

The Society for Polymer Science, India: Pune Chapter
Polym Sci Engg Div., Natl Chem Lab, Pune 411008

Statement of Accounts for the Period April 05, 2012 to May 05, 2013 (Unaudited)

Receipts		Expenditure	
Life Membership			
Fixed Deposit-1 (Ac No. 10024095312)	42000		
Fixed Deposit-2 (Ac No. 10024097400)	206913		
	248913		
Savings Bank A/c			
1 Brought Forward (05-04-2012)	24061.79	TDS 8x1	8
2 Interest	471	Ankita: membership cards (Chq. 480224, May 03, 2012)	2646
	499	Draft return charges	100
	970	TDS (2*174)	348
3 Interest trasferred from FD-1		TDS (1*166)	166
866*5	4330	(Payments from cash in hand	
		4123 (BF)+2000 (Trivedi)+555(Badi)=6678)	
4 New Membership		Dinner Expenses: On eve of MGK Retirement (GL)	1750
2100*1	2100	Life Membership: Fixed Deposit-3 (Ac No. 32972797239)	16702
5 Cash in hand 4123 (BF)+2000 (Trivedi)+555 (Badi)	6678	Total Expenditure	21720

Balance: (Total Receipts - Total Expenditure) 16419.79
(16419.79: Bank Balance: 11317.79+ Cash 4928+174)

6 Grand Total Receipts

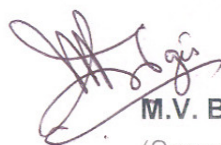
38139.79

Expenditure + Balance

38139.79



C.V. Avadhani
(Treasurer)



M.V. Badiger
(Secretary)

A.J. Varma
(President)

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