

Dhawan Kaicker & Co.
Chartered Accountants

156, Shivalik Apartments,
Alaknanda,
New Delhi – 110019
Tel. No.: 26025076 40536026
Email: vijfin@rediffmail.com

August 29, 2022

AUDITOR'S REPORT

To

The Members of Society For Information Science
(A Society registered under Societies Registration Act, 1860)

CSIR – NISCAIR, Dr, KS Krishnan Marg,
New Delhi 110012

We have audited the attached Balance Sheet of Society For Information Science as at 31st March, 2016 together with the Income & Expenditure Account for the year ended on that date.

The preparation of the Financial Statements in accordance with the provisions of the Societies Registration Act, 1860, its Constitution and the generally accepted Accounting Principles and Practices prevailing in India, is the responsibility of the Management of the Society. Our responsibility is to express an opinion on these Financial Statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Further, we report that:

- 1) In the absence of Books of Account being maintained by the Society, the Bank Pass Book and the Cash Book in respect of Income and Expenditure during the year 2015-16 was produced for our verification.
- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- 3.) In our opinion and to the best of our information and according to explanations given to us, said Financial Statements read together with notes thereon, give a true and fair view:
 - A) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2016;



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- B) In the case of Income and Expenditure Account, of the excess of the Expenditure over the Income of the Society for the year ended on that date. And
- C) In the case of Receipts and Payments Account from 1st April, 2015 to 31st March, 2016, actual Receipts and Payments of the Society during the said period.

For **Dhawan Kaicker and Co.,**
Chartered Accountants
FRN 024691N

Rajiv Kaicker

Rajiv Kaicker
Partner

Membership No. 082030

UDIN: 22082030 A Q D M P Q 3623



SOCIETY FOR INFORMATION SCIENCE

CSIR - NISCAIR, Dr. KS Krishnan Marg,
New Delhi 110012

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

(In Rs.)

INCOME	For the year ended 31.3.2016	For the year ended 31.3.2015
Fees for Conferene and Training	7458	
Grant	12500	17500
Life Membership Fees	2619	4426
Interest on Savings Bank Account	140114	141564
Interest on Fixed Deposit Accounts		
Total	162691	163490
EXPENDITURE	For the year ended 31.3.2016	For the year ended 31.3.2015
Printing and Stationery Expenses	11500	18000
Conference, Training and Meeting Expenses	15906	63620
Internet and website Expensed	2850	10112
Bank Charges	103	45
Excess of Income over Expenditure transferred to the Capital Fund Account	132332	71713
Total	162691	163490

Significant Accounting Policies and Notes to Accounts as per Schedule 1

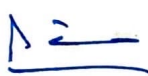
For Dhawan Kaicker and Co.,
Chartered Accountants
FRN 024691N



Rajiv Kaicker
Partner

Membership No. 082030

For Society for Information Science



MK Patariya
President



RK Sinha
Secretary



NK Wadfwa
Treasurer

Date: 29.08.2022

Place: New Delhi



SOCIETY FOR INFORMATION SCIENCE

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New Delhi 110012

BALANCE SHEET AS AT 31.3.2016

		(In Rs.)	
SOURCES OF FUNDS		As at 31.3.2016	As at 31.3.2015
<u>CAPITAL FUND</u>			
Opening Balance	-	1620681	1548968
Add: Excess of Income over Expenditure	132332	132332	71713
Building Fund	1753013	1753013	1620681
Shri Raizada Memorial Fund	35001	35001	35001
S Nagarajan Memorial Fund	1469	1469	1469
<u>Current Liabilities</u>	130000	130000	130000
Sundry Creditors	-	-	27866
Total		1919483	1815017
<u>APPLICATION OF FUNDS</u>			
		As at 31.3.2016	As at 31.3.2015
<u>CURRENT ASSETS</u>			
Cash in Hand	-	309	309
Balance in Savings Bank with Syndicate Bank	44629	44629	80277
Fixed Deposits with Syndicate Bank	1416945	1416945	1416945
Fixed Deposit(S Nagarajan Memorial Fund)	130000	130000	130000
Fixed Deposit(Raizada Memorial Fund)	33878	33878	33878
Interest Accrued on Fixed Deposits with Syndicate Bank	253510	253510	127408
<u>LOANS AND ADVANCES</u>			
TDS on Interest on Fixed Deposits	40212	40212	26200
Total		1919483	1815017

Significant Accounting Policies and Notes to Accounts as per Schedule 1

For Dhawan Kaicker and Co.,
Chartered Accountants

FRN 024691N

Rajiv Kaicker

Rajiv Kaicker

Partner

Membership No. 082030

For Society for Information Science

MK Patairiya
MK Patairiya
President

RK Sinha
RK Sinha
Secretary

NK Wadwa
NK Wadwa
Treasurer

Date: 29.08.2022

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

(In Rs.)

RECEIPTS	For the year ended 31.3.2016	For the year ended 31.3.2015
Opening Savings Account Balance with Syndicate Bank	80277	150128
Life Membership Fees	12500	17500
Grant	7458	-
Interest on Bank Account	2619	4426
Total	102854	172054
PAYMENTS	For the year ended 31.3.2016	For the year ended 31.3.2015
Conference, Training, Meeting and and Secretarial Expenses	15906	63620
Internet and website Expenses	2850	10112
Bank Charges	103	45
Printing and Stationery Expenses	11500	18000
Amount paid to VPGS and Co.	7866	
Amount paid to Shalini Gupta	20000	
Closing Savings Account Balance with Syndicate Bank	44629	80277
Total	102854	172054

Significant Accounting Policies and Notes to Accounts as per Schedule 1

For Dhawan Kaicker and Co.,
Chartered Accountants
FRN 024691N


Rajiv Kaicker
Partner
Membership No. 082030

For Society for Information Science

  
MK Patariya RK Sinha NK Wadwa
President Secretary Treasurer

Date: 29.08.2022

Place: New Delhi



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SCHEDULE 1

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Accounting Convention** - The Financial Statements are drawn up keeping in mind the historical cost and going concern concept and in accordance with generally accepted accounting principles and practices prevailing in India.
2. **Revenue Recognition** - Income and Expenditure is accounted on Accrual Basis. Life Membership Fees received from its Members is treated as Income of the Society and not capitalised to the Life Membership Fund Account.

B. NOTES TO ACCOUNTS

- 1 The Statutory Audit of the Financial Statements of the Society for the year 2015-16 was not conducted within the period of time stipulated under The Societies Registration Act, 1860.
- 2 Comparative financial information (i.e. the amounts and other disclosures for the preceding year presented above), is included as an integral part of the current year's Financial Statements, and is to be read in relation to the amounts and other disclosures relating to the current year. Figures of the previous year have been regrouped / reclassified wherever necessary to correspond to figures of the current year.
- 3 The Society has neither paid Income Tax on net income earned by it, nor filed the Income Tax Return as per the requirement of section 139(1) of the Income Tax Act, 1961.

As per our Report of even date

For Dhawan Kaicker and
Co.,

Chartered Accountants

FRN 024691N

Rajiv Kaicker

Rajiv Kaicker
Partner

Membership No. 082030

For Society for Information Science

MK Patariya

MK Patariya
President

RK Sinha

RK Sinha
Secretary

NK Wadwa

NK Wadwa
Treasurer

Date: 29.08.2022

Place: New Delhi

UDIN: 22082020 AQDMPQ 3623

