

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, 2017 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 2016-17 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, 2017;



Dhawan Kaicker & Co.
Chartered Accountants

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

- 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, 2016 to 31st March, 2017, 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: 22082020AQDN1X4413



SOCIETY FOR INFORMATION SCIENCE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

(In Rs.)

INCOME	For the year ended 31.3.2017	For the year ended 31.3.2016
Fees for Conference and Training	-	7458
Life Membership Fees	12500	12500
Interest on Savings Bank Account	2132	2619
Interest on Fixed Deposit Accounts	138304	140114
Total	152936	162691
EXPENDITURE	For the year ended 31.3.2017	For the year ended 31.3.2016
Printing and Stationery Expenses	-	11500
Conference, Training and Meeting Expenses	-	15906
Internet and website Expensed	-	2850
Bank Charges	60	103
Excess of Income over Expenditure transferred to the Capital Fund Account	152876	132332
Total	152936	162691

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 Wadwa
Treasurer

Date: 29.08.2022

Place: New Delhi



SOCIETY FOR INFORMATION SCIENCE

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

BALANCE SHEET AS AT 31.3.2017

(In Rs.)		
SOURCES OF FUNDS	As at 31.3.2017	As at 31.3.2016
<u>CAPITAL FUND</u>		
Opening Balance	-	-
Add: Excess of Income over Expenditure	1753013	1620681
	152876	132332
Building Fund	1905889	1753013
Shri Raizada Menorial Fund	35001	35001
S Nagarajan Memorial Fund	1469	1469
	130000	130000
<u>Current Liabilities</u>		
Sundry Creditors	-	-
Total	2072359	1919483
<u>APPLICATION OF FUNDS</u>		
	As at 31.3.2017	As at 31.3.2016
<u>CURRENT ASSETS</u>		
Cash in Hand	-	-
	309	309
Balance in Savings Bank with Syndicate Bank	57939	44629
Fixed Deposits with Syndicate Bank	1671717	1416945
Fixed Deposit(S Nagarajan Memorial Fund)	130000	130000
Fixed Deposit(Raizada Memorial Fund)	33878	33878
Interest Accrued on Fixed Deposits with Syndicate Bank	124474	253510
<u>LOANS AND ADVANCES</u>		
TDS on Interest on Fixed Deposits	54042	40212
Total	2072359	1919483

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 Wadwa
Treasurer

Date: 29.08.2022

Place: New Delhi



SOCIETY FOR INFORMATION SCIENCE

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

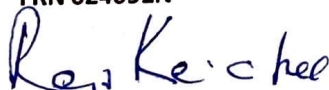
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2017

(In Rs.)

RECEIPTS	For the year ended 31.3.2017	For the year ended 31.3.2016
Opening Savings Account Balance with Syndicate Bank	44629	80277
Life Membership Fees	12500	12500
Grant		7458
Interest on Bank Account	2132	2619
Maturity Proceeds of Fixed Deposits	48738	
Total	107999	102854
PAYMENTS	For the year ended 31.3.2017	For the year ended 31.3.2016
Conference, Training, Meeting and and Secretarial Expenses	-	15906
Internet and website Expenses	-	2850
Bank Charges	60	103
Printing and Stationery Expenses	-	11500
Amount paid to VPGS and Co.	-	7866
Amount paid to Shalini Gupta	-	20000
Renewal of Fixed Deposits	50000	
Closing Savings Account Balance with Syndicate Bank	57939	44629
Total	107999	102854

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 Wadwa

Treasurer

Date: 29.08.2022

Place: New Delhi



SOCIETY FOR INFORMATION SCIENCE

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

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 2016-17 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: 22082030 AGD NIX 4413

