

"THE ASSOCIATION OF GEOGRAPHERS"
DEPARTMENT OF GEOGRAPHY, PATNA UNIVERSITY
PATNA - 800005

BALANCE SHEET AS ON 31ST MARCH, 2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>Fixed Deposit with</u>	
Opening capital A/c	41,170.00	Allahabad Bank	200,000.00
Add : Excess of		Central Bank of India	200,000.00
Income over Expenditure	<u>30,557.00</u>	Central Bank of India	255,800.00
		Central Bank of India	<u>91,253.00</u>
			747,053.00
<u>MEMBERSHIP FUND</u>		<u>Balance in SB A/c with</u>	
Life Members	550,320.00	Central Bank of India	3,172.00
Institutional Members		Allahabad Bank	<u>44,626.00</u>
Contribution from Prof. R Gauntia for RGYG Award	80,000.00		
		TDS (2015-16)	5,530.00
		TDS (2016-17)	5,620.00
Contribution from Members	62,954.00		
	<u>806,001.00</u>		<u>806,001.00</u>

DATE :- 03/10/2017

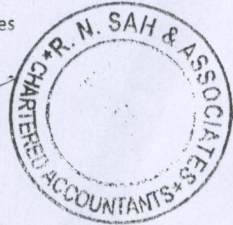
FOR THE ASSOCIATION OF GEOGRAPHERS

Md. Ataulik
(General Secretary)

M. J. J.
(Treasurer)

For R.N. Sah & Associates
Chartered Accountants

(ANJU SHARMA)
Proprietor
M.NO.-401172



"THE ASSOCIATION OF GEOGRAPHERS"
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PATNA - 800005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
To Annual membership fee 100* Rs.200	20,000.00	By Purchase of Postal Stamp	7,618.00
" Author's Contribution	16,000.00	" Purchase of Stationary & Other	5,116.00
" Registration Fee (Secretariat : 250*Rs.200	50,000.00	" Printing of 1st Circular & Other	9,000.00
" Interest on SB A/c		" Development of Website	12,938.00
Allahabad Bank 13,805.00		" Printing of Journal	69,000.00
Central Bank of India 6,667.00	20,472.00	(Geographical Perspective 2016 Vol. 17)	
" Interest on FDR		" Excess of Income over	
A/c - 3248634218 19,680.00		Expenditure	30,557.00
A/c - 3444653147 6,838.00			
A/c - 3596252152 <u>339.00</u>	26,857.00		
" Sale of Journal	900.00		
	<u>134,229.00</u>		<u>134,229.00</u>

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