

Indian Society for Medical Statistics

Receipts and Payments account for the year ended on March 31, 2015

<u>Receipts</u>	<u>Amount</u> (Rs.)	<u>Payments</u>	<u>Amount</u> (Rs.)
Receipts from new members	95,000	Bank charges	968
Interest on FDRs	48,799	FD	1,30,000
Funds received from Dr. S.K. Bhattacharya for award	1,00,000	FD - Dr. S.K. Bhattacharya (New)	1,00,000
Excess of payments over receipts	17,941	Paid to Dr. R.K. Gupta from Indrayan Travel Fund	4,000
		Paid to Prof. Ram Kumar from Indrayan Travel Fund	4,000
		Seed Money - Jammu Conference	5,000
		Seed Money - Karnataka Conference	10,003
		Misc. charges	5,270
		Audit fees F.Y. 2013-14	2,500
	2,61,741		2,61,741

Reconciliation of SBI Current Account

<u>Particulars</u>	<u>Amount</u> (Rs.)
Balance as on April 01, 2014	1,85,604
Excess of payments over receipts	-17,941
Balance as on March 31, 2014	1,67,663

Balance Sheet as at March 31, 2015

<u>Liabilities</u>	<u>Amount</u> (Rs.)	<u>Assets</u>	<u>Amount</u> (Rs.)
Fund		Investments	
Opening balance	8,16,447		
Add: Fixed Deposit made from own funds	1,30,000		
Less: Excess of payments over receipts	-17,941	9,28,506 Fixed Deposits with Banks	7,41,577
Funds earmarked for awards		Deposits earmarked for awards	
Prof. B.G. Prasad	2,000	Prof. B.G. Prasad	3,113
Smt. Suraj Kali Jain	2,000	Smt. Suraj Kali Jain	3,018
Prof. R.N. Srivastava	5,000	Prof. R.N. Srivastava	7,546
Prof. P.V. Sukhatme	10,000	Prof. P.V. Sukhatme	15,097
Prof. S.K. Bhattacharya	10,000	Prof. S.K. Bhattacharya	15,097
Prof. S.K. Bhattacharya (New)	1,00,000	Prof. S.K. Bhattacharya (New)	1,00,000
Prof. P.P. Talwar	10,000	Prof. P.P. Talwar	14,395
Smt. Ram Rati Lalima Sahai	50,000	Smt. Ram Rati Lalima Sahai	50,000
Dr. K R Sundaram	2,00,000	Dr. K R Sundaram	2,00,000
Funds earmarked for travel expenses		Deposits earmarked for travel expenses	
Dr. Indrayan	1,30,000	Dr. Indrayan	1,30,000
Dr. Rakesh Shukla	1,00,000	Dr. Rakesh Shukla	1,00,000
		SBI Current Account	1,67,663
	15,47,506		15,47,506

As per the books of accounts produced before us

For Sharad Jain Associates
Chartered Accountants

R Jain
Rajat Jain
Partner



Amresh

Amresh
Dr. Anil C. Mathew
General Secretary

Amresh
Dr. A.K. Bansal
Treasurer

Date: 05.08.2015
Place: New Delhi