

**ASSOCIATION OF POPULATION GEOGRAPHERS OF INDIA,
DEPARTMENT OF GEOGRAPHY, PANJAB UNIVERSITY, CHANDIGARH
RECEIPT AND PAYMENT ACCOUNTS
FOR THE
PERIOD 1.4.2018 TO 31.3.2019**

| Receipts | Previous Year Amount (in ₹) | Current Year Amount (in ₹) | Payments | Previous Year Amount (in ₹) | Current Year Amount (in ₹) |
|---|-----------------------------|----------------------------|---|-----------------------------|----------------------------|
| Opening balance | | | Meeting expenses | 490.00 | Nil |
| Cash-In-hand | 20000.00 | 21627.00 | Photostat | 2362.00 | Nil |
| Cash-at-bank | 141352.13 | 77293.13 | Stationery expenses | 1915.00 | 2650.68 |
| Institutional membership | 43200.00 | 34200.00 | Cartographic assistance | 6000.00 | 6000.00 |
| Life membership | 24000.00 | 12000.00 | Printing of journal | 57743.00 | 49846.00 |
| Voluntary contribution | Nil | 37100.00 | Administrative expenses | 17000.00 | 17000.00 |
| Assistance from CSSR for publication of the journal | Nil | 45000.00 | Postal charges | 8106.00 | 3485.00 |
| Interest on saving bank | 2941.00 | 2656.00 | Budhi Singh refund | 1000.00 | Nil |
| | | | Website Creation | 12000.00 | Nil |
| | | | Website Hosting and Domain Name | 8280.00 | Nil |
| | | | PAN Card Fee | 250.00 | Nil |
| | | | CA Audit Fee | 750.00 | 6750.00 |
| | | | Local conveyance | 200.00 | Nil |
| | | | Memorial Lecture expenses | 16300.00 | 20210.00 |
| | | | Bank Charges | 177.00 | 88.50 |
| | | | G.S. Gosal Memorial Lecture Fixed Deposit | Nil | 100000.00 |
| | | | Cash-In-hand | 21627.00 | 24683.32 |
| | | | Cash-at-bank | 77293.13 | -837.37 |
| Total | 231493.13 | 229876.13 | | 231493.13 | 229876.13 |

Bank Reconciliation Statement

| | | |
|--|---|----------------|
| Balance as per Bank Pass Book | : | 22162.63 |
| Less Cheque Issued but not Presented for payment | : | 23000.00 |
| (To Shri Sushil Kumar, Mohan Singh & Achhey Lal) | | |
| Balance as per Cash Book | : | -837.37 |
| Checked and found correct | | |

CA Anil Arora
Auditor/CA

AUDIT REPORT

- 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 31.3.2019 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.

Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gaurav Kalotra)
Treasurer

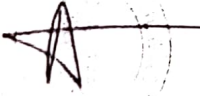
March 31, 2019


CA Anil Arora
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 31.03.2019

| Sr. No. | Receipt No. | Principal amount Deposits (In ₹) | Maturity value on due date (in ₹) | Maturity date |
|--------------|-------------|----------------------------------|-----------------------------------|---------------|
| 1. | 30376272441 | 63735.00 | 67913.00 | 02.05.2019 |
| 2. | 31399183192 | 182521.00 | 195061.00 | 08.09.2019 |
| 3. | 32579297960 | 76986.00 | 82275.00 | 03.10.2019 |
| 4. | 10445207176 | 62352.00 | 66701.00 | 01.02.2020 |
| 5. | 10445207187 | 104860.00 | 112174.00 | 21.02.2020 |
| 6. | 10445207198 | 62619.00 | 75424.00 | 15.06.2020 |
| 7. | 10445207201 | 100745.00 | 121346.00 | 15.06.2020 |
| 8. | 10445207212 | 100745.00 | 121346.00 | 15.06.2020 |
| 9.* | 37935794145 | 100000.00 | 106870.00 | 11.09.2019 |
| Total | | 854563.00 | 949110.00 | |


CA Anil Arora
Auditor/CA

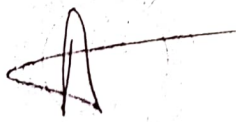

(Professor Gopal Krishan)
President


(Dr. Gaurav Kalotra)
Treasurer


* Fixed Deposit created by donation from Dr. S.S. Chahal for annual Professor G.S. Gosal memorial lecture to be conducted by using interest accrued from the fixed deposit.

**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, 2019.**

| Volume | Year | Number of Copies | | | OFF Prints | | |
|--------|------|------------------|------------------------|------------------------|----------------|------------------------|------------------------|
| | | Copies Printed | Consumed as on 31-3-19 | In Stock as on 31-3-19 | Copies Printed | Consumed as on 31-3-19 | In Stock as on 31-3-19 |
| 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 | 260 | 240 | 60 | 60 | Nil |
| 32 | 2010 | 560 | 315 | 245 | 60 | 60 | Nil |
| 33 | 2011 | 560 | 340 | 220 | 60 | 60 | Nil |
| 34 | 2012 | 500 | 285 | 215 | 60 | 60 | Nil |
| 35 | 2013 | 500 | 290 | 210 | 80 | 80 | Nil |
| 36 | 2014 | 500 | 292 | 208 | 70 | 70 | Nil |
| 37 | 2015 | 500 | 310 | 190 | 80 | 80 | Nil |
| 38 | 2016 | 400 | 285 | 115 | 90 | 90 | Nil |
| 39 | 2017 | 400 | 299 | 101 | 60 | 60 | Nil |


CA Anil Arora
Auditor/CA

Gopal Krishan
(Professor Gopal Krishan)
President


(Dr. Gaurav Kalotra)
Treasurer