

**THAKURDESAI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

MAY QUEEN, 492, 33RD ROAD,  
BANDRA (WEST), MUMBAI – 400 050.  
TELEPHONE : 2646 4407 / 4600  
FAX : 2600 4312  
e-mail : caudayi@gmail.com

**AUDITORS' REPORT**

**1. Report on the Financial Statements**

We have examined the accompanying financial statements of **Computer Society of India, Delhi Chapter** having its Office at 32, DDA CSC Market, Block-Q(D), Pitampura, Delhi – 110 088, which comprises of Balance Sheet as at 31<sup>st</sup> March, 2017 and also the Income and Expenditure Account for the year ended on that date and the summary of significant accounting policies and other explanatory information.

**2. Management's Responsibility for the Financial Statements**

The 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 Society. 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.

**3. Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These 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. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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.



#### 4. Opinion

On the basis of our examination we report that :

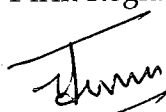
1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
3. In our opinion, the accounts are maintained in conformity with requirements of the accounting policy introduced by the CSI Executive Committee.
4. In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and notes give a true and fair view :
  - i. In the case of the Balance Sheet, of the state of affairs as at 31<sup>st</sup> March, 2017.

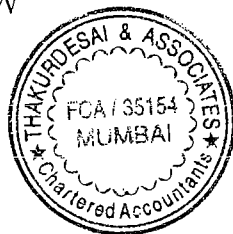
And

- ii. In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of

Thakurdesai & Associates,  
Chartered Accountants,  
Firm Regn. No. : 110944W

  
U. V. Thakurdesai.  
Partner  
M. No. : FCA/35154



Date : 7<sup>th</sup> August, 2017  
Place : Mumbai

**Computer Society of India  
Delhi Chapter**

**Balance Sheet as at 31st March, 2017**

Particulars	Schedule No.	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
<b>I. LIABILITIES</b>			
<b>FUNDS</b>			
<b>General Funds &amp; Exp. Account</b>			
Opening Balance		104,90,477	102,19,501
Add: Transferred from Income and Expenditure A/c.		3,89,126	3,20,975
Less: Amount of Loan of Gurgaon Chapter w/off by M. Committee			(50,000)
Building Fund		7,06,815	7,06,815
Other Funds		86,285	86,285
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors		-	-
Provision for Expenses		36,380	36,380
Provision for Other Liabilities		41,114	8,714
Provision for Service Tax FY 2016-17		18,850	-
<b>Total</b>		<b>117,69,047</b>	<b>113,28,671</b>
<b>II. ASSETS</b>			
<b>FIXED ASSETS</b>			
Net Block	A	30,769	38,537
HQ Building		51,27,932	51,27,932
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>			
<b>Current Assets</b>			
Interest Accrued on Fixed Deposit		3,55,158	1,05,255
Sundry Debtors (unsecured, considered good)		-	-
<b>Cash &amp; Bank Balances</b>			
Cash in Hand		4,499	8,594
<b>Bank Balances with Scheduled Banks</b>			
<b>In S/B A/C</b>			
State Bank of India - Marol		3,957	1,694
<b>In Fixed Deposit Account</b>	B		
State Bank of India - Marol		57,82,037	56,40,434
<b>LOANS &amp; ADVANCES – Unsecured-Considered Good</b>			
TDS Receivable		4,55,050	3,96,580
Other Receivable		2,145	2,145
Electricity Deposit		7,500	4,06,225
<b>Notes on Accounts</b>	E		
<b>Total</b>		<b>117,69,047</b>	<b>113,28,671</b>

*[Signature]*  
Chairman

*[Signature]*  
Vice-Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

For and on behalf of  
**Thakurdesai & Associates,**  
Chartered Accountants (FRN 110944W)

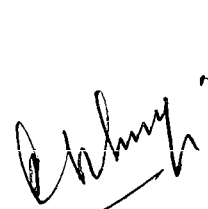
*[Signature]*  
**U V Thakurdesai**  
M. No.: FCA/35154  
Partner  
Date: 07/08/2017  
Place: Mumbai




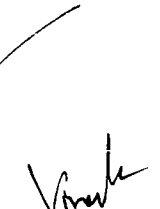
**Computer Society of India  
Delhi Chapter**


**Income and Expenditure Account for the year ended 31st March, 2017**

Particulars	Schedule No.	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
<b><u>INCOME</u></b>			
<b><u>Courses in Advance Technical Areas</u></b>		-	-
Course Fees			
<b><u>Conference Concerned with Development of Technology &amp; Education</u></b>			
Technical Lectures		2,750	-
Sponsorship from others		220,750	
<b><u>Membership Share from Head Quarter</u></b> (Chapter Share)		100,608	71,176
<b><u>Bank Interest</u></b>			
On Fixed Deposit		434,976	492,355
Interest on Savings Accounts		1,638	4,056
<b><u>Prior Period Income</u></b>			
<b><u>Other Income</u></b>			
Excess of Expenditure over Income   Deficit		-	-
<b>Total</b>		<b>760,722</b>	<b>567,587</b>
<b><u>EXPENDITURE</u></b>			
<b><u>Courses in Advance Technical Areas</u></b>			
Course Materials		-	-
<b><u>Conference Concerned with Development of Technology &amp; Education</u></b>			
Technical Lectures		236,179	31,596
<b><u>Establishment Expenses</u></b>	C	-	40,500
<b><u>Administrative Expenses</u></b>	D	127,649	164,571
<b><u>Depreciation on Fixed Assets</u></b>	A	7,768	9,945
<b><u>Prior Period Adjustments</u></b>			
Excess of Income over Expenditure   Surplus		389,126	320,975
<b><u>Notes on Accounts</u></b>	E		
<b>Total</b>		<b>760,722</b>	<b>567,587</b>

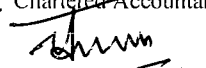
  
Chairman

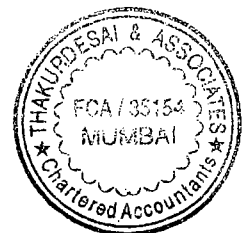
  
Vice-Chairman

  
Secretary

  
Treasurer

For and on behalf of  
**Thakurdesai & Associates,**  
Chartered Accountants (FRN 110944W)

  
**U.V. Thakurdesai**  
M. No.: FCA/35154  
Partner  
Date :- 07/08/2017  
Place :- Mumbai



**Computer Society of India  
Delhi Chapter**

**Schedule - A : Fixed Assets**

(Amount in Rs.)

