

**ASSOCIATION OF POPULATION GEOGRAPHERS OF INDIA,
DEPARTMENT OF GEOGRAPHY, PANJAB UNIVERSITY, CHANDIGARH
RECEIPT AND PAYMENT ACCOUNTS
FOR THE
PERIOD 1.4.2020 TO 31.3.2021**

Receipts	Previous Year Amount (in ₹)	Current Year Amount (in ₹)	Payments	Previous Year Amount (in ₹)	Current Year Amount (in ₹)
Opening balance			Meeting expenses	335.00	Nil
Cash-in-hand	24683.32	2334.80	Stationery expenses	6678.12	2465.00
Cash-at-bank	-837.37	39216.99	Cartographic assistance	6000.00	6000.00
Institutional membership	5400.00	65000.00	Printing of journal	92686.64	85900.00
Life membership	33000.00	57000.00	Administrative expenses	17000.00	14000.00
Voluntary contribution	28000.00	10000.00	Postal charges	7870.40	13442.00
Assistance from ICSSR for publication of the journal	54000.00	63000.00	Website maintenance	16192.00	6752.00
Interest on saving bank	1155.00	2855.00	CA Audit Fee	6350.00	5900.00
Closure of FD 10445207176	66262.00	Nil	Memorial Lecture expenses	16915.00	Nil
			Bank Charges	84.00	Nil
			Cash-in-hand	2334.80	13528.03
			Cash-at-bank	39216.99	91419.76
Total	211662.95	239406.79		211662.95	239406.79

Bank Reconciliation Statement

Balance as per Bank Pass Book	:	97419.76
Less Cheque Issued but not Processed for payment by bank (To Shri Mohan Singh Ji)	:	6000.00

Balance as per Cash Book : 91419.76

Checked and found correct

Rajni Anil and Associates



Rajni Sharma

Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gaurav Kalotra)
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 31.3.2021 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, 2021

Rajni Anil and 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 31.03.2021

Sr. No.	Receipt No.	Principal amount Deposits (in ₹)	Maturity value on due date (in ₹)	Maturity date
1.	30376272441	71772.00	75951.00	02.05.2021
2.	31399183192	206354.00	217081.00	08.09.2021
3.	32579297960	86697.00	91027.00	03.10.2021
4.	10445207187	117741.00	123739.00	21.02.2022
5.	10445207198	73815.00	86446.00	15.06.2023
6.	10445207201	118760.00	139082.00	15.06.2023
7.	10445207212	118760.00	139082.00	15.06.2023
8.*	37935794145	111847.00	117429.00	11.09.2021
Total		905746.00	989837.00	

Rajni Anil and Associates
(Partner)



Rajni Sharma

Gopal Krishan

(Professor Gopal Krishan)
President

(Dr. Gaurav Kalia)
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.

**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, 2021.**

Volume (Number)	Year	Number of Copies			OFF Prints		
		Copies Printed	Consumed as on 31-3-21	In Stock as on 31-3-21	Copies Printed	Consumed as on 31-3-21	In Stock as on 31-3-21
1	1979	200	165	35	210	210	Nil
2	1980	200	171	29	505	505	Nil
3	1981	500	350	150	270	270	Nil
4	1982	300	178	122	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	205	195	210	210	Nil
10	1988	300	208	92	180	180	Nil
11	1989	250	210	40	210	210	Nil
12	1990	250	204	46	180	180	Nil
13	1991	250	211	39	175	175	Nil
14	1992	250	213	37	125	125	Nil
15	1993	250	219	31	250	250	Nil
16	1994	250	226	24	80	80	Nil
17	1995	250	246	4	70	70	Nil
18	1996	250	236	14	140	140	Nil
19	1997	300	245	55	70	70	Nil
20	1998	300	248	52	70	70	Nil
21	1999	300	211	89	70	70	Nil
22	2000	300	199	101	70	70	Nil
23	2001	300	206	94	70	70	Nil
24	2002	300	209	91	70	70	Nil
25	2003	350	239	111	100	100	Nil
26	2004	300	199	101	70	70	Nil
27	2005	300	265	35	50	50	Nil
28	2006	350	275	75	50	50	Nil
29	2007	500	255	245	70	70	Nil
30	2008	400	268	132	80	80	Nil
31	2009	500	269	231	60	60	Nil
32	2010	560	330	230	60	60	Nil
33	2011	560	350	210	60	60	Nil
34	2012	500	294	206	60	60	Nil
35	2013	500	299	201	80	80	Nil
36	2014	500	299	201	70	70	Nil
37	2015	500	318	182	80	80	Nil
38	2016	400	295	105	90	90	Nil
39	2017	400	310	90	60	60	Nil
40	2018	350	260	90	Nil	Nil	Nil
41 (1)	2019	400	251	149	Nil	Nil	Nil
41 (2)	2020	380	320	60	Nil	Nil	Nil
42 (1)	2020	350	320	30	Nil	Nil	Nil
42 (2)	2021	350	300	50	Nil	Nil	Nil

Rajni Anil and Associates
(Partner)
Rajni Sharma

Gopal Krishan
(Professor Gopal Krishan)
President

(Dr. Gayatri Kalotra)
Treasurer