

THE FMS FORUM

(A Society registered under Societies Registration Act XXI of 1860)
B-6/25/1, Safdarjung Development Area, Safdarjung Enclave, New Delhi-110029

Balance Sheet as at 31st' March 2020

Liabilities	Note	As at March 31, 2020	As at March 31, 2019	Assets	Note	As at March 31, 2020	As at March 31, 2019
Capital Account				Fixed Assets	3	17,283	-
Corpus Fund	1	2,506,468	1,567,061	Investments	4	1,000,000	1,000,000
Reserve & Surplus		538,548	(160,192)	Current Assets:			
		3,045,016	1,406,869	Cash-in-hand		6,382	6,732
Current Liabilities	2			Bank Accounts		1,850,289	349,737
			90,400	68,882	Sundry Debtors		135,225
				Other Current Assets	5	126,238	99,682
Total		3,135,416	1,475,751	Total		3,135,416	1,475,751

For AKAR & Associates
Chartered Accountants
FRN: 003753N

Annu Thapar
Annu Thapar
(Partner)
M. No 085996
UDIN :
Place : New Delhi
Date :



For THE FMS FORUM

-scl-
Sandip Das
(President)

-scl-
Kamal Oberoi
(Treasurer)

-scl-
Raj Kamal Sharma
(Secretary)

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**Income & Expenditure Statement
for the period ended 31st March'2020**

(Amount in INR)

Particulars	For the period ending March 31, 2020	For the period ending March 31, 2019	Particulars	For the period ending March 31, 2020	For the period ending March 31, 2019
Audit Fees	20,400	20,400	Direct Income:		
Rates & Taxes(GST etc.)	(3,672)	3,672	Associate Membership Fees	33,434	24,690
Seminar & Conference Expenses -Delhi	770,877	45,061	Participant Fees	299,400	-
Brochure Printing Expenses	184,775		Indirect Income:		
Meeting Expenses	38,976	110,427	Sponsorship Fees	1,250,000	-
Printing & Stationery Expenses	220	5,900	Interest Income	54,041	63,468
Donation Paid	-	100,000	Advertisement Income	1,178,571	
Registration fees- DU	-	7,500			
Depreciation	11,522				
Sponsorship Fees Paid	210,000				
Postage & Couriers Expenses	5,030				
Books & Periodicals	623	830			
Salary to Staff	480,000	210,000			
Rent Expenses	30,000	30,000			
Website & Domain Charges	10,000	28,551			
Prize & Awards	155,000	-			
Other Expenses	19,657	7,202			
Professional Fees	85,000				
Travelling Expenses	98,297	14,000			
Surplus/(Deficit)					
T/f to Reserve & Surplus	698,741	(495,385)			
Total	2,815,446	88,158	Total	2,815,446	88,158

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Receipt & Payment Statement for the period ended 31st March'2020

Receipts	For the period ending March 31, 2020	For the period ending March 31, 2019	Payments	For the period ending March 31, 2020	For the period ending March 31, 2019
To Balance B/d:					
Cash in Hand	6,732	8,844			
Balance in Axis Bank-6289	349,737	1,880,057	By Seminar & Conference Expenses	793,287	52,886
			By Audit Fees	24,072	24,072
To Life Membership Fees-Corpus Fund	135,000	50,000	By Donation Paid	-	100,000
To Associate Membership Fees	30,000	-	By Printing & Stationery Expenses	220	5,900
To Fixed Deposits Maturity	1,000,000	500,000	By Website & Domain Charges	23,600	25,824
To Interest on Fixed Deposit	78,890	13,599	By TDS Payable	12,148	594
To Advertisement Income	1,081,798	-	By Salary to Staff	440,000	210,000
To Corpus Donation	825,000	-	By Rent Payable	25,000	35,000
To Participants Fees	261,855	-	By GST Payable	43,865	7,628
To Sponsorship Income	1,225,000	-	By Meeting Expenses	38,976	110,427
To Advances from Customers	13,000	-	By Postage & Courier	2,160	-
			By Investment in FD	1,000,000	1,500,000
			By Fixed Assets- Laptop	28,805	-
			By Travelling Expenses	70,430	14,000
			By Registration fees -Seminar	-	7,500
			By Other Expenses	3,658	2,200
			By Books & Periodicals	623	-
			By Brochure Printing Expenses	233,497	-
			By Prize & Awards	155,000	-
			By Professional Fees	45,000	-
			By Sponsorship Fees Paid	210,000	-
			By Balance c/d:		
			Cash in Hand	6,382	6,732
			Axis Bank-6289	1,850,289	349,737
Total	5,007,011	2,452,500	Total	5,007,011	2,452,500

For AKAR & Associates
Chartered Accountants
FRN: 003753N

For THE FMS FORUM

Ann Thapar
Annu Thapar
(Partner)
M. No 085996
UDIN :
Place : New Delhi
Date :



— sd —
Sandip Das
(President)

— sd —
Kamal Oberoi
(Treasurer)

— sd —
Raj Kamal Sharma
(Secretary)

Note 1

		Current Year	Previous Year
		Amount (In Rs.)	Amount (In Rs.)
Corpus Fund			
Add:	Opening Balance	1,567,061	1,524,688
	Life Membership fees	114,407	42,373
	Corpus Donation	825,000	-
	Closing Balance	<u>2,506,468</u>	<u>1,567,061</u>

Reserve & Surplus

	Opening Balance	(160,192)	449,462
	TDS/TAX adjustments	-	(114,269)
Add/(Less):	Current Year Surplus/(Deficit)	698,741	(495,385)
	Closing Balance	<u>538,548</u>	<u>(160,192)</u>

Note 2

Current Liabilities

S.No	Particulars	Amount (In Rs.)	Amount (In Rs.)
1	Advance Associates Membership Fees	-	8,010
2	Rent Payable	30,000	25,000
3	Audit Fees Payable	20,400	24,072
4	Om Logic Consultant Pvt Ltd	-	11,800
5	Salary Payable	40,000	-
	Total	<u>90,400</u>	<u>68,882</u>

Note 4

Investments

S.No	Particulars	Rate of Interest %	Amount (In Rs.)	Amount (In Rs.)
1	Fixed Deposit A/c	6.90%	1,000,000	1,000,000
	Total		<u>1,000,000</u>	<u>1,000,000</u>

Note 5

Other Current Assets

S.No	Particulars	Amount (In Rs.)	Amount (In Rs.)
1	Interest Accrued on FD	11,459	42,665
2	Security Deposit	26,400	26,400
3	TDS Receivable	70,302	12,926
4	GST & Service Tax Input	14,744	14,358
5	Prepaid Expenses	3,333	3,333
	Total	<u>126,238</u>	<u>99,682</u>



THE FMS FORUM
DEPRECIATION AS PER SECTION 32 OF INCOME TAX ACT, 1961

Note -3

Particulars	Written down value 01.04.2019	more than 180 Days	less than 180 Days	Deletion during the year	Depreciation for the year	Written down value 31.03.2020
Block of Assets 40%						
Laptop		28,805			11,522	17,283
Grand Total	-	28,805	-	-	11,522	17,283

