

**Indian Society for Medical Statistics**

**Receipts and Payments account for the year ended on March 31, 2014**

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
Receipts from new members	30,000	Bank charges	782
Interest on FD Indrayan Travel Fund	9,160	FD - Smt. Ram Rati Lalima Sahai	50,000
Funds received from Dr. KR Sundaram for award	2,20,000	FD - Dr. K R Sundaram	2,00,000
FD matured - Smt. Ram Rati Lalima Sahai	73,139	FD - Dr. Rakesh Shukla - Travel Fund	1,00,000
Excess of payments over receipts	50,433	Paid to Dr. K Srinivasan from Indrayan Travel Fund	5,000
		Paid to Dr. S Radhakrishnan from Indrayan Travel Fund	5,000
		Mementos	14,850
		Secretarial Assistance	4,600
		Audit fees F.Y. 2012-13	2,500
	<u>3,82,732</u>		<u>3,82,732</u>

**Reconciliation of SBI Current Account**

<u>Particulars</u>	<u>Amount (Rs.)</u>
Balance as on April 01, 2013	2,36,037 (Includes Rs. 1,00,000 for Dr. Rakesh Shukla - Travel Fund)
Excess of payments over receipts	-50,433
Balance as on March 31, 2014	<u>1,85,604</u>

**Balance Sheet as at March 31, 2014**

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b>Fund</b>		<b>Investments</b>	
Opening balance	8,39,862		
Add: Interest accrued on FDRs	27,018		
Less: Excess of payments over receipts	<u>-50,433</u>	8,16,447 Fixed Deposits with Banks	6,11,577
<b>Funds earmarked for awards</b>		<b>Deposits earmarked for awards</b>	
Prof. B.G. Prasad	2,000	Prof. B.G. Prasad	3,113
Smt. Suraj Kali Jain	2,000	Smt. Suraj Kali Jain	3,018
Prof. R.N. Srivastava	5,000	Prof. R.N. Srivastava	7,546
Prof. P.V. Sukhatme	10,000	Prof. P.V. Sukhatme	15,097
Prof. S.K. Bhattacharya	10,000	Prof. S.K. Bhattacharya	15,097
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
Dr. K R Sundaram	2,00,000	Dr. K R Sundaram	2,00,000
<b>Funds earmarked for travel expenses</b>		<b>Deposits earmarked for travel expenses</b>	
Dr. Indrayan	1,30,000	Dr. Indrayan	1,30,000
Dr. Rakesh Shukla	1,00,000	Dr. Rakesh Shukla	1,00,000
		SBI Current Account	1,85,604
	<u>13,35,447</u>		<u>13,35,447</u>

As per the books of accounts produced before us

For Sharad Jain Associates  
Chartered Accountants

Rajat Jain  
Partner



Date: 13.08.2014  
Place: New Delhi

Dr. Anil C. Mathew  
General Secretary

Dr. A.K. Bansal  
Treasurer