajahmundry	A.P.
25.	2437	Dr. Amin Prafulla K.	Anand	Gujarat
26.	2779	Dr. Patel Mathurbhai J.	Modasa	Gujarat
27.	2759	Dr. S. A. Rajamani	Dharmapuri	T.N.
28.	0315	Dr. Patel Chitranjan D.	Anand	Gujarat
29.	1032	Dr. Shah Kaniyalal M.	Anand	Gujarat
30.	0465	Dr. Mehta Natvarlal R.	Surat	Gujarat

The house observed two minutes silence for departed souls and pray almighty.

Dr. K. Rajeshwar - Warangal, Andhra Pradesh became member of I.M.A. N.S.S.S. on 11/01/2005 and expired on 14/01/2005. (Rule : For member joining after 19/07/2002, Benefit of Fraternity Contribution of the scheme is liable after completion of one year of membership of I.M.A. N.S.S.S. However, nominee of member be entitled for such benefits if death of member occurs in accidents even within one year of joining the scheme). As Dr. K. Rajeshwar had not completed one year of membership, nominee is not entitled for D.F.C.

AGENDA : 3 :

To pass Annual Reports.

After due discussion, the annual report was adopted.

Proposed by : Dr. Pratul Desai - Navsari

Seconded by : Dr. Bharat Trivedi - Bhavnagar

AGENDA : 4 :

To pass the Audited Report of Accounts for the year 01-04-2004 to 31-03-2005.

Audited Report of Accounts for the year 01-04-2004 to 31-03-2005 were placed before the house.

After due discussion the Audited Accounts were adopted.

Proposed by : Dr. K. J. Ganatra - Bhuj

Seconded by : Dr. Ashok Kanodia - Ahmedabad

AGENDA : 5 :

To pass the estimated budget for the year 2006-2007.

It was passed unanimously.

Proposed by : Dr. R. C. Sukhadiya - Ahmedabad

Seconded by : Dr. H. S. Pamar - Surat

AGENDA : 6 :

To appoint auditors.

The office is empowered to appoint auditors.

AGENDA : 7 :

Any other business with the permission of Chair.

As there was no other business, the meeting ended with thanks to the Chair.

(Dr. Yogendra S. Modi)

Hon. Secretary

(Dr. Kirti M. Patel)

Chairman

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I.M.A. NATIONAL SOCIAL SECURITY SCHEME

(I.M.A. N.S.S.S.)

Estd. 1994

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REPORT OF I.M.A. N.S.S.S. - 2005 - 2006

Dear members,

Report of our scheme I.M.A. N.S.S.S. for the period 01/04/2005 to 31/03/2006.

ABOUT MEMBERSHIP :

	YEAR
	2005-2006
Actual Members at the beginning of year	7,272
New Members enrolled during the year	705
Deceased Members during the year	33
Terminated Members during the year	08
Resigned Members during the year	07
Actual Members at the end of year	7,929

With your help, our scheme is able to help as Death Fund Contribution to the 33 Member's Families during the year i.e. 01-04-2005 to 31-03-2006.

