

AUDITED ACCOUNTS, 1985-86 OF ISAS

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA, NEW DELHI
Balance Sheet as on 31st March, 1986

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JOURNAL OF THE INDIAN SOCIETY OF AGRICULTURAL STATISTICS

<i>Liabilities</i>	<i>Current Year</i>	<i>Assets</i>	<i>Current Year</i>
<i>General Reserve</i>		<i>Cash & Bank Balances</i>	
Balance as per last Balance Sheet	2,81,595.17	Cash in Hand	35.82
<i>Add</i> : Excess of Income over Expenditure	62,782.27	State Bank of India, New Delhi C/A	15,806.45
	3,44,377.44	State Bank of India, New Delhi SB A/c	10,610.10
<i>Publication Reserve</i>		Syndicate Bank, Pusa, New Delhi SB A/c	32,037.57
Balance as per last B/sheet	30,819.81		58,489.94
<i>Add</i> : Transferred during the year	19,180.19	<i>Fixed Deposits</i>	
	50,000.00	State Bank of India, Sarai Khwaja, Faridabad	56,915.44
<i>Membership Fees Received in Advance</i>		State Bank of Indore, Connaught Place, New Delhi	84,855.00
For 1985-86	—	Syndicate Bank, Pusa, New Delhi	50,000.00
For 1986-87	716.00	With Other Companies (As per list)	70,000.00
	716.00		2,61,770.44
<i>Capital Reserve</i>		<i>Membership Fees</i>	
(Life Membership Fee)		Outstanding for previous years	1,440.00
Balance as per last B/sheet	67,768.85	<i>Less</i> : Recovered during the year	240.00
			1,200.00

<i>Add</i> : Additions during the year			<i>Less</i> : Written off	1,200.00	—
i. From Individuals	8,004.15		<i>Stock in Hand</i>		
ii. From Institutions	<u>1,000.00</u>	76,773.00	Journals	8,320.00	
Advance Subscription for Journal (Vol. 38)		9,632.45	Symposium	1.00	
			Published Books	52,041.11	60,362.11
<i>Expenses Payable</i>			<i>Deficiency Account (Journal)</i>		
Audit Fees	600.00		Balance as per last B/sheet	24,130.24	
Salary	600.00		<i>Add</i> : Loss for the year	<u>11,226.81</u>	
Crop. Insurance statistical Work Expenses Payable	—	1,200.00		35,357.05	
<i>Bank Overdrafts</i>			<i>Less</i> : Grant of Financial Assistance from ICAR for 1984-85 for Publication of the Journal	7,500.00	27,857.05
(Cheque issued but not presented for payment)			<i>Advance to Research Unit</i>		
Syndicate Bank, Pusa, Current A/c		1,924.36	Balance as per last B/sheet	40,625.24	
		<u>4,84,623.25</u>	<i>Add</i> : Advance during the year	<u>35,518.47</u>	76,143.71
					<u>4,84,623.25</u>

AUDITED ACCOUNTS, 1985-86, OF ISAS

Place : 64, Regal Buildings,
New Delhi-110001.
Dated : 25-9-1986

Checked and certified correct in accordance with the 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, NEW DELHI
Income and Expenditure Account for the year ending 31st March, 1986

<i>Expenditure</i>		<i>Current Year</i>	<i>Income</i>		<i>Current Year</i>
<i>To Salaries & Honorariums</i>	4,000.00		By Ordinary Membership Fees and Registration Fees		3,512.80
<i>Less : 3/4th transferred to Journal A/c</i>	<u>3,000.00</u>	1,000.00	By Sessional Membership Fees		1,850.00
<i>To Other Expenses</i>			By Interest on Savings Bank		901.77
Postage	2,078.30		By Interest on Fixed Deposits		33,621.30
Printing and Stationary	926.97		By Profit on Published Books		3,916.62
Bank Charges	170.80		By Sale of Symposium Volume		50.00
Conveyance	45.50		By Council of Scientific and Industrial Research Project, New Delhi		—
General Charges	169.10		By Grant in aid from Director of Agriculture, Poona, Govt. of Maharashtra		—
Audit Fees	550.00		By General Insurance Corp. of India for Corp. Insurance Statistical Data Project		60,000.00
Entertainment	<u>117.80</u>		By Grant in aid from ICAR for 37th Conference held in Shimla		—
<i>Less : 3/4th transferred to Journal A/c</i>	<u>4,058.47</u>	1,014.62	By Misc. Income		562.20
	<u>3,043.85</u>				

