

## Indian Society for Medical Statistics

### Receipts and Payments account for the year ended on March 31, 2016

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
Receipts from new members		45,500 Bank charges	633 ✓
Interest on FDRs	47,507	47,507 FD	14,285
Excess of payments over receipts		99,338 Paid to Orbit Solutions for Website maintenance	15,000 ✓
		Paid to Dr. Anil C. Mathew for day to day expenses	10,000 ✓
		Paid to Ms. Muthu Vijaya Laxmi (Dr. Sundaram Award)	7,000 ✓
		Paid to Dr. K. Sreenivasan (Dr. Indrayan Travel Grant)	5,000 ✓
		Paid to Dr. Ajit Sahai (Dr. S.K. Bhattacharya Oration)	10,000 ✓
		Paid to Dr. Ajit Sahai (Editorial expenses for bulletin)	2,927
		Misc. charges	2,500
		Audit fees F.Y. 2014-15	
	<b>1,92,345</b>		<b>1,92,345</b>

### Reconciliation of SBI Current Account

<u>Particulars</u>	<u>Amount (Rs.)</u>
Balance as on April 01, 2015	1,67,663
Excess of payments over receipts	-99,338
Balance as on March 31, 2016	<b>68,326</b> ✓

### Balance Sheet as at March 31, 2016

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b>Fund</b>		<b>Investments</b>	
Opening balance	9,28,506	Fixed Deposits with Banks	8,85,318
Add: Interest accrued and added in FDR	18,741		
Add: Fixed Deposit made from own funds	1,25,000		
Less: Excess of payments over receipts	-99,338		
	9,72,910	<b>Deposits earmarked for awards</b>	
<b>Funds earmarked for awards</b>		Prof. B.C. Prasad	3,113 ✓
Prof. B.G. Prasad	2,000	Smt. Suraj Kali Jain	3,018 ✓
Smt. Suraj Kali Jain	2,000	Prof. R.N. Sivastava	7,546 ✓
Prof. R.N. Sivastava	5,000	Prof. P.V. Sukhatme	15,097 ✓
Prof. P.V. Sukhatme	10,000	Prof. S.K. Bhattacharya	15,097 ✓
Prof. S.K. Bhattacharya	10,000	Prof. S.K. Bhattacharya (New)	1,00,000 ✓
Prof. S.K. Bhattacharya (New)	1,00,000	Prof. P.P. Talwar	14,395 ✓
Prof. P.P. Talwar	10,000	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		
<b>Funds earmarked for travel expenses</b>		<b>Deposits earmarked for travel expenses</b>	
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	68,326
	<b>15,91,910</b>		<b>15,91,910</b>


As per the books of accounts produced before us

For Sharad Jain Associates  
Chartered Accountants

  
Rajat Jain  
Partner



  
Anil Mathew  
General Secretary

  
Dr. A.K. Bansal  
Treasurer

Date: 07.09.2016  
Place: New Delhi