

**ASSOCIATION OF POPULATION GEOGRAPHERS OF INDIA,
DEPARTMENT OF GEOGRAPHY, PANJABUNIVERSITY, CHANDIGARH
RECEIPT AND PAYMENT ACCOUNTS
FOR THE
PERIOD 1.4.2019 TO 31.3.2020**

Receipts	Previous Year Amount (in R)	Current Year Amount (in R)	Payments	Previous Year Amount (in R)	Current Year Amount (in R)
Opening balance			Meeting expenses	Nil	335.00
Cash-in-hand	21627.00	24683.32	Stationery expenses	2650.68	6678.12
Cash-at-bank	77293.13	-837.37	Cartographic assistance	6000.00	6000.00
Institutional membership	34200.00	5400.00	Printing of journal	49846.00	92686.64
Life membership	12000.00	33000.00	Administrative expenses	17000.00	17000.00
Voluntary contribution	37100.00	28000.00	Postal charges	3485.00	7870.40
Assistance from ICSSR for publication of the journal	45000.00	54000.00	Website and Domain Name Renewal	Nil	16192.00
Interest on saving bank	2656.00	1155.00	CA Audit Fee	6750.00	6350.00
Closure of FD 10445207176	Nil	66262.00	Memorial Lecture expenses	20210.00	16915.00
			Bank Charges	88.50	84.00
			G.S. Gosal Memorial Lecture Fixed Deposit	100000.00	
			Cash-in-hand	24683.32	2334.80
			Cash-at-bank	-837.37	39216.99
Total	229876.13	211662.95		229876.13	211662.95

Bank Reconciliation Statement

Balance as per Bank Pass Book	:	55408.99
Less Cheque Issued but not Presented for payment (To Shri Atul Dutta)	:	16192.00
Balance as per Cash Book	:	39216.99
Checked and found correct		

Rajni Anil and Associates
(Partner)

Rajni Sharma

Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gaurav Katotra)
Treasurer

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 31.3.2020 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.

Aug 29, 2020

Rajni Anil & Associates
(Partner)

Rajni Sharma

**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 31.03.2020**

Sr. No.	Receipt No.	Principal amount Deposits (in R)	Maturity value on due date (in R)	Maturity date
1.	30376272441	67494.00	72202.00	02.05.2020
2.	31399183192	193795.00	207109.00	08.09.2020
3.	32579297960	81737.00	87181.00	03.10.2020
4.#	10445207176			
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	106176.00	113247.00	11.09.2020
Total		818171.00	910029.00	

**Rajni Anil and Associates
(Partner)**

Rajni Sharma

Gopal Krishan

(Professor Gopal Krishan)
President

(Dr. Gaurav Kataria)
Treasurer

* Fixed Deposit created wide 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.

Fixed Deposit cashed and deposited in the account due to paucity of funds and to pay for the printing bill of the journal as decided by the special editorial board meeting.

**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, 2020.**

Volume	Year	Number of Copies			OFF Prints		
		Copies Printed	Consumed as on 31-3-20	In Stock as on 31-3-20	Copies Printed	Consumed as on 31-3-20	In Stock as on 31-3-20
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	234	58	70	70	Nil
20	1998	300	242	58	70	70	Nil
21	1999	300	201	99	70	70	Nil
22	2000	300	196	104	70	70	Nil
23	2001	300	198	102	70	70	Nil
24	2002	300	204	96	70	70	Nil
25	2003	350	232	118	100	100	Nil
26	2004	300	192	108	70	70	Nil
27	2005	300	256	44	50	50	Nil
28	2006	350	265	85	50	50	Nil
29	2007	500	250	250	70	70	Nil
30	2008	400	264	136	80	80	Nil
31	2009	500	266	234	60	60	Nil
32	2010	560	320	240	60	60	Nil
33	2011	560	344	216	60	60	Nil
34	2012	500	288	212	60	60	Nil
35	2013	500	292	208	80	80	Nil
36	2014	500	295	205	70	70	Nil
37	2015	500	314	186	80	80	Nil
38	2016	400	290	110	90	90	Nil
39	2017	400	307	93	60	60	Nil
40	2018	350	250	100	Nil	Nil	Nil
41	2019	400	251	149	Nil	Nil	Nil

Rajni Anil and Associates
(Partner)

Rajni Sharma

Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gaurav Khattra)
Treasurer