

**REPORT OF AUDITORS TO MEMBERS  
(AURANGABAD CHAPTER)**

We have audited the attached Balance Sheet of the Computer Society of India, AURANGABAD Chapter, as at 31st March, 2015 and also the annexed Income and Expenditure Account for the year ended on that date and 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 1930 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

1. Copies of Minutes of the Managing Committee and of AGM were not sent for our verification.
2. Account prepared on the basis of vouchers and statements only.

Subject to the above -

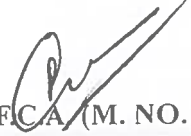
The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of Account.

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

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

PLACE: MUMBAI  
DATE: 03/08/2015



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

**COMPUTER SOCIETY OF INDIA - AURANGABAD CHAPTER**  
**IT/31.03.2015/AURAGABAD CHAPTER/321**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

Previous Year (Rs.)	Liabilities	Current Year (Rs.)
	<b>1. Funds</b>	
115792.00	(i) General Fund/Income & Expenditure A/c Opening Balance	160598.00
44806.00	Add : Surplus being excess of Income over Exp.	38355.00
NIL	(ii) Building Fund	NIL
NIL	(iii) Library Fund	NIL
NIL	(iv) Other Funds (if any please specify)	NIL
	<b>2. Loans &amp; Advances</b>	
NIL	(i) Loan from HQ for acquiring Building Premises	NIL
NIL	(ii) Any other loan from HQ (Seed Money)	NIL
NIL	(iii) Membership subscription and life membership payable to HQ	NIL
10000.00	(iv) loans from Mr Munish Sharma For YITP	10000.00
0.00	(v) loans from Mr Kedar Panse For YITP	15000.00
	<b>3. Current Liabilities &amp; Provisions</b>	
NIL	(i) Sundry Creditors	
NIL	For expenses (Audit Fees)	
NIL	For Others (CSI Membership)	0.00
0.00	(ii) Provision for expenses-Due to P.Deshpande	0.00
0.00	(iii) Provision for other liabilities	0.00
NIL	(iv) Security/Other Deposits Received	NIL
NIL	(v) Lecture/Course Fees received in advance	NIL
NIL	(vi) Library Deposits (caution money)	NIL
		0.00
<b>170598.00</b>	<b>TOTAL</b>	<b>223953.00</b>
		-0.09

Place : Aurangabad  
 Date : 08.07.2015

*[Signature]*  
**TREASURER**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

As per our report of even date

Place : Mumbai  
 Date : 03/08/2015



*[Signature]*

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

Previous Year (Rs.)	Assets	Current Year (Rs.)
	<b>Fixed Assets</b>	
NIL	Net Block - Schedule "A" (Written down value as on 31st March, 2014)	NIL
NIL	<b>Investment in Fixed Deposits with Public Sector Companies</b>	NIL
	<b>Current Assets, Loans &amp; Advances</b>	
	<b>A. Current Assets</b>	
NIL	(i) Interest accrued on Fixed Deposits	NIL
NIL	(ii) Sundry Debtors - unsecured considered good	
NIL	For Advertisements	NIL
NIL	For Others	NIL
2382.00	(iii) Cash and cheques in hand	5621.00
	(iv) Balances with scheduled Banks	
168216.00	In Current Account (Indian Ov. Bank A/c.No.10313)	CLOSED
NIL	In Current Account (Bank of Maharashtra A/c.No.108)	NIL
NIL	In Savings Account (SBI, Mondha Br.)	218332.09
0.00	In Fixed Deposits	NIL
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
NIL	(i) Other deposit	NIL
NIL	(ii) Advances for expenses	NIL
NIL	(iii) Advances for seminar/events	NIL
NIL	(iv) Prepaid expenses	NIL
<b>170598.00</b>	<b>TOTAL</b>	<b>223953.09</b>

Place : Aurangabad  
Date : 08.07.2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 03/08/2015



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Previous Year (Rs.)	Income	Current Year (Rs.)
	<b>Courses in Advance Technical Areas</b>	
NIL	(i) Courses	NIL
NIL	(ii) Examinations	NIL
NIL	(iii) Competitions	NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	(i) Technical Seminars/Events/Activities (YITP)	115000.00
47000.00	A.Six Sigma Event	0.00
NIL	(ii) Technical Lectures	NIL
NIL	(iii) Exhibitions & Others	115000.00
	<b>Membership share from Head Office (Chapter Share)</b>	
7896.00		74280.00
161900.00	<b>Sponsorship for YITP</b>	27500.00
	<b>Bank Interest</b>	
NIL	(i) On Fixed Deposits with banks	NIL
NIL	(ii) On Savings Account with banks	1615.00
	<b>Income from Investment - Gross (i.e. interest on deposits with Public Sector Companies)</b>	
NIL		NIL
NIL	<b>Previous Year Adjust.</b>	NIL
0.00	<b>Item Relating to Previous Year</b>	0.00
	<b>Miscellaneous Income</b>	0.00
0.00	<b>Deficit being excess of expenditure over Income transferred to Balance Sheet</b>	NIL
216796.00	<b>TOTAL</b>	218395.00

