

Society of Tropical & Infectious Diseases in India				
108, C.R. Avenue, Kolkata 700073				
Receipt and Payment for the year ended 31.03.2018				
Receipt	Cash	Bank	Payment	Bank
Opening Balance	13,396.00	903,104.00		
Cash Withdrawn (Deposited)			Cash Withdrawn (Deposited)	10,000.00
Receipt for CME	10,000.00	104,100.00	Computer Repair & Maintenance	4,191.00
Life Member Fees	103,400.00	970,800.00	Scanner Purchase	4,250.00
	16,000.00	3,000.00	SALARY: KUNAL KARMAKAR	39,000.00
Misc. Receipt			Expenses for GB & EB Meeting	-
Loan From Dr. A. Mishra	10,800.00		Audit Fees	-
Donation in CME	8,500.00		Consultancy fees	-
Reunion Revenue			Travelling Expenses	-
Advertisement			Website Maintenance Expenses	8,584.00
Pharmacology Revenue			Printing & Stationery	10,620.00
Bank Interest			Professional Fees-Lawyer	69,840.00
Income Tax Refund			Pharmacology	95,017.70
Interest on I.T. Refund			Internet & Broadband exp	-
Refund of CME Expenses			General Expenses	8,910.00
			Interest & Penalties	20,000.00
			Peripheral CME Expenses	-
			Expense for Prize distribution	1,032,090.50
			Bank Charges	323.00
			Closing Balance	728,526.80
	162,096.00	2,031,353.00		

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

For Society for Tropical Medicine and Infectious Disease

(CA SAMBIT KUNDU)
M.No: 058829
Partner

Ravi Prasad Singh
President
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Wahid ul Haq Rahmani
(Secretary)
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Amarjeet Kumar
(Treasurer)
SOCIETY OF TROPICAL MEDICINE AND
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Society of Tropical & Infectious Diseases in India

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Balance Sheet as on 31.03.2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account		Fixed Assets		
Opening Balance	475,445.87	Computers & Accessories		1,890.00
Add: Life Member Fees	19,000.00	Digital Camera		9,999.00
Less: Excess of Expenditure over Income	229,849.20	Laptop & Projector	16,880.00	
		Add : Addition During the year (Scanner)	4,250.00	
			21,130.00	
Accumulated Reserve		Less: Depreciation @ 40%	8,452.00	12,678.00
Opening Balance	313,601.13			
Current Liabilities		Current Assets		
Loan from Dr. A. Mishra	8,500.00	Cash-In-Hand		3,486.00
		Bank Accounts		728,526.80
Pharmacology:				
Opening	168,729.00	TDS Receivable (U/S 194 C)		
Add: Receipts during the year	-	2016-17	15,000.00	
Add: TDS 2017-18	-	2017-18	14,100.00	29,100.00
Less: Expenses during the year	8,280.00			
		Tax refundable for A.Y. 2014-2015		407.00
Audit Fees for the year 2016-17				
Audit Fees for the year 2017-18				
				786,086.80

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

For Society for Tropical Medicine and Infectious Disease

Amalendu Mishra
Treasurer

SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Ramesh Chandra Gopinath
(President)

President
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Mehabubur Rahman
(Secretary)

Secretary
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