

INDIAN SOCIETY FOR SPICES

(Indian Institute of Spices Research), Marikunnu, Calicut

BALANCE SHEET FOR THE YEAR ENDED 31.03.2007

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND	1,228,028.09		Computer		61,400.00
Add Grant reserved ICAR	67,500.00		Fixed Deposit		964,836.00
	1,295,528.09		Cash in hand		745.02
Less excess expenditure over income	213,037.00	1,082,491.09	Cash with Central Bank		58,010.07
Provisions:					
Audit fee payable		2,500.00			
		1,084,991.09			1,084,991.09

Vide our report of even date attached

For Kumar & Biju Associates
Chartered AccountantsM. Narayana Kumar, B.Com, FCA
Partner10/11/2007
Calicut

INDIAN SOCIETY FOR SPICES

(Indian Institute of Spices Research), Marikunnu, Calicut

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2007

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance:			Secretarial assistance		31,100.00
Cash in hand	13.02		Postal stamps		46,438.00
Cash at bank	62,619.07		Printing charges		114,675.00
Fixed Deposit	1,105,996.00	1,168,628.09	Stationery & computer accessories		13,531.00
Membership fee:			Awards		2,300.00
Life Membership	31,425.00		Travelling expenses		1,530.00
Ordinary membership	9,682.00	41,107.00	Sponsorship to symposium		20,000.00
Journal Subscription		33,979.00	Audit fee payable		2,000.00
Publication sale		1,475.00	National seminar expense		238,607.00
Registration fee	71,000.00		Miscellaneous expenses		3,736.00
Sponsorship	65,000.00	136,000.00	Bank collection charge		289.00
S.B. Interest		880.00	Closing balances:		
Interest on FD		11,973.00	Fixed Deposit	964,836.00	
Grant from ICAR		67,500.00	Cash at Bank	58,010.07	
Broken interest on premature close of FDS		36,255.00	Cash in hand	745.02	1023591.09
		1,497,797.09			1,497,797.09

Vide our report of even date attached



For Kumar & Biju Associates
Chartered Accountants

(Signature)

M. Narayana Kumar, B.Com, FCA
Partner

10/11/2007
Calicut

INDIAN SOCIETY FOR SPICES
(Indian Institute of Spices Research), Marikunnu, Calicut

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Secretarial assistance	31,100.00	Membership fee collected	
Postal Stamps	46,438.00	Life membership	31,425.00
Printing charges	114,675.00	Ordinary membership	9,682.00
Stationery & Computer accessories	13,531.00	Journal subscription	33,979.00
Awards	2,300.00	Publication sale	1,475.00
Travelling expenses	1,530.00	Registration fee	71,000.00
Audit fee	2,500.00	Sponsorship	65,000.00
National Seminar expenses	238,607.00	Interest on S.B. Account	880.00
Miscellaneous expenses	3,736.00	Interest on F.D	11,973.00
Bank collection charge	289.00	Brokers interest on premature close of FDS	36,255.00
Sponsorship to symposium	20,000.00	Excess of expenditure over income	213,037.00
	474,706.00		474,706.00

Vide our report of even date attached

For Kumar & Biju Associates
Chartered Accountants

(Handwritten Signature)

M. Narayana Kumar, B.Com, FCA
Partner

