

**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)  
BALANCE SHEET AS ON 31st MARCH 2014**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Capital Fund</b>	1,558,790.87		Computer		61,400.00
Less: Net Loss for the year	42,275.00	1,516,515.87	Fixed Deposit		1,181,354.00
Audit Fee Payable		8,500.00	Cash in hand		0.80
			Cash at Bank		282,261.07
		<b>1,525,015.87</b>			<b>1,525,015.87</b>

Vide our report of even date attached

For KUMAR AND BIJU ASSOCIATES  
Chartered Accountant

*M. Narayana Kumar*

M.NARAYANA KUMAR FCA  
Partner  
Membership No: 200552

Calicut  
07/05/2014



**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		Secretarial Assistance	38,800.00
Fixed deposit	1,181,354.00	Postage and Courier	47,272.00
Cash at Bank	324,536.07	Printing charges (Journal)	134,919.00
Cash in hand	0.80	Travelling Charges	1,315.00
Membership Fee		Stationary & Computer	9,925.00
Life	91,340.00	Sponsoring Symposia/Seminar	10,000.00
Ordinary	9,390.00	SYMSAC VII Expenses	791,851.00
DASD Assisstance to SYMSAC VII		Website Re- hosting Expense	4,247.00
ICAR Assistance to SYMSAC VII		Miscellaneous Expenses	355.00
NHB Assisstances SYMSAC VII		Bank Charges	101.00
Spices Board Assisstance to SYMSAC VII		Audit Fees	8,500.00
SYMSAC VII Exhibition Stall charges			
SYMSAC VII Registration Fee			
Souvenir Advertisement charges			
ICAR Assistance to journal			
Sugandhasree Award Seed Money			
Journal Subscription			
SB Interest			
Disposal of old papers and book			
	<b>2,510,900.87</b>		
		<b>Closing Balance</b>	
		Fixed Deposit	1,181,354.00
		Cash at Bank	282,261.07
		Cash in hand	0.80
			<b>1,463,615.87</b>
			<b>2,510,900.87</b>

Vide our report of even date attached

For KUMAR & BIJU ASSOCIATES

Chartered Accountant

*M. Narayana Kumar*

M.NARAYANA KUMAR FCA

Partner

Membership No: 200552



Calicut  
07/05/2014

**INDIAN SOCIETY FOR SPICES , CALICUT  
(INDIAN INSTITUTE OF SPICES RESEARCH)**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03- 2014**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Secretarial Assistance	38,800.00	Membership Fee :	
Postage and Courier	47,272.00	Life	91,340.00
Printing charges (Journal)	134,919.00	Ordinary	9,390.00
Travelling Charges	1,315.00	DASD assistance to SYMSAC VII	200,000.00
Stationary & Computer	9,925.00	ICAR Assistance to SYMSAC VII	150,000.00
Sponsoring Symposia/Seminar	10,000.00	NHB Assisstances SYMSAC VII	50,000.00
SYMSAC VII Expenses	791,851.00	Spices Board Assistance to SYMSAC VII	25,000.00
Website Re- hosting Expense	4,247.00	SYMSAC VII Exhibition Stall charges	205,000.00
Miscellaneous Expenses	355.00	SYMSAC VII Registration Fee	86,500.00
Bank Charges	101.00	Souvineer advertisement charges	14,000.00
Audit Fees	8,500.00	ICAR Assistance to journal	100,000.00
		Sugandhasree Award Seed Money	25,000.00
		Journal Subscribtion	35,200.00
		SB interest	12,830.00
		Disposal old paper and book	750.00
		<b>Net Loss Transferred to Capital Fund</b>	<b>42,275.00</b>
	<b>1,047,285.00</b>		<b>1,047,285.00</b>

Vide our report of even date attached

For **KUMAR AND BIJU ASSOCIATES**  
Chartered Accountants



**M. NARAYANAKUMAR, FCA**  
Partner  
Membership No: 200552

Calicut  
07/05/2014

