

**INDIAN SOCIETY FOR MEDICAL STATISTICS  
DEPARTMENT OF BIostatISTICS, AIIMS  
NEW DELHI – 110029.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021.**

<b>RECEIPTS</b>	<b>Rs.</b>	<b>PAYMENTS</b>	<b>Rs.</b>
Receipts from New Member	84,000	Bank charges	649
FDR Interest	36,678	ISMSCON2020 expenses	35,957
Income Tax Refund	14,970	Postal Expenses	35
Conference registration fee	72402	Designing ISMS Bulletin	1785
Prof.P.P.Talwar Travel Fellowship	3,00,000	Audit Fees	2,500
Fellowship Donation	10,000	Fixed Deposit	3,00,000
		Cash in hand	571
		Excess of Receipts over Payments	<b>1,76,553</b>
	<b>5,18,050</b>		<b>5,18,050</b>


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**RECONCILIATION OF SBI CURRENT ACCOUNT AS ON 31<sup>ST</sup> MARCH 2021**

<b>PARTICULARS</b>	<b>Rs.</b>	<b>PARTICULARS</b>	<b>Rs.</b>
Balance as on 1 <sup>st</sup> April 2020	1,62,003		
Excess of receipts over expenditure	1,76,553	Balance as on 31 <sup>st</sup> March 2021	3,38,556
	<b>3,38,556</b>		<b>3,38,556</b>

PLACE : CHENNAI  
DATE : 23/10/2021

As per books of accounts produced before me

  
(S.Padmapriya)

  
(Prof. N.Sreekumar Nair)  
General Secretary

  
(Dr. Binukumar.B)  
Treasurer

**INDIAN SOCIETY FOR MEDICAL STATISTICS  
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**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2021**


Liabilities		Rs.	Assets		Rs.
<b>Fund</b>			<b>Investments</b>		
Opening Balance	17,48,768		Fixed Deposits with banks		16,76,656
Add : Interest accrued on FDRs	1,17,302		<b>Deposits earmarked for awards</b>		
Add : Excess of Receipts over Payments	1,76,553	20,42,623	Prof. B.G.Prasad	4,889	
<b>Funds earmarked for awards.</b>			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	
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	4,15,840
Prof.P.P.Talwar	10,000		<b>Deposits earmarked for travel expenses</b>		
Smt.R.Rati Lalima Sahai	50,000		Prof. Indrayan	1,30,000	
Prof.K.R.Sundaram	2,00,000	3,89,000	Dr. Rakesh Shukla	1,00,000	
<b>Funds earmarked for travel expenses.</b>			Prof.P.P.Talwar	3,00,000	5,30,000
Prof. Indrayan	1,30,000		<b>SBI Current Account</b>		3,38,556
Dr. Rakesh Shukla	1,00,000		Cash in hand		571
Prof.P.P.Talwar	3,00,000	5,30,000			
		<b>29,61,623</b>			<b>29,61,623</b>

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