


SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
BALANCE SHEET AS ON 31st MARCH 2012

Previous Year	Liabilities		This Year (Amount)	Previous Year	Assets		This Year (Amount)
	<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>		
1,161,628	Balance as per last balance sheet	1,161,628		-		-	-
	Add Excess of Income over expenditure	172,849	1,334,477				
35,001	Building Fund		35,001		<u>CURRENT ASSETS</u>		
1,469	Shri Raizada Memorial Fund		1,469	380	Cash in Hand	380	
	<u>SUNDRY CREDITORS</u>			229,936	Balance with Syndicate Bank	174,226	
25,000	Shalini Gupta	22,500		906,377	Fixed Deposit with Syndicate Bank	1,056,377	
11,000	VPGS & Co.	10,500	33,000	28,852	Fixed Deposit (Raizada M.Fund)	28,852	
				68,553	Interest in Fixed Deposit (Accrued) (Inclusive TDS)	144,112	
							1,403,947
1,234,098			1,403,947	1,234,098			1,403,947

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 2012


Previous Year	EXPENDITURE		This Year (Amount)	Previous Year	INCOME		This Year (Amount)
12,860	Printing & Stationery Expenses		-		By Subscriptions		
4,000	Secreterial Expenses		4,004	100	a) Individual membership/Workshop Registration fees	10,000	
29,219	Conference/ Training Expenses		51,442	22,080	b) Life Memberships	45,000	
2,625	Website/ Internet Expenses		2,400	-			55,000
165	Bank Charges		-				
3,500	Audit Fees		3,912	145,000	Grant		105,000
7,500	Accounting Charges		7,500	69,826	Interest from Banks (On Fixed Deposits & Savings Account)		82,107
177,137	Excess of Expenditure over Income transferred to Capital Fund Account		172,849				
237,006			242,107	237,006			242,107

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

For Society For Information Science


(N. K. Wadhwa)
Secretary


(Dr. Naresh Kumar)
President


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Treasurer



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Chartered Accountants


(G.S.Bedi)
PARTNER

Place : New Delhi
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