

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

We have audited the attached Balance Sheet of the Computer Society of India, Chandigarh Chapter, as at 31<sup>st</sup> 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.

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 fair view.

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

PLACE : MUMBAI

DATE : 22/8/15



  
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.

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	<b>1. Funds</b>	
131976.11	a. General Fund / Income & Expenditure A/c.	
-30871.50	Opening Balance	101104.61
NIL	Add: Surplus being excess of Income Over Exp.	-84302.00
NIL	b. Building Fund	16802.61
NIL	c. Library Fund	NIL
NIL	d. Other Fund	NIL
	<b>2. Loans &amp; Advances</b>	
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 - Hon. Secretary	NIL
	<b>3. Current Liabilities &amp; Provisions</b>	
0.00	1. Sundry Creditors	0.00
NIL	For Expenses (Audit Fees etc.)	NIL
NIL	For Others (Capital Goods)	NIL
NIL	2. Provision for expenses	NIL
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Leecture / Course Fees received in advance	NIL
NIL	6. Library Deposits (Caution Money)	0.00
<b>101104.61</b>	<b>TOTAL</b>	<b>16802.61</b>
0.00		0.00

Place : Chandigarh  
Date : 22.05.2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 22/8/15

P. C. SHAH F.C.A. (M. NO.11682)  
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**COMPUTER SOCIETY OF INDIA  
(CHANDIGARH CHAPTER)  
BALANCE SHEET AS ON 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
NIL	<b>Fixed Assets</b>	NIL
	Net Block - Schedule 'A' (Written down value as on 31st March, 2014)	
NIL	<b>Investment In Fixed Deposits with Public Sector Companies</b>	NIL
	<b>Current Assets, Loan &amp; Advances</b>	
	<b>A. Current Assets</b>	
NIL	1. Interest accrued on Fixed Deposits	NIL
NIL	2. Sundry Debtors - unsecured considered good For Advertisement	NIL
NIL	For Others	NIL
NIL	3. Cash and cheques in hand	NIL
NIL	4. Balances with scheduled Banks	
101104.61	In Current Account (State Bank)	16802.61
0.00	In Saving Account (Vijaya Bank A/c.)	0.00
NIL	In Fixed Deposit	NIL
		16802.61
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
NIL	1. Other deposit	NIL
NIL	MSEB Deposit	NIL
NIL	Telephone Deposit	NIL
NIL	2. Advance for expenses	NIL
NIL	3. Advances	NIL
NIL	(D S Chhabra Ram Lakhani) 14.03.2013	NIL
NIL	4. Prepaid Expenses	NIL
<b>101104.61</b>	<b>TOTAL</b>	<b>16802.61</b>

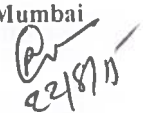
Place : Chandigarh  
Date : 22.05.2015

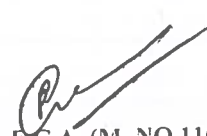
  
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Place : Mumbai  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	<b>Course in advance Technical Areas</b>	
NIL	1. Courses Fee	NIL
NIL	2. Examinations	NIL
NIL	3. Competition	NIL
		0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	1. Technical Seminars / Events / Activities	0.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
7474.00	4. Student Activities(YTSCP-2012i.)	351.00
14874.00	<b>Membership share from Head Office (Chapter Share)</b>	351.00
		0.00
	<b>Advertisement Communications / Presentation Fees</b>	NIL
	<b>Bank Interest</b>	
NIL	1. On Fixed Deposits with Banks	0.00
4650.00	2. On Savings Account with Banks	3855.00
		3855.00
	<b>Income from investment - Gross</b> (i.e. interest on deposits with Public Sector Companies)	NIL
	<b>Grants / Sponsorships</b>	0.00
	<b>Provision for Audit Fee reversed</b>	0.00
	<b>Miscellaneous Income</b>	NIL
	<b>Deficit being excess of Expenditure over Income</b>	0.00
	<b>Transferred to Balance Sheet</b>	
		4206.00
26998.00	<b>TOTAL</b>	

Place : Chandigarh  
Date : 22.05.2015


  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	<b>Course / Examination in advance Technical Areas</b>	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
		0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	1. Technical Seminars / Events / Activities	0.00
2091.00	2. Student Activities(YTSE-Young Talent S. Exam)	4171.00
0.00	3. Student Activities( compi.)	0.00
NIL	4. Exhibitions & Others	NIL
		4171.00
	<b>Book Publications</b>	
NIL	(Newsletter expenses)	NIL
	<b>Establishment</b>	
NIL	(Details as per Schedule 'C')	1100.00
	<b>Administartion</b>	
55778.50	(Details as per Schedule 'D')	83237.00
0.00	<b>Previous Year Adjustment (Vijaya Bank Acct.w/off)</b>	0.00
NIL	<b>Depreciation on Fixed Assets</b>	
	(eg. On Office equipment, Furniture & Fixture etc.)	NIL
-30871.50	<b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b>	-84302.00
26998.00	<b>TOTAL</b>	<b>4206.00</b>

Place : Chandigarh  
Date : 22.05.2015


  
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ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
NIL	Salaries & Wages	NIL
NIL	Conveyance Reimbursement	NIL
NIL	Honorarium Expenses	1100.00
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	<b>TOTAL : Rs.</b>	<b>1100.00</b>

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
777.00	Printing & Stationery	1857.00
NIL	Advertisement	NIL
463.00	Postage & Telegram & Courier	642.00
0.00	Telephone, Telex / Fax / Xerox	0.00
1320.00	Banner	360.00
600.00	Photostat & Printing	380.00
NIL	Rent, Rates and Taxes	0.00
NIL	Electricity	NIL
0.00	Honorarium / OTA	0.00
	Foundation Day expenditure	
1400.00	Conveyance	1250.00
28797.50	Meeting Expenses	5609.00
0.00	Travelling Expenses (Calcutta Convention Exp)	0.00
0.00	Refreshment / Entertainment	0.00
NIL	Election Expenses	NIL
0.00	Examinations	0.00
NIL	Account Writing Fees	NIL
NIL	Library (Honorarium to Librarian)	NIL
	Repairs & Maintenance	NIL
0.00	-- Building	0.00
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	0.00
0.00	Celebrations / Functions (AGM EXP.)	43336.00
NIL	Office Maintenance Expenses	NIL
NIL	Professional & Consultancy Fees	NIL
0.00	Bank Charges	
0.00	Memento (17 memento for AGM -)	0.00
22421.00	Miscellaneous Expenses	
	-- Meeting	682.00
	-- Other	29121.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	NIL
<b>55778.50</b>	<b>TOTAL : Rs.</b>	<b>83237.00</b>

COMPUTER SOCIETY OF INDIA, CHANDIGARH CHAPTER

NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH 2015

1. Previous year's figures have been re-grouped wherever considered necessary to make them comparable with the figures for the current year.
2. Accounts have been prepared on Mercantile System of Accounting.
3. Chapter has not provided bank record of Vijaya Bank Saving Bank Account for last many years and appears to be not traceable. Hence and balance is w/off as previous year adjustment.

FOR Computer Society of India, Chandigarh Chapter,

  
TREASURER

  
SECRETARY

  
CHAIRMAN

PLACE : CHANDIGARH

DATE : 22/3/15



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