

INDIAN SOCIETY FOR MEDICAL STATISTICS

DEPARTMENT OF BIostatISTICS, AIIMS

NEW DELHI – 110029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|---------------------------------------------|-------------------------|--------------------------------|-------------------------|
| Receipts from new members | 87,000 | Bank charges | 649 |
| FDR Interest | 37,226 | Dr.K.R.Sundaram Award | 15,000 |
| Income Tax Refund | 29,550 | Dr.S.K.Bhattacharya Oration | 5,000 |
| Fellowship Fees | 30,000 | Postal expenses | 50 |
| Excess of Payments over Receipts | 9,472 | ISMS momentos and shawls | 11,349 |
| | | Presidential election expenses | 5,000 |
| | | Advance paid | |
| | | Printing of certificates | 1,200 |
| | | Audit fees | 5,000 |
| | | Fixed Deposit | 1,50,000 |
| | | | |
| | | | |
| TOTAL | 1,93,248 | TOTAL | 1,93,248 |

INDIAN SOCIETY FOR MEDICAL STATISTICS

RECONCILIATION OF SBI CURRENT ACCOUNT AS ON 31ST MARCH 2020

| PARTICULARS | AMOUNT Rs. | PARTICULARS | AMOUNT Rs, |
|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|
| Balance as on 1 st April 2019 | 1,71,475 | Excess of payments over receipts | 9,472 |
| | | Balance as on 31st March 2020 | 1,62,003 |
| | 1,71,475 | | 1,71,475 |



INDIAN SOCIETY FOR MEDICAL STATISTICS

BALANCE SHEET AS ON 31ST MARCH 2020

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--------------------------------------------|-----------|------------------|-----------------------------------------------|----------|------------------|
| | | Rs. | | | Rs. |
| Fund | | | Investments | | |
| Opening Balance | 16,00,418 | | Fixed Deposits with banks | | 15,59,925 |
| Add: Interest accrued on FDRs | 1,57,822 | | Deposits earmarked for awards | | |
| Less: Excess of payment over receipts | 9,472 | 17,48,768 | Prof.B.G.Prasad | 4,889 | |
| Funds earmarked for awards | | | Smt. Suraj Kali Jain | 4,509 | |
| Prof. B.G.Prasad | 2,000 | | Prof. R.N.Srivastava | 11,284 | |
| Smt. Suraj Kali Jain | 2,000 | | Prof. P.V. Sukhatme | 22,579 | |
| Prof. R.N.Srivastava | 5,000 | | Prof.S.K.Bhattacharya | 22,579 | |
| Prof. P.V. Sukhatme | 10,000 | | Prof.S.K.Bhattacharya (New) | 1,00,000 | |
| \ | 10,000 | | Smt.R.Rati Lalima Sahai | 50,000 | |
| Pro\ S.K.Bhattacharya | | | Prof.K.R.Sundaram | 2,00,000 | 4,15,840 |
| Prof.S.K.Bhattacharya (New) | 1,00,000 | | Deposits earmarked for travel expenses | | |
| Prof.P.P.Talwar | 10,000 | | Prof.Indrayan | 1,30,000 | |
| Smt.R.Rati Lalima Sahai | 50,000 | | Dr. Rakesh Shukla | 1,00,000 | 2,30,000 |
| Prof.K.R.Sundaram | 2,00,000 | 3,89,000 | SBI Current Account | | 1,62,003 |
| Funds earmarked for travel expenses | | | | | |
| Prof.Indrayan | 1,30,000 | | | | |
| Dr. Rakesh Shukla | 1,00,000 | 2,30,000 | | | |
| | | | | | |
| Total | | 23,67,768 | Total | | 23,67,768 |

PLACE : BANGALORE

As per the books of accounts produced before me

DATE : 15/07/2020

(Prof.N.Sreekumaran Nair)

(Dr.Binukumar.B)

(S.Padmapriya)

General Secretary

Treasurer

Chartered Accountants

M.No. 093841