

STRABISMOLOGICAL SOCIETY OF INDIA, NEW DELHI


INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31/03/2015

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Audit Fee	2,280.00	By Contributional Membership Reced. During the year	
To Postage	62,745.00	Contribution	123,800.00
To Stationery	15,315.00	LOC Pushker	20,000.00
To Bank Charges	391.00	LOC Ludhiana	10,000.00
To Salary to Office Attendant	13,000.00	Advance for Jurnal	15,000.00
To Office Exp.	12,440.00	By Intt. S/B A/c	2,794.49
To Conveyance	3,188.00	By Intt. On FD?	72,555.81
To Award	10,500.00	By Expense Over Income	8,128.70
To Charitable Activity	14,120.00		
To Website	8,500.00		
To Printing Exp.	106,000.00		
To Travel to Guest Facility	3,800.00		
	<u>252,279.00</u>		<u>252,279.00</u>

Gen. Secretary


Dr. Subhash Dadeya

Treasurer


Dr. Renu Grover


AUDITOR'S REPORT

Certified in terms of our report of even date as annexed.

FOR N.C. & ASSOCIATES
CHARTERED ACCOUNTANTS
Regd. No. 017934N

Place : Delhi

Date :


(CA N.C. JAIN)
M.No.16896

N.C. & ASSOCIATES
CHARTERED ACCOUNTANTS
I-9/1767, Bhagirath Palace, Chandni Chowk, Delhi-110006

STRABISMOLOGICAL SOCIETY OF INDIA, NEW DELHI

BALANCE SHEET AS ON 31/03/2015

<u>Laibilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Account</u>		FDR with Syndicate Bank	550,000.00
Op. Balance	687,679.04	Intt. on FDR	85,763.43
Less: Upto 2010-2011	<u>13,287.00</u>	<u>TDS Refundable</u>	
	674,392.04	F.Y. 2013-14	5,743.00
Less: Expenses Over Income	<u>8,128.70</u>	F.Y. 2014-15	6,055.55
		f.Y. 2015 - 2016	7,255.57
Audit Fee		<u>Cash and Bank Balance</u>	
		Syndicate Bank	13,725.79
			<u>668,543.34</u>
	<u>668,543.34</u>		


Gen. Secretary


Treasurer

FOR N.C. & ASSOCIATES
CHARTERED ACCOUNTANTS
Regd. No. 017934N

(CA N.C. JAIN)
M.No.16896

Place : Delhi

Date :

ACCOUNTING POLICY

(I) Basis of Preparation of Financial Statements

The financial Statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles.

(II) Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation.

(III) Depreciation

Depreciation of Fixed Assets is provided on the written down value at the rates and in the manner described under section 32 of Income Tax Act, 1961. Depreciation on Fixed Assets acquired during the year and put to use for a period less than 180 days is restricted to 50% of amount prescribed in case of such Asset.

(IV) Inventories

Inventories are valued at cost or market price which ever is less.

(V) Basis of Accounting

All income and expenditure is generally accounted on accrual basis.

PLACE : DELHI

DATED : 01/08/15

For **N.C. & ASSOCIATES**
CHARTERED ACCOUNTANTS



MEMBERSHIP NO. 16896