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Sr. No.	Nsss No.	Name Given	State	Amount Given
01	0654	Dr. V. Brabhakara Rao	A.P.	2,84,590.00
02	1826	Dr. Upadhyay Vinay Kumar	U.P.	2,85,870.00
03	1713	Dr. Bhargava Sudhirkumar	U.P.	2,87,020.00
04	5050	Dr. Lahoti Anun S.	Maharashtra	2,88,370.00
05	2092	Dr. Thakrar Railal Mani H.	Gujarat	2,88,140.00
06	1809	Dr. Pamar Ishvarlal K.	Gujarat	2,88,600.00
07	0608	Dr. Judal Nanjibhai C.	Gujarat	2,88,610.00
08	0364	Dr. Patel Jayantilal C.	Gujarat	2,89,950.00
09	2428	Dr. K. Kempananjappa	Karnataka	2,90,470.00
10	1851	Dr. Vikani Vijay N.	Gujarat	2,92,340.00
11	2482	Dr. Rathi Rajeev M.	Gujarat	2,94,820.00
12	0499	Dr. Raghvendra Rao	Karnataka	2,94,850.00
13	4967	Dr. Alva Balakrishna H.	T.N.	2,97,120.00
14	6204	Dr. I. Kesavan	T.N.	2,97,860.00
15	4231	Dr. Wairagade Sudhir R.	Maharashtra	2,97,950.00
16	2559	Dr. K. S. Santaiah	A.P.	2,99,630.00
17	2334	Dr. Parikh Ramchandra V.	Gujarat	3,00,120.00
18	1915	Dr. Parikh Anantra B.	Gujarat	3,00,210.00
19	4442	Dr. N.Sanjeewa Rao	A.P.	3,00,200.00
20	1003	Dr. Sheth Navnitlal V.	Gujarat	3,00,380.00
21	0958	Dr. Y. Rami Reddy	A.P.	3,00,370.00
22	0173	Dr. Bhagat Babubhai T.	Gujarat	3,01,750.00
23	0315	Dr. Patel Chitranjan D.	Gujarat	3,01,550.00
24	3248	Dr. Narde Prabhakar B.	Maharashtra	3,03,660.00
25	1032	Dr. Shah Kanaiyalal M.	Gujarat	3,04,250.00
26	0465	Dr. Mehta Natvarlal R.	Gujarat	3,05,160.00
27	1673	Dr. Mehta Madanmohan J.	Gujarat	3,07,850.00
28	1490	Dr. Ichra Uday Krishna	Rajasthan	3,08,920.00
29	7119	Dr. Desai Mahendra R.	Gujarat	3,09,180.00
30	0175	Dr. Shah Dilip Shantil	Gujarat	3,09,630.00
31	2039	Dr. Vaidya Kanubhai P.	Gujarat	3,10,100.00
32	1081	Dr. Wakare Narayan D.	Maharashtra	3,10,850.00
33	0114	Dr. Jana Hrishikesh S.	Gujarat	3,11,640.00

Total Amount given to deceased nominee of members Rs. 98,52,010.00

TOTAL NO. OF DEATHS IN 2005-2006 (STATE WISE)

STATE	Total MEMBERS	No. of Deaths
ANDHRA PRADESH	879	4
Uttar Pradesh	164	2
Maharashtra	919	4
Gujarat	4,647	18
Karnataka	224	2
Tamil Nadu	278	2
Rajasthan	70	1
Other States	748	0
Total	7,929	33

ABOUT TERMINATED MEMBERS :

During the year, following members who have not paid their D.F.C.-10 (After completion of Constitutional formalities and after approval of Managing Committee and General Body of I.M.A. N.S.S.S.) were terminated.

SR.	NSSS	NAME	CITY	STATE
1	0830	Dr. B. Tinupathi Reddy	Cuddapath	A.P.
2	1488	Dr. Syed Bharti Ansar Husain	Udaipur	Rajasthan
3	3103	Dr. S. Padmarajan	Udamalpet	Tamil Nadu
4	4049	Dr. T. Basavaraja	Malebennur	Karnataka
5	5775	Dr. M. Anupama	Vijayawada	Andhra Pradesh
6	6247	Dr. Kumar Aniruddh	Muzaffarpur	Bihar
7	6900	Dr. Agrawal Poonam Y.	Agra	Uttar Pradesh
8 ^f	7811	Dr. Shukla Darshan G.	Bhavnagar	Gujarat

(^f Termination done due to non realization of cheque)

(Terminated prior to admission)

MEMBERSHIP STRENGTH STATEWISE :

Gujarat, Andhra Pradesh, Maharashtra, Kerala and Tamil Nadu State have more than 250 members.

