

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
4,026.00	To Telephone Expenses	2,229.00
3,00,000.00	To Establishment Expenses	1,50,000.00
7,50,000.00	To Conference Expenses
5,340.00	To Conference (72 nd ISAS Conference)
4,808.00	To Conveyance Expenses	2,810.00
104.00	To Postage Expenses	1,702.00
3,924.00	To Meeting Expenses
0.00	To Bank Charges	378.00
12,000.00	To Office Rent Expenses	12,000.00
7,670.00	To Audit Fees	7,670.00
1,679.00	To Depreciation on Assets	1,453.00
2,30,330.00	To Expenditure on Printing of Journal	3,84,045.00
.....	To Excess of Income over Expenditure	4,04,106.00
13,19,881.00	TOTAL	9,66,393.00
	INCOME	
7,50,000.00	By Grant Received (for Journal 2019-20, 2020-21)	2,25,358.00
.....	By FD of FISAST received	4,05,325.00
44,000.00	By Membership Fee	69,251.00
2,63,637.00	By Interest on Fixed Deposits	2,50,397.00
4,758.00	By Interest on SB Account	4,910.00
58,494.00	BY Subscription of Journal	11,152.00
1,98,992.00	By Excess of Expenditure over Income
13,19,881.00	TOTAL	9,66,393.00

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CA NITIN APPARWAL
M.N. - 56909
UDIN - 225069.9AKM -
-JFD1489
Dt. 08/06/2022



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BALANCE SHEET AS ON 31.03.2021

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
53,248.00	D.N. Lal Memorial Lecture Award Fund		53,248.00
	Surplus A/c (Journal)	4,04,106.00	2,82,244.00
	Less last Year Deficit	-1,21,862.00	
2,01,128.00	Fixed Assets Reserve		2,01,128.00
68,110.00	Expenses Payable Audit Fee and other expenses		1,27,210.00
44,16,400.00	TOTAL		47,57,744.00
PREVIOUS YEAR	ASSETS		CURRENT YEAR
	Fixed Assets (as per schedule)		
11,229.00	WDV as on 01.04.2020	11,229.00	9,776.00
	Less: Depreciation	1,453.00	
27,979.00	Cash and Bank Balance		
	Cash	31,487.00	
	Syndicate Bank, IASRI SB Account-5292	5,00,807.00	5,32,294.00
41,16,101.00	Fixed Deposits		
	Syndicate Bank, Pusa, New Delhi	38,26,048.00	
	Accrued Interest on Fixed Deposit	2,31,365.00	40,57,413.00
51,380.00	TDS Deduction		70,412.00
87,849.00	Stock in Hand		
	Journal (Token Value)	1.00	
	Symposium Volume (Token Value)	1.00	
	Published Books	87,847.00	87,849.00
1,21,862.00	Deficit account (Journal)	-1,21,862.00
44,16,400.00	TOTAL		47,57,744.00

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CA NITIN TEGARWAL
M.No. - 506909
UDIN - 22506909AKMJD1489
Dt. 08/06/2022



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Schedule of Fixed Assets as on 31.03.2021

Particulars	WDV as on 01.04.2020	Additions	Rate of Depreciation	Depreciation	WDV as on 31.03.2021
Furniture	4,623.00	---	10%	462.00	4,161.00
Sign Board	382.00	---	15%	57.00	325.00
Xerox Machine	633.00	---	15%	95.00	538.00
Fax Machine	350.00	---	15%	53.00	297.00
Air Conditioners	4,570.00	---	15%	686.00	3884.00
Door Closure	122.00	---	15%	18.00	104.00
Fan	548.00	---	15%	82.00	466.00
Total	11,229.00	---		1,453.00	9,776.00

Dr. K. K. Singh 30/3/21

