

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Income & Expenditure Account for the year ended 31.03.2024					
Particulars	Amount (Rs.)	Amount (Rs.)		Particulars	Amount (Rs.)
Salary		26,000.00		Receipt Advertisement for 11th CME.	2,22,800.00
Audit Fees		21,240.00		Membership Fees	1.00
Travelling Expenses		-		Credit Hour Certificate	
Printing & Stationery		-		Registration Fees Receipts	-
Internet & Broadband exp		11,800.00		Interest from Savings Bank	11,625.00
Expenses for Prize Distribution & Memento		60,000.00		Interest Income from Income tax refund	470.00
Decorator		-			
Park Hotel (Conference Venue)		-			
Conference Kit		-			
Miscellaneous Exp. Refreshment, CB & GB					
Meeting, CME		8,047.00			
WBMC Credit Hour Certificate		-			
Bank Charges		88.50			
Photography Expenses		-			
Society Return Fees					
Depreciation		4,348.76			
By Excess of Income over Expenditure.		1,03,371.74			
		2,34,896.00			2,34,896.00

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: 16th July, 2024

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Balance Sheet as on 31.03.2024					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Balance	(1,58,739.34)		Computers, Camera & Accessories	10,871.91	
			Add: Computer	-	
<b>Add:</b> Excess of Income over Expenditure	1,03,371.74	(55,367.60)		10,871.91	
			Less: Depreciation @ 40%	4,348.76	6,523.15
<b>Accumulated Reserve</b>					
Opening Balance		3,13,601.13			
			<b>Current Assets</b>		
			Cash-In-Hand	1,079.00	
			Bank Accounts	4,34,709.38	4,35,788.38
<b>Pharmacology</b>			TDS Receivable (U/S 194 C):		
As per last account	1,53,149.00		A.Y 2017-18	6,547.00	
Less: Paid During the Year	-	1,53,149.00	A.Y. 2020-21	1,964.00	
			A.Y. 2021-2022 (U/S 194J(b)	2,240.00	
			AY.2024-2025	800.00	
				11,551.00	
Audit Fees for the year FY_22-23 & 23-24		42,480.00	Less: Refund	-	11,551.00
		<b>4,53,862.53</b>			<b>4,53,862.53</b>

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<b>Society of Tropical &amp; Infections Diseases in India</b> <b>108, C.R. Avenue, Kolkata 700073</b> <b>Receipt and Payment for the year ended 31.03.2024</b>					
<b>Receipt</b>	<b>Cash</b>	<b>Bank</b>	<b>Payment</b>	<b>Cash</b>	<b>Bank</b>
<b>Opening Balance</b>	<b>9,126.00</b>	<b>2,82,701.88</b>			
Receipt for 10th CME			Salary- Kunal Karmakar		26,000.00
Advertisement Collection		2,22,000.00	Park Hotel (Conference Venue)		
Membership Fees		1.00	Datta Kundu & Associates Audit		
Life Member Fees			Fees (Last Years)		
Bank Interest		11,625.00	Travelling Expenses		
Registration Fees			Astra Info and STA Cable TV		11,800.00
Tax Refund		16,270.00	Decorator		
			Photography Expenses		
			Printing & stationary(CMA Book)		
			Miscellaneous Exp. Refreshment,	8,047.00	
			CB & GB Meeting, CME		
			WBMC Credit Hour Certificate		
			Conference Kit		
			Gift & Prize Expenses		60,000.00
			TDS (U/S 194j(b)		
			Bank Charges		88.50
			Cash Deposit into Bank		
			By TDS Deducted		
			<b>Closing Balance</b>	<b>1,079.00</b>	<b>4,34,709.38</b>
	<b>9,126.00</b>	<b>5,32,597.88</b>		<b>9,126.00</b>	<b>5,32,597.88</b>

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