

INDIAN SOCIETY OF PSYCHIATRIC NURSES

NIMHANS HOSPITAL HOSUR ROAD

BANGALORE-560029

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2023

OPENING BALANCE			
CASH	NIL	POSTAGE & COURIER	1277
SBI	491167	BANK CHARGES	114
		TRAVELLING EXPENSES	8036
MEMBERSHIP/SUBSCRIPTION	265630	SUNDRY CREDITORS	76319
CONFERENCE RECEIPTS	1996081	CONFERENCE EXPENSES	1953039
BANK INTERST	20233	WEBSITE MAINTEANANCE	75168
INCOME TAX REFUND	12230	RENEWAL	12000
		PRINTING & STATIONERY	279094
		AUDIT FEES	10000
		MEMBERS SITTING FEES	17500
		CLOSING BALANCE	
		CASH	NIL
		SBI	352794

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2785341



K. N. Jayanthi
16/4/2023

REFER OUR REPORT OF EVEN DATE.

G 15 08/09/2023.

M. NO 267946.

UD LN: 23207946BGLJHMB643

GAYATHRI K. PRASAD B Com, FCA
CHARTERED ACCOUNTANT
236/1, "Jina Jyothi" Complex
10th Cross, Main Road
BANGALORE

INDIAN SOCIETY OF PSYCHIATRIC NURSES

NIMHANS HOSPITAL HOSUR ROAD

BANGALORE-560029

INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE		INCOME	
POSTAGE & COURIER	1277	MEMBERSHIP/SUBSCRIPTION FEES	265630
BANK CHARGES	114	BANK INTEREST RECEIVED	20233
TRAVELLING EXPENSES	8036	INTEREST ON DEPOSITS	107502
WEBSITE MAINTENANCE	75168	CONFERENCE RECEIPTS	1996081
PRINTING CHARGES	279094	INTEREST ON INCOME TAX REFUND	700
AUDIT FEES	10000		
MEMBERS SITTING FEES	17500		
ACCOUNTING CHARGES	2500		
RENEWAL	12000		
CONFERENCE EXPENSES	1953039		
EXCESS OF INCOME OVER EXPENDITURE	31418		
	<u>2390146</u>		<u>2390146</u>



REFER OUR REPORT OF EVEN DATE

08/09/2023.

M. NO. 207946

UDEN: 23207946 BGYJHM6643.

GAYATHRI K. PRASAD B Com, FCA
CHARTERED ACCOUNTANT
236/1, "Jina Jyothi" Complex
10th Cross, Magadi Main Road
BANGALORE

S. N. Jayanthi
16/11/2023

INDIAN SOCIETY OF PSYCHIATRIC NURSES
NIMHANS HOSPITAL HOSUR ROAD
BANGALORE-560029

BALANCE SHEET AS ON 31.3.2023

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND	2587459	INVESTMENTS	2233429
INCOME OVER		FIXED DEPOSITS	
EXPEN	<u>31418</u>	CURRENT ASSETS	352794
	2618877	CASH AT SBI	50154
SUNDRY CREDITORS	5000	TDS	
PROVISIONS			
AUDIT FEES PAYABLE	10000		
ACCOUNTING CHARGES	<u>2500</u>		
	<u><u>2636377</u></u>		<u><u>2636377</u></u>



REFER OUR REPORT OF EVEN DATE
9 → 08/09/2023
M NO 207946
UDEN: 23207946BAYTHM8643.

GAYATHRI K. PRASAD B.Com, FCA
CHARTERED ACCOUNTANT
236/1 "Uma Jyoti" Complex
10th Cross, Maga, Main Road
BANGALORE

K. N. Jayantho
16/11/2023