

**INDIAN SOCIETY FOR SPICES , CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2009**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1,223,740.09	Computer	61,400.00
Add -Grant Received ICAR	67,500.00	Fixed Deposit	1,201,982.00
	1,291,240.09	Cash in hand	849.02
Add- Excess of income over expenditure	185,165.00	Cash with Central Bank	218,174.07
	1,476,405.09		
Audit fee payable	6,000.00		
	1,482,405.09		
			1,482,405.09

Vide our report of even date attached

**FOR KUMAR AND BIJU ASSOCIATES
CHARTERED ACCOUNTANTS**

M. Narayana Kumar

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

Calicut.
12/10/2009



**INDIAN SOCIETY FOR SPICES , CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2009**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Secreterial assistance		31,100.00
Cash in hand	2,915.02		Postal Stamps		24,637.00
Cash at Bank	146,817.07		Printing charges		122,748.00
Fixed deposit	1,015,608.00	1,165,340.09	Awards		2,582.00
MEMBERSHIP FEE			Travelling expenses		1,894.00
Life member ship	32,710.00		Stationary & Computer		10,298.00
Ordinary membership	15,930.00	48,640.00	Miscellaneous expenses		2,048.00
Journal Subscription		39,080.00	Bank Charge		1,071.00
Publication sale		200.00	<u>Closing Balance</u>		
SB Interest		2,249.00	Fixed deposits	1,201,982.00	
Interest on FD		64,374.00	Cash at Bank	218,174.07	
Grant from ICAR		67,500.00	Cash in hand	849.02	1,421,005.09
Financial Assistance					
SYMSAC IV	30,000.00				
Reimbursement					
SYMSAC IV	200,000.00	230,000.00			
		1,617,383.09			1,617,383.09

Vide our report of even date attached



Calicut
12/10/2009

**FOR KUMAR & BIJU ASSOCIATES
CHARTERED ACCOUNTANTS**

M. Narayana Kumar
M.NARAYANA KUMAR B.COM FCA

Partner

**INDIAN SOCIETY FOR SPICES , CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03- 2009**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Secreterial assistance	31,100.00	MEMBERSHIP FEE COLLECTED	
Postal Stamps	24,637.00	Life member ship	32,710.00
Printing charges	122,748.00	Ordinary membership	15,930.00
Awards	2,582.00	Journal Subscription	48,640.00
Travelling expenses	1,894.00	Publication sale	39,080.00
Stationery & Computer accessories charges	10,298.00	Financial Assistance (SYMSAC)IV	200.00
Miscellaneous expenses	2,048.00	Reimbursement SYMSAC III	30,000.00
Audit fee	3,000.00	Interest on SB account	230,000.00
Bank Charge	1,071.00	Interet on FD	2,249.00
Excess of Income over Expenditure	185,165.00		64,374.00
	384,543.00		384,543.00

Vide our report of even date attached

For KUMAR AND BIJU ASSOCIATES
Chartered Accountants

M. Narayana Kumar

M . NARAYANA KUMAR B.COM FCA
Partner.

Calicut.
12/10/2009

