

INDIAN SOCIETY OF PERIPHERAL NERVE SURGERY
 F-25, AIIMS CAMPUS, ANSARI NAGAR (WEST), NEW DELHI, DELHI, DELHI-110029

BALANCE SHEET AS ON 31 March 2019

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
CORPUS FUND	103,693.16		LAPTOP		3,226.00
PROFIT AND LOSS A/C	183,685.44	287,378.60	CURRENT ASSETS		
CURRENT LIABILITIES			INCOME TAX REFUND	12,639.00	
EXPENSES PAYABLE		117,010.00	JAY DEE SERVICES INC	821.00	
DUTIES & TAXES			P SUKUMARAN - GST ACC	3,807.00	
GST PAYABLE	20,584.46		SPONSORSHIP RECEIVABLE	98,000.00	
TDS PAYABLE	45,705.00	66,289.46	TDS DEDUCTED	30,400.00	145,667.00
			CASH AND BANK		
			HDFC BANK	134,092.53	
			STATE BANK OF INDIA	186,359.53	320,452.06
			CASH IN HAND		
			CASH		1,333.00
TOTAL		470,678.06	TOTAL		470,678.06

Significant Accounting Policies & Notes to Accounts

Schedule-1

For INDIAN SOCIETY OF PERIPHERAL NERVE SURGERY

Sumit Sinha
(Secretary)

Place: Delhi
Date: 27/06/2019

As per our report of even date
For Atul Goel & Associates
Chartered Accountants



Atul Goel

Atul Goel
(Partner)
M. No. 095373
Firm Reg. No. 011641N

INDIAN SOCIETY OF PERIPHERAL NERVE SURGERY
F-25, AIIMS CAMPUS, ANSARI NAGAR (WEST), NEW DELHI, DELHI, DELHI-110029

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2019

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY DIRECT INCOME		
AUDIO VISUAL CHARGES	406,000.00		CONFERENCE RECEIPTS	3,213,760.00	
AUDIT FEES	35,000.00		MEMBERSHIP FEES	20,339.00	
BANK CHARGES	18,454.51		SPONSORSHIP FEE	73,898.00	3,307,997.00
CONVEYANCE	93,256.00				
EVENT MANAGEMENT EXPENSES	437,580.00				
FOOD & BEVERAGES	555,633.50				
GIFTS TO FACULTY/DELEGATES	200,090.94				
LODGING & BOARDING EXPENSES	597,140.70				
MISC EXPENSES	3,067.35				
PHOTOGRAPHY CHARGES	30,000.00				
POSTAGE & COURIER	2,498.00				
PRINTING & STATIONERY	132,603.56				
PROFESSIONAL CHARGES	336.00				
SECRETARIAL ASSISTANCE	160,000.00				
TELEPHONE EXPENSES	62,614.00				
TRAVELLING EXPENSES	381,046.00				
WEBSITE DEVELOPMENT EXPENSES	6,841.00	3,122,161.56			
TO DEPRECIATION					
DEPRECEATION		2,150.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		183,685.44			
TOTAL		3,307,997.00	TOTAL		3,307,997.00

Significant Accounting Policies & Notes to Accounts Schedule-1

For INDIAN SOCIETY OF PERIPHERAL NERVE SURGERY

Sumit Sinha
(Secretary)

Place: Delhi
Date: 27/06/2019

As per our report of even date
For Atul Goel & Associates
Chartered Accountants



(Signature)

Atul Goel
(Partner)
M. No. 095373
Firm Reg. No. 011641N


INDIAN SOCIETY OF PERIPHERAL NERVE SURGERY (ISPNS)
F-25, AIIMS CAMPUS, ANSARI NAGAR (WEST), NEW DELHI-110029

**Significant Accounting Policies & Notes to Accounts forming part of the
Accounts as at March 31, 2019**

1. Significant Accounting Policies

- a) Mercantile System of accounting is followed for recording the transactions and is consistent throughout the financial year.
- b) The Financial Statements are prepared under the Historical Cost convention method and on a going concern concept. Expenses are accounted for on accrual basis unless for the cases where there is specific grant condition to make provision for the expenses and is in accordance with generally accepted accounting principles and practices and Accounting Standards.
- c) Revenue recognition:
- Grants and donations are recognized on receipt basis
 - Other income generated is accounted for on receipt basis.

**For INDIAN SOCIETY OF PERIPHERAL
NERVE SURGERY**


**Sumit Sinha
(Secretary)**

**Place: Delhi
Date: 27/06/2019**

**As per our report of even date
For Atul Goel & Associates
Chartered Accountants**




**Atul Goel
(Partner)
M. No. 095373**

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