

Indian Society for Medical Statistics

Receipts and Payments account for the year ended on March 31, 2012

<u>Receipts</u>	<u>Amount</u> (₹)	<u>Payments</u>	<u>Amount</u> (₹)
Receipts from new members	28,400	Bank charges	1,601
Receipt for Indrayan Travel Fund	130,000	FD Indrayan Travel Fund	130,000
Receipt for travel expenses	7,000	Web Maintenance charges	3,000
Receipt for travel expenses - Dr Rakesh Shukla	100,000	Momentos	9,600
		Audit fees	2,500
		Excess of receipts over payments	118,699
	<u>265,400</u>		<u>265,400</u>

Reconciliation of SBI Current Account

<u>Particulars</u>	<u>Amount</u> (₹)
Balance as on April 01, 2011	59,262
Excess of receipts over payments	118,699
Balance as on March 31, 2012	<u>177,961</u>

Balance Sheet as at March 31, 2012

<u>Liabilities</u>	<u>Amount</u> (₹)	<u>Assets</u>	<u>Amount</u> (₹)
Fund		Investments	
Opening balance	460,847	Fixed Deposits with Banks	401,585
Add: Excess of receipts over payments	118,699		
		Deposits earmarked for awards	
Funds earmarked for awards		Prof. B.G. Prasad	2,112
Prof. B.G. Prasad	2,112	Smt. Suraj Kali Jain	2,000
Smt. Suraj Kali Jain	2,000	Prof. R.N. Srivastava	5,000
Prof. R.N. Srivastava	5,000	Prof. P.V. Sukhatme	10,000
Prof. P.V. Sukhatme	10,000	Prof. S.K. Bhattacharya	10,000
Prof. S.K. Bhattacharya	10,000	Prof. P.P. Talwar	10,000
Prof. P.P. Talwar	10,000	Smt. Ram Rati Lalima Sahai	50,000
Smt. Ram Rati Lalima Sahai	50,000		
Funds earmarked for travel expenses		Deposits earmarked for travel expenses	
Dr. Indrayan	130,000	Dr. Indrayan	130,000
		SBI Current Account	177,961
	<u>798,658</u>		<u>798,658</u>

As per the books of accounts produced before us

For Sharad Jain Associates
Chartered Accountants

R Jain

Rajat Jain
Partner



Dr. R.J. Yadav
Dr. R.J. Yadav
General Secretary

Dr. Sharad Mathur
Dr. Sharad Mathur
Treasurer

Date: 20.09.2012
Place: New Delhi

For
INDIAN SOCIETY OF MEDICAL STATISTICS
Dr. R.J. Yadav
General Secretary

Dr. Sharad Mathur
Treasurer