STATE	MEMBERS
ANDHRA PRADESH	879
ASSAM	15
BIHAR	108
CHHATTISGARH	20
CHANDIGARH	4
DELHI	44
GOA	1
GUJARAT	4,647
HARYANA	33
JHARKHAND	14

JAMMU-KASHMIR	1
KERALA	280
KARNATAKA	224
MAHARASHTRA	919
MANIPUR	1
MADHYA PRADESH	121
ORISSA	35
PUNJAB	29
PONDICHERRY	2
RAJASTHAN	70
TAMIL NADU	278
UTTAR PRADESH	164
U.T.	6
UTTARANCHAL	4
WEST BENGAL	30
TOTAL	7,929

LIST OF MEMBERS (AGEWISE AT THE TIME OF JOINING SCHEME) :

AGE GROUP	MEMBERS
Up to 30 Years	564
31 to 40 Years	2,003
41 to 50 Years	2,927
51 to 55 Years	1,248
56 to 60 Years	948
61 to 65 Years	159
66 to 70 Years	48
71 to 75 Years	25
Above 75 Years	7
Total	7,929

About D.F.C - 11 :

We have asked D.F.C. 11 in April 2006. Last date for payment is 15/05/2006. The maximum amount to be paid by each member will be Rs. 1650.00

Working of IMA NSSS (Since : 1994)

Total Death Fund Contribution	
Given to Family Members	: 226
Total Amount of help given to	
Family Members of Deceased Members	: Rs. 4,62,28,570.00
Last Death Fraternity Contribution given	
to deceased member's nominee	: Rs. 3,11,640.00

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(Dr. Yogendra S. Modi)
Hon. Secretary

(Dr. Kirti M. Patel)
Chariman

I.M.A. N.S.S.S. AS on 31-03-2006						
YEAR	No. of Admission	No. of Deaths	No. of Termination/ Resigned/Duplicate	Maximum Amount of DFC Paid by member	Maximum amount given to the family	
1994-1995	1347	0	11	0	0	
1995-1996	432	9	0	450	64,040	
1996-1997	625	5	0	250	74,160	
1997-1998	891	15	5	750	1,18,790	
1998-1999	446	15	2	750	1,19,710	
1999-2000	612	18	3	900	1,58,590	
2000-2001	608	22	3	1100	1,86,670	
2001-2002	604	24	11	1200	2,12,690	
2002-2003	700	26	13	1300	2,38,390	
2003-2004	669	28	14	1350	2,63,740	
2004-2005	600	31	07	1450	2,87,200	
2005-2006	705	33	15	1650	3,11,640	

VIJAY M. SHAH & CO.
CHARTERED ACCOUNTANTS

Office :
315, ATMA House,
Opp. Old Reserve Bank of India,
Ashram Road, Ahmedabad- 380 009.
Phone / Fax : 079-2658 32 35
E-mail : vmshahca@yahoo.com

AUDITOR'S REPORT

To,
Members,
IMA National Social Security Scheme,
Ahmedabad.

We have audited the annexed Balance Sheet of Indian Medical Association National Social Security Scheme, Ahmedabad as at March 31, 2006 and Income and Expenditure Account for the year ended on that date, as per information and explanations given to us and as per books of account and relevant records examined by us.

We state that the said accounts give a correct view of the State of Affairs of Indian Medical Association, National Social Security Scheme subject to the notes given in the notes of accounts attached with the said balance sheet and income and expenditure account.