Place : Aurangabad  
Date : 08.07.2015

TREASURER

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CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 03/08/2015



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

**COMPUTER SOCIETY OF INDIA - AURANGABAD CHAPTER**  
**IT/31.03.2015/AURANGABAD CHAPTER/321**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Expenditure	Current Year (Rs.)
	<b>Courses/Examination in Advance Technical Areas</b>	
NIL	(i) Courses	NIL
NIL	(ii) Examinations	NIL
NIL	(iii) Competitions	NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
119427.00	(i) Technical Seminars/Events/Activities ( YITP)	102499.00
NIL	(ii) Technical Lectures	NIL
31191.00	A.Six Sigma event	0.00
4219.00	B.EVENT MODEL BASED seminar	0.00
NIL	(iii) Exhibitions & Others	0.00
NIL	(iv) Student Activities	NIL
		102499.00
NIL	<b>Book Publications</b> (Newsletter expenses)	NIL
NIL	<b>Establishment</b> (details as per schedule "C")	30000.00
17153.00	<b>Administration</b> (details as per schedule "D")	47541.00
0.00	<b>Previous Year Adjust.(Amount for which data not available 2005-2011)</b> (Provision for Audit Liabilities)	0.00
NIL	<b>Loss on sale of Fixed Assets</b>	NIL
NIL	<b>Depreciation on Fixed Assets</b>	NIL
44806.00	<b>Surplus being excess of Income over Expenditure transferred to Balance Sheet</b>	38355.00
<b>216796.00</b>	<b>TOTAL</b>	<b>218395.00</b>

Place : Aurangabad  
 Date : 08.07.2015

*[Signature]*  
**TREASURER**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

As per our report of even date

Place : Mumbai  
 Date : 03/08/2015



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

## COMPUTER SOCIETY OF INDIA - AURANGABAD CHAPTER

## Establishment Expenses

## Schedule "C"

Previous Year (Rs.)	Particulars	Current Year (Rs.)
NIL	Salaries & Wages	30000.00
NIL	Conveyance Reimbursement	NIL
NIL	Entertainment Allowance	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund (Chapter's Contribution)	NIL
0.00	TOTAL:	30000.00

## Administration Expenses

## Schedule "D"

Previous Year (Rs.)	Particulars	Current Year (Rs.)
0.00	Printing & Stationery	4117.00
0.00	Postage & Telegram	0.00
NIL	Telephone, Telex/Fax	NIL
NIL	Rent, Rates and Taxes	NIL
NIL	Electricity	NIL
2640.00	Travelling	8386.00
NIL	Conveyance	300.00
NIL	Advertisement	NIL
NIL	Staff Welfare	NIL
0.00	Meeting Expenses	NIL
NIL	Election Expenses	NIL
0.00	Committee Expenses(Member & Industry Meeting)	0.00
NIL	Library (Honorarium to Librarian)	NIL
NIL	Repairs & Maintenance	
NIL	- Building	NIL
NIL	- Office Equipment, furniture and fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	32.00
14083.00	Celebrations/Functions (e.g.Computer Day, AGM etc.)	26926.00
NIL	Office Maintenance Expenses (e.g. conservancy, etc.)	NIL
NIL	Professional & Consultancy Fees	NIL
430.00	Bank Charges	280.00
NIL	Insurance	NIL
0.00	Other Misc. Expenses	7500.00
0.00	Auditors Remuneration	
0.00	- Audit Fees	0.00
NIL	- For expenses	NIL
17153.00	TOTAL:	47541.00

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COMPUTER SOCIETY OF INDIA, AURANGABAD CHAPTER

NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31ST MARCH, 2015.

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1. The Accounts are compiled on the basis of Bank details as submitted by Chapter & Bank Statement, as there are no other transactions.
2. Previous year figures were re-grouped wherever necessary.

For Computer Society of India, AURANGABAD Chapter,

PLACE: AURANGABAD

DATE : 03/08/2015

  
TREASURER

  
SECRETARY

  
CHAIRMAN

(D.P. Gradekar)

(A.A. Zalte)