

INDIAN SOCIETY FOR MEDICAL STATISTICS
DEPARTMENT OF BIOSTATISTICS, AIIMS
NEW DELHI - 110029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Receipts from new members	76,000	Bank charges	635
FDR Interest	47,505	Paid to Dr. Anil C. Mathew (day to day expenses)	10,000
		Paid to Mr. Ravi Shankar (K.R.Sundaram Award)	15,000
		Paid to Ms. Melissa Lewis (K.R.Sundaram Award)	15,000
		Paid to Prof. T. Krishnan (Bhattacharya Oration)	5,000
		Paid to ISI Kolkata (Seed Money)	10,000
		Audit Fees (FY 2015-16)	2,500
		Miscellaneous Expenses	2,300
		Excess of Income over Expenditure	63,070
TOTAL	1,23,505	TOTAL	1,23,505

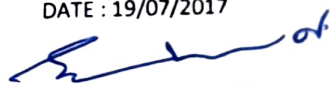
INDIAN SOCIETY FOR MEDICAL STATISTICS
RECONCILIATION OF SBI CURRENT ACCOUNT AS ON MARCH 31ST 2017

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
Balance as on April 1 st 2016	68,326		
Excess of receipts over payment	63,070		
Balance as on March 31st 2017	1,31,396		

INDIAN SOCIETY FOR MEDICAL STATISTICS
BALANCE SHEET AS ON MARCH 31ST 2017

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Fund		Investments	
Opening Balance	9,72,910	Fixed Deposits with Banks	9,50,165
Add : Interest accrued on FDRs	64,847		
Add : Excess of receipts over payments	63,070	Deposits earmarked for awards	
		Prof. B.G.Prasad	3,113
Funds earmarked for awards		Smt. Suraj Kali Jain	3,018
Prof. B.G.Prasad	2,000	Prof. R.N.Srivastava	7,546
Smt. Suraj Kali Jain	2,000	Prof. P.V.Sukhatme	15,097
Prof. R.N.Srivastava	5,000	Prof. S.K.Bhattacharya	15,097
Prof. P.V.Sukhatme	10,000	Prof. S.K.Bhattacharya (New)	1,00,000
Prof. S.K.Bhattacharya	10,000	Prof. P.P.Talwar	14,395
Prof. S.K.Bhattacharya (New)	1,00,000	Smt. Ram Rati Lalima Sahai	50,000
Prof. P.P.Talwar	10,000	Dr. K.R.Sundaram	2,00,000
Smt. Ram Rati Lalima Sahai	50,000		
Dr. K.R.Sundaram	2,00,000	Deposits earmarked for travel expenses	
		Dr. Indrayan	1,30,000
Funds earmarked for travel expenses		Dr. Rakesh Shukla	1,00,000
Dr. Indrayan	1,30,000		
Dr. Rakesh Shukla	1,00,000	SBI Current Account	1,31,396
TOTAL	17,19,827	TOTAL	17,19,827

PLACE : Bangalore
DATE : 19/07/2017

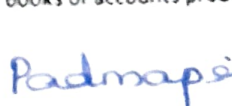


(Prof. Sreekumaran Nair)
General Secretary



(Dr. Binukumar.B)
Treasurer

As per the books of accounts produced before us



(S.Padmapriya)
Chartered Accountant
M.No. 093841

