

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Balance Sheet as on 31.03.2019					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Opening Balance	264,596.67		Computers, Camera & Accessories	24,567.00	
Add: Life Member Fees	6,000.00		Less: Depreciation @ 40%	9,826.80	14,740.20
Add: Interest from Savings Bank	24,593.00				
Add: Excess of Income over Expenditure	96,880.80	392,070.47			
Accumulated Reserve					
Opening Balance		313,601.13			
Loan Liabilities			Current Assets		
Unsecured Loan - Dr. A Mishra (As per Last Account)	8,500.00		Cash-In-Hand	7,716.00	
Less: Paid During the Year	8,500.00		Bank Accounts	833,577.40	841,293.40
Pharmacology			TDS Receivable (U/S 194 C)		
As per last account	160,449.00		2014-15	407.00	
Less: Paid During the Year	7,300.00	153,149.00	2017-18	29,100.00	
				29,507.00	
			A.Y. 2019-20	17,100.00	
				46,607.00	
Audit Fees for the year 2018-2019		21,240.00	Less: Refund	22,580.00	24,027.00
		880,060.60			880,060.60

For Datta Kundu & Associates
Chartered Accountants
FRN: 325438E

For Society for Tropical Medicine and Infectious Disease

(CA Sambit Kundu)
M.No: 058829
Partner

Place: Kolkata
Date: 25th September, 2019

Ravi Prasad Gommami
(President)

President
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Mahabubur Rahman
(Secretary)

Secretary
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Atmashis Kumar Misra
Treasurer
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Income & Expenditure Account for the year ended 31.03.2019					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary		39,000.00	Receipt for CME Reg.		1,058,100.00
Grant		20,000.00	Membership		15,000.00
Audit Fees		21,240.00	Credit Hour Certificate		8,200.00
Certification Fees		3,540.00			
Travelling Expenses		42,588.95			
Website Maintenance Expenses		1,897.00			
Printing & Stationery		74,277.45			
Internet & Broadband exp		29,280.00			
Depreciation		9,826.80			
Expenses for Prize Distribution		55,600.00			
Professional Fees-Lawyer		26,000.00			
Decorator		90,000.00			
Hotel Expenses for Faculty		526,469.00			
Miscellaneous		16,200.00			
WBMC Credit Hour Certificate		20,000.00			
Reg. for CME of PGT		3,000.00			
Other Exp. For Lawyer		1,500.00			
Photography Expenses		4,000.00			
By Excess of Income over Expenditure - before Tax		96,880.80			
		1,081,300.00			1,081,300.00
Provision for Income Tax for A.Y. 2019-2020			By Excess of Income over Expenditure - before Tax		96,880.80
By Excess of Income over Expenditure - after tax		96,880.80			
		96,880.80			96,880.80

For Datta Kundu & Associates
Chartered Accountants
FRN: 325438E

For Society for Tropical Medicine and infectious Disease

Amrita Kumar Das
Treasurer
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Rane Poojita Somni
(President)

Mehababur Rahman
(Secretary)

President
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Secretary
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

(CA Sambit Kundu)
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Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Receipt and Payment for the year ended 31.03.2019					
Receipt	Cash	Bank	Payment	Cash	Bank
Opening Balance	3,486.00	728,526.80			
Receipt for CME Reg. Collection	93,400.00	12,700.00	Salary- Kunal Karmakar		39,000.00
Life Member Fees	4,000.00	2,000.00	Grant- Agnibo Mondal & Subir Ghosh		20,000.00
Membership	15,000.00		Datta Kundu & Associates		42,480.00
Bank Interest		24,593.00	Travelling Expenses	2,150.00	6,739.00
Advertisement for CME	40,000.00	894,900.00	Travelling Expenses Candigarh Visit		6,002.95
Credit Hour Certificate	8,200.00		Website Maintenance Expenses		1,897.00
Tax Refund		22,580.00	Printing & Stationery		74,277.45
Cash Deposit into Bank		89,000.00	Professional Fees-Lawyer		26,000.00
			Pharmacology	7,300.00	
			Internet & Broadband exp		7,080.00
			Decorator		90,000.00
			Expense for Prize distribution & Memento	8,100.00	47,500.00
			Astra Info and STA Cable TV		22,200.00
			Hotel Expenses for Faculty & CME	20,620.00	505,849.00
			Miscellaneous Exp. & Lala, Sadat, Subal	16,200.00	
			Reg. for CME of PGT	3,000.00	
			Other Exp. For Lawyer	1,500.00	
			Paid to Mr. A. Mishra (Previous Year)	8,500.00	
			Air Fare		27,697.00
			WBMC Credit Hour Certificate		20,000.00
			Photography Expenses		4,000.00
			Cash Deposit into Bank	89,000.00	
			Closing Balance	7,716.00	833,577.40
	164,086.00	1,774,299.80		164,086.00	1,774,299.80

For Datta Kundu & Associates
Chartered Accountants
FRN: 325438E

(CA Sambit Kundu)
M.No: 058829
Partner

Place: Kolkata
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For Society for Tropical Medicine and infectious Disease

Rane Anand Kumar
(President)
President
SOCIETY OF TROPICAL MEDICINE AND
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Amartya Kumar Roy
Treasurer
SOCIETY OF TROPICAL MEDICINE AND
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Mehnaz Rahman
(Secretary)
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