

**INDIAN SOCIETY FOR SPICES , CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
BALANCE SHEET AS ON 31st MARCH 2012**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND	1,547,347.87		Computer		61,400.00
Add: Excess of income over expenditure	44,635.00	1,591,982.87	Fixed Deposit		1,181,354.00
Audit fee payable		8,000.00	Cash in hand		0.80
			Cash with Central Bank		357,228.07
		1,599,982.87			1,599,982.87

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
31/05/2012



INDIAN SOCIETY FOR SPICES , CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2012

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance					
Cash in hand	849.80		Secreterial assistance		52,875.00
Cash at Bank	110,828.07		Postage and courier		39,461.00
Fixed deposit	1,385,490.00	1,497,167.87	Printing charges(Journal)		65,710.00
MEMBERSHIP FEE			Travelling Charges		999.00
Life	38,180.00		Stationary & Computer		3,739.00
Ordinary	9,000.00		Sponsoring charges(SYMSAC IV)		300,000.00
Institutional	5,000.00	52,180.00	Sponsoring Symposia/Seminar		10,000.00
			SYMSAC-VI Expenses		148,210.00
DASD contribution to SYMSAC VI		300,000.00	JS Pruthi Awards		3,000.00
SBI contribution to SYMSAC VI		25,000.00	Miscellaneous Expenses		9,969.00
ICAR assistance to Journal		75,000.00	Audit Fees		8,000.00
SYMSAC VI Registration Fee		69,000.00	ISS website Designing Expenses		8,933.00
TDS Refund		21,066.00	ISS website Expenses		3,220.00
Donation for Award		40,000.00	Bank Charges		236.00
SB Interest		3,962.00	Closing Balance		
Interest on FD		74,559.00	Fixed deposits	1,181,354.00	
Journal Subscription		35,000.00	Cash at Bank	357,228.07	
			Cash in hand	0.80	1,538,582.87
		2,192,934.87			2,192,934.87

Vide our report of even date attached

Calicut
31/05/2012



For KUMAR & BIJU ASSOCIATES
CHARTERED ACCOUNTANTS

M. Narayana
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- 2012**

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Secreterial assistance	52,875.00	MEMBERSHIP FEE COLLECTED:		
Postal Stamps	39,461.00	Life member ship	38,180.00	
Printing charges	65,710.00	Ordinary membership	9,000.00	
Travelling Charges	999.00	Institutional	5,000.00	52,180.00
Sponsoring charges (SYMSAC VI)	300,000.00	Journal Subscription		35,000.00
Stationery & Computer accessories	3,739.00	DASD contribution to SYMSAC VI		300,000.00
Bank Charge	236.00	SBI contribution to SYMSAC VI		25,000.00
Miscellaneous expenses	9,969.00	ICAR assistance to Journal		75,000.00
ISS website expenses	8,933.00	TDS Refund		21,066.00
Sponsoring Symposia/Seminar	10,000.00	Interest on SB account		3,962.00
SYMSAC-VI Expenses	148,210.00	Interest on FD		74,559.00
JS Pruthi Awards	3,000.00	SYMSAC VI Registration Fee		69,000.00
Audit Fees	8,000.00	Donation for Award		40,000.00
Excess of income over expenditure	44,635.00			
	695,767.00			695,767.00

Vide our report of even date attached

For **KUMAR AND BIJU ASSOCIATES**
Chartered Accountants



M. NARAYANA KUMAR B.COM FCA
Partner

Calicut
31/05/2012

