

Society of Tropical & Infections Diseases in India

108, C.R. Avenue, Kolkata 700073

Balance Sheet as on 31.03.2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Opening Balance	(129,325.48)		Computers, Camera & Accessories	30,199.75	
			Add: Computer	-	
Add: Excess of Income over Expenditure	(77,768.90)	(207,094.38)	Less: Depreciation @ 40%	30,199.75	18,119.85
				12,079.90	
Accumulated Reserve			Current Assets		
Opening Balance		313,601.13	Cash-In-Hand	9,291.00	
			Bank Accounts	266,517.90	275,808.90
Pharmacology			TDS Receivable (U/S 194 C):		
As per last account	153,149.00		A.Y 2017-18	6,547.00	
Less: Paid During the Year	-	153,149.00	A.Y. 2020-21	2,250.00	
			A.Y. 2021-2022 (U/S 194)(b)		
Audit Fees for the year FY_2020-2021		21,240.00	Less: Refund	8,797.00	8,797.00
Audit Fees for the year FY_2021-2022		21,830.00			
		302,725.75			302,725.75

For Datta Kundu & Associates
Chartered Accountants

FRN: 325438E

UDIN: 22058829ANNED49383

(CA Sambit Kundu)

M.No: 058829

Partner



For Society for Tropical Medicine and infectious Disease

(President)

(Treasurer)

(Secretary)

Place: Kolkata

Date: 22th July, 2022

Society of Tropical & Infections Diseases in India

108, C.R. Avenue, Kolkata 700073

Income & Expenditure Account for the year ended 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary		65,000.00	Receipt Advertisement for 9th CME.		-
Audit Fees		21,830.00	Membership Fees		26,000.00
Travelling Expenses			Credit Hour Certificate		
Printing & Stationery			Contribution toward Court Case		
Internet & Broadband exp		12,186.00	Interest from Savings Bank		8,056.00
Depreciation		12,079.90	Interest Income from Income tax refund		580.00
Expenses for Prize Distribution & Memento					
Professional Fees-Lawyer					
Decorator					
Grand Hotel (Conference Venue)					
Conference Kit					
Miscellaneous		1,309.00			
WBMC Credit Hour Certificate					
Bank Charges		-			
Accounting Charges		-			
Repaire & Maintenance					
Photography Expenses					
By Excess of Income over Expenditure.		(77,768.90)			
		34,636.00			34,636.00

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN: 22058829 ANWCD 03383

(CA Sambit Kundu)

M.No: 058829

Partner



For Society for Tropical Medicine and infectious Disease

(President)

(Secretary)

(Treasurer)

Place: Kolkata

Date: 22th July, 2022

Society of Tropical & Infections Diseases in India 108, C.R. Avenue, Kolkata 700073 Receipt and Payment for the year ended 31.03.2022					
Receipt	Cash	Bank	Payment	Cash	Bank
Opening Balance	166.00	308,991.90			
Receipt for 9th CME			Salary- Kunal Karmakar		65,000.00
Advertisement Collection			Grand Hotel (Conference Venue)		
Membership	12,000.00	14,000.00	Datta Kundu & Associates		
Life Member Fees			Travelling Expenses		
Bank Interest		8,056.00	Astra Info and STA Cable TV	1,566.00	10,620.00
Tax Refund		11090	Miscellaneous Exp. Refreshment, CB & GB Meeting, CME		
			TDS (U/S 194j(b))	1,309.00	
			Bank Charges		
			By TDS Deducted	9,291.00	266,517.90
			Closing Balance		
	12,166.00	342,137.90		12,166.00	342,137.90

For Society for Tropical Medicine and infectious Disease

For Datta Kundu & Associates
Chartered Accountants

FRN: 325438E

UPIN: 22058829 ANWCDQ9383

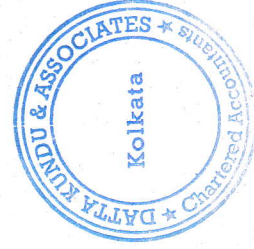
(CA Sambit Kundu)

M.No: 058829

Partner

Place: Kolkata

Date: 22th July, 2022



Neelam Kumar

(President)

Dr. Abananda Ghosh

Dr. Abananda Ghosh

(Secretary)

Dr. Abananda Ghosh

Dr. Abananda Ghosh

(Treasurer)