



**SOCIETY FOR INFORMATION SCIENCE**  
**P&ID Building, Hill Side Road, New Delhi - 110012**  
**BALANCE SHEET AS ON 31st MARCH 2011**

Previous Year	Liabilities		This Year (Amount)	Previous Year	Assets		This Year (Amount)
	<b><u>CAPITAL FUND</u></b>				<b><u>FIXED ASSETS</u></b>		
984,491	Balance as per last balance sheet	984,491		-		-	-
	Add Excess of Income over expenditure	177,137	1,161,628				
					<b><u>CURRENT ASSETS</u></b>		
35,001	Building Fund		35,001				
1,469	Shri Raizada Memorial Fund		1,469	380	Cash in Hand	380	
				106,415	Balance with Syndicate Bank	229,936	
				906,377	Fixed Deposit with Syndicate Bank	906,377	
	<b><u>SUNDRY CREDITORS</u></b>			28,852	Fixed Deposit (Raizada M.Fund)	28,852	
17,500	Shalini Gupta	25,000		3,937	Interest in Fixed Deposit (Accrued)	68,553	
7,500	VPGS & Co.	11,000	36,000		(Inclusive T&S)		
							1,234,098
1,045,961			1,234,098	1,045,961			1,234,098

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 2011**

Previous Year	EXPENDITURE		This Year (Amount)	Previous Year	INCOME		This Year (Amount)
36,840	Printing & Stationery Expenses		12,860		By Subscriptions		
14,869	Secreterial Expenses		4,000	-	a) Individual Memberships	100	
104,301	Conference/ Training Expenses		29,219	22,070	b) Life Memberships	22,080	
5,000	Website/ Internet Expenses		2,625	-			22,180
-	Bank Charges		165				
3,500	Audit Fees		3,500	5,000	Grant		145,000
7,500	Accounting Charges		7,500	77,429	Interest from Banks (On Fixed Deposits & Savings Account)		69,826
(67,511)	Excess of Expenditure over Income transferred to Capital Fund Account		177,137				
104,499			237,006	104,499			237,006

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

**For Society For Information Science**



(N. K. Wadhwa)  
Secretary



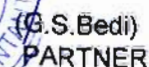
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(G.S. Bedi)  
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Place : New Delhi

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