

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

<u>RECEIPTS</u>	<u>AMOUNT</u> Rs.	<u>PAYMENTS</u>	<u>AMOUNT</u> Rs.
Receipts from new members	89,900	Bank charges	649
FDR Interest	45,643	Seed money for ISMS conference 2018	10,000
Income tax refund	15,520	Printing of certificates	500
		Paid to Mr Ashish Awasthi (Dr.K.R.Sundaram Award)	15,000
		Paid to Prof. Rakesh Shukla (Dr.S.K.Bhattacharya Oration)	5,000
		Paid to Prof. Ajit Sahai (Prof. Indrayan Travel Grant)	7,000
		Miscellaneous Expenditure	200
		ISMS speed post chgs	41
		ISMS momentos and shawls	13,920
		Excess of receipts over payments	98,753
TOTAL	1,51,063	TOTAL	1,51,063

**INDIAN SOCIETY FOR MEDICAL STATISTICS
RECONCILIATION OF SBI CURRENT ACCOUNT AS ON MARCH 31ST 2019**

<u>PARTICULARS</u>	<u>AMOUNT</u> Rs.	<u>PARTICULARS</u>	<u>AMOUNT</u> Rs.
Balance as on April 1 st 2018	72,722		
Excess of receipts over payments	98,753		
Balance as on March 31st 2019	1,71,475		

**INDIAN SOCIETY FOR MEDICAL STATISTICS
BALANCE SHEET AS ON MARCH 31ST 2019**

<u>LIABILITIES</u>	<u>AMOUNT</u> Rs.	<u>ASSETS</u>	<u>AMOUNT</u> Rs.
Fund		Investments	
Opening Balance	12,48,062	Fixed Deposits with Banks	14,24,072
Add : Interest accrued on FDRs	2,53,603		
Add : Excess of receipts over payments	98,753	16,00,418	
		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	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	Deposits earmarked for travel expenses	
		Prof. Indrayan	1,30,000
Prof. K.R.Sundaram	2,00,000	Dr. Rakesh Shukla	1,00,000



Funds earmarked for travel expenses				
Dr. Indrayan		1,30,000	SBI Current Account	1,71,475
Dr. Rakesh Shukla		1,00,000		
TOTAL		22,19,418	TOTAL	22,19,418

PLACE : BANGALORE

As per the books of accounts produced before us

DATE :20/05/2019



(Prof.N. Sreekumaran Nair)

General Secretary



(Dr. Binukumar.B)

Treasurer



Chartered Accountant

M.No. 093841