

Rajiv Kaicker and Co.
Chartered Accountants

12, Shivalik Apartments, Alaknanda,
New Delhi – 110019
Tel. No.: +91-11-40725042
Mobile No: +91 - 9810017790
Email: rajivkaicker@gmail.com

August 12, 2024

AUDITOR'S REPORT

To

The Members of Society For Information Science
(A Society registered under Societies Registration Act, 1860)
CSIR – NISCAIR, Dr. KS Krishnan Marg,
New Delhi 110012

We have audited the attached Balance Sheet of Society for Information Science as at 31st March, 2024 together with the Income & Expenditure Account for the year ended on that date.

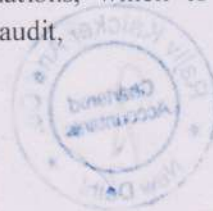
The preparation of the Financial Statements in accordance with the provisions of the Societies Registration Act, 1860, its Constitution and the Accounting Standards, the Generally Accepted Accounting Principles and Practices prevailing in India, is the responsibility of the Management of the Society. Our responsibility is to express an opinion on these Financial Statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Further, we report that:

1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit,



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- 2) In our opinion, proper Books of Accounts as may be deemed necessary have been kept by the Society so far as it appears from our examination of those books,
- 3) The Balance Sheet, the Income and Expenditure Account and the Receipt and Payments Account dealt with by this report are in agreement with the Books of Accounts maintained by the Society,
- 4) In our opinion and to the best of our information and according to explanations given to us, said Financial Statements read together with notes thereon, give a true and fair view:
- A) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2024;
- B) In the case of Income and Expenditure Account, of the excess of the Income over the Expenditure of the Society for the year ended on that date. And
- C) In the case of Receipts and Payments Account from 1st April, 2023 to 31st March, 2024, actual Receipts and Payments of the Society during the said period.

For **Rajiv Kaicker and Co.,**
Chartered Accountants
FRN 040897N

Rajiv Kaicker

Rajiv Kaicker
Proprietor
Membership No. 082030
UDIN:24082030BKGVOX4395



SOCIETY FOR INFORMATION SCIENCE

CSIR - NISCAIR, Dr. KS Krishnan Marg,
New Delhi 110012

Balance Sheet as at 31.3.2024

(In Rs.)

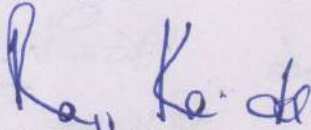
SOURCES OF FUNDS	As at 31.3.2024	As at 31.3.2023
Capital Fund (Schedule A)	2698959	2546680
Building Fund	35001	35001
Shri Raizada Memorial Fund	1469	1469
S Nagarajan Memorial Fund	130000	130000
Current Liabilities and Provisions		
Provision for Audit Fees	11800	10620
Total	2877229	2723770
APPLICATION OF FUNDS	As at 31.3.2024	As at 31.3.2023
Cash & Bank Balances		
Cash in Hand	69	69
Balance with Canara Bank in Savings Bank Account	163057	161065
Fixed Deposits	2488818	2320509
Loans & Advances		
Advance paid against Expenses	14160	14160
Interest Accrued On Fixed Deposits	83383	106347
TDS Recoverable	127742	121620
Total	2877229	2723770

Significant Accounting Policies and Notes to Accounts as per Schedule B.

For **Rajiv Kaicker and Co.,**

Chartered Accountants

FRN 040897N

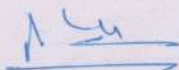


Rajiv Kaicker

Proprietor

Membership No. 082030

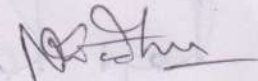
For **Society for Information Science**



MK Patariya
President



RK Sinha
Secretary



NK Wadhwa
Treasurer

Date: 12.08.2024

Place: New Delhi



SOCIETY FOR INFORMATION SCIENCE

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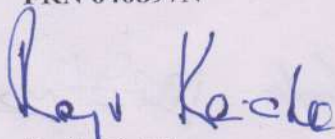
Income & Expenditure Account for the year ended 31.3.2024

(In Rs.)