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Place : Ahmedabad
Date : May 06, 2006



For Vijay M. Shah & Co.
Chartered Accountants
(Vijay M. Shah)
Proprietor

I.M.A. NATIONAL SOCIAL SECURITY SCHEME

BALANCE SHEET AS AT MARCH 31, 2006

PARTICULARS	SCHE- DULE	AS AT 31-03-2006 (Rupees)	AS AT 31-03-2005 (Rupees)
FUNDS & LIABILITIES			
Corpus Fund	1	1,19,54,510	94,54,470
Earmarked Funds	2	1,04,00,000	1,04,00,000
Admission Fees Fund	3	2,71,90,850	2,50,44,850
Advance Fraternity Contribution	4	79,30,000	72,73,000
Advance DFC received from members		5,16,288	4,27,320
Interest Accrued - Individual deposits (AFC)		4,66,605	4,66,605
Income Expenditure Account :			
Opening Balance		79,58,566	49,25,299
Add : Surplus during the year		36,81,359	30,33,267
Sub Total :		1,16,39,925	79,58,566
Total :		7,00,98,178	6,10,24,811
ASSETS			
Fixed Assets	5	2,59,040	2,59,040
Investments	6	5,70,31,000	5,02,72,176
Cash & Bank Balance	7	3,53,776	3,78,819
Death Fraternity Contribution receivable	8	1,23,47,242	99,92,280
Advances & Deposits	9	1,07,120	1,22,496
Total :		7,00,98,178	6,10,24,811

As per our separate report of even date attached herewith

For Vijay M. Shah & Co.
Chartered Accountants
(Vijay M. Shah)
Proprietor
Membership # 17775



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For IMA NATIONAL SOCIAL SECURITY SCHEME

(Dr. Kirti M. Patel)
Chairman
(Dr. Yogendra S. Modi) (Dr. Bipin M. Patel)
Hon. Secretary Hon. Fina. Secy.

Place : Ahmedabad
Date : 06-05-2006

I.M.A. NATIONAL SOCIAL SECURITY SCHEME

Income & Expenditure Account for the year 01-04-2005 to 31-03-2006

PARTICULARS	SCHE- DULE	AS AT 31-03-2006 (Rupees)	AS AT 31-03-2005 (Rupees)
INCOME			
Received from Members			
Membership Fees		35,200	30,000
Admission Fees		21,46,000	17,40,000
Advance Fraternity Contribution		6,90,000	6,00,000
Death Fraternity Contribution		99,12,188	84,40,720
Sub Total :		1,27,83,388	1,08,10,720
Interest Income			
Fixed Deposit Interest		40,17,059	35,50,469
Sub Total :		40,17,059	35,50,469
Other Income			
Misc. Income		3,121	3,627
Income Tax Refund Interest		697	4,191
Bank Charges Income		4,170	3,280
Bank Interest Income		74,792	52,762
Payback Commission Received		52,000	1,16,350
Penalty charges received		5,415	7,963
Sub Total		1,40,195	1,88,173
TOTAL		169,40,642	1,45,49,362
EXPENSE			
Establishment Exp.	10	4,75,895	7,05,375
Amount transferred to specific fund	11	1,27,83,388	1,08,10,720
Surplus transferred to Balance Sheet		36,81,359	30,33,267
Notes on Accounts	12
TOTAL :		1,69,40,642	1,45,49,362

As per our separate report of even date attached herewith

For Vijay M. Shah & Co.
Chartered Accountants
(Vijay M. Shah)
Proprietor
Membership # 17775



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For IMA NATIONAL SOCIAL SECURITY SCHEME

(Dr. Kirti M. Patel)
Chairman
(Dr. Yogendra S. Modi) (Dr. Bipin M. Patel)
Hon. Secretary Hon. Fina. Secy.

