

REPORT OF AUDITORS TO MEMBERS
(C. S. I. - ALLAHABAD CHAPTER)

o/c.

We have audited the attached Balance Sheet of the Computer Society of India, Allahabad Chapter, as at 31st March 2015 and also the annexed Income and Expenditure Account for the year ended on that date we report as under:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, the Accounts are maintained 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, except that: -

Subject to the above: -

The Balance Sheet and income & Expenditure Account dealt with by the report are in agreement with the Books of Account.

In our opinion and to the best of our information and according to the explanations given to us, - the accounts, give a true and of fair view.

- In the case of the Balance Sheet of the affairs as at 31st March, 2015 and
- In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.



PLACE: MUMBAI

DATE:


P. C. SHAH F.C.A. (M. NO.11682)
PROP. M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS



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 Apartment, 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.

COMPUTER SOCIETY OF INDIA, ALLAHABAD 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. Accounts are maintained on Mercantile System.
3. All balances as per Audited balance sheet of 31-3-2015 have been considered in Audit and appropriate adjustment done.

FOR Computer Society of India, Allahabad Chapter,



TREASURER



SECRETARY



CHAIRMAN

PLACE: ALLAHABAD

DATE:



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.

**COMPUTER SOCIETY OF INDIA
(ALLAHABAD CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c.	
725842.14	Opening Balance	780401.14
54559.00	Add : Surplus being excess of Income over Exp.	24322.35
0.00	Less : Deficit being excess of Exp. over Income	0.00
780401.14		804723.49
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
	2. Loans & Advances	
NIL	1. Loan from HQ for acquiring Building Premises	NIL
NIL	2. Any other loan from HQ	NIL
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
NIL	4. Other loans	NIL
	3. Current Liabilities & Provisions	
0.00	1. Sundry Creditors	
	For expenses (Annexure - 1)	0.00
780401.14	TOTAL	804723.49
0.00		0.00

Place : Allahabad
Date : 18-05-2015

Paiju

TREASURER

Rathm

SECRETARY

Arif

CHAIRMAN

As per our report of even date



P. C. Shah
P. C. SHAH F.C.A. (M. NO.11682)
PROP. M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANT

Place : Mumbai
Date :

Paiju

TREASURER

Rathm

SECRETARY

Arif

CHAIRMAN

**COMPUTER SOCIETY OF INDIA
(ALLAHABAD CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
	Fixed Assets	
NIL	Net Block - Schedule 'A' (Written down value as on 31st March, 2014)	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
NIL	1. Interest accrued on Fixed Deposits	NIL
0.00	Loan & Advances	0.00
NIL	2. Sundry Debtors - unsecured considered good	
	For Advertisement	NIL
10000.00	For Others (SBI NCEGOVS)	10000.00
18757.49	3. Cash and cheques in hand	14282.49
	4. Balances with scheduled Banks:	
15500.00	In S/B Account(NSICTLS)	15500.00
301143.65	In Saving Account	329941.00
435000.00	In Fixed Deposit	435000.00
		804723.49
	B. Loans & Advances - Unsecured considered good	
NIL	1. Other deposit	NIL
NIL	2. Advance for expenses	NIL
	3. Advances for seminar / events	
0.00	- IETE	0.00
0.00	- NRCSCMIT - 2003	0.00
0.00	4. Prepaid Expenses	0.00
0.00	5. NSICTLS(SBI A/c)	0.00
780401.14	TOTAL	804723.49

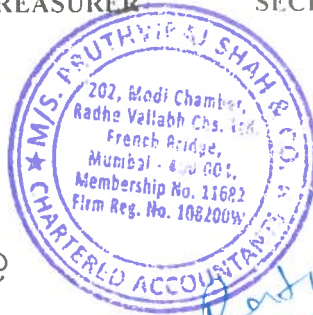
Place : Allahabad
Date : 18-05-2015

Rajiv
TREASURER

Ratna
SECRETARY

Amrith
CHAIRMAN

As per our report of even date



P. C. SHAH
P. C. SHAH F.C.A. (M. NO.11682)
PROP. M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANT

Place : Mumbai
Date :

