

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

INCOME		AMOUNT	EXPENDITURE		AMOUNT
To Annual membership fee	112* Rs.200	22,400.00	By Purchase of Postal Stamp		3,000.00
" Author's Contribution		15,500.00	for sending 1st Circular		
" Registration Fee (Secretariat Share)		51,400.00	" Purchase of Stationary & Others		1,648.00
" Interest on SB A/c			" RGYG Award for the Year 2017		4,500.00
Allahabad Bank	3,119.00		" Printing of 1st Circular & Directory		14700.00
Central Bank of India	120.00	3,239.00	" Printing of Journal Geographical Perspective Year - 2017 Vol. 18		63,000.00
" Interest on FDR			" Maintenance & Renewal of Website		10,443.00
A/C- 50322967049	12,000.00		" Audit Fee for 2015-16 & 2016-17		4,000.00
A/C - 3596252152	2,896.00		" Remuneration of Typist		1,200.00
A/c - 3248634218	19,290.00		" Excess of Income over Expenditure		31,388.00
A/c - 3444653147	6,554.00	40,740.00			
" Sale of Directory		600.00			
		133,879.00			133,879.00

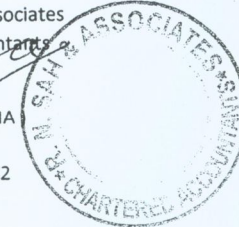
FOR THE ASSOCIATION OF GEOGRAPHERS

DATE:- 23/11/2018

Md Atankish
 (General Secretary) *Yojin*
 (Treasurer)

For R.N. Sah & Associates
 Chartered Accountants

Anju Sharma
 (ANJU SHARMA)
 Proprietor
 M.NO.-401172



"THE ASSOCIATION OF GEOGRAPHERS "
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PATNA - 800005
BALANCE SHEET AS ON 31ST MARCH,2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			Fixed Deposit with		
Opening capital A/c	71,727.00		Allahabad Bank - 50322967049	200,000.00	
Add : Excess of Income over Expenditure	31,388.00	103,115.00	Central Bank of India - 359652152	200,000.00	
			Central Bank of India- 3248634218	271,311.00	
			Central Bank of India -3444653147	96,496.00	767,807.00
MEMBERSHIP FUND			Balance in SB A/c with		
Life Members		628,320.00	Central Bank of India	3,292.00	
Institutional Members		56,000.00	Allahabad Bank	140,154.00	143,446.00
Contribution from Prof. R Gauntia for RGYG Award		80,000.00	TDS (2015-16)		5,530.00
Contribution from Members		62,954.00	TDS (2016-17)		5,620.00
			TDS (2017-18)		7,986.00
		930,389.00			930,389.00

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