

**ASSOCIATION OF POPULATION GEOGRAPHERS OF INDIA,
DEPARTMENT OF GEOGRAPHY, PANJAB UNIVERSITY, CHANDIGARH
RECEIPT AND PAYMENT ACCOUNTS
FOR THE
PERIOD 1.4.2016 TO 31.3.2017**

Receipts	Previous Year Amount (In Rs.)	Current Year Amount (In Rs.)	Payments	Previous Year Amount (In Rs.)	Current Year Amount (In Rs.)
Opening balance			Meeting expenses	3585.00	11630.00
Cash-in-hand	16539.00	20000.00	Photostat	4285.00	2284.00
Cash-at-bank	83075.63	40755.13	Stationary expenses	400.00	710.00
Institutional membership	18290.00	27180.00	Cartographic assistance	6000.00	6000.00
Life membership	10850.00	9000.00	Printing of Journal	117286.00	Nil
Voluntary contribution	16000.00	100000.00	Administrative expenses	17625.00	17000.00
Assistance from ICSSR for publication of the Journal	80000.00	8000.00	Postal charges	6620.00	6066.00
Interest on saving bank	3212.00	5857.00	CA Audit Fee	3000.00	750.00
Refund of administrative expenses	1250.00	Nil	Local conveyance	140.00	Nil
			Memorial Lecture expenses	9406.00	5000.00
			Bank Charges	114.50	Nil
			Cash-in-hand	20000.00	20000.00
			Cash-at-bank	40755.13	141352.13
Total	229216.63	210792.13		229216.63	210792.13

Bank Reconciliation Statement

Balance as per Bank Pass Book : 184352.13
Less Cheque Issued but not Presented for payment : 43000.00
(To Shri Budhi Singh, Mohan Singh, Achhey Lal & Prof. Krishna Mohan)
Balance as per Cash Book : 141352.13

Checked and found correct

CA Puneet Gupta
Auditor/CA

AUDIT REPORT

Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gaurav Kelotra)
Treasurer

- I have audited the attached receipts and payments, statement of investment in fixed deposits and statement of inventory of Population Geography Journal of Association of Population Geographers of India, headquartered at Department of Geography, Panjab University, Chandigarh-160014 for the year ended on 31.3.2017 and report:
- I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- Proper books of account have been maintained by the Association so far as appears from my examination of reports.

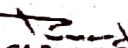

March 31, 2017

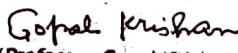
CA Puneet Gupta
Auditor/CA


**ASSOCIATION OF POPULATION GEOGRAPHERS OF INDIA,
DEPARTMENT OF GEOGRAPHY, PANJAB UNIVERSITY, CHANDIGARH -160014**

**STATEMENT OF INVESTMENT OF FIXED DEPOSITS WITH
STATE BANK OF INDIA, SECTOR - 14, CHANDIGARH
AS ON 31.03.2017**

Sr. No.	Receipt No.	Principal amount Deposits (In Rs.)	Maturity value on due date (In Rs.)	Maturity date
1.	10445207176	55799.00	59750.00	01.02.2018
2.	10445207187	93838.00	100482.00	21.02.2018
3.	10445207198	48781.00	63245.00	15.06.2017
4.	10445207201	78481.00	101751.00	15.06.2017
5.	10445207212	78481.00	101751.00	15.06.2017
6.	30376272441	56530.00	60741.00	02.05.2017
7.	31399183192	161780.00	173661.00	08.09.2017
8.	32579297960	69567.00	74676.00	03.10.2017
Total		643257.00	736057.00	


CA Puneet G
Auditor/C



Gopal Krishan
(Professor Gopal Krishan)
President


(Dr. Gaurav Kalotra)
Treasurer

**Statement of Inventory of 'POPULATION GEOGRAPHY' Journal and 'OFF PRINTS' of the
ASSOCIATION OF POPULATION GEOGRAPHERS OF INDIA, Department of Geography,
Panjab University, Chandigarh as on 31 March, 2017.**

Volume	Year	Number of Copies			OFF Prints		
		Copies Printed	Consumed as on 31-3-17	In Stock as on 31-3-17	Copies Printed	Consumed as on 31-3-17	In Stock as on 31-3-17
1	1979	200	160	40	210	210	Nil
2	1980	200	163	37	505	505	Nil
3	1981	500	338	162	270	270	Nil
4	1982	300	172	128	240	240	Nil
5	1983	400	281	119	355	355	Nil
6	1984	393	219	174	150	150	Nil
7	1985	400	203	197	300	300	Nil
8	1986	400	217	183	270	270	Nil
9	1987	400	203	197	210	210	Nil
10	1988	300	202	98	180	180	Nil
11	1989	250	200	50	210	210	Nil
12	1990	250	199	51	180	180	Nil
13	1991	250	207	43	175	175	Nil
14	1992	250	207	43	125	125	Nil
15	1993	250	216	34	250	250	Nil
16	1994	250	224	26	80	80	Nil
17	1995	250	246	4	70	70	Nil
18	1996	250	235	15	140	140	Nil
19	1997	300	238	62	70	70	Nil
20	1998	300	237	63	70	70	Nil
21	1999	300	198	102	70	70	Nil
22	2000	300	195	105	70	70	Nil
23	2001	300	196	104	70	70	Nil
24	2002	300	202	98	70	70	Nil
25	2003	350	229	121	100	100	Nil
26	2004	300	187	113	70	70	Nil
27	2005	300	252	48	50	50	Nil
28	2006	350	262	88	50	50	Nil
29	2007	500	249	251	70	70	Nil
30	2008	400	260	140	80	80	Nil
31	2009	500	253	247	60	60	Nil
32	2010	560	309	251	60	60	Nil
33	2011	560	334	226	60	60	Nil
34	2012	500	278	222	60	60	Nil
35	2013	500	294	206	80	80	Nil
36	2014	500	285	215	70	70	Nil
37	2015	500	300	200	80	80	Nil

CA Puneet Gupta
Auditor/CA



Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gaurav Ghotra)
Treasurer

