

INDIAN SOCIETY FOR MALARIA & OTHER COMMUNICABLE DISEASES

BALANCE SHEET ON 31ST MARCH 2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
RESERVE FUND			FIXED ASSETS		
Balance as per Last B/sheet	3376617.05		Furniture	46519.00	
ADD: Excess of Income over Expenditure	14973.00		Storwell	36.83	
	<u>3391590.05</u>		Franking Machine	539.15	
			Computer A/c	40764.00	
EXPENCES PAYABLE			Multi Functional Printer	<u>20789.00</u>	
Audit Fee Payable	25000.00				108847.98
			CURRENT ASSETS		
			CASH & BANK BALANCE		
			Cash in Hand	3126.00	
			P.N.B. (Civil Line)	<u>1645244.07</u>	
					1648370.07
			F.D.R. (PNB, Civil Line)		1500000.00
			STOCK		
			Journals		96280.00
			Stamps		1260.00
			TDS		
					62032.00
		<u>3416590.05</u>			<u>3416590.05</u>

AUDITOR'S REPORT

We have compiled the above statement of Indian Society for Malaria and other Communicable diseases, 22, Sham Nath Marg, New Delhi for the year ending 31st March 2014 from the books of accounts and other evidence produced before us and subject to our separate report of even date attached.

For S.C. Bhagat & Co.
CHARTERED ACCOUNTANT

S.C. Bhagat

(S.C. BHAGAT)
PARTNER

Place : New Delhi
Date : 30.06.2014



For INDIAN SOCIETY FOR MALARIA & OTHER COMMUNICABLE DISEASES

(ACCOUNTANT)

Arvind
(SECRETARY) 31/3/14

SECRETARY

Indian Society For Malaria & Other Communicable Diseases

B. Thapar

(TREASURER)

TREASURER

Indian Society For Malaria & Other Communicable Diseases

Sh. W.

(PRESIDENT)

PRESIDENT

Indian Society For Malaria & Other Communicable Diseases

INDIAN SOCIETY FOR MALARIA & OTHER COMMUNICABLE DISEASES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

EXPENDITURES	AMOUNT	INCOME	AMOUNT
<u>To Postage & Stamp</u>			
To Opening Stock	1270.00	By Donation for Conference	278150.00
Add : Purchase During the year	<u>63867.00</u>	By Subscription to Library for JCD	48800.00
Less : Closing Stock	<u>65137.00</u>	By Life Membership Fee	18000.00
	1260.00	By Interest on F.D.R.	104454.00
		By Interest from Bank	71537.00
<u>To Journal Printing Charges for JCD</u>	63877.00		
To Opening Stock	70360.00		
Add : Purchase During the year	<u>160458.00</u>		
Less: Closing Stock	<u>230818.00</u>		
	96280.00		
	134538.00		
To Misc. Exp.	1547.00		
To Contingents Charges	5400.00		
To Honorarium	65000.00		
To Conveyance	1340.00		
To Conference Exp.	200000.00		
To Audit Fees	6250.00		
To Computer Maintenance	8259.00		
To Refreshment Exps	12793.00		
To Printing & Stationary	6,964.00		
To Excess Of Income Over Expenditure	14,973.00		
	<u>520941.00</u>		<u>520941.00</u>

AUDITORS'S REPORT

As per our separate report on the Balance Sheet even date.

For S.C. BHAGAT & CO.
 CHARTERED ACCOUNTANT

(Signature)
 (S.C. BHAGAT)
 PARTNER

Place : New Delhi
 Date : 30.06.2014



For INDIAN SOCIETY FOR MALARIA & OTHER COMMUNICABLE DISEASES

(Signature)
 (ACCOUNTANT)

(Signature)
 (SECRETARY)
 SECRETARY

Indian Society For Malaria & Other Communicable Diseases

(Signature)
 (TREASURER)
 TREASURER

(Signature)
 (PRESIDENT)

Indian Society For Malaria & Other Communicable Diseases

PRESIDENT
 Indian Society For Malaria & Other Communicable Diseases