

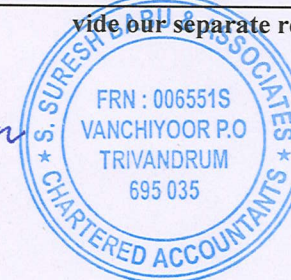
THIRUVANANTHAPURAM CHAPTER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

For the year ended 31/03/2024	RECEIPTS	For the year ended 31/03/2025	For the year ended 31/03/2024	PAYMENTS	For the year ended 31/03/2025
	<u>OPENING BALANCE</u>				
16,00,000.00	FD in SCECS	16,00,000.00	10,50,793.00	Expenses on Colloquim ICEC' 2023	-
10,00,000.00	Endowment Fund for Award - FD	10,00,000.00	-	Expenses on Colloquim ICEC' 2024	27,82,040.50
22,50,000.00	Endowment Fund for Technical Talk - FD	22,50,000.00	9,30,150.00	Expenses on AGM	2,59,025.00
4,20,113.00	SCECS - SB A/c No: 40588	4,02,076.00	6,110.00	Expenses on EC Meeting	-
1,39,663.16	SBI - SB A/c No: 10570426716	1,40,680.16	1,66,000.00	ISAMPE HQ Membership Fee	28,000.00
-	Cash in Hand	4,000.00	12,036.00	Audit Fee	12,036.00
	<u>OPENING BALANCE</u>			- Memento Purchase for Technical Talks	1,989.00
12,200.00	TDS Sponsorship, Deligates (INCCOM 16 Assets)	-	-	- Memento Purchased for AGM 2018	1,260.00
54,000.00	<u>MEMBERSHIP FEES</u>	64,000.00			
-	Siju Excess Transfer	100.00			
	<u>COLLOQUIUM ICEC'23</u>				
15,03,700.00	Sponsorships				
1,87,500.00	Delegate Fees				
	<u>COLLOQUIUM ICEC'24</u>				
-	Sponsorships	32,79,020.00		<u>CLOSING BALANCE</u>	
-	Delegate Fees	6,25,880.00	16,00,000.00	FD in SCECS (As per Schedule I)	16,00,000.00
	<u>INTEREST INCOME</u>		10,00,000.00	Endowment Fund for Award - FD (As per Schedule I)	10,00,000.00
12,406.00	Interest from SBI SB A/c No: 716	22,828.00	22,50,000.00	Endowment Fund for Technical Talk - FD (As per Schedule I)	22,50,000.00
11,933.00	Interest from Society SB A/c No: 588	24,442.00	4,02,076.00	SCECS SB A/c No: 40588	8,30,755.00
3,70,030.00	Interest from Society FDs A/c No: 588	4,04,237.00	1,40,680.16	SBI - SB A/c No: 10570426716	10,52,157.66
300.00	Interest on TDS Sponsorship, Deligates ((INCCOM 16 Assets)	-	4,000.00	Cash in Hand	-
75,61,845.16	TOTAL	98,17,263.16	75,61,845.16	TOTAL	98,17,263.16

UDIN: 25202893BMGXEE7152

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Trivandrum
17.10.2025B. Karthikeyan
TreasurerDr. Aravind Jithin A. J. Dr. L. Mohan Kumar
Secretary ChairmanFor S. SURESH BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006551SS. Suresh Babu B.Sc., FCA
Membership No. 202893

ISAMPE - INDIAN SOCIETY FOR ADVANCEMENT OF MATERIALS AND PROCESS ENGINEERING
THIRUVANANTHAPURAM CHAPTER
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

For the year ended 31/03/2024	EXPENDITURE	For the year ended 31/03/2025	For the year ended 31/03/2024	INCOME	For the year ended 31/03/2025
10,50,793.00	To Expenses on Colloquim ICEC' 2023	-	15,03,700.00	By Colloquim ICEC' 2023 Sponsorship	-
-	To Expenses on Colloquim ICEC' 2024	27,82,040.50	-	By Colloquim ICEC' 2024 Sponsorship	32,79,020.00
9,30,150.00	To Expenses on AGM	2,59,025.00	1,87,500.00	By Delegate Fee - Colloquim ICEC' 2023	-
6,110.00	To Expenses on EC Meeting	-	-	By Delegate Fee - Colloquim ICEC' 2024	6,25,880.00
1,66,000.00	To ISAMPE HQ Membership Fee	28,000.00	54,000.00	By Membership Fee	64,000.00
12,036.00	To Audit Fee	12,036.00			
1,710.00	To Depreciation	1,539.00			
				<u>By INTEREST INCOME</u>	
			12,406.00	Interest from SBI SB A/c No: 716	22,828.00
			11,933.00	Interest from Society SB A/c No: 588	24,442.00
			3,70,030.00	Interest from Society FDs A/c No: 588	4,04,237.00
			300.00	Interest on TDS Sponsorship, Deligates (INCCOM 16 Assets)	-
-26,930.00	Excess of Income Over Expenditure	13,37,766.50			
21,39,869.00	TOTAL	44,20,407.00	21,39,869.00	TOTAL	44,20,407.00

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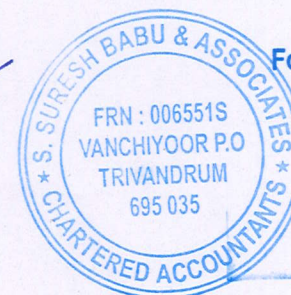
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Trivandrum
17.10.2025

