

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY BANK CHARGES	649.00
CASH IN HAND	571.00	BY MEMENTO TRANSPORTATION	2,220.00
CASH AT BANK:SBI 46473	3,38,556.01	BY FIXED DEPOSITS	4,00,000.00
RECEIPT FROM NEW MEMBERS	1,44,000.00	BY ISMS ELECTION 2021	5,798.00
INCOME TAX REFUND	19,050.00	BY MEMENTO AND CERTIFICATE	16,630.00
FDR INTEREST	36,678.00	BY KR SUNDARAM AWARD	15,000.00
FELLOWSHIP DONATION	40,000.00	BY PAYMENT MADE BY TREASURER	10,063.00
		BY SK BHATTACHARYA ORATION	5,000.00
		BY CLOSING BALANCE:	
		CASH AT BANK:SBI 46473	1,23,495.01
TOTAL	5,78,855.01	TOTAL	5,78,855.01

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BANK CHARGES	649.00	RECEIPT FROM NEW MEMBERS	1,44,000.00
TO MEMENTO TRANSPORTATION	2,220.00	FELLOWSHIP DONATION	40,000.00
TO ISMS ELECTION 2021	5,798.00	INCOME TAX REFUND	19,050.00
TO MEMENTO AND CERTIFICATE	16,630.00	FDR INTEREST	36,678.00
TO KR SUNDARAM AWARD	15,000.00		
TO SK BHATTACHARYA ORATION	5,000.00		
TO PAYMENT MADE BY TREASURER	10,063.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,84,368.00		
TOTAL	2,39,728.00	TOTAL	2,39,728.00




For THOMASKUTTY P.C. & CO.
Chartered Accountants
FRN: 018899S
CA Thomas Kutty P.C. B.Sc., FCA, MSA (ICA)
M.No. 200221

**DEPARTMENT OF BIostatISTICS ,AIIMS
NEW DELHI -110029
BALANCE SHEET AS ON 31.03.2022**

FUND	LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING BALANCES	20,42,623.00		INVESTMENTS	
ADD ADDITION	14,395.00		FIXED DEPOSITS	16,76,656.00
ADD EXCESS OF RECEIPTS OVER EXPENDITURE	1,84,368.00	22,41,386.00	ADD CURRENT YEAR DEPOSITS	4,00,000.00
				20,76,656.00
FUND EARMARKED FOR AWARDS			DEPOSITS EARMARKED FOR AWARDS	
Prof B G Prasad	2,000.00		Prof B G Prasad	4,889.00
Smt Suraj Kali Jain	2,000.00		Smt Suraj Kali Jain	4,509.00
Prof R N Srivastava	5,000.00		Prof R N Srivastava	11,284.00
Prof P V Sukhatme	10,000.00		Prof P V Sukhatme	22,579.00
Prof S K Bhattacharya	10,000.00		Prof S K Bhattacharya	22,579.00
Prof S K Bhattacharya (New)	1,00,000.00		Prof S K Bhattacharya (New)	1,00,000.00
Prof P P Talwar	10,000.00		Smt R Rati Lalima Sahai	50,000.00
Smt R Rati Lalima Sahai	50,000.00		Prof K R Sundaram	2,00,000.00
Prof K R Sundaram	2,00,000.00		Prof P P Talwar	14,395.00
			DEPOSITS EARMARKED FOR TRAVEL EXPENSES	
FUNDS EARMARKED FOR TRAVEL EXPENSES			Prof. Indrayan	1,30,000.00
Prof Indrayan	1,30,000.00		Dr. Rakesh Shukla	1,00,000.00
Dr Rakesh Shukla	1,00,000.00		Prof P P Talwar	3,00,000.00
Prof P P Talwar	3,00,000.00		CLOSING BALANCES	
			CASH AT BANK SBI 46473	1,23,495.01
TOTAL		31,60,386	TOTAL	31,60,386


(Prof. N. Sreekumaran Nair)
General Secretary


(Dr. Binukumar B)
Treasurer

As per books of accounts produced before me



For THOMASKUTTY P.C. & CO.
Chartered Accountants
FRN : 0188995

CA Thomaskutty P.C. B.Sc, FCA, DISA (ICA)
M.No. 200921