

AUDITED ACCOUNTS 1987-88 OF ISAS

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA CAMPUS, NEW DELHI
Balance Sheet as on 31st March, 1988

Previous Year		Liabilities	Current Year		Previous Year		Assets	Current Year	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
4,41,899	92	General Reserve					Cash & Bank		
		Balance as per last B/sheet	4,41,899	92			<i>Balances</i>		
		Add: Excess of income over Expenditure	59,970	18	5,01,870	10	18 40	Cash in Hand	242 05
							17,69 0 35	SBI, New Delhi C/A	20,591 80
50,000	00	Publication Reserve					24,459 53	SBI, New Delhi SB A/c.	28,409 22
		Balance as per last B/sheet			50,000	00	95,779 43	Syndicate Bank, Pusa, New Delhi, SB A/c.	36,249 03
		Membership Fees Received in Advance						Syndicate Bank, Pusa, C/A	369 98
		For 1987-88							85,862 00
235	00	Capital Reserve					<i>Fixed Deposits</i>		
		(Life Membership Fees)					1,10,000 00	State Bank of India, Parliament Street New Delhi	1,10,000 00
		Balance as per last B/sheet	81,908	00			8 4,855 00	State Bank of India, Connaught Place, New Delhi	84,855 00
		Add: Additions during the year					50,000 00	Syndicate Bank, Pusa, New Delhi	50,000 00
		i. From					65,000 00	With Other Companies (As per list)	1,35,000 00
		Individuals	10,111	00					3,79,855 00
		ii. From						<i>Stock in Hand</i>	
		Institutions	2,000	00	94,019	00	0,381 00	Journals	1 00
							1 00	Symposium	1 00
							49,588 65	Published Books	46,508 44

<p>14,577 10</p>	<p>Advance Subscription for Journal Volume (40)</p>	<p>15,001 95</p>		<p><i>Deficiency A/c.</i> <i>(Journal)</i></p>			
<p>40,000 00</p>	<p>Advance for G.I.C. for 1987-88</p>	<p>—</p>		<p>38,109 30</p>	<p>Balance as per last year</p>	<p>38,109 30</p>	
	<p><i>Expenses Payable</i></p>				<p><i>Add : Deficit for the year</i></p>	<p>7,196 90</p>	
<p>600 00</p>	<p>Audit Fees</p>	<p>600 00</p>				<p>45,306 20</p>	
<p>600 00</p>	<p>Remuneration</p>	<p>600 00</p>			<p><i>Less : Grant of Finance Assistance from ICAR for 1985-86 & 86-87 for Publication of the Journal</i></p>	<p>16,156 00</p>	<p>29,150 20</p>
	<p><i>Bank Overdrafts</i> <i>(Cheque issued but not presented for payment)</i></p>				<p><i>Advance to Research Unit</i></p>		
<p>5,570 12</p>	<p>Syndicate Bank, Pusa, Current A/c.</p>	<p>—</p>		<p>89,507 48</p>	<p>Balance as per last B/sheet</p>	<p>89,507 48</p>	
					<p><i>Ada : Advance during the year</i></p>	<p>31,520 85</p>	<p>1,21,028 33</p>
<p>6,35,390 14</p>		<p>6,62,406 05</p>		<p>6,35,390 14</p>		<p>6,62,406 05</p>	

Place : New Delhi
Dated : 7/10/88

Checked and certified correct in accordance
with books, vouchers and information
supplied to us.

for C.S. BHATNAGAR & CO.
Chartered Accountants
Sd-
(G.S. BHATNAGAR)
Partner

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA CAMPUS, NEW DELHI
Income & Expenditure Account for the year ending 31st March, 1983

Previous Year		Expenditure	Current Year		Previous Year		Income	Current Year	
Rs.	P.		Rs.	P.	Rs.	P.		Rs.	P.
4,065	00	To Salaries & Honorariums	4,180	00			2,459	00	
3,048	75	To 3/4th Trf. to Journal A/c.	3,135	00	1,045	00	60	00	3,637
1,016	25								
		To Other Expenses							
2,398	35	Postage	2,545	55			950	00	897
1,879	95	Printing & Stationery	2,096	15			2,761	07	750
330	00	Bank Charges	259	70			54,340	97	5,175
120	75	Conveyance	107	30			3,002	44	14
61	20	General Charges	290	05					
600	00	Audit Fees	600	00			84	00	3,630
49	75	Entertainment	17	50			60,000	00	39
5,440	00		5,916	25					57
4,080	00	Less : 3/4th Trf. to Journal A/c.	4,437	20	1,479	05			70,000
1,360	00						5,710	31	00
28,215	66	To Annual Conference Expenses			21,479	85			
200	00	To Membership Fees to India Association of Social Science Institute			200	00			2,228
									00
									5,000
									00

—		To Exp. on V.G. Panse Memorial Lecture	4,045	60	
—		To ISI Conference Fees	1,851	65	
374	90	To Executive Meeting Exp.	431	80	
678	50	To Membership Fees to Inter- national Statis- tical Institute	871	40	
97,522	48	To Excess of Income over Expenditure c/o to General Reserve	59,970	18	
			91,374	53	
			1,29,367	79	
			1,29,367	79	
			91,374	53	