Income	For the year ended 31.3.2024	For the year ended 31.3.2023
Life Membership Subscription	0	15000
Sponsorship For Conferences and Meetings	0	95000
Interest on Savings Bank	4642	3358
Interest on Income Tax Refund	302	251
Interest on Fixed Deposits	161495	123433
Total	166439	237042
Expenditure	For the year ended 31.3.2024	For the year ended 31.3.2023
Conferences and Meetings Expenses	0	203902
Printing & Stationery	0	8171
Audit and Professional Fees	14160	14160
Bank Charges	0	3437
Other Expenses	0	240
Excess of Income over Expenditure	152279	7132
Total	166439	237042

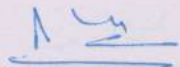
Significant Accounting Policies and Notes to Accounts as per Schedule B.

For **Rajiv Kaicker and Co.,**
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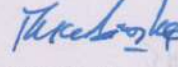


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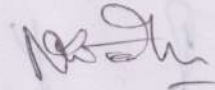
For **Society for Information Science**



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President



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2024

(In Rs.)

RECEIPTS	For the year ended 31.3.2024	For the year ended 31.3.2023
Opening Savings Account Balance with Canara Bank	161065	85145
Life Membership Fees		15000
Conference Sponsorship Received		95000
Maturity Proceeds of Fixed Deposits		245742
Income Tax Refund	10330	25550
Interest on Savings Bank Account	4642	3358
Total	176037	469795
PAYMENTS	For the year ended 31.3.2024	For the year ended 31.3.2023
Conference Expenses		203902
Printing and Stationery'		8171
Audit and Professional Charges	12980	79060
Advance paid fir Web Designing		14160
Bank Charges		3437
Closing Savings Account Balance with Canara Bank	163057	161065
Total	176037	469795

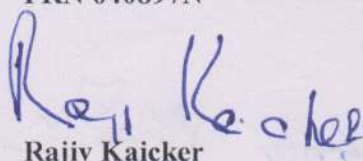
Significant Accounting Policies and Notes to Accounts as per Schedule B.

For Rajiv Kaicker and Co.,

For Society for Information Science

Chartered Accountants

FRN 040897N



Rajiv Kaicker


Proprietor

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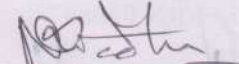
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NK Wadhwa

Treasurer

Date: 12.08.2024

Place: New Delhi



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(In Rs.)

SCHEDULE - A	As at 31.3.2024	As at 31.3.2023
CAPITAL FUND		
Opening Balance	2546680	2539548
Add: Excess of Income over Expenditure	152279	7132
Total	2698959	2546680

SCHEDULE- B

A. SIGNIFICANT ACCOUNTING POLICIES

- Accounting Convention** - The Financial Statements are drawn up keeping in mind the historical cost and going concern concept and in accordance with generally accepted accounting principles and practices prevailing in India.
- Revenue Recognition** - Income and Expenditure is accounted on Accrual Basis. Life Membership Fees received from its Members is treated as Income of the Society and not capitalized to the Life Membership Fund Account.

B. NOTES TO ACCOUNTS

- Comparative financial information (i.e. the amounts and other disclosures for the preceding year presented above), is included as an integral part of the current year's Financial Statements, and is to be read in relation to the amounts and other disclosures relating to the current year. Figures of the previous year have been regrouped / reclassified wherever necessary to correspond to figures of the current year.
- Interest Accrued and Tax Deducted at Source Accounts are subject to reconciliation.

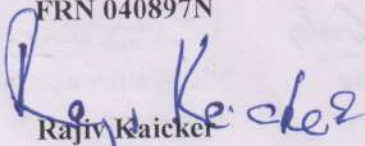
As per our Report of even date

Significant Accounting Policies and Notes to Accounts as per Schedule 1

For Rajiv Kaicker and Co.,

Chartered Accountants

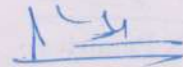
FRN 040897N



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MK Patariya
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Date: 12.08.2024

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UDIN:24082030BKGVOX4395

