

Indian Society for Medical Statistics

Receipts and Payments account for the year ended on March 31, 2013

<u>Receipts</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Payments</u>	<u>Amount</u> <u>(Rs.)</u>
Receipts from new members	56,000	Bank charges	612
Interest on FD-Indrayan Travel Fund	10,866	Mementos	3,178
		Audit fees F.Y. 2010-11	2,500
		Audit fees F.Y. 2011-12	2,500
		Excess of receipts over payments	58,076
	66,866		66,866

Reconciliation of SBI Current Account

<u>Particulars</u>	<u>Amount</u> <u>(Rs.)</u>
Balance as on April 01, 2012	1,77,961 (Includes Rs. 1,00,000 for Dr. Rakesh Shukla - Travel Fund)
Excess of receipts over payments	58,076
Balance as on March 31, 2013	2,36,037

Balance Sheet as at March 31, 2013

<u>Liabilities</u>	<u>Amount</u> <u>(Rs.)</u>	<u>Assets</u>	<u>Amount</u> <u>(Rs.)</u>
Fund		Investments	
Opening balance	5,79,546		
Add: Interest accrued on FDRs	2,02,240		
Add: Excess of receipts over payments	58,076	8,39,862 Fixed Deposits with Banks	5,86,380
Funds earmarked for awards		Deposits earmarked for awards	
Prof. B.G. Prasad	2,000	Prof. B.G. Prasad	3,113
Smt. Suraj Kali Jain	2,000	Smt. Suraj Kali Jain	2,884
Prof. R.N. Srivastava	5,000	Prof. R.N. Srivastava	7,209
Prof. P.V. Sukhatme	10,000	Prof. P.V. Sukhatme	14,422
Prof. S.K. Bhattacharya	10,000	Prof. S.K. Bhattacharya	14,422
Prof. P.P. Talwar	10,000	Prof. P.P. Talwar	14,395
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	1,30,000	Dr. Indrayan	1,30,000
		SBI Current Account	2,36,037
	10,58,862		10,58,862

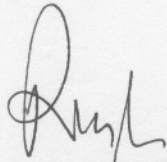
As per the books of accounts produced before us

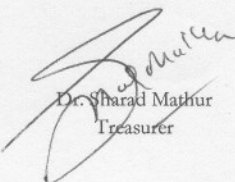
For Sharad Jain Associates
Chartered Accountants

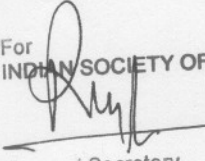
Rajat Jain
Partner

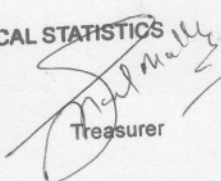


Date: 09.09.2013
Place: New Delhi


Dr. R.J. Yadav
General Secretary


Dr. Sharad Mathur
Treasurer


For
INDIAN SOCIETY OF MEDICAL STATISTICS
General Secretary


Treasurer