

RAJEEV JAIN

CHARTERED ACCOUNTANT

1147, Sector-16, Faridabad (hr.)

Ph. : 0129-4071427

Mob. : 9810581427

E-mail : rajeevjain_ca@yahoo.com

INDIAN SOCIETY OF ANALYTICAL SCIENTISTS (REGD)

DELHI CHAPTER

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

STATEMENT OF AFFAIRS AS ON 31st March 2021

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Balance as on 31.3.2020	22,48,831	Fixed Deposit	
Add Excess of Income over Expenditure	1,92,575	Add: Accrued Interest	10,72,992
			63,308
			11,36,300
Less: Income Tax Paid	24,41,406	Current Assets	
	2,57,954	Cash & Bank Balances	
Less: TDS	4,752		
	21,78,700	Syndicate Bank	3,60,605
		State Bank of India-IOC	6,81,795
		Cash in Hand	(0)
	21,78,700		21,78,700

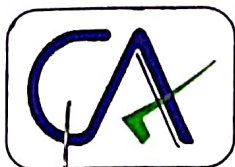
Prepared as per Books of Account
produced before me



CA. RAJEEV JAIN
Membership No. 089449
UDIN:21089449AAAAHT8058
Place : Faridabad
Date : 16.07.2021

Ravindra
(TREASURER)

[Signature]
(SECRETARY)



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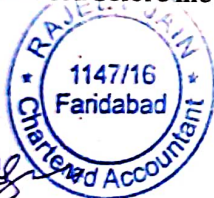
DELHI CHAPTER

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st March, 2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Audit Fees	23,600	Life Membership fees	15,000
Zoom Meeting Licenses Expenses	76,700	Conference Sponsorship	2,24,410
Bank Charges	5	Bank Interest	29,769
Scholarship fees	50,000	Interest on FD	68,060
Misc. Expenses	9,000	Income Tax Refund	14,640
Surplus	1,92,575		
	3,51,879		3,51,879

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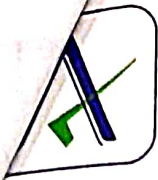
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BANK RECONCILIATION STATEMENT AS ON 31st March, 2021

<u>DETAILS</u>	<u>AMOUNT (RS.)</u>
(State Bank of India)	
Balance as per Bank Pass Book as on 31.3.2021	<u>681795.28</u>
Balance as per Our Book as on 31.3.2021	<u>681795.28</u>
(Syndicate Bank)	
Balance as per Bank Pass Book as on 31.3.2021	<u>360604.64</u>
Balance as per Our Book as on 31.3.2021	<u>360604.64</u>



Ravindra
(TREASURER)

[Signature]
(SECRETARY)