

**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)  
BALANCE SHEET AS ON 31st MARCH 2011**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND	1,459,181.87		Computer		61,400.00
<b>Add: Excess of income over expenditure</b>	88,166.00	1,547,347.87	Fixed Deposit		1,385,490.00
Audit fee payable (Two years)		8,000.00	Cash in hand		849.80
ISS website expense payable		3,220.00	Cash with Central Bank		110,828.07
		<b>1,558,567.87</b>			<b>1,558,567.87</b>

Vide our report of even date attached

Calicut  
1/11/2011

FOR KUMAR AND BIJU ASSOCIATES  
CHARTERED ACCOUNTANTS

  
M.NARAYANA KUMAR B.COM FCA  
Partner

**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2011**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
<b>Opening Balance</b>					
Cash in hand	251.80		Secreterial assistance		44,100.00
Cash at Bank	82,987.07		Postage and courier		25,926.00
Fixed deposit	1,317,543.00	1,400,781.87	Printing charges(Journal)		94,976.00
<b>MEMBERSHIP FEE</b>			Travelling Charges		1,302.00
Life	21,560.00		Stationary & Computer		1,912.00
Ordinary	6,940.00	28,500.00	Sponsoring charges(SYMSAC V)		13,000.00
seminar		125,000.00	Membership fee to CHAI		50,000.00
NABARD contribution to			Miscellaneous Expenses		818.00
SYMSAC V		70,000.00	Bank Charge		392.00
TDS Refund		3,317.00	<b>Closing Balance</b>		
Publication sale		225.00	Fixed deposits	1,385,490.00	
SB Interest		4,697.00	Cash at Bank	110,828.07	
Interest on FD		69,473.00	Cash in hand	849.80	1,497,167.87
Journal Subscription		27,600.00			
		<b>1,729,593.87</b>			<b>1,729,593.87</b>

Vide our report of even date attached

Calicut  
1/11/2011

**FOR KUMAR & BIJU ASSOCIATES  
CHARTERED ACCOUNTANTS**

  
**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- 2011**

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Secreterial assistance	44,100.00	MEMBERSHIP FEE COLLECTED:		
Postal Stamps	25,926.00	Life member ship	21,560.00	
Printing charges	94,976.00	Ordinary membership	6,940.00	28,500.00
Travelling Charges	1,302.00	Journal Subscription		27,600.00
Sponsoring charges (SYMSAC V)	13,000.00	Publication sale		225.00
Stationery & Computer accessories	1,912.00	NABARD contribution to SYMSAC V		70,000.00
Bank Charge	392.00	Refund of seed money to national seminar		125,000.00
Miscellaneous expenses	818.00	TDS Refund		3317
Audit fee	5,000.00	Interest on SB account		4,697.00
ISS website expenses	3,220.00	Interest on FD		69,473.00
Membership fee to CHAI	50,000.00			
<b>Excess of income over expenditure</b>	<b>88,166.00</b>			
	<b>328,812.00</b>			<b>328,812.00</b>

Vide our report of even date attached

For KUMAR AND BIJU ASSOCIATES  
Chartered Accountants



M. NARAYANA KUMAR B.COM FCA  
Partner

Calicut  
1/11/2011