

Society of Tropical & Infections Diseases in India					
108, C.R. Avenue, Kolkata 700073					
Income & Expenditure Account for the year ended 31.03.2025					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Salary		29,000.00	Receipt Advertisement for 12th CME.		#REF!
Audit Fees		21,240.00	Membership Fees		-
Travelling Expenses		68,373.00	Credit Hour Certificate		
Printing & Stationery		59,184.00	Registration Fees Receipts		1,15,502.00
Internet & Broadband exp		11,800.00	Interest from Savings Bank		10,848.00
Expenses for Prize Distribution & Memento		49,232.00	Interest Income from Income tax refund		20.00
Decorator		1,20,360.00			
Park Hotel (Conference Venue)		3,56,960.00			
Conference Kit		60,800.00			
Miscellaneous Exp. Refreshment, CB & GB					
Meeting, CME		6,600.00			
WBMC Credit Hour Certificate		-			
Bank Charges		88.50			
Photography Expenses		5,000.00			
Society Return Fees		2,955.00			
Depreciation		2,609.26			
By Excess of Income over Expenditure.		#REF!			
		#REF!			#REF!

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: 11th July, 2025

Society of Tropical & Infections Diseases in India
108, C.R. Avenue, Kolkata 700073

Balance Sheet as on 31.03.2025					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b><u>Capital Account</u></b>			<b><u>Fixed Assets</u></b>		
Opening Balance	(55,367.60)		Computers, Camera & Accessories	6,523.15	
			Add: Computer	-	
<b>Add:</b> Excess of Income over Expenditure	#REF!	#REF!	Less: Depreciation @ 40%	6,523.15	
				2,609.26	3,913.89
<b><u>Accumulated Reserve</u></b>					
Opening Balance		3,13,601.13	<b><u>Current Assets</u></b>		
			Cash-In-Hand	3,547.00	
			Bank Accounts	2,06,578.88	2,10,125.88
<b><u>Pharmacology</u></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.2025-2026	11,000.00	
				21,751.00	
Audit Fees for the year FY_ 24-25		21,240.00	Less: Refund	-	21,751.00
		#REF!			
					2,35,790.77

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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 31.03.2025</b>					
<b>Receipt</b>	<b>Cash</b>	<b>Bank</b>	<b>Payment</b>	<b>Cash</b>	<b>Bank</b>
<b>Opening Balance</b>	<b>1,079.00</b>	<b>4,34,709.38</b>			
Receipt for 10th CME					
Advertisement Collection		4,60,000.00	Salary- Kunal Karmakar		29,000.00
Membership Fees		-	Park Hotel (Conference Venue)		3,56,960.00
Life Member Fees			Datta Kundu & Associates Audit Fees & Society Return fees (Last 2 Years)		45,435.00
Bank Interest		10,848.00	Travelling Expenses	1,200.00	67,173.00
Registration Fees	20500	95,002.00	Astra Info and STA Cable TV		11,800.00
Tax Refund		820.00	Decorator/ Pandel Exp.		1,20,360.00
			Photography Expenses		5,000.00
			Printing & stationary(CMA Book)		59,184.00
			Miscellaneous Exp. Refreshment, CB & GB Meeting, CME	6,600.00	
			WBMC Credit Hour Certificate		
			Conference Kit		60,800.00
			Gift & Prize Expenses	10,232.00	39,000.00
			TDS (U/S 194j(b))		
			Bank Charges		88.50
			Cash Deposit into Bank		
			By TDS Deducted		
			<b>Closing Balance</b>	<b>3,547.00</b>	<b>2,06,578.88</b>
	<b>21,579.00</b>	<b>10,01,379.38</b>		<b>21,579.00</b>	<b>10,01,379.38</b>

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