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INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA CAMPUS, NEW DELHI
Income & Expenditure Account (Journal) for the year ending 31st March, 1988

<i>Previous Year</i>		<i>Expenditure</i>	<i>Current Year</i>		<i>Previous Year</i>		<i>Income</i>	<i>Current Year</i>	
<i>Rs.</i>	<i>P.</i>		<i>Rs.</i>	<i>P.</i>	<i>Rs.</i>	<i>P.</i>		<i>Rs.</i>	<i>P.</i>
8,320	00	To Opening Stock	10,381	00	29,925	65	By Sales & Subs. of Vol. 39	35,360	65
30,149	55	To Printing Charges Vol. 39	27,324	50	3,792	10	By Sale of Back Volumes	8,734	05
3,048	75	To Staff Salaries	3,135	00	10,381	00	By Closing Stock	1	00
4,080	00	To Other Expenses	4,437	20	705	50	By Re-Prints	1,291	40
6,638	20	To Postage Exp.	7,306	30	10,252	25	By Excess of Expenditure over Income T/f to Deficiency A/c.	7,196	90
2,820	00	To Packing Exp.	—						
55,056 50			52,584 00		55,056 50			52,584 00	

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INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA CAMPUS, NEW DELHI
(Research Unit)

Balance Sheet as on 31st March, 1988

Previous Year		Liabilities		Current Year		Previous Year		Assets		Current Year			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
Indian Society of Agricultural Statistics													
89,507	48	Balance as per last B/sheet		89,507	48	12,831	76	Fixed Assets					
		Add: Advance during the year		31,520	85	1,21,028	33	Balance as per last B/sheet		12,831	76		
		Expenses Payable						Less: Depreciation W/off		1,388	00		
600	00	Audit Fees Payable		600	00			Deposit with Post Office (PF A/c.)			4,738	95	
200	00	Telephone Bill Payable		200	00	800	00	Grant-in aid Receivable			10,000	00	
2,335	20	P.F.A./c. of Sh. Bhiwani Dutt & Dinesh Singh		7,638	95			Deficiency A/c.					
		Less: Loan against PF		2,900	00	4,738	95	Balance as per last B/sheet		77,475	72		
								Add: Deficit for the year		22,588	85	1,00,064	57
								Advance to Staff				320	00
92,642	68					1,26,567	28	92,642	68	1,26,567	28		

Place : New Delh
Dated : 7/10/88

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INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA CAMPUS, NEW DELHI
(Research Unit)

Income & Expenditure Account for the year ending 31-3-1988

<i>Previous Year</i>		<i>Expenditure</i>	<i>Current Year</i>		<i>Previous Year</i>		<i>Income</i>	<i>Current Year</i>	
<i>Rs.</i>	<i>P.</i>		<i>Rs.</i>	<i>P.</i>	<i>Rs.</i>	<i>P.</i>		<i>Rs.</i>	<i>P.</i>
55,139	35	To Establishment Charges	55,774	70	30,000	00	By Grant in aid from Govt. of India, Ministry of Agriculture (Dept. of Agriculture Co-operation)	40,000	00
115	00	To General Expenses	—						
652	87	To Stationery & Printing	200	05					
600	00	To Audit Fees	600	00	33,471	77	By Deficient for the year transferred to B/sheet	22,588	85
168	00	To Employees Contribution to PF	1,424	00					
1,200	00	To Telephone Expenses	1,200	00					
453	80	To Travelling & Conveyance	185	50					
151	40	To Liveries to Staff	737	80					
799	50	To Postage	848	50					
678	85	To Repairs	230	30					
1,890	00	To Printing of Research Unit Papers	—						
1,623	00	To Depreciation on Assets	1,388	00					
<u>63,471</u>	<u>77</u>		<u>62,588</u>	<u>85</u>	<u>63,471</u>	<u>77</u>		<u>62,588</u>	<u>85</u>

Place : New Delhi
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 Partner

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA CAMPUS, NEW DELHI
(Research Unit)

Receipt & Payment Account for the year ending 31 March, 1988

<i>Receipts</i>	<i>Amount</i>		<i>Payments</i>	<i>Amount</i>	
	<i>Rs.</i>	<i>P.</i>		<i>Rs.</i>	<i>P.</i>
By Grant in aid Received from The Govt. of India, Ministry of Agriculture, Deptt. of Agricultural Co-operation	30,000	00	To Reserve - Expenditure		
By Indian Society of Agricultural Statistics	31,520	85	Salaries	55,774	70
			Stationery & Printing	200	05
			Audit Fees	600	00
			Telephone Charges	1,200	00
			Travelling & Conveyance	185	50
			Livèries to Staff	737	80
			Postage	848	50
			Repairs	230	30
					59,776 85
			To Employers Con- tribution to PF deposited in Post Office		1,424 00
			To Loan to Staff		320 00
					61,520 85
	<u>61,520</u>	<u>85</u>			

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