Place : Ahmedabad
Date : 06-05-2006

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I.M.A. NATIONAL SOCIAL SECURITY SCHEME

SCHEDULE - 1 : CORPUS FUND

PARTICULARS	AS AT 31-03-2006 (Rupees)	AS AT 31-03-2005 (Rupees)
Opening Balance	94,54,470	74,31,020
Add : Received from 705 [P.Y. 600] New members enrldled during the year @ Rs. 50/- per member	35,250	30,000
Add : Tr. From DFC @ Rs. 10/- per death per member. Totaling 246484 (P.Y. 199345)	24,64,840	19,93,450
Less : Amount received from 1 New member Terminated prior to Admission	50	0
Rounded In Rupees	1,19,54,510	94,54,470

SCHEDULE - 2 : EARMARKED FUND

PARTICULARS	AS AT 31-03-2006	AS AT 31-03-2005
Earmarked Fund F.Y. 96-97	10,00,000	10,00,000
Earmarked Fund F.Y. 97-98	10,50,000	10,50,000
Earmarked Fund F.Y. 98-99	16,00,000	16,00,000
Earmarked Fund F.Y. 99-00	21,00,000	21,00,000
Earmarked Fund F.Y. 00-01	21,00,000	21,00,000
Earmarked Fund F.Y. 01-02	8,00,000	8,00,000
Earmarked Fund F.Y. 02-03	17,50,000	17,50,000
Rounded In Rupees	1,04,00,000	1,04,00,000

SCHEDULE - 3 : CAPITAL RESERVE FUND

PARTICULARS	AS AT 31-03-2006	AS AT 31-03-2005
Opening Balance	2,50,44,850	2,33,04,850
Add : Received from 705 [P.Y. 600] New members enrldled during the year.	21,47,000	17,40,000
Less : Amount received from 1 New member Terminated prior to Admission	1,000	
Rounded In Rupees	2,71,90,850	2,50,44,850



I.M.A. NATIONAL SOCIAL SECURITY SCHEME

SCHEDULE - 4 : ADVANCE FRATERNITY CONTRIBUTION

PARTICULARS	AS AT 31-03-2006 (Rupees)	AS AT 31-03-2005 (Rupees)
Opening Balance - AFC (Incl. Members Deposit)	72,73,000	67,12,000
Add : Received from 705 [P.Y. 600] new members enrldled during the year @ Rs. 1000/-	7,05,000	6,00,000
Less : AFC adjusted for 33 (P.Y. 29) members expired during the year	33,000	29,000
Less : AFC adjusted for 14 (P.Y. 10) Terminated / Resigned members	14,000	10,000
Less : Amount received from 1 New Member Terminated Prior to Admission	1,000	0
Rounded In Rupees	79,30,000	72,73,000

SCHEDULE - 5 : FIXED ASSETS

NAME OF ASSETS	AS AT 31-03-2006	AS AT 31-03-2005
Furniture	54,079	54,079
Typewriter	2,852	2,852
Vaccum Cleaner	1,372	1,372
Computer	77,233	77,233
Air-Conditioner	10,828	10,828
Office Building	87,770	87,770
Fax Machine	12,713	12,713
Electrification	12,193	12,193
Total :	2,59,040	2,59,040



I.M.A. NATIONAL SOCIAL SECURITY SCHEME

SCHEDULE - 6 : DETAILS OF INVESTMENT

NAME OF COMPANY	OPENING 01-04-2005	ADDITION 2005-2006	WITHDRAWL 2005-2006	CLOSING 31-03-2006
Gruh Finance Ltd.	1,50,000	0	1,50,000	0
Sardar Sarovar Nigam Ltd.	29,00,000	0	0	29,00,000
Bharat Petroleum Ltd.	2,50,000	0	2,50,000	0
UTI Tax Free Bonds of 6.5%	1,14,31,000	0	0	1,14,31,000
R.B.I. 8% Taxable Bonds	1,71,00,000	65,00,000	0	2,36,00,000
Syndicate Bank - F.D.R.	15,00,000	15,00,000	15,00,000	15,00,000
Punjab National Bank - Anupam Deposit	3,41,176	0	3,41,176	0
Punjab National Bank - F.D.R.	25,00,000	6,50,000	0	31,50,000
State Bank of India - F.D.R.	18,00,000	0	12,00,000	6,00,000
Bank of Baroda - F.D.R.	81,00,000	35,00,000	15,00,000	1,01,00,000
Central Bank of India - F.D.R.	42,00,000	35,50,000	40,00,000	37,50,000
Rounded in Rupees	5,02,72,176	1,57,00,000	89,41,176	5,70,31,000