Rajiv
TREASURER

Ratna
SECRETARY

Amrith
CHAIRMAN

**COMPUTER SOCIETY OF INDIA
(ALLAHABAD CHAPTER)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.**

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
	Conferences concerned with Development of Technology & Education	
29300.00	1. Technical Seminars / Events / Activities	<12750.00
0.00	2. Technical Lectures	0.00
	Membership share from Head Office (Chapter Share)	<21200.00
43966.00		
0.00	Advertisement Communications / Presentation Fees	0.00
	Bank Interest	
32352.00	1. On Fixed Deposits with Banks	< 23506.00
11050.00	3. On Savings Account with Bankss	<12451.35
		< 35957.35
0.00	Registration Exp.	0.00
	Previous Year Adjustment	
NIL	For Difference of Membership Share of F. Yr.2002-03	NIL
0.00	Grants / Sponsorships	0.00
0.00	Deficit being excess of Expenditure over Income Transferred to Balance Sheet	0.00
116668.00	TOTAL	<69907.35

Place : Allahabad
Date : 18-05-2015

Daiu
TREASURER

Ratna
SECRETARY

Amrith
CHAIRMAN

As per our report of even date



P. C. SHAI
P. C. SHAI (M. NO.11682)
PROP. M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANT

Place : Mumbai
Date :

Daiu
TREASURER

SECRETARY

Amrith
CHAIRMAN

**COMPUTER SOCIETY OF INDIA
(ALLAHABAD CHAPTER)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.**

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
1804.00	3. Competitions	0.00
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars / Events / Activities	0.00
0.00	2. Technical Lectures	0.00
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities	0.00
NIL	Book Publications (Newsletter expenses)	NIL
NIL	Establishment (Details as per Schedule 'C')	NIL
60305.00	Administartion (Details as per Schedule 'D')	45585.00
0.00	Previous Year Adjustment for Account Expenses (written off NRCSMIT-03)	0.00
NIL	Depreciation on Fixed Assets	NIL
54559.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	24322.35
116668.00	TOTAL	69907.35

Place : Allahabad
Date : 18-05-2015


TREASURER


SECRETARY



CHAIRMAN


As per our report of even date

Place : Mumbai
Date :


TREASURER


SECRETARY


P. C. SHAH F.C.A. (M. NO.11682)
PROP. M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANT


CHAIRMAN



**COMPUTER SOCIETY OF INDIA
(ALLAHABAD CHAPTER)**

ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
NIL	Conveyance Reimbursement	NIL
NIL	Entertainment Allowance	NIL
NIL	Gratuity	NIL
NIL	Honorarium Expenses	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Provident Fund (Chapter's Contribution)	NIL
NIL	Salaries & Wages	NIL
0.00	TOTAL : Rs.	0.00

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
253.00	Printing & Stationery	724.00
480.00	Postage, Courier & Telegram	150.00
NIL	Telephone, Telex / Fax	NIL
NIL	Rent, Rates and Taxes	NIL
	Services Taxes Paid	3223.00
NIL	Electricity	NIL
0.00	Travelling	1318.00
NIL	Conveyance	NIL
NIL	Staff Welfare	NIL
0.00	AGM Exp.	28813.00
740.00	Meeting Expenses	4367.00
NIL	Committee Expenses	NIL
NIL	Library (Honorarium to Librarian)	NIL
	Repairs & Maintenance	
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
0.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	0.00
	Competitions	1193.00
NIL	Office Maintenance Expenses (e.g. conveyance)	NIL
1690.00	Web Site Renewal Expenses	1850.00
57142.00	Workshop expenses	3810.00
0.00	Bank Charges	137.00
NIL	Donation to Prime Minister Relief Fund	NIL
NIL	Other Miscellaneous Expenses	NIL
	Auditors Remuneration :	
0.00	-- Audit Fees (06-07)	0.00
NIL	-- For e-business Seminar	NIL
60305.00	TOTAL : Rs.	45585.00