

IT/31-03-2015/321 Ahmedabad

INDEPENDENT AUDITORS' REPORT

To
Computer Society of India
HQ, Mumbai & Ahmedabad Chapter

Report on the Financial Statements

We have audited the accompanying financial statements of Computer Society of India, Ahmedabad, which comprise the Balance Sheet as at 31st March 2015, and the Statement of Income & Expenditure Statement for the year then ended, and a summary of significant accounting policies and other explanatory information. The purpose of this financial statement is to submit for consideration of general body of Chapter (for Chapter level accounts) to submit to Head Quarters for consolidation in their books and to the general body of Computer Society of India through CSI, HQ.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Computer Society of India in accordance with the Accounting Standards pronounced by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Office : 202, Modi Chambers, Radhe Vallabh Co.Op. Housing Soc. Ltd.,
French Bridge corner, opp. Opera house, Mumbai - 400 004.
Tel: 23888579
Consulting Office : 2, Songadh Appartment, 48. N.S. Patkar Marg, Hughes Road,
Mumbai - 400 007. Tel: 23696069
BDB Office : 'E' Block, Bandra Kurla Complex, Next to ICICI Bldg., Bandra
(E,) Mumbai - 400 051.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Computer Society of India's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Computer Society of India's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2015; and
- (b) in the case of the Income and Expenditure Account, of the surplus for the year ended on that date;



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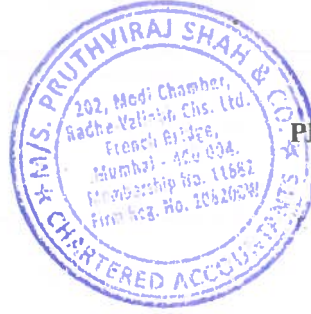
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(E.) Mumbai – 400 051.

Report on Other Legal and Regulatory Requirements

1. The Computer Society of India maintained Accounts in conformity with the requirements of the Public Societies Registration Act No.1 of 1350 and the guidelines given by the HQ in the Chapter Accounting Manual.
2. The Computer Society of India has conformed to the registered byelaws of the society

Place: Mumbai
Date: 25.06.2019




P.C. SHAH, F.C.A. (M.No. 11682)
PROP.: M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 108200W



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COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER

BALANCE SHEET AS AT 31ST MARCH, 2015

Previous Year (Rs.)	Liabilities	Current Year (Rs.)
	1. Funds	
4256298.38	(i) General Fund/Income & Expenditure A/c Opening Balance	4287386.38
31088.00	Add: Surplus being excess of Income over Exp.	118224.00
		4405610.38
238508.37	(ii) Building Fund	238508.37
0.00	(iii) Library Fund	0.00
0.00	(iv) Other Funds (if any please specify)	0.00
		4644118.75
	2. Loans & Advances	
0.00	(i) Loan from HQ for acquiring Building Premises	0.00
60000.00	(ii) Any other loan from HQ	126.00
0.00	(iii) Membership subscription and life membership payable to HQ	0.00
126.00	(iv) Other loans - Ahd Chapter for Comad-2013 Deficit	126.00
	3. Current Liabilities & Provisions	
	(i) <u>Sundry Creditors</u>	
0.00	For Expenses	0.00
20000.00	For Library Deposits <i>Others.</i>	20000.00
14884.00	(ii) Provision for expenses (Unpaid Exp)	2677.00
0.00	(vii) Library Deposits (caution money)	0.00
		22677.00
4620904.75		4666921.75

Place : Ahmedabad
Date : 11.06.2015

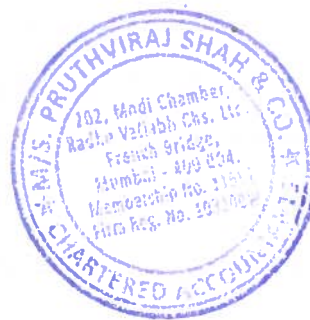
Sangap
TREASURER

Arvind
SECRETARY

Yash
CHAIRMAN
22-06-15

As per our report of even date

Place : Mumbai
Date : 25.06.2015



P.C. Shah
P. C. SHAH F.C.A. (M. NO.11682)
PROP.: M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS.
(Firm Regn No. 108200W)

**COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER
BALANCE SHEET AS AT 31ST MARCH, 2015**

Previous Year (Rs.)	Assets	Current Year (Rs.)
	Fixed Assets	
59187.00	Net Block - Schedule "A" (Written down value as on 31st March, 2014)	65574.00
0.00	Investment in Fixed Deposits with Public Sector Companies	0.00
55650.00	With HQ (CSI-97 share & Accrued Interest thereon)	55650.00
	Current Assets, Loans & Advances	
	A. Current Assets	
48826.00	(i) Interest accrued on Fixed Deposits (Ahd.)	97790.00
331681.00	(ii) Sundry Debtors - unsecured considered good For Others - HO for value of Building CSI Quiz for Young Lerner - 2015 Receivable from HQ Regional National Project Receivable from HQ YITP Awards-2014 Receivable from HQ CSI Ahmedabad for CSI-2011 surplus	331681.00 10000.00 10000.00 12000.00 48377.50
48377.50	Advance to National Quiz Competition	2035.00
60000.00	Adcom 2004	90000.00
2035.00	CSI HQ YITP Receivable	16830.00
90000.00	Comad-2013	3917.25
16830.00	(iii) Cash and cheques in hand	13609.25
3917.25	(iv) Balances with scheduled Banks	309782.00
67305.00	In Fixed Deposits with SBI Guj.Uni.Br (Annex.-B)	3564845.00
3698518.00		4400119.75
	B. Loans & Advances - Unsecured considered good	
10097.00	(i) Telephone Deposits	10097.00
3500.00	(ii) Torrent Power Co.Ltd.	3500.00
124981.00	(iii) Tax At Source	131981.00
		145578.00
4620904.75		4666921.75

Place : Ahmedabad
Date : 11.06.2015

Sanjay Pratik
TREASURER

Dabke
SECRETARY

Youngs
CHAIRMAN
22-06-15

As per our report of even date

Place : Mumbai
Date : 25.06.2015



Pw
P. C. SHAH F.C.A. (M. NO.11682)
PROP. : M/S. PRUTHVIRAJ SHAH & CO.
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(Firm Regn No. 108200W)

**COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Income	Current Year (Rs.)
	Courses in Advance Technical Areas	
0.00	(i) Courses	0.00
0.00	(ii) Examinations	0.00
0.00	(iii) Competitions	0.00
	Conferences concerned with Development of Technology & Education	
118650.00	(i) Technical Seminars/Events/Activities (Sch.1)	13000.00
0.00	(ii) Technical Lectures	0.00
0.00	(iii) Exhibitions & Others	0.00
	Membership share from Head Office (Chapter Share)	132153.00
0.00	Advertisement Communications/Presentation fees	0.00
	Bank Interest	
329723.00	(i) On Fixed Deposits with banks	343867.00
0.00	(ii) On Savings Account with banks	0.00
	Income from Investment - Gross	0.00
0.00	Donation	0.00
24500.00	Grants/Sponsorships	4500.00
	Miscellaneous Income	
112.00	- Miscellaneous Income	3500.00
0.00	Deficit being excess of expenditure over Income transferred to Balance Sheet	0.00
577211.00		497020.00

Place : Ahmedabad
Date : 11.06.2015


TREASURER



SECRETARY


CHAIRMAN
22.06.15

As per our report of even date

Place : Mumbai
Date : 25.06.2015




P. C. SHAH F.C.A. (M. NO.11682)
PROP. : M/S. PRUTHVIRAJ SHAH & CO.
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(Firm Regn No. 108200W)

**COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Expenditure	Current Year (Rs.)
	Courses/Examination in Advance Technical Areas	
0.00	(i) Courses	0.00
0.00	(ii) Examinations	0.00
0.00	(iii) Competitions	0.00
	Conferences concerned with Development of Technology & Education	
179868.00	(i) Technical Seminars/Events/Activities (Schedule-2)	0.00
0.00	(ii) Technical Lectures	0.00
0.00	(iii) Exhibitions & Others	0.00
0.00	(iv) Student Activities	0.00
0.00	Book Publications (Newsletter expenses)	0.00
0.00	Establishment (details as per Schedule "C")	135300.00
356723.00	Administration (details as per schedule "D")	211183.00
0.00	Bad debts written off	0.00
0.00	Loss on sale of Fixed Assets	0.00
9532.00	Depreciation on Fixed Assets	32313.00
0.00	Transfer to Building Fund Account	0.00
31088.00	Surplus being excess of Income over Expenditure transferred to Balance Sheet	118224.00
577211.00		497020.00

Place : Ahmedabad
Date : 11.06.2015

Sanjiv Dhanraj
TREASURER

Arvind
SECRETARY

Pruthviraj Shah
CHAIRMAN
22-06-15

As per our report of even date

Place : Mumbai
Date : 29.06.2015



P. C. Shah
P. C. SHAH F.C.A. (M. NO.11682)
PROP. : M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS.
(Firm Regn No. 108200W)

COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER
Establishment Expenses
Schedule "C"

Previous Year (Rs.)	Particulars	Current Year (Rs.)
0.00	Salaries & Wages	135300.00
0.00		135300.00

COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER Administration Expenses Schedule "D"		
Previous Year (Rs.)	Particulars	Current Year (Rs.)
3803.50	Printing & Stationery (Sch. 3)	11594.00
1230.00	Postage & Telegram / Courier Exp	5965.00
21668.50	Telephone, Telex/Fax	20813.00
0.00	Rent, Rates and Taxes	0.00
18009.00	Electricity	16251.00
727.00	Conveyance	
5660.00	Election Exp.	
	Repairs & Maintenance	
0.00	- Building	0.00
19155.00	- Office Equipment, furniture and fixtures	
24002.00	Celebrations/Functions (e.g. AGM etc.)	153366.00
7956.00	Meeting Exps	
0.00	Municipal Tax Exp.	0.00
46888.00	Office Maintenance Expenses (e.g. conservancy, etc.)	
5000.00	Accounting fees	
30.00	Bank Charges	130.00
2710.00	Insurance	3064.00
0.00	Professional Fees	0.00
199884.00	Other Misc. expenses (Sch. 4)	0.00
	Auditors Remuneration	
0.00	- Audit Fees	0.00
0.00	- For expenses	0.00
356723.00	TOTAL:	211183.00

COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER

Schedule of Fixed Assets

Schedule "A"

Particulars	W.D.V. as on 1-Apr-2014	Additions during the year	Sold/ Transferred	Balance	Rate %	Depreciation for the year	WDV as on 31-Mar-2015
1 Furniture & Fixtures	23610.00	0.00	0.00	23610.00	15%	3542.00	20068.00
2 Electric Installation	1140.00	0.00	0.00	1140.00	15%	171.00	969.00
3 Computers Printers	395.00	38700.00	0.00	39095.00	60%	23457.00	15638.00
4 Air Conditioners	33041.00	0.00	0.00	33041.00	15%	4956.00	28085.00
5 L C D Projector	82.00	0.00	0.00	82.00	60%	49.00	33.00
6 Office Equipment	919.00	0.00	0.00	919.00	15%	138.00	781.00
Total:	59187.00	38700.00	0.00	97887.00		32313.00	65574.00

COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER

SCHEDULE 'B'

STATEMENT OF FIXED DEPOSITES WITH STATE BANK OF INDIA AS AT 31ST MARCH 2015

SR. NO	RECEIPT NO.	DATE OF DEPOSIT	DATE OF MATURITY	RATE %	AMOUNT DEPOSIT	AMOUNT MATURITY	REMARK
1	32114747854	1-Jan-15	1-Jan-16	8.50%	323668.00	352069.00	
2	32114746544	1-Jan-15	1-Jan-16	8.50%	323668.00	352069.00	
3	32114745245	1-Jan-15	1-Jan-16	8.50%	323668.00	352069.00	
4	32114737288	1-Jan-15	1-Jan-16	8.50%	323668.00	352069.00	
5	32114729200	1-Jan-15	1-Jan-16	8.50%	323668.00	352069.00	
6	32244103115	19-Mar-15	19-Mar-16	8.50%	500000.00	543874.00	
7	31680717920	26-Sep-14	26-Sep-15	8.75%	150000.00	163562.00	
8	31680651059	27-Mar-15	27-Mar-16	8.50%	50000.00	54387.00	
9	31680719790	28-Jan-15	28-Jan-16	8.50%	50000.00	54183.00	
10	32559682036	24-Sep-14	24-Sep-15	8.75%	1200000.00	1308496.00	
					TOTAL	3568340.00	3884847.00

As

given by Chapter

As per Book

3568340

COMPUTER SOCIETY OF INDIA, AHMEDABAD CHAPTER
NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2015

1. Previous year's figures were re-grouped wherever necessary to facilitate comparison.
2. Books were maintained on mercantile system.
3. Minutes of the Meeting were maintained by printing and signing on paper and filing them. No register is maintained. Suitable suggestions were given.
4. Service Tax Liability is to be ascertained and paid.

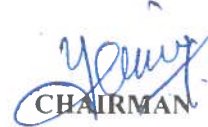
For Computer Society of India, Ahmedabad Chapter,

PLACE : AMEDABAD

DATE : 25-06-2015.


TREASURER


SECRETARY


CHAIRMAN