To Annual Conference Expenses	14,605.97	
To Membership Fees to International Statistical Institute	—	
To Membership Fees to Indian Association of Social Science Institution	200.00	
To Dr. P. V. Sukhatme Felicitation Expense	—	
To Ordinary Membership Fee for Previous Years Written off	1,200.00	
To Contribution to Prof. Agarkar Birth Century Gold Medal Fund	—	
To Exp. on V. G. Panse Memorial Lecture	3,228.00	
To Amsterdam Conference Expenses	817.29	
To Executive Meeting Expenses	386.35	
To Amt. transferred to Publication Fund	19,180.19	
To Excess of Income over Expenditure c/o to General Reserve	62,782.27	
	1,04,414.69	1,04,414.69

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INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA, NEW DELHI
Income and Expenditure Account (Journal) for the year ending 31st March, 1986

<i>Particulars</i>	<i>Current Year</i>	<i>Particulars</i>	<i>Current Year</i>
To Opening Stock	13,490.00	By Sale and Subscription of Volume-37	20,316.14
To Printing Charges-Volume-37	24,194.60	By Sale of Back Volumes	10,032.05
To Staff Salaries	3,000.00	By Closing Stock	8,320.00
To Other Expenses	3,043.85	By Excess of Expenditure over Income transferred to Deficiency A/c	11,226.81
To Postage Expenses	4,666.55		
To Packing Expenses	1,500.00		
	49,895.00		49,895.00

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For C.S. Bhatnagar & Co.,
Chartered Accountants

Sd/-
(C.S. Bhatnagar)
Partner

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA, NEW DELHI (RESEARCH UNIT)
Balance Sheet as on 31st March, 1986

AUDITED ACCOUNTS, 1985-86, OF ISAS

<i>Liabilities</i>	<i>Current Year</i>		<i>Assets</i>		<i>Current Year</i>
<i>Indian Society of Agricultural Statistics</i>			<i>Fixed Assets</i>		
Balance as per last B/sheet	40,625.24		Balance as per last B/sheet	10,188.76	
Add : Advance during the year	35,518.47	76,143.71	Additions during the year	4,403.72	
				14,592.48	
			Less : Depreciation W/off	1,652.72	12,939.76
<i>Expenses Payable</i>			<i>Deposit with Post Office (PF A/c)</i>		3,662.15
Audit Fee Payable	600.00		<i>Grant Receivable from Govt. of India</i>		20,000.00
Telephone Bill Payable	200.00	800.00	<i>Deficiency A/c</i>		
P.F. A/c. of Sh. Bhawani Dutt	4,162.15		Balance as per last B/sheet	31,186.48	
Less : Loan against PF	500.00	3,662.15	Add : Deficit for the year	12,817.47	44,003.95
		<u>80,605.86</u>			<u>80,605.86</u>

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 Sd/-
 (G.S. Bhatnagar)
 Partner

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA, NEW DELHI (RESEARCH UNIT)

Income and Expenditure Account for the year ending 31 March, 1986

<i>Expenditure</i>	<i>Current Year</i>	<i>Income</i>	<i>Current Year</i>
To Establishment Charges	40,715.45	By Grant in Aid from Govt. of India, Ministry of Agriculture (Deptt. of Agriculture & Cooperation)	40,000.00
To Bonus	2,442.70	By Deficiency for the year transferred to B/sheet	12,817.47
To General Charges	107.80		
To Stationery and Printing	309.00		
To Audit Fees	550.00		
To Employers Contribution to PF	168.00		
To Telephone Expenses	1,206.80		
To Travelling and Conveyance	441.30		
To Liveries to Staff	578.90		
To Postage	692.80		
To Typewriter Repairs	108.00		
To Printing of Research Unit Papers	3,844.00		
To Depreciation	1,652.72		
	<u>52,817.47</u>		<u>52,817.47</u>

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(G.S. Bhatnagar)
Partner

INDIAN SOCIETY OF AGRICULTURAL STATISTICS, PUSA, NEW DELHI (RESEARCH UNIT)
Receipts and Payment Account for the year ending 31st March, 1986

<i>Receipt</i>	<i>Current Year</i>	<i>Payment</i>	<i>Current Year</i>
By Grant in aid received from the Govt. of India, Ministry of Agriculture, Deptt. of Agriculture and Co-operation	20,000.00	To <i>Revenue Expenditure</i>	
By Indian Society of Agricultural Statistics	35,518.47	Salaries	40,715.45
By Recovery of PF Loan from Sh. Bhawani Dutt	1,000.00	Bonus	2,442.70
		General Charges	107.80
		Stationery and Printing	309.00
		Audit Fees	500.00
		Telephone Charges	1,206.80
		Travelling and Conveyance	441.30
		Liveries to Staff	578.90
		Postage	692.80
		Printing of Research Unit	
		Papers	3,844.00
		Typewriter Repairs	108.00

			50,946.75
		To Employers Contribution to PF Deposited in Post Office	168.00
		To Loan Recovery from Sh. Bhawani Dutt Deposited in Post Office	1,000.00
		To <i>Capital Expenditure</i>	
		Cost of Typewriter	4,403.72

	56,518.47		56,518.47

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