Particulars	Rate	COST				Depreciation				Written Down Value	
		As on 31.03.2016	Addition	Deletions	As on 31.03.2017	As on 01.04.2016	Deletions	For the year	Total up to 31.03.2017	As on 31.03.2017	As on 31.03.2016
Furniture & Fixture	15%	22,133	-	-	22,133	3,320	-	2,822	6,142	15,991	18,813
Office Equipment	25%	26,242	-	-	26,242	6,561	-	4,920	11,481	14,761	19,681
Computers	60%	107	-	-	107	64	-	26	90	17	43
<b>TOTAL</b>		<b>48,482</b>	<b>-</b>	<b>-</b>	<b>48,482</b>	<b>9,945</b>	<b>-</b>	<b>7,768</b>	<b>17,713</b>	<b>30,769</b>	<b>38,537</b>



*Chhaya*  
*Devi*

**Computer Society of India  
Delhi Chapter**

**Schedule - B : Fixed Deposit**

Bank Name	FD NO.	Date of Deposit	Date of Maturity	Rate of Interest	Amount of Deposit
SBI, Kohta Enclave	31829955722	28.07.2016	28.07.2017	7.25	3,833,779
SBI, Kohta Enclave	34181383527	11.9.2016	11.09.2018	7.25	352,384
SBI, Kohta Enclave	35004533071	18.06.2016	18.06.2017	7.25	751,936
SBI, Kohta Enclave	35081298819	17.07.2015	17.07.2017	8.00	300,000
SBI, Kohta Enclave	35372761122	04.03.2017	06.06.2018	6.75	543,938
<b>Total</b>					<b>5,782,037</b>



*Chakraborty*      *Agarwal*      *Vinod*  
*(Signature)*      *(Signature)*      *(Signature)*

**Computer Society of India  
Delhi Chapter**

**Schedule - C : Establishment Expenses**

Particulars	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
Salaries & Wages	-	40,500
<b>Total</b>	-	<b>40,500</b>

**Schedule - D : Administrative Expenses**

Particulars	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
Repairs & Maintenance	980	4,165
Office Maintenance	-	1,657
Accounting Charges	18,000	18,000
Conveyance Expenses	7,100	9,700
Insurance Expenses	974	838
Electricity Charges	4,550	10,280
Meeting Expenses	55,772	96,555
Website Space Expenses	1,684	-
Secretarial Assistance Expenses	12,000	12,000
Property Tax	5,516	194
Bank Charges	402	-
Postage & Telegram	861	1,682
Printing & Stationery	960	4,499
Telephone Charges	-	5,001
Service Tax	18,850	-
<b>Total</b>	<b>127,649</b>	<b>164,571</b>



*Chhavi Arora - Vinak*

*M. S. S.*

**Computer Society of India  
Delhi Chapter**

**Schedule - E : Accounting Policies and Notes on Accounts**

**A. Accounting Policies:**

**1. Basis of Accounting**

The accounts of the CSI, Delhi Chapter are drawn up on historical cost and accrual basis.

**2. Revenue Recognition**

The membership Fees are recognized as and when it becomes due. Interest on Fixed Deposits of the Society is taken into account on an accrual basis during the Current year.

**3. Fixed Assets**

All Fixed Assets are shown on historical Cost basis and are stated at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

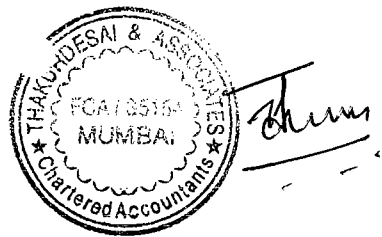
**4. Depreciation**

All Fixed assets (except books) are depreciated under the WDV method at the rates specified in the Income Tax Act, 1961 Depreciation on any addition is charged on pro-rata basis.

**B. Notes on Account**

1. Previous year's figures have been regrouped and rearranged wherever considered necessary.

2. Figures have been rounded off to the nearest rupee.







# Computer Society of India™

<http://www.csi-india.org>

O-C.

Mr. Sanjay Mohapatra  
President

Mr. Gautam Mahapatra  
Vice President

Prof. A. K. Nayak  
Hon. Secretary

Mr. Manas Pattnaik  
Hon. Treasurer

Dr. Anirban Basu  
Immd. Past President

24<sup>th</sup> August, 2017

Dr. A. K. Bansal  
Hon. Treasurer – CSI Delhi Chapter  
Room No 403, Dept of Biostatistics and Medical Informatics  
Delhi University, College of Medical Sciences,  
Dilshad Garden, Delhi: 110095  
Mobile – 9810954668

Dear Sir,

Enclosed herewith please find 2 sets of audited balance Sheets of CSI – Delhi Chapter for FY 2016-2017 for your records.

Kindly acknowledge receipt of the above documents.

Thanking you,

Yours sincerely,

For Computer Society of India

Glamina Pereira

Encl.: a/a