

**INDIAN SOCIETY FOR SPICES, CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2006**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1,116,722.09		Computer	61,400.00
Add -Grant Received ICAR	70,000.00		Fixed Deposit	1,105,996.00
	1,186,722.09		Cash in hand	13.02
Add - Fixed deposit Matured	57,816.00		Cash with Central Bank	62,619.07
	1,244,538.09			
Less- Excess of expenditure over Income	16,510.00	1,228,028.09		
Audit fee payable		2,000.00		
		1,230,028.09		1,230,028.09

Vide our report of even date attached

17/10/2006
Calicut.

**FOR KUMAR AND BIJU ASSOCIATES
CHARTERED ACCOUNTANTS**

Narayana

**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 31-03-2006

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Secreterial assistance		36,200.00
Cash in hand	14,903.02		Postal Stamps		33,580.50
Cash at Bank	48,882.07		Printing charges		119,560.00
Fixed deposit	1,013,537.00	1,077,322.09	Awards		4,933.00
MEMBERSHIP FEE			Travelling expenses		2,628.00
Life member ship	26,425.00		National seminar expense		285,716.00
Ordinary membership	7,960.00	34,385.00	Bank loan repayment		20,000.00
Journal Subscription		23,830.00	Stationery charges		7,819.00
Publication sale		2,220.00	Miscellaneous expenses		1,451.50
Registration fee	113,835.00		Websit expenses		4,600.00
Sponsorship	214,100.00	327,935.00	Audit fee		2,000.00
SB Interest		1,788.00	Bank Charge		639.00
Interest on FD		92,459.00	<u>Closing Balance</u>		
Grant from ICAR		70,000.00	Fixed deposits	1,105,996.00	
Fixed deposit Matured		57,816.00	Cash at Bank	62,619.07	
			Cash in hand	13.02	1,168,628.09
		1,687,755.09			1,687,755.09

Vide our report of even date attached

FOR KUMAR & BIJU ASSOCIATES
CHARTERED ACCOUNTANTS

M. Narayana Kumar

M.NARAYANA KUMAR B.COM FCA
Partner

09/02/2005
 Calicut



**INDIAN SOCIETY FOR SPICES, CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2006**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Secreterial assistance	36,200.00	MEMBERSHIP FEE COLLECTED	
Postal Stamps	33,580.50	Life member ship	26,425.00
Printing charges	119,560.00	Ordinary membership	7,960.00
Awards	4,933.00	Journal Subscription	23,830.00
Travelling expenses	2,628.00	Publication sale	2,220.00
National seminar expenses	285,716.00	Registration fee (SYMSAC)	113,835.00
Stationery charges	7,819.00	Sponsorship (SYMSAC)	214,100.00
Miscellaneous expenses	1,451.50		
Websit expenses	4,600.00	Interest on SB account	1,788.00
Audit fee	2,000.00	Interet on FD	92,459.00
Bank Charge	639.00		
		Excess of Expenditure over Income	16,510.00
	499,127.00		499,127.00

Vide our report of even date attached

For KUMAR AND BIJU ASSOCIATES
Chartered Accountants

M. Narayana Kumar

M. NARAYANA KUMAR B.COM FCA
Partner.

17/10/2006
Calicut.

