

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Balance Sheet as on 31.03.2020					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Opening Balance	392,070.47		Computers, Camera & Accessories	14,740.20	
			Add: Computer	51,861.00	
Add: Excess of Income over Expenditure	(445,965.78)	(53,895.31)		66,601.20	
			Less: Depreciation @ 40%	16,268.28	50,332.92
Accumulated Reserve					
Opening Balance		313,601.13	Current Assets		
			Cash-In-Hand	1,266.00	
			Bank Accounts	365,438.90	366,704.90
Pharmacology			TDS Receivable (U/S 194 C)		
As per last account	153,149.00		2014-15	407.00	
Less: Paid During the Year	-	153,149.00	2017-18	23,620.00	
				24,027.00	
			A.Y. 2020-21	10,510.00	
				34,537.00	
			Less: Refund	17,480.00	17,057.00
Audit Fees for the year 2019-2020		21,240.00			
		434,094.82			434,094.82

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN: 20052829AAAA DN7726

(CA Sambit Kundu)

M.No: 058829

Partner

Place: Kolkata

Date: 28th December, 2020

For Society for Tropical Medicine and infectious Disease

Nitai Pramanai

(President)

President
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Dolanchang Mukherjee

(Secretary)

Secretary
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Debananda Ghosh

(Treasurer)

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 31.03.2020					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary		39,000.00	Receipt for CME Reg.		147,300.00
Audit Fees		21,240.00	Membership		15,000.00
Travelling Expenses		35,499.00	Credit Hour Certificate		5,200.00
Printing & Stationery		91,410.00	Advertisement for CME		701,100.00
Internet & Broadband exp		17,700.00	Contribution toward Court Case		32,000.00
Depreciation		16,268.28	Interest from Savings Bank		17,434.00
Expenses for Prize Distribution & Memento		51,130.00			
Professional Fees-Lawyer		250,000.00			
Decorator		90,000.00			
Grand Hotel (Conference Venue)		696,200.00			
Conference Kit		20,000.00			
Miscellaneous		13,070.00			
WBMC Credit Hour Certificate		10,000.00			
Bank Charges		265.50			
Accounting Charges		590.00			
Repaire & Maintenance		6,627.00			
Photography Expenses		5,000.00			
By Excess of Income over Expenditure.		(445,965.78)			
		918,034.00			918,034.00

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN: 26058829 AAAABN7726

(CA Sambit Kundu)

M.No: 058829

Partner

Place: Kolkata

Date: 28th December, 2020

For Society for Tropical Medicine and infectious Disease

(President)

(Treasurer)

(Secretary)

Secretary
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

President
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Treasurer
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Society of Tropical & Infections Diseases in India 108, C.R. Avenue, Kolkata 700073 Receipt and Payment for the year ended 31.03.2020					
Receipt	Cash	Bank	Payment	Cash	Bank
Opening Balance	7,716.00	833,577.40			
Receipt for CME Reg. Collection	114,200.00	33,100.00	Salary- Kunal Karmakar		39,000.00
Membership	13,000.00	2,000.00	Grand Hotel (Conference Venue)		696,200.00
Life Member Fees			Datta Kundu & Associates		21,830.00
Bank Interest		17,434.00	Travelling Expenses		14,447.00
Advertisement for CME	25,000.00	665,590.00	Travelling Allowance	2,950.00	
Credit Hour Certificate	5,200.00		Website Maintenance Expenses		
Tax Refund		17,480.00	Printing & Stationery		91,410.00
			Professional Fees-Lawyer-Rajvender Sings		250,000.00
Contribution toward Court Case	5,000.00	27,000.00	Internet & Broadband exp		7,080.00
Cash Deposit into Bank		140,000.00			
Advertisement for CME (Tax Deducted)		10510	Decorator Exp		90,000.00
			Expense for Prize distribution & Memento	11,630.00	39,500.00
			Astra Info and STA Cable TV		10,620.00
			Transport Expenses for Grand Hotel	1,200.00	
			Miscellaneous Exp. Refreshment, CB & GB Meeting, CME	13,070.00	
			Conference Kit		20,000.00
			Air Fare		16,902.00
			WBMC Credit Hour Certificate		10,000.00
			Photography Expenses		5,000.00
			Cash Deposit into Bank	140,000.00	
			Computer Repaire & Maintenance(Hard Tech Solution)		6,627.00
			Hard Tech Solution For Computer		51,861.00
			Bank Charges		265.50
			By TDS Deducted		10,510.00
			Closing Balance	1,266.00	365,438.90
	170,116.00	1,746,691.40		170,116.00	1,746,691.40

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN: 26058829AAAA8N7726

(CA Sambit Kundu)

M.No: 058829

Partner

Place: Kolkata

Date: 28th December, 2020

For Society for Tropical Medicine and infectious Disease

Dr. Sai Prasenjit
President
(President)
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA

Abananda Ghosh
(Treasurer)
Treasurer
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA
Solanchampa Modak
(Secretary)
Secretary
SOCIETY OF TROPICAL MEDICINE AND
INFECTIOUS DISEASES IN INDIA