SCHEDULE - 7 : CASH & BANK BALANCES

PARTICULARS	AS AT 31-03-2006	AS AT 31-03-2005
Cash on hand	604	1,817
Punjab National Bank (DFC) A/c No.0193668	19,024	36,561
Punjab National Bank A/c No.93317121	3,754	2,425
Punjab National Bank A/c No.01173665	2,90,547	1,01,126
UTI Bank Ltd. (DFC) A/c No. 37231	18,875	5,865
UTI Bank Ltd. A/c No. 16438	20,972	2,31,025
Rounded in Rupees	3,53,776	3,78,819



I.M.A. NATIONAL SOCIAL SECURITY SCHEME

SCHEDULE - 8 : DEATH FRATERNITY CONTRIBUTION RECEIVABLE

PARTICULARS	AS AT 31-03-2006 (Rupees)	AS AT 31-03-2005 (Rupees)
Opening Balance	99,92,280	84,73,350
<u>Add :</u> D.F.C. paid to nominee of 33 (P.Y. 29) members.	98,19,010	79,73,800
<u>Add :</u> D.F.C. transferred to Corpus Fund @ Rs. 10/- for 246484 Members	24,64,840	19,93,450
<u>Less :</u> Adjustment for 15 Terminated / Resigned Members	16,700	7,600
<u>Less :</u> DFC received during the year	99,12,188	84,40,720
Rounded in Rupees	1,23,47,242	99,92,280

SCHEDULE - 9 : ADVANCES & DEPOSITS

PARTICULARS	AS AT 31-03-2006	AS AT 31-03-2005
Office Deposit given to Ahmedabad Medical Asson.	75,000	75,000
OYT Telephone Deposit	15,000	15,000
Income-Tax TDS F.Y. 2003-'04	0	7,826
Income-Tax TDS F.Y. 2004-'05	9,390	9,390
Staff Loans	4,250	11,800
A.E.C. Security Deposit	3,480	3,480
Rounded in Rupees	1,07,120	1,22,496



I.M.A. NATIONAL SOCIAL SECURITY SCHEME

SCHEDULE - 10 : ESTABLISHMENT EXPENSES

PARTICULARS	AS AT 31-03-2006 (Rupees)	AS AT 31-03-2005 (Rupees)
Advertisement Exp.	0	10,000
Audit and Income Tax Fees	10,765	12,600
Bank Charges	6,720	5,340
Bonus Exp.	10,955	5,950
Computer Exp.	5,635	5525
Electric Burning Exp.	4,871	6,409
Hospitality Exp.	8,623	9,190
Income Tax Consultation Charges	2,100	2,700
Interest to Advance DFC	13,048	10,792
Meeting Exp.	0	8,000
Contribution to IMA Head Quarter	0	25,000
Misc. Exp.	3,332	3,698
Municipal Tax Exp.	26,191	8,236
Postage Exp.	1,21,339	1,33,374
Printing & Stationery Exp.	63,937	81,782
Repairs & Maintenance Exp.	12,175	79,946
Salary Exp.	1,26,570	1,12,340
Sudhirbhai Staff welfare A/c.	0	10,000
Telephone Exp.	11,419	8,620
Traveling Exp.	44,087	1,65,873
Loss of DFC receivable of Terminated Members	2,700	0
Paid to Resigned Members	1,428	0
Rounded in Rupees	4,75,895	7,05,375

SCHEDULE - 11 : TRANSFER TO SPECIFIC FUNDS

PARTICULARS	AS AT 31-03-2006	AS AT 31-03-2005
CORPUS FUND (100% of Member Contribution received)	35,200	30,000
CAPTIAL RESERVE FUND (100% of Admission Fee received)	21,46,000	17,40,000
AFC (ADV. FRATERNITY CONTRI. FUND) (100% of Amount received)	6,90,000	6,00,000
DEATH FRATERNITY CONTRI. FUND	99,12,188	84,40,720
Rounded in Rupees	1,27,83,388	1,08,10,720



