"THE ASSOCIATION OF GEOGRAPHERS"
DEPARTMENT OF GEOGRAPHY, PATNA UNIVERSITY
PATNA - 800005
BALANCE SHEET AS ON 31ST MARCH,2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			Fixed Deposit with		
Opening capital A/c	153,412.00		Central Bank of India	307,367.00	
Add : Excess of					
Income over Expenditure	27,786.10	181,198.10	Central Bank of India	109,997.00	
			Central Bank of India	237,466.00	
			Allahabad Bank	200,000.00	
MEMBERSHIP FUND				200,000.00	
Life Members		895,420.00	Allahabad Bank	151,000.00	1,205,830.00
			Allahabad Bank		
Institutional Members		66,000.00			
Contribution from Prof.			Balance in SB A/c with		
R Gauntia for RGYG Award		80,000.00	Central Bank of India	96,620.10	
Contribution from Prof.Vimal Sagar			Allahabad Bank	115,986.00	212,606.10
for Prof Vidya Sagar Yadav Award		151,000.00			
Contribution from Members		62,954.00	TDS (2015-16)		5,530.00
Current Liabilities:			TDS (2016-17)		5,620.00
ESSEN Computer		1,000.00	TDS (2017-18)		7,986.00
		1,437,572.10			**1,437,572.10**

DATE :- 15/03/2021

FOR THE ASSOCIATION OF GEOGRAPHERS

Md Atamullah
(General Secretary)

(Tresurer)

For R.N. Sah & Associates
Chartered Accountants

(ANJU SHARMA)
Proprietor
M.NO.-401172

R. N. SAH & ASSOCIATES * CHARTERED ACCOUNTANTS *

"THE ASSOCIATION OF GEOGRAPHERS"
DEPARTMENT OF GEOGRAPHY, PATNA UNIVERSITY
PATNA - 800005
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME		AMOUNT	EXPENDITURE	AMOUNT
To Annual membership fee	53* Rs.300	15,900.00	By Purchase of Postal Stamp	2,282.00
" Author's Contribution		15,500.00	" RGYG Award for the year 2019	4,500.00
" Registration Fee (Secretariat Share)		41,400.00	" V. S Yadav Award for the year 2019	7,500.00
" Interest on SB A/c			" Purchase of Stationary & Misc	1,350.00
Allahabad Bank	5,569.00		" Maintenance & Renewal of Website	11,151.00
Central Bank of India	1,501.00	7,070.00	" Printing of 1st Circular , Directory & Journal	96,605.90
" Interest on FDR			(Geographical Perspective	
A/c - 50322967049	12,692.00		2019 Vol. 20)	
A/c - 3248634218	19,476.00		" Audit Fee for 2018-19	2,000.00
A/c - 3444653147	7,021.00		" Remuneration of Typist	2,000.00
A/c - 3596252152	15,047.00		" Printing of Award Certificates	1,000.00
A/c - 50485597341	10,125.00			
A/c - 50485596982	7,644.00	72,005.00	" Excess of Income over	27,786.10
" Sale of Directory		4,300.00	Expenditure	
	156,175.00			**156,175.00**

DATE:- 15/03/2021

FOR THE ASSOCIATION OF GEOGRAPHERS

Md. Atamullah
(General Secretary)

(Tresurer)

For R.N. Sah & Associates
Chartered Accountants

(ANJU SHARMA)
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UDIN - 21401172AAAABQ3829