

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

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>Fixed Deposit with</u>	
Opening capital A/c	70,354.44		Indian Bank A/c - 7953062940	500,000.00
Add: Excess of Income over				
Income Expenditure	33,541.39		Indian Bank A/c - 7276812021	450,000.00
	103,895.83		Indian Bank A/c - 7283535465	151,000.00
Add: Contribution from				
Members	62,954.00			1,101,000.00
Less: TDS Setoff	2,412.00	164,437.83		
<u>MEMBERSHIP FUND</u>			<u>Balance in SB A/c with</u>	
Life Members		1,317,420.00	Indian Bank A/c - 20245372288	648,138.00
Institutional Members		81,000.00	Central Bank of India A/c - 3145183792	44,719.83
Contribution from Prof.				
R Gauntia for RGYG Award		80,000.00		692,857.83
Contribution from Prof. Vimal Sagar				
for Prof Vidya Sagar Yadav Award		151,000.00		
		<u>1,793,857.83</u>		<u>1,793,857.83</u>

DATE :- 06/06/2025

FOR THE ASSOCIATION OF GEOGRAPHERS

M/300

(General Secretary)

Shailesh Kumar

(Treasurer) TREASURER

The Association of Geographers

For R.N. Sah & Associates
Chartered Accountants

ANJU SHARMA

Proprietor
M.NO.-401172

UDIN : 25401172BMKQFD1004



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

INCOME		AMOUNT	EXPENDITURE	AMOUNT
To Annual membership fee		10,000.00	By Printing of Journal (Vol. 25)	129,990.00
" Registration Fee (Secretariat Share)			"Printing of First Circular , Directory	
2024-25	101000.00		& others	46,000.00
2023-24	54000.00	155,000.00	" Bank Charges	19.61
" Interest on SB A/c			" RGYG Award for the year 2024	4,500.00
Indian Bank	2,493.00		" V. S Yadav Award for the year 2024	7,500.00
Central Bank of India	7,656.00	10,149.00	" Maintenance of Website 2023-24	9,735.00
" Interest on FDR			" Audit Fee for 2023-24	3,000.00
A/c - 3248634218	28,914.00		" Purchase of Postal Stamp, Stationary & Misc Exp.	12,500.00
A/c - 3444653147	9,607.00		" Excess of Income over Expenditure c/f to Capital	33,541.39
A/c - 3596252152	22,084.00			
A/c - 07283535465	8,532.00	69,137.00		
" Sale of Directory		2,500.00		
		<u>246,786.00</u>		<u>246,786.00</u>

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