

INDIAN SOCIETY OF ANALYTICAL SCIENTISTS (REGD)

DELHI CHAPTER

C/O Indian Oil Corporation, R & D Centre, Faridabad

STATEMENT OF AFFAIRS AS ON 31st, March 2024

LIABILITIES	AMOUNT (Rs)	ASSESTS	AMOUNT (Rs)
Balance as on 01.04.2023	2,264,834	Fixed Deposit 1,299,517	1,402,805
		Add: Accrued Interest 103,288	
Add: Excess of Income over Expenditure	(321,755)	Current Assets	
	1,943,079	Tds	38,624
Less: Income Tax	66,257	Cash & Bank Balances	
	1,876,823	Canara Bank	190,628
		State Bank of India-IOC	242,596
		Cash in Hand	2,170
	1,876,823		1,876,823

Prepared as per Books of Account
produced before me

CA. SAMYAK JAIN
Membership No. 564126
UDIN: 24564126BKFXZ4531
Place : Faridabad
Date : 12/07/2024

(TREASURER)

(SECRETARY)



INDIAN SOCIETY OF ANALYTICAL SCIENTISTS (REGD)

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C/O Indian Oil Corporation, R & D Centre, Faridabad

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st March,2024

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Professional Fees	25,000	Life Membership fees	63,400
Conference Expenses	300,000	Conference Sponsorship	350,000
TA & EC Meeting Expenses	237,025	Bank Interest	19,820
Printing & Stationary	2,360	Interest on FD	110,912
Food and Beverages Exp	140,823		
Misc Expenses	66,205		
Awards & Recognition	64,000		
Bank Charges	384		
Website Charges	30,090		
Surplus	(321,755)		
	544,132		544,132

Prepared as per Books of Account
produced before me

Samyak Jain

CA. SAMYAK JAIN
Membership No. 564126
UDIN: 24564126BKFXZ4531
Place : Faridabad
Date : 12/07/2024

Ravindra

(TREASURER)

Ravindra

(SECRETARY)



Place : Faridabad
Date : 12/07/2024
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CA. SAMYAK JAIN
Chartered Accountant
M No: 564126