

Society of Tropical & Infections Diseases in India

108, C.R. Avenue, Kolkata 700073

Balance Sheet as on 31.03.2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Balance	(53,895.31)		Computers, Camera & Accessories	50,332.92	
Add: Excess of Income over Expenditure	(75,430.17)	(129,325.48)	Add: Computer	-	
<u>Accumulated Reserve</u>			Less: Depreciation @ 40%	50,332.92	30,199.75
Opening Balance		313,601.13		20,133.17	
<u>Pharmacology</u>			<u>Current Assets</u>		
As per last account	153,149.00		Cash-In-Hand	166.00	
Less: Paid During the Year	-	153,149.00	Bank Accounts	308,991.90	309,157.90
			TDS Receivable (U/S 194 C):		
			A.Y 2017-18	6,547.00	
			A.Y. 2020-21	10,510.00	
			A.Y. 2021-2022 (U/S 194J(b))	2,250.00	
Audit Fees for the year 2020-2021		21,240.00	Less: Refund	19,307.00	19,307.00
		358,664.65			
					358,664.65

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN: 22058829ADGHND9339

(CA Sambit Kundu)

M.No: 058829

Partner

Place: Kolkata

Date: 24th December, 2021



For Society for Tropical Medicine and infectious Disease

(President)

(Treasurer)

(Secretary)

Society of Tropical & Infections Diseases in India

108, C.R. Avenue, Kolkata 700073

Income & Expenditure Account for the year ended 31.03.2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary		63,000.00	Receipt Advertisement for 9th CME.		30,000.00
Audit Fees		21,240.00	Membership Fees		2,000.00
Travelling Expenses			Credit Hour Certificate		
Printing & Stationery			Contribution toward Court Case		
Internet & Broadband exp		10,620.00	Interest from Savings Bank		9,805.00
Depreciation		20,133.17			
Expenses for Prize Distribution & Memento					
Professional Fees-Lawyer					
Decorator					
Grand Hotel (Conference Venue)					
Conference Kit					
Miscellaneous		1,100.00			
WBMC Credit Hour Certificate					
Bank Charges		177.00			
Accounting Charges		965.00			
Repairs & Maintenance					
Photography Expenses					
By Excess of Income over Expenditure.		(75,430.17)			
		41,805.00			41,805.00

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN: 22058829ADGHND9339

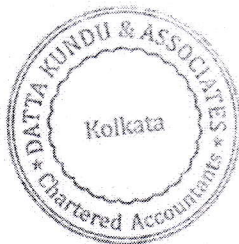
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Society of Tropical & Infections Diseases in India
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Receipt and Payment for the year ended 31.03.2021

Receipt	Cash	Bank	Payment	Cash	Bank
Opening Balance	1,266.00	365,438.90			
Receipt for 9th CME					
Advertisement Collection		30,000.00	Salary- Kunal Karmakar		63,000.00
Membership		2,000.00	Grand Hotel (Conference Venue)		
Life Member Fees			Datta Kundu & Associates		22,205.00
Bank Interest		9,805.00	Travelling Expenses		
			Astra Info and STA Cable TV		10,620.00
			Miscellaneous Exp. Refreshment,		
			CB & GB Meeting, CME	1,100.00	
			TDS (U/S 194)(b)		2,250.00
			Bank Charges		177.00
			By TDS Deducted		
			Closing Balance	166.00	308,991.90
	1,266.00	407,243.90		1,266.00	407,243.90

Dr Datta Kundu & Associates
Chartered Accountants
FRN: 325438E
UDIN: 22058829ADGHND9339

For Society for Tropical Medicine and infectious Disease

(CA Sambit Kundu)
M.No: 058829
Partner



(President)

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Place: Kolkata
Date: 24th December, 2021