

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2018.**

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.
Receipts from new members	1,13,000	Bank charges	650
FDR Interest	45,643	Printing of constitution and certificates	61,050
		Paid to Mr.Saravana Kumar ( Dr.K.R.Sundaram Award)	15,000
		Paid to Mrs.Devika (Smt.Saroj Shukla Award)	5,000
		Paid to Prof. D.K. SubbaKrishna ( Bhattacharya Oration)	5,000
		Prof. Indrayan Travel Grant (2016 & 2017)	14,000
		Audit Fees (FY 2016-17)	2,500
		Miscellaneous Expenditure	466
		ISMS book transport and postal chgs	3,778
		ISMS awardee momentos	9,873
		<b>Excess of receipts over payments</b>	<b>41,326</b>
<b>TOTAL</b>	<b>1,58,643</b>	<b>TOTAL</b>	<b>1,58,643</b>

**INDIAN SOCIETY FOR MEDICAL STATISTICS  
RECONCILIATION OF SBI CURRENT ACCOUNT AS ON MARCH 31<sup>ST</sup> 2018**

<u>PARTICULARS</u>	<u>AMOUNT</u> Rs.	<u>PARTICULARS</u>	<u>AMOUNT</u> Rs.
Balance as on April 1 <sup>st</sup> 2017	1,31,396	Fixed Deposit	1,00,000
Excess of receipts over payments	41,326		
<b>Balance as on March 31<sup>st</sup> 2018</b>	<b>72,722</b>		

**INDIAN SOCIETY FOR MEDICAL STATISTICS  
BALANCE SHEET AS ON MARCH 31<sup>ST</sup> 2018**

<u>LIABILITIES</u>	<u>AMOUNT</u> Rs.	<u>ASSETS</u>	<u>AMOUNT</u> Rs.
<b>Fund</b>		<b>Investments</b>	
Opening Balance	11,00,827	Fixed Deposits with Banks	11,70,469
Add : Interest accrued on FDRs	1,05,909		
Add : Excess of receipts over payments	41,326	12,48,062	
		<b>Deposits earmarked for awards</b>	
		Prof. B.G.Prasad	3,113
<b>Funds earmarked for awards</b>		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	Smt. R. Rati Lalima Sahai	50,000
Prof. S.K.Bhattacharya ( New)	1,00,000	Prof. K.R.Sundaram	2,00,000
Prof. P.P.Talwar	10,000		
Smt. R. Rati Lalima Sahai	50,000	<b>Deposits earmarked for travel expenses</b>	
Prof. K.R.Sundaram	2,00,000	Prof. Indrayan	1,30,000

			Dr. Rakesh Shukla	1,00,000
<b>Funds earmarked for travel expenses</b>				
Dr. Indrayan		1,30,000	<b>SBI Current Account</b>	72,722
Dr. Rakesh Shukla		1,00,000		
<b>TOTAL</b>		<b>18,67,062</b>	<b>TOTAL</b>	<b>18,67,062</b>

PLACE : BANGALORE

As per the books of accounts produced before us

DATE :20/07/2018



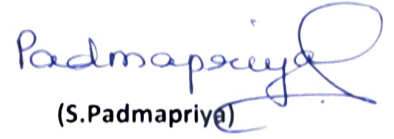
(Prof.N. Sreekumaran Nair)

General Secretary



(Dr. Binukumar.B)

Treasurer



(S.Padmapriya)

Chartered Accountant

M.No. 093841