



SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
BALANCE SHEET AS ON 31st MARCH 2010

Previous Year	Liabilities		This Year (Amount)	Previous Year	Assets		This Year (Amount)
	<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>		
1,052,002	Balance as per last balance sheet	1,052,002		-		-	-
	Add Excess of Income over expenditure	(67,511)	984,491				
					<u>CURRENT ASSETS</u>		
35,001	Building Fund		35,001				
				380	Cash in Hand	380	
1,469	Shri Raizada Memorial Fund		1,469	72,806	Balance with Syndicate Bank	106,415	
				1,000,262	Fixed Deposit with Syndicate Bank	906,377	
	<u>SUNDRY CREDITORS</u>			24,385	Fixed Deposit (Raizada M.Fund)	28,852	
10,000	Shalini Gupta	17,500		4,639	Interest in Fixed Deposit (Accrued)	3,937	
4,000	VPGS & Co.	7,500			(including T&S)		
-	Pradeep Prem & Associates	-	25,000				
							1,045,961
1,102,472			1,045,961	1,102,472			1,045,961

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 VPGS & CO.
Chartered Accountants





(G. S. Bedi)
PARTNER


Place : New Delhi
Date : 01-06-2012

SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31st MARCH 2010

Previous Year	EXPENDITURE		This Year (Amount)	Previous Year	INCOME		This Year (Amount)
10,318	Printing & Stationery Expenses		36,840		By Subscriptions		
6,539	Secreterial Expenses		14,869	2,200	a) Individual Memberships	-	
20,938	Conference/ Training Expenses		104,301	6,900	b) Life Memberships	22,070	
-	Website/ Internet Expenses		5,000	-			22,070
193	Bank Charges		-				
2,371	Audit Fees		3,500	-	Grant		5,000
5,000	Accounting Charges		7,500	81,653	Interest from Banks (On Fixed Deposits & Savings Account)		77,429
45,394	Excess of Expenditure over Income transferred to Capital Fund Account		(67,511)				
90,753			104,499	90,753			104,499

For Society For Information Science


(N. K. Wadhwa)
Secretary


(Dr. Naresh Kumar)
President


(H.C. Jain)
Treasurer

For VP&S & CO.
Chartered Accountants




(S.S. Bedi)
PARTNER

Place : New Delhi
Date :

1/6/2012