

Rajiv Kaicker and Co.
Chartered Accountants

12, Shivalik Apartments, Alaknanda,
New Delhi – 110019
Tel. No.: +91-11-40725042
Mobile No: +91 - 9810017790
Email: rajivkaicker@gmail.com

July 7, 2023

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, 2023 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) 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,
- 2) In our opinion, proper Books of Accounts as may be deemed necessary have been kept by the Society so far as it appears from our examination of those books,



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3) The Balance Sheet, the Income and Expenditure Account and the Receipt and Payments Account dealt with by this report are in agreement with the Books of Accounts maintained by the Society,

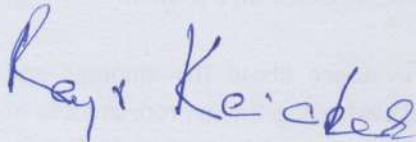
4) In our opinion and to the best of our information and according to explanations given to us, said Financial Statements read together with notes thereon, give a true and fair view:

A) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2023;

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, 2022 to 31st March, 2023, actual Receipts and Payments of the Society during the said period.

For **Rajiv Kaicker and Co.,**
Chartered Accountants
FRN 040897N



Rajiv Kaicker
Proprietor
Membership No. 082030
UDIN:23082030BGYIMW915



SOCIETY FOR INFORMATION SCIENCE

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

Balance Sheet as at 31.3.2023**(In Rs.)**

SOURCES OF FUNDS	As at 31.3.2023	As at 31.3.2022
Capital Account	2546680	2539548
Building Fund	35001	35001
ShriRaizada Memorial Fund	1469	1469
S Nagarajan Memorial Fund	130000	130000
<u>Current Liabilities and Provisions</u>		
Provision for Audit Fees	10620	75520
Total	2723770	2781538
APPLICATION OF FUNDS	As at 31.3.2023	As at 31.3.2022
Cash & Bank Balances		
Cash in Hand	69	309
Balance with Canara Bank in		
Savings Bank Account	161065	85145
Fixed Deposits	2320509	2464777
Loans & Advances		
Advance paid against Expenses	14160	-
Interest Accrued On Fixed Deposits	106347	94416
TDS Recoverable	121620	136891
Total	2723770	2781538

Significant Accounting Policies and Notes to Accounts as per Schedule 1

For **Rajiv Kaicker and Co.,**
Chartered Accountants
FRN 040897N

For **Society for Information Science**

Rajiv Kaicker

Rajiv Kaicker
Proprietor
Membership No. 082030

MK Patairiya
MK Patairiya
President

RK Sinha
RK Sinha
Secretary

NK Wadhwa
NK Wadhwa
Treasurer

Date: 07.07.2023
Place: New Delhi



SOCIETY FOR INFORMATION SCIENCE

CSIR - NISCAIR, Dr. KS Krishnan Marg,
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Income & Expenditure Account for the year ended 31.3.2023

(In Rs.)

Income	For the year ended 31.3.2023	For the year ended 31.3.2022
Life Membership Subscription	15000	-
Sponsorship For Conferences and Meetings	95000	-
Interest on Savings Bank	3358	2427
Infest on Income Tax Refund	251	-
Interest on Fixed Deposits	123433	126506
Total	237042	128933
Expenditure	For the year ended 31.3.2023	For the year ended 31.3.2022
Conference and Meetings Expenses	203902	-
Printing & Stationery	8171	-
Audit and Professional Fees	14160	75520
Bank Charges	3437	72
Other Expenses	240	-
Excess of Income over Expenditure	7132	53341
Total	237042	128933

Significant Accounting Policies and Notes to Accounts as per Schedule 1

For **Rajiv Kaicker and Co.,**
Chartered Accountants
FRN 040897N

For **Society for Information Science**

Rajiv Kaicker

Rajiv Kaicker
Proprietor
Membership No. 082030

MK Patariya
MK Patariya
President

RK Sinha
RK Sinha
Secretary

NK Wadhwa
NK Wadhwa
Treasurer

Date: 07.07.2023
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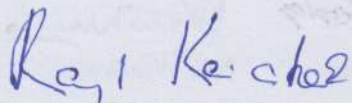
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.3.2023

(In Rs.)

RECEIPTS	For the year ended 31.3.2023	For the year ended 31.3.2022
Opening Savings Account Balance with Canara Bank	85145	82790
Life Membership Fees	15000	-
Conference Sponsorship Received	95000	-
Maturity Proceeds of Fixed Deposits	245742	-
Income Tax Refund	25550	-
Interest on Savings Bank Account	3358	2427
Total	469795	85217
PAYMENTS	For the year ended 31.3.2023	For the year ended 31.3.2022
Conference Expenses	203902	-
Printing and Stationery	8171	-
Audit and Professional Charges	79060	-
Advance paid for Web Designing	14160	-
Bank Charges	3437	72
Closing Savings Account Balance with Canara Bank	161065	85145
Total	469795	85217

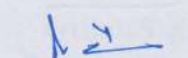
Significant Accounting Policies and Notes to Accounts as per Schedule 1

For **Rajiv Kaicker and Co.,**
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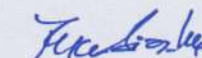


Rajiv Kaicker
Proprietor
Membership No. 082030


For **Society for Information Science**



MK Patariya
President



RK Sinha
Secretary



NK Wadhwa
Treasurer

Date: 07.07.2023
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 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.
- 2 Interest Accrued Account is subject to reconciliation.

As per our Report of even date

Significant Accounting Policies and Notes to Accounts as per Schedule 1

For **Rajiv Kaicker and Co.,**
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For **Society for Information Science**

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