

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Income & Expenditure Account for the year ended 31.03.2023					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary		48,000.00	Receipt Advertisement for 9th CME.		7,51,411.00
Audit Fees		21,240.00	Membership Fees		40,001.00
Travelling Expenses		53,114.72	Credit Hour Certificate		
Printing & Stationery		62,816.00	Registration Fees Receipts		1,15,200.00
Internet & Broadband exp		10,620.00	Interest from Savings Bank		6,127.00
Expenses for Prize Distribution & Memento		70,611.80	Interest Income from Income tax refund		-
Decorator		80,000.00			
Grand Hotel (Conference Venue)		4,36,940.00			
Conference Kit		28,000.00			
Miscellaneous Exp. Refreshment, CB & GB					
Meeting, CME		30,269.00			
WBMC Credit Hour Certificate		10,000.00			
Bank Charges		88.50			
Photography Expenses		5,000.00			
Society Return Fees		590.00			
Depreciation		7,247.94			
By Excess of Income over Expenditure.		48,201.04			
		9,12,739.00			9,12,739.00

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN:

For Society for Tropical Medicine and infectious Disease

(President)

(Treasurer)

(CA Sambit Kundu)

M.No: 058829

Partner

(Secretary)

Place: Kolkata

Date: 14th July, 2023

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Balance Sheet as on 31.03.2023					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Opening Balance	(2,07,094.38)		Computers, Camera & Accessories	18,119.85	
			Add: Computer	-	
Add: Excess of Income over Expenditure	48,201.04	(1,58,893.34)		18,119.85	
			Less: Depreciation @ 40%	7,247.94	10,871.91
Accumulated Reserve					
Opening Balance		3,13,601.13	Current Assets		
			Cash-In-Hand	9,126.00	
Pharmacology			Bank Accounts	2,82,701.88	2,91,827.88
As per last account	1,53,149.00		TDS Receivable (U/S 194 C):		
Less: Paid During the Year	-	1,53,149.00	A.Y 2017-18	6,547.00	
			A.Y. 2020-21	1,810.00	
			A.Y. 2021-2022 (U/S 194J(b)	2,240.00	
			AY.2023-2024	15,800.00	
				26,397.00	
Audit Fees for the year FY_2022-2023		21,240.00	Less: Refund	-	26,397.00
		3,29,096.79			3,29,096.79

--	--	--	--	--	--	--

For Datta Kundu & Associates
Chartered Accountants
FRN: 325438E
UDIN:

For Society for Tropical Medicine and infectious Disease

(CA Sambit Kundu)
M.No: 058829
Partner

(President)

(Treasurer)

(Secretary)

Place: Kolkata
Date: 14th July, 2023

Society of Tropical & Infections Diseases in India 108, C.R. Avenue, Kolkata 700073 Receipt and Payment for the year ended 31.03.2023					
Receipt	Cash	Bank	Payment	Cash	Bank
Opening Balance	9,291.00	2,66,517.90			
Receipt for 9th CME			Salary- Kunal Karmakar		48,000.00
Advertisement Collection	30,000.00	7,21,411.00	Park Hotel (Conference Venue)	23,940.00	4,13,000.00
Membership Fees	10,000.00	30,001.00	Datta Kundu & Associates Audit		
Life Member Fees			Fees (Last 2 Years)		43,660.00
Bank Interest		6,127.00	Travelling Expenses		53,114.72
Registration Fees	39000	76,200.00	Astra Info and STA Cable TV	-	10,620.00
Tax Refund		2,400.00	Decorator		80,000.00
			Photography Expenses		5,000.00
			Printing & stationary(CMA Book)	3,256.00	59,560.00
			Miscellaneous Exp. Refreshment,		
			CB & GB Meeting, CME	12,369.00	17,900.00
			WBMC Credit Hour Certificate	10,000.00	-
			Conference Kit		28,000.00
			Gift & Prize Expenses	9,600.00	61,011.80
			TDS (U/S 194j(b)		
			Bank Charges		88.50
			Cash Deposit into Bank	20,000.00	
			By TDS Deducted		
			Closing Balance	9,126.00	2,82,701.88
	88,291.00	11,02,656.90		88,291.00	11,02,656.90

For Datta Kundu & Associates

Chartered Accountants

FRN: 325438E

UDIN:

(CA Sambit Kundu)

M.No: 058829

Partner

Place: Kolkata

Date: 14th July, 2023

For Society for Tropical Medicine and infectious Disease

(President)

(Treasurer)

(Secretary)