I.M.A. NATIONAL SOCIAL SECURITY SCHEME

Notes forming part of Annual Accounts

1. The Scheme has followed following accounting policies :

- The Books of account has been maintained on the basis of cash method of accounting.
- Fixed assets are stated at cost.
- The depreciation on Fixed Assets has not been provided.
- Investments are stated at the cost of acquisition.
- Amounts received as per clause VII (B) of the constitution at Rs. 50/- per member, as membership subscription from each member enrolled during the year has been taken to Corpus Fund.
- Age-wise amounts received as per clause - VII (A) of the constitution as admission fee from each member enrolled during the year has been transferred to Reserve Fund Account fully.
- Amounts received as per clause VII (C) (a) of the constitution at Rs. 1000/- per member as Advance Fraternity Contribution from each member enrolled during the year, has been shown as liabilities since the amounts received is in advance and is to be adjusted at Rs. 50/- per death per member.

2. Previous year figures have been regrouped and rearranged, wherever necessary to make them comparable with those of current year.

3. Balance of Rs. 1,23,47,242/- due from members under the head Death Fraternity Contribution Receivable are subject to adjustment and hence its effect on Income and Expenditure account and in Balance Sheet, if any will be accounted in future.

4. The amount have been rounded up in Rupees.

5. All investments of the scheme are in companies / corporation approved by charity Commissioner.

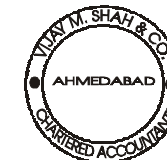
Signature for Schedule 1 to 12

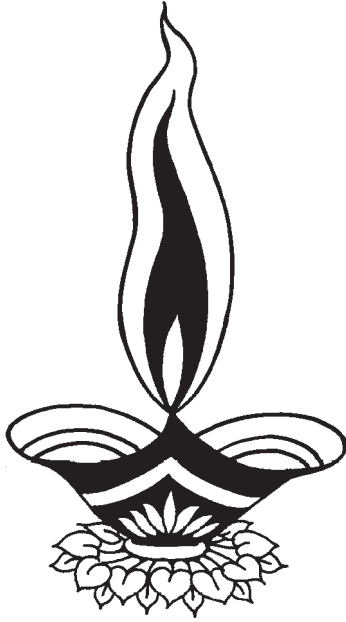
For Vijay M. Shah & Co.
Chartered Accountants
(Vijay M. Shah)
Proprietor
Membership # 17775

For IMA NATIONAL SOCIAL SECURITY SCHEME

(Dr. Kirti M. Patel)
Chairman

(Dr. Yogendra S. Modi) (Dr. Bipin M. Patel)
Hon. Secretary Hon. Fin. Secy.





Season's Greeting

Dr. Kirti M. Patel
Chairman
IMA NSSS

Dr. Yogendra S. Modi
Hon. Secretary
IMA NSSS

On Behalf of Managing Committee
I.M.A. N.S.S.S.



I.M.A. NATIONAL SOCIAL SECURITY SCHEME

2nd Floor, A.M.A. House, Near Natraj Cinema, Ashram Road,
Ahmedabad-380 009 (Gujarat).

Phone / Fax : 079-26585430 Email : imagsb@iqara.net



Season's Greeting

Dr. Sanjiv Malik
(New Delhi)
National President (H.Q.)

Dr. Kirti M. Patel
Chairman
I.M.A. N.S.S.S.

Dr. Vinay Aggarwal
(Delhi)
Hon. Secretary General
(H.Q.)

Dr. Yogendra S. Modi
Hon. Secretary
I.M.A. N.S.S.S.

On Behalf of Managing Committee
I.M.A. N.S.S.S.

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