



SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
BALANCE SHEET AS ON 31st MARCH 2013


Previous Year	Liabilities		This Year (Amount)	Previous Year	Assets		This Year (Amount)
	<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>		
1,334,477	Balance as per last balance sheet	1,334,477		-		-	-
	Add Excess of Income over expenditure	97,055	1,431,532				
35,001	Building Fund		35,001		<u>CURRENT ASSETS</u>		
1,469	Shri Raizada Memorial Fund		1,469	380	Cash in Hand	380	
-	S.Nagarajan Memorial Fund		130,000	174,226	Balance with Syndicate Bank	139,879	
				1,056,377	Fixed Deposit with Syndicate Bank	1,170,635	
	<u>SUNDRY CREDITORS</u>				Fixed Deposit (S.Nagarajan M.Fund)	130,000	
22,500	Shalini Gupta	10,000		28,852	Fixed Deposit (Raizada M.Fund)	33,878	
10,500	VPGS & Co.	3,933	13,933	144,112	Interest in Fixed Deposit (Accrued)	137,163	
							1,611,935
1,403,947			1,611,935	1,403,947			1,611,935

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

For Society For Information Science


(N.K.Wadhwa)
Secretary

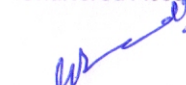

(Dr.Naresh Kumar)
President
President


(H.C.Jain)
Treasurer
Treasurer

Place : New Delhi

Date : 17/08/2015 Society For Information Science (India)

For VPGS & Co.
Chartered Accountants


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





SOCIETY FOR INFORMATION SCIENCE
P&ID Building, Hill Side Road, New Delhi - 110012
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31st MARCH 2013


Previous Year	EXPENDITURE	This Year (Amount)	Previous Year	INCOME	This Year (Amount)
-	Printing & Stationery Expenses	11,725		By Subscriptions	
4,004	Secreterial Expenses	25,160	10,000	a) Individual membership/Workshop Registration fees	1,500
51,442	Conference/ Training Expenses	18,640	45,000	b) Life Memberships	38,825
2,400	Website/ Internet Expenses	5,983	-		40,325
-	Bank Charges	14,061			
3,912	Audit Fees	5,231	105,000	Grant	15,000
7,500	Accounting Charges	10,000	82,107	Interest from Banks (On Fixed Deposits & Savings Account)	132,530
172,849	Excess of Income over Expenditure transferred to Capital Fund Account	97,055			
242,107		187,855	242,107		187,855

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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Place : New Delhi
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