

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

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL ACCOUNT			
Opening capital A/c	1,03,115.00	<u>Fixed Deposit with</u>	
Add : Excess of		Allahabad Bank	2,00,000.00
Income over Expenditure	<u>50,297.00</u>	Central Bank of India	2,22,419.00
		Central Bank of India	2,87,891.00
		Central Bank of India	<u>1,02,976.00</u>
			8,13,286.00
MEMBERSHIP FUND			
Life Members	7,75,420.00	<u>Balance in SB A/c with</u>	
		Central Bank of India	8,408.00
Institutional Members	61,000.00	Allahabad Bank	<u>4,42,956.00</u>
Contribution from Prof.			
R Gauntia for RGYG Award	80,000.00	TDS (2015-16)	5,530.00
Contribution from Prof.		TDS (2016-17)	5,620.00
Vimal Sagar for Prof V. S. Yadav Award	1,51,000.00	TDS (2017-18)	7,986.00
Contribution from Members	62,954.00		
	<u>12,83,786.00</u>		<u>12,83,786.00</u>

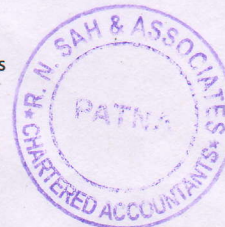
DATE :- 19/09/2019
 FOR THE ASSOCIATION OF GEOGRAPHERS

Md. Ataulleh
 (General Secretary)

M. J. S.
 (Treasurer)

For R.N. Sah & Associates
 Chartered Accountants

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



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
To Annual membership fee 70* Rs.200	14,000.00	By Purchase of Postal Stamp	3,190.00
" Author's Contribution	14,500.00	" RGYG Award for the year 2018	4,500.00
" Registration Fee (Secretariat Share)	50,800.00	" Printing of Certificate	1,000.00
" Interest on SB A/c		" Printing of 1st Circular & Directory	10,500.00
Allahabad Bank	10,759.00	" Maintenance & Renewal of Website	11,151.00
Central Bank of India	116.00	" Printing of Journal	65,520.00
" Interest on FDR		(Geographical Perspective	
A/c - 50322967049	13,504.00	2018 Vol. 19)	
A/c - 3248634218	16,580.00	" Audit Fee for 2017-18	2,000.00
A/c - 3444653147	6,480.00	" Remuneration of Typist	2,000.00
A/c - 3596252152	<u>22419.00</u>	" Excess of Income over	50,297.00
		Expenditure	
" Sale of Directory	1,000.00		
	<u>1,50,158.00</u>		<u>1,50,158.00</u>

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