

SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
BALANCE SHEET AS ON 31st MARCH 2007

| Previous Year | Liabilities | | This Year (Amount) | Previous Year | Assets | | This Year (Amount) |
|---------------|---------------------------------------|----------|--------------------|---------------|-----------------------------------|---------|--------------------|
| | <u>CAPITAL FUND</u> | | | | <u>FIXED ASSETS</u> | | |
| 947,601 | Balance as per last balance sheet | 947,601 | | - | | - | - |
| | Add Excess of Income over expenditure | (19,666) | 927,935 | | | | |
| 35,001 | Building Fund | | 35,001 | | <u>CURRENT ASSETS</u> | | |
| 1,469 | Shri Raizada Memorial Fund | | 1,469 | 22 | Cash in Hand | 217 | |
| | | | | 46,723 | Balance with Syndicate Bank | 112,374 | |
| | | | | 826,955 | Fixed Deposit with Syndicate Bank | 717,695 | |
| | | | | 20,699 | Fixed Deposit (Raizada M.Fund) | 20,699 | |
| | | | | 102,172 | Interest in Fixed Deposit | 130,920 | |
| | <u>SUNDRY CREDITORS</u> | | | | | | |
| 7,000 | Shalini Gupta | 10,500 | | | | | |
| 1,500 | Bedi & Chauhan | 3,000 | | | | | |
| 4,000 | Pradeep Prem & Associates | 4,000 | 17,500 | | | | |
| | | | | | | | 981,905 |
| 996,571 | | | 981,905 | 996,571 | | | 981,905 |

This is the Balance Sheet referred to in our report of even date

For Society For Information Science

(Ramesh Kundra)
Secretary

(Dr. T. A. V. Murthy)
President

(H. C. Jain)
Treasurer

For BEDI & CHAUHAN
Chartered Accountants

(G. S. Bedi)
PARTNER
M.No. 90637

Place
Date

New Delhi
21/3/08



SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31st MARCH 2007

| Previous Year | EXPENDITURE | | This Year (Amount) | Previous Year | INCOME | | This Year (Amount) |
|---------------|---|--|--------------------|---------------|--|--------|--------------------|
| 1,400 | Printing & Stationery Expenses | | 9,605 | | By Subscriptions | | |
| 2,000 | Secretarial Expenses | | 2,700 | 500 | a) Individual Memberships | 400 | |
| 10,500 | Conference/ Training Expenses | | 94,000 | 15,500 | b) Life Memberships | 20,000 | |
| 3,150 | Travel & Local Conveyance | | - | | | | 20,400 |
| 260 | Bank Charges | | 70 | | | | |
| 1,500 | Audit Fees | | 1,500 | | Grant | | 25,000 |
| 3,500 | Accounting Charges | | 3,500 | 51,813 | Interest from Banks (On Fixed Deposits & Savings Account) | | 46,300 |
| 45,504 | Excess of Expenditure over Income transferred to Capital Fund Account | | (19,666) | | | | |
| 67,813 | | | 91,709 | 67,813 | | | 91,709 |

This is the Income & Expenditure account referred to in our report of even date

For Society For Information Science

(Ramesh Kundra)
Secretary

(Dr. T. A. V. Murthy)
President

(H. C. Jain)
Treasurer

Place
Date

New Delhi
31/3/08

For BEDI & CHAUHAN
Chartered Accountants

(G. S. Bedi)
PARTNER
M.No. : 90637

