


SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
BALANCE SHEET AS ON 31st MARCH 2008

Previous Year	Liabilities		This Year (Amount)	Previous Year	Assets		This Year (Amount)
	<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>		
927,935	Balance as per last balance sheet	927,935		-		-	-
	Add Excess of Income over expenditure	78,673	1,006,608				
35,001	Building Fund		35,001		<u>CURRENT ASSETS</u>		
1,469	Shri Raizada Memorial Fund		1,469	217	Cash in Hand	367	
	<u>SUNDRY CREDITORS</u>			112,374	Balance with Syndicate Bank	115,454	
10,500	Shalini Gupta	15,500		717,695	Fixed Deposit with Syndicate Bank	845,388	
3,000	Bedi & Chauhan	5,000		20,699	Fixed Deposit (Raizada M.Fund)	24,385	
4,000	Pradeep Prem & Associates	4,000	24,500	130,920	Interest in Fixed Deposit (Inclusive TDS)	81,984	
							1,067,578
981,905			1,067,578	981,905			1,067,578

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

For Society For Information Science


(N K Wadhwa)
Secretary


(Dr. Naresh Kumar)
President


(H.C. Jain)
Treasurer

 For **BEDI & CHAUHAN**
Chartered Accountants

(G.S. Bedi)
PARTNER

Place : New Delhi
Date : 23.03.2010


SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31st MARCH 2008

Previous Year	EXPENDITURE		This Year (Amount)	Previous Year	INCOME		This Year (Amount)
9,605	Printing & Stationery Expenses		1,100		By Subscriptions		
2,700	Secreterial Expenses		3,600	400	a) Individual Memberships	400	
94,000	Conference/ Training Expenses		1,650	20,000	b) Life Memberships	5,000	
-	Travel & Local Conveyance		-	-			5,400
70	Bank Charges		-				
1,500	Audit Fees		2,000	25,000	Grant		537
3,500	Accounting Charges		5,000	46,309	Interest from Banks (On Fixed Deposits & Savings Account)		86,086
(19,666)	Excess of Expenditure over Income transferred to Capital Fund Account		78,673				
91,709			92,023	91,709			92,023

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

For Society For Information Science


(NK Wadhwa)
Secretary


(Dr. Naresh Kumar)
President


(H.C. Jain)
Treasurer



Place : New Delhi
Date : 23.03.2010