

**INDIAN SOCIETY OF AGRICULTURAL STATISTICS**  
**ICAR-IASRI CAMPUS, LIBRARY AVENUE, PUSA**  
**NEW DELHI - 110 012**  
**Balance Sheet as on 31.03.2014**

Previous Year	Liabilities		Current Year
700000.00	<b><u>CORPUS MONEY</u></b>		700000.00
	<b><u>General Reserve</u></b>		
2706128.03	Balance as per Balance Sheet	2706128.03	
	ADD: Excess Of Income Over Expenditure	<u>355097.56</u>	3061225.59
	<b><u>Publication Reserve</u></b>		
393561.00	Balance as per Balance Sheet		393561.00
158209.00	Fixed Asset Reserve		158209.00
(-) 77537.64	Surplus Account( Journal)	(-)77537.64	
	Less: During the Year	<u>(-)1263.00</u>	(-)78800.64
53248.00	DN Lal Memorial Lecture Award Fund		53248.00
-	Advance Received(Journal)		19144.00
	<b><u>Capital Reserve(Life Membership Fees)</u></b>		
952608.00	Balance as per last Balance Sheet	952608.00	
	Add: Life Membership Fees	<u>55030.00</u>	1007638.00
	<b><u>Expenses Payable</u></b>		
32000.00	Audit Fee Payable		52000.00
162893.00	Cheque issued but not clearing till date		--
<b>50,81,109.39</b>			<b>53,66,224.95</b>
Previous Year	Assets		Current Year
	<b><u>Fixed Assets (As Per Schedule)</u></b>		
30292.81	W.D.V as on 01/04/2013	30292.81	
	Less: Depreciation	<u>4076.14</u>	26216.67
	<b><u>Cash and Bank Balance</u></b>		
	Cash	118808.43	
	Syndicate Bank, IASRI S.B. A/c-5292	738580.12	
812545.68	Syndicate Bank, IASRI S.B. A/c-19626	<u>20444.28</u>	877832.83
	<b><u>Fixed Deposits</u></b>		
2745955.91	Syndicate Bank, Pusa, New Delhi	2745955.91	
	Accrued Interest on Fixed Deposit	<u>201375.99</u>	2947331.90
	<b><u>Amount Recoverable/ Receivable</u></b>		
260854.00	Grant Receivable( Journal)		260854.00
346116.00	Grant Receivable from MOSPI		346116.00
106478.89	Tax Deducted at Source		128854.00
	<b><u>Stock in Hand</u></b>		
1.00	Journal (Token Value)		1.00
1.00	Symposium (Token Value)		1.00
139690.43	Published Books		136480.43
639173.94	Deficit of Research Unit		642537.12
<b>50,81,109.66</b>			<b>53,66,224.95</b>

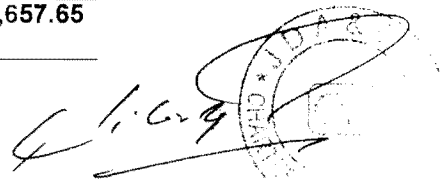
*CA Nitin Agarwal*  
**CA NITIN AGARWAL**  
 M.No - 506909  
 Dt - 24/11/2014

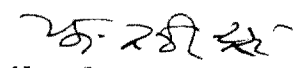
*8-205-22*  
**Mem. Secretary**  
**Indian Society of Agricultural Statistics**  
**IASRI Campus, Library Avenue**  
**New Delhi-110012**

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014**

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
562.00	To Telephone Expenses	969.00
409.00	To Bank Charges	199.00
4873.00	To Office Rent	5316.00
473394.00	To Catering expenses	-
187176.00	To Conference Expenses (66th)	-
67416.00	To Hire Charges (66th)	-
60000.00	To Hall Rent	-
1075.00	To Conveyance Expenses	-
215000.00	To Grant Reversal	-
20000.00	To Audit Fees	20000.00
4759.00	To Depreciation on Assets	4076.14
409993.65	To Excess of Income over Expenditure	355097.56
<b>14,44,657.65</b>		<b>3,85,657.70</b>
	- By Grant Received	112500.00
2940.00	By Sessional Membership Fee	-
	- By Membership Fee	630.00
198087.24	By Interest of fixed Deposits	223751.10
25489.95	By Interest on SB A/c	18366.60
14880.00	By Sale of Books	3210.00
	- By Misc. Income	5815.00
74275.00	By Excess Receipt Conference (65th)	21385.00
65009.46	By Excess Receipt from FAO Training	-
1063976.00	By Excess Receipt Conference (66th)	-
<b>14,44,657.65</b>		<b>3,85,657.70</b>

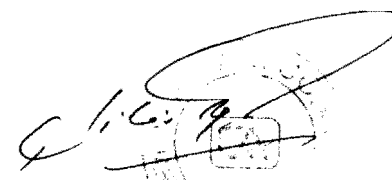
  
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**Hon. Secretary**  
**Indian Society of Agricultural Statistics**  
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**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2014**

PARTICULARS	WDV AS ON 01.04.2013	ADDITIONS	RATE OF DEPRECIATION	DEPRECIATION	WDV AS ON 31.03.2014
Furniture	9,655.60	---	10%	965.56	8,699.04
Sign Board	1,190.90	---	15%	178.5	1,012.4
Xerox Machine	1,976.26	---	15%	296.44	1,679.82
Fax Machine	1,091.26	---	15%	163.69	927.57
Airconditioners	14,254.50	---	15%	2,138.17	12,116.33
Door Closure	380.00	---	15%	57.00	323.00
Fan	1,710.49	---	15%	256.5	1,453.99
Computer	33.80	---	60%	20.28	13.52
<b>TOTAL</b>	<b>30,292.81</b>	<b>---</b>	<b>---</b>	<b>4,076.14</b>	<b>26,216.67</b>

  
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**Secy. Secretary**  
**Indian Society of Agricultural Statistics**  
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