

PYTHON SOFTWARE SOCIETY OF INDIA

BALANCE SHEET AS AT MARCH 31, 2016

PARTICULARS	SCH.	As at 31.03.2016 RS.	As at 31.03.2015 RS.
SOURCES OF FUNDS			
Members Funds :			
Reserves & Surplus	A	2,168,750	1,394,807
Total		2,168,750	1,394,807
APPLICATION OF FUNDS			
Current Assets and Loans & Advances			
Cash and Bank Balances	B	1,976,630	1,460,956
Loans & Advances	C	338,884	526,572
		2,315,514	1,987,528
Less : Current Liabilities & Provisions	D	146,764	592,721
Net Current Assets		2,168,750	1,394,807
Total		2,168,750	1,394,807

As per our report of even date

For PYTHON SOFTWARE SOCIETY OF INDIA


For P.V.MENON & ASSOCIATES

Chartered Accountants

Firm Regn.No. 002065


P. V. Menon
Partner
M. No. 18644




Anand Balachandran Pillai
(President)


Vijay Kumar Bang
(General Secretary)


Sreekanth S Rameshaiah
(Treasurer)

Place : Bangalore

Date : August 03, 2016.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

PARTICULARS	For the year ended 31.03.2016 RS.	For the Period ended 31.03.2015 RS.
INCOME		
Annual Membership Fee	6,000	6,000
Conference Registration Fee	1,653,630	1,206,189
Sponsorship fees	1,644,564	2,007,671
Bank Interest	93,917	60,421
Miscellaneous Receipts	7,248	-
	3,405,359	3,280,281
EXPENDITURE		
Programme Exps		
Conference Hall Chgs	521,000	150,000
Equipment & Furniture Hire Charges	804,995	241,385
Faculty Fees Paid	-	110,000
Food Expenses	268,536	1,020,987
Promotional Expenses	461,228	223,575
Cuddle Care Expenses	30,000	-
	2,085,759	1,745,947
Others		
Honorarium - Kenneth Award	40,000	-
Interest On Service Tax Paid	128,116	-
Interest on TDS Paid	7,487	-
Rates & Taxes	52,995	13,318
Web Designing & hosting Charges	46,280	59,492
Fellowship Charges	116,172	17,572
Service Charges Paid	38,459	85,559
Audit Fee	11,000	10,000
Miscellaneous Expenses	3,200	-
	443,709	185,941
Total Expenditure	2,529,468	1,931,888
Excess of income over expenditure/(Excess of expenditure over income)	875,891	1,348,393
Less : Provision for Income Tax	101,948	260,787
Surplus Transferred to Balance Sheet	773,944	1,087,606

As per our report of even date

For PYTHON SOFTWARE SOCIETY OF INDIA

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Chartered Accountants

Firm Regn.No. 002066S

P. V. Menon

Partner

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Vijay
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(General Secretary)

Sreekanth
Sreekanth S Rameshaiah
(Treasurer)

Place : Bangalore

Date : August 03, 2016.

PYTHON SOFTWARE SOCIETY OF INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2016

PARTICULARS	Year ended 31.03.2016 Rs	Period ended 31.03.2015 Rs
Opening Cash & Bank Balances		
Balance in bank	1,460,956	398,711
RECEIPT :		
Bank Interest	93,917	60,421
Registration fee	1,879,719	1,355,274
Sponsorship fee	1,752,532	1,588,119
Miscellaneous Receipts	3,700	
	5,190,824	3,402,525
PAYMENT :		
Conference Hall Chgs	401,000	-
Equipment & Furniture Hire Charges	901,261	241,385
Faculty Fees Paid	-	110,000
Food Expenses	266,891	1,020,987
Promotional Material Expenses	460,372	223,575
Service Charges Paid	43,720	85,559
Web Designing & Hosting Charges	46,280	59,492
Rates & Taxes	6,455	-
Travel Expenses	116,172	17,572
Advance to Nimhans	-	183,000
Honorarium - Kenneth Award	40,000	-
Cuddle care Expense	30,000	-
Miscellaneous	3,200	-
Statutory Liabilities		
Service Tax	589,054	-
TDS (Earlier years o/s Balance)	32,288	-
Interest Paid on Statutory Liabilities		
Service Tax	128,116	-
TDS	7,487	-
Income Tax Paid	141,898	-
	3,214,194	1,941,570
Closing cash & bank Balances		
Balance in bank	1,974,129	1,460,956
Cash	2,501	-
	1,976,630	1,460,955

As per our report of even date


For PYTHON SOFTWARE SOCIETY OF INDIA


For P.V.MENON & ASSOCIATES
Chartered Accountants
Firm Regn.No. 002066S

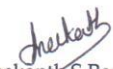
P. V. Menon
Partner
M. No. 18644

Place : Bangalore

Date : August 03, 2016


Anand Balachandran Pillai
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