

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4,404.00	To Telephone Expenses	4,026.00
3,00,000.00	To Establishment Expenses	3,00,000.00
7,23,633.00	To Conference Expenses (ICAS VIII)	7,50,000.00
	To Conference (72 nd ISAS Conference)	5,340.00
14,460.00	To Conveyance Expenses	4,808.00
4,181.00	To Postage Expenses	104.00
7,569.00	To Meeting Expenses	3,924.00
354.00	To Bank Charges	0.00
14,757.00	To Office Rent Expenses	12,000.00
9,440.00	To Audit Fees	7,670.00
1,942.00	To Depreciation on Assets	1679.00
2,20,386.00	To Printing Charges of Journal	2,30,330.00
77,130.00	To Excess of Income over Expenditure
13,78,052.00	TOTAL	13,19,881.00
	INCOME	
1,15,874.00	By Grant Received (ICAS, Balance of 72 nd Annual Conference from ICAR, Received from Organizers)	7,50,000.00
34,750.00	By Membership Fee	44,000.00
2,50,164.00	By Interest on Fixed Deposits	2,63,637.00
15,264.00	By Interest on SB Account	4,758.00
44,000.00	BY Subscription of Journal	58,494.00
9,18,000.00	By Conference
.....	By Excess of Expenditure over Income	1,98,992.00
13,78,052.00	TOTAL	13,19,881.00

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CA NITIN APPARWAN
M.N. - 506909
UDIN - 22506909AKMIAV6059
Dt. 08/06/2022



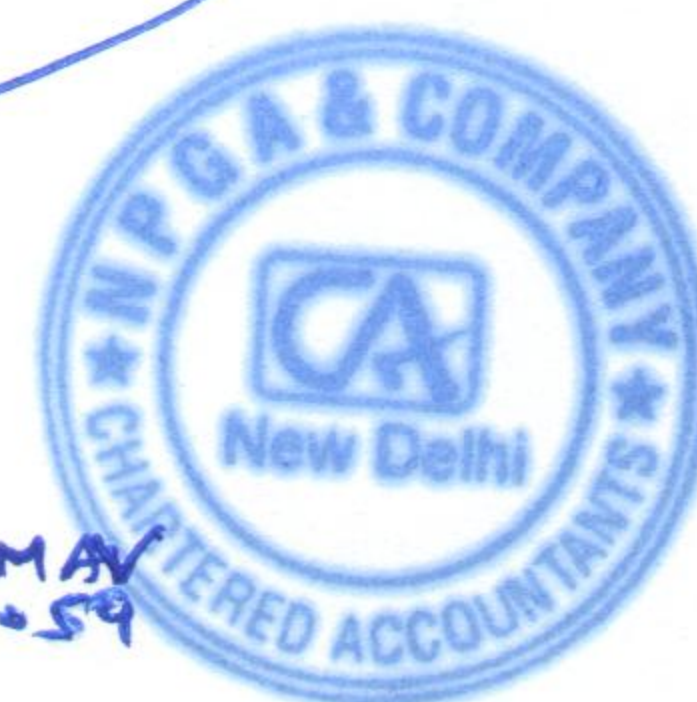
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BALANCE SHEET AS ON 31.03.2020

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR
7,00,000.00	Corpus Money		7,00,000.00
33,93,914.00	General Reserve (including General Reserve, Capital Reserve-Life Membership Fees, Publication Reserve)		33,93,914.00
.....	Publication Reserve	
53,248.00	D.N. Lal Memorial Lecture Award Fund		53,248.00
.....	Advance Received (Journal)		---
77,130.00	Surplus A/c (Journal)		---
2,01,128.00	Fixed Assets Reserve		2,01,128.00
.....	Capital Reserve		...
9,440.00	Expenses Payable Audit Fee (9440+7670) Rent (1000)+Salary (50000)		68,110.00
44,34,860.00	TOTAL		44,16,400.00
PREVIOUS YEAR	ASSETS		CURRENT YEAR
	Fixed Assets (as per schedule)		
12,908.00	WDV as on 01.04.2018	12,908.00	11,229.00
	Less: Depreciation	1,679.00	
2,88,495.00	Cash and Bank Balance		
	Cash	16,149.00	
	Syndicate Bank, IASRI SB Account-5292	11,830.00	27,979.00
38,78,829.00	Fixed Deposits		
	Syndicate Bank, Pusa, New Delhi	38,78,829.00	
	Accrued Interest on Fixed Deposit	2,37,272.00	41,16,101.00
50,000.00	Advance to ICAS	
86371.00	Amount receivable	
....	Deficit A/c (Journal)		1,21,862.00
25,015.00	TDS Deduction	25,015	51,380.00
	TDS (FY 2019-20)	26,365	
93,242.00	Stock in Hand		
	Journal (Token Value)	1.00	
	Symposium Volume (Token Value)	1.00	
	Published Books	87,847.00	87,849.00
44,34,860.00	TOTAL		44,16,400.00

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CA NITIN AGGARWAL
M.No - 506909
UDIN - 225069-9AKIMAV
Dt. 08/06/2022



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Schedule of Fixed Assets as on 31.03.2020

Particulars	WDV as on 01.04.2019	Additions	Rate of Depreciation	Depreciation	WDV as on 31.03.2020
Furniture	5,137.00	---	10%	514.00	4,623.00
Sign Board	449.00	---	15%	67.00	382.00
Xerox Machine	745.00	---	15%	112.00	633.00
Fax Machine	412.00	---	15%	62.00	350.00
Air Conditioners	5,376.00	---	15%	806.00	4,570.00
Door Closure	143.00	---	15%	21.00	122.00
Fan	645.00	---	15%	97.00	548.00
Total	12,908.00	---		1,679.00	11,229.00

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