

**INDIAN SOCIETY FOR SPICES , CALICUT
(INDIAN INSTITUTE OF SPICES RESEARCH)
BALANCE SHEET AS ON 31st MARCH 2018**

LIABILITIES		₹	ASSETS		₹
Capital Fund	2,803,590.07		Computer		61,400.00
<i>Add</i> : -Excess of Income Over Expenditure for the Year	503,890.05	3,307,480.12	Fixed Deposit		2,744,123.00
Audit Fee Payable		14,000.00	Cash at Bank		515,957.12
		3,321,480.12			3,321,480.12

Vide our report of even date attached

For **KUMAR & BIJU ASSOCIATES LLP**
Chartered Accountants



M.NARAYANA KUMAR FCA
Designated Partner
Membership No: 200552

Calicut
23-08-2018



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		₹	PAYMENTS		₹
Opening Balance:-			Secretarial Assistance		76,650.00
Fixed deposit	2,655,421.00		Postage and Courier		
Cash at Bank	98,269.07	2,753,690.07	Journal Publications Charges:-		
Membership Fee:-			Printing	106,480.00	
Life	57,620.00		Postage	30,000.00	
Ordinary	3,020.00		Postage cover Printing	14,800.00	151,280.00
Institutional	15,000.00	75,640.00	Travelling Charges		2,050.00
ICAR Assistance to SYMSAC IX		187,500.00	Stationery & Computer Expenses		14,692.00
DASD Assistance to SYMSAC IX		500,000.00	SYMSAC IX Expenses		352,118.00
Advertisement Fee For Souvernir		25,000.00	Sponsorship to Seminar/Conference		20,000.00
ICAR Assistance to journal		139,406.50	Journal Plagiarism Registration Fee		25,000.00
Journal Subscription		21,300.00	Miscellaneous Expenses		1,080.00
FD Interest		206,841.00	Bank Charges		70.45
SB Interest		2,509.00	Audit Fees		11,500.00
TDS Reversal		2,634.00			
			Closing Balance:-		
			Fixed Deposit	2,744,123.00	
			Cash at Bank	515,957.12	
		3,914,520.57			3,260,080.12
					3,914,520.57

Vide our report of even date attached

For

KUMAR & BIJU ASSOCIATES LLP
Chartered Accountants

M.NARAYANA KUMAR FCA
Designated Partner
Membership No: 200552

Calicut
23-08-2018



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS		₹	PARTICULARS		₹
Secretarial Assistance		76,650.00	Membership Fee:-		
Journal Publications Charges:-			Life	57,620.00	
Printing	106,480.00		Ordinary	3,020.00	
Postage	30,000.00		Institutional	15,000.00	75,640.00
Postage cover Printing	14,800.00	151,280.00	ICAR Assistance to SYMSAC IX		187,500.00
Travelling Charges		2,050.00	DASD Assistance to SYMSAC IX		500,000.00
Stationery & Computer Expenses		14,692.00	Advertisement Fee For Souvenir		25,000.00
SYMSAC IX Expenses		352,118.00	ICAR Assistance to journal		139,406.50
Sponsorship to Seminar/Conference		20,000.00	Journal Subscription		21,300.00
Journal Plagiarism Registration Fee		25,000.00	FD Interest		206,841.00
Miscellaneous Expenses		1,080.00	SB Interest		2,509.00
Bank Charges		70.45	TDS Reversal		2,634.00
Audit Fees		14,000.00			
Excess of Income Over Expenditure		503,890.05			
		1,160,830.50			1,160,830.50

Vide our report of even date attached



For **KUMAR & BIJU ASSOCIATES LLP**
Chartered Accountants

(Signature)

M.NARAYANA KUMAR FCA
Designated Partner
Membership No: 200552

Calicut
23-08-2018