B. Karthikeyan
B. Karthikeyan
Treasurer

Dr. Aravind Jithin A. J.
Dr. Aravind Jithin A. J.
Secretary

Dr. L. Mohan Kumar
Dr. L. Mohan Kumar
Chairman



For S. SURESH BABU & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006551S

S. Suresh Babu
S. Suresh Babu B.Sc., FCA
Membership No. 202893

ISAMPE - INDIAN SOCIETY FOR ADVANCEMENT OF MATERIALS AND PROCESS ENGINEERING
THIRUVANANTHAPURAM CHAPTER

BALANCE SHEET AS ON 31.03.2025

For the year ended 31/03/2024	LIABILITIES	AMOUNT	For the year ended 31/03/2025	For the year ended 31/03/2024	ASSETS	AMOUNT	For the year ended 31/03/2025
54,35,827.16	Capital Fund as per Last Audited Balance Sheet	54,08,897.16		15,390.00	Fixed Assets (As per Schedule II)		13,851.00
-26,930.00	Add: Excess of Income Over Expenditure	13,37,766.50	67,46,663.66		<u>CURRENT ASSETS</u>		
				16,00,000.00	FD in SCECS (As per Schedule I)	16,00,000.00	
				10,00,000.00	Endowment Fund for Award - FD (As per Schedule I)	10,00,000.00	
				22,50,000.00	Endowment Fund for Technical Talk - FD (As per Schedule I)	22,50,000.00	48,50,000.00
	<u>CURRENT LIABILITIES</u>				<u>CLOSING BANK BALANCES</u>		
	- Siju Excess Transfer	100.00		4,000.00	Cash in Hand		
1,989.00	Momento Purchase for Technical Talks	-		4,02,076.00	SCECS SB A/c No: 40588	8,30,755.00	
1,260.00	Momento Purchased for AGM 2018	-	100.00	1,40,680.16	SBI - SB A/c No: 10570426716	10,52,157.66	18,82,912.66
54,12,146.16	TOTAL		67,46,763.66	54,12,146.16	TOTAL		67,46,763.66

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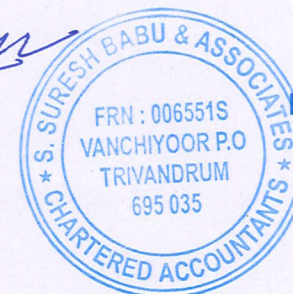
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Trivandrum
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ISAMPE - INDIAN SOCIETY FOR ADVANCEMENT OF MATERIALS AND PROCESS ENGINEERING

THIRUVANANTHAPURAM CHAPTER

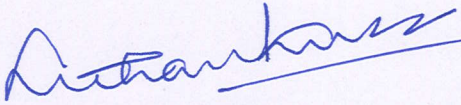
SCHEDULE I - FD Details for the period 31.03.2025

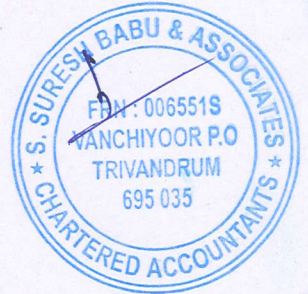
Space Centre Employees Co-Operative Society LTD No. T. 1388								
Schemes	FD Amounts	Date of Investment	Maturity Date	Receipt No	FD No.	Amount (Rs.)	Interest Rate	Period
FD in SCECS	16,00,000.00	10-03-2024	10-02-2026	9482	FD-7521	5,00,000.00	9.00%	23M
		07-06-2023	07-05-2025	13537	FD-9185	10,00,000.00	8.25%	23M
		25-06-2023	25-05-2025	3507	FD-4562	1,00,000.00	8.25%	23M
Endowment Fund for Award	10,00,000.00	28-11-2024	28-10-2026	11930	FD-8649	2,00,000.00	7.75%	23M
		16-06-2023	16-05-2025	15899	FD-10001	1,00,000.00	8.25%	23M
		01-06-2024	01-05-2026	17173	FD-10443	5,00,000.00	8.25%	23M
		27-02-2024	27-01-2026	20048	FD-11223	2,00,000.00	9.00%	23M
Endowment Fund for Technical Talk	22,50,000.00	20-11-2024	20-10-2026	19425	FD-11096	5,00,000.00	7.75%	23M
		01-09-2023	01-08-2025	-	FD-4039	7,50,000.00	8.25%	23M
		18-09-2024	18-10-2025	176142	FD-16055	10,00,000.00	7.25%	13M
GRAND TOTAL						48,50,000.00		

Trivandrum
17.10.2025


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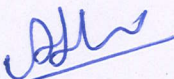
THIRUVANANTHAPURAM CHAPTER

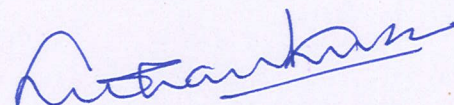
SCHEDULE II - FIXED ASSETS

Particulars	Rate	W.D.V. as on 01.04.2024	ADDITIONS/DELETIONS			Total	Depreciation	W.D.V. as on 31.03.2025
			More than 180 days	Less than 180 days	Deletion			
<u>Furniture & Fittings</u>								
Book Shelf	10.00%	15,390.00	-	-	-	15,390.00	1,539.00	13,851.00
		15,390.00	-	-	-	15,390.00	1,539.00	13,851.00

Trivandrum
17.10.2025


B. Karthikeyan
Treasurer


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Secretary


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Chairman

