

**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)  
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2004**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	8,25,065.94		Computer	61,400.00
Add, income over			Fixed Deposit	8,26,138.00
Expenditure	<u>2,65,949.65</u>	10,91,015.59	Cash in hand	10,196.52
Audit fee payable		1,700.00	Cash with Central Bank	1,94,981.07
		<u>10,92,715.59</u>		<u>10,92,715.59</u>

**AUDITORS REPORT:**

Verified the above Balance Sheet with vouchers and documents produced before us and found correct

28.06.2004  
Calicut.



**FOR KUMAR AND BIJU ASSOCIATES  
CHARTERED ACCOUNTANTS**

*M. Narayana Kumar*

**M.NARAYANA KUMAR B.COM FCA  
Partner**

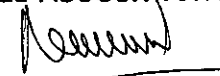
**INDIAN SOCIETY FOR SPICES, CALICUT**  
**(INDIAN INSTITUTE OF SPICES RESEARCH)**  
**RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2004**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			Secreterial assistance		52,500.00
Cash in hand	1776.52		Postal Stamps		16,038.00
Cash at Central Bank of India	66,677.42		DTP and printing charges		156,782.00
Fixed deposit	6,96,712.00	765,165.94	National Seminar		
<u>GRNDS</u>			Expences		250,038.00
ICAR	2,80,000.00		Kadavu Expences		80,000.00
CSIR	40,000.00	320,000.00	Stationery Charges		4,016.00
<u>MEMBERSHIP FEE</u>			Website Designing		5500.00
Life member ship	59,755.00		Miscelleneous Expences		40,366.35
Ordinary membership	6,230.00	65,985.00	Interest for MMDC		
<u>JOURNAL SUBSCRIPTION</u>		8,630.00	Advance		912.00
Sales of proceedings		7,650.00	Bank collection charges		1100.00
National Seminar			Audit fee		1,500.00
Registration fee		102,800.00	<u>Closing Balance</u>		
National Seminar sponsership		318,154.00	Fixed deposits	8,26,138.00	
Postage charge collected		60.00	Cash at central Bank of India	1,94,981.07	
Bank Interest			Cash in hand	10,196.52	
S.B Account	3524.00				1,031,315.59
Fixed Deposit	48,099.00	51,623.00			
		1,640,067.94			1,640,067.94

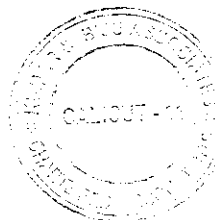
**AUDITORS REPORT**

Verified the above Receipts and payments with Vouchers and documents produced before us and found correct

FOR KUMAR & BIJU ASSOCIATES  
 CHARTERED ACCOUNTANTS



M.NARAYANA KUMAR B.COM FCA  
 Partner



28-06-2004  
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**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2004**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Secretarial Assistance		Journal subscription	8,630.00
Postal stamps	16,038.00	Sale of proceedings	7,650.00
Less postal stamp collected	60.00	Registration fee National seminar	102,800.00
		Sponsorship National Seminar	318,154.00
DTP and printing charges	15,978.00	Membership fee collected:-	
National Seminar expenses	156,782.00	Life membership	59,755.00
Kadavu expences	80,000.00	Ordinary	6,230.00
Stationery charges	4,016.00		65,985.00
Website designing	5,500.00	Grand Received:-	
Miscellaneous expences	40,366.35	I CAR	2,80,000.00
Internet fee MMDC advance	912.00	CSIR	40,000.00
Bank charges	1,100.00		320,000.00
Audit fee	1,700.00	Interest on fixed deposit	48,099.00
Excess of Income	265,949.65	Interest on S B account	3,524.00
Over expenditure			
	8,74,842.00		8,74,842.00

**AUDITORS REPORT:-**

Verified the above income and expenditure accounts with vouchers and documents produced before us and found correct



FOR KUMAR AND BIJU ASSOCIATES  
CHARTERED ACCOUNTANTS

*Narayana*

M . NARAYANA KUMAR B.COM FCA  
Partner.

28-06-2004  
Calicut