

INDIAN SOCIETY OF AGRICULTURAL STATISTICS
ICAR-IASRI CAMPUS, LIBRARY AVENUE, PUSA
NEW DELHI - 110 012

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4,404.00	To Telephone Expenses	4,400.00
3,07,600.00	To Establishment Expenses	3,00,000.00
3,27,583.00	To Conference Expenses	7,23,633.00
4,340.00	To Conveyance Expenses	14,460.00
1,727.00	To Postage Expenses	4,181.00
4807.00	To Meeting Expenses	7,569.00
164.00	To Bank Charges	354.00
7,544.00	To Office Rent Expenses	14,557.00
9,440.00	To Audit Fees	9,440.00
2,247.45	To Depreciation on Assets	1,942.00
	To Expenditure on Printing of Journal	2,20,386.00
	To Excess of Income over Expenditure	77,130.00
6,69,856.45	TOTAL	13,78,052.00
	INCOME	
1,50,00.00	By Grant Received (for Journal - 2018-19)	1,15,874.00
250.00	By Membership Fee	34,750.00
2,55,535.00	By Interest on Fixed Deposits	2,50,164.00
25,243.00	By Interest on SB Account	15,264.00
6,610.00	By Sale of Books	2,450.00
....	BY Subscription of Journal	41,550.00
2,31,218.35	By Conference	9,18,000.00
6,69,856.45	TOTAL	13,78,052.00

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CA NITIN AGGARWAL
M.N. - 506909
UDIN - 22506909AKMGL3343
Dt. 08/06/2022



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BALANCE SHEET AS ON 31.03.2019

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR
7,00,000.00	Corpus Money		7,00,000.00
38,25,907.06	General Reserve (including General Reserve, Capital Reserve-Life Membership Fees, Publication Reserve		33,93,914.00
3,93,561.00	Publication Reserve	
53,248.00	D.N. Lal Memorial Lecture Award Fund		53,248.00
19,250.00	Advance Received (Journal)		---
-1,66,260.60	Surplus A/c(Journal)		77,130.00
158209.00	Fixed Assets Reserve		2,01,128.00
12,47,638.00	Capital Reserve		...
9,440.00	Expenses Payable Audit Fee		9,440.00
62,40,992.46	TOTAL		44,34,860.00
PREVIOUS YEAR	ASSETS		CURRENT YEAR
	Fixed Assets (as per schedule)		
14,849.61	WDV as on 01.04.2018	14,850.00	12,908.00
	Less: Depreciation	1,942.00	
603382.79	Cash and Bank Balance		
	Cash	2,558.00	
	Syndicate Bank, IASRI SB Account-5292	2,85,937.00	2,88,495.00
37,18,508.82	Fixed Deposits		
	Syndicate Bank, Pusa, New Delhi	36,53,680.00	
	Accrued Interest on Fixed Deposit	2,25,149.00	38,78,829.00
3,70,499.00	Advance to ICAS		50,000.00
	Amount receivable		86,371.00
	TDS Deduction		25,015.00
95,692.43	Stock in Hand		
	Journal (Token Value)	1.00	
	Symposium Volume (Token Value)	1.00	
	Published Books	93,240.00	93,242.00
14,38,059.81	Deficit of Research Unit	
62,40,992.46	TOTAL		44,34,860.00

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CA Nitin Aggarwal

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Schedule of Fixed Assets as on 31.03.2019

Particulars	WDV as on 01.04.2018	Additions	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
Furniture	5,707.00	---	10%	571.00	5,136.00
Sign Board	529.00	---	15%	79.00	450.00
Xerox Machine	877.00	---	15%	131.00	746.00
Fax Machine	484.00	---	15%	73.00	411.00
Air Conditioners	6,325.00	---	15%	949.00	5,376.00
Door Closure	169.00	---	15%	25.00	144.00
Fan	759.00	---	15%	114.00	645.00
Total	14,850.00	---		1,942.00	12,908.00

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