

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

We have audited the attached Balance Sheet of the Computer Society of India. Mathura 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 1950 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

1. No General Ledger was maintained by the Chapter. The accounts were compiled from the information and Xerox records supplied to us of other books & records maintained.

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.

- a. In the case of the Balance Sheet of the affairs as at 31<sup>st</sup> March, 2015 and
- b. 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: 27.3.2015



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.

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	<b>1. Funds</b>	
0.00	a. General Fund / Income & Expenditure A/c.	
-4836.00	Opening Balance	18402.00
23238.00	Add: Excess of Exp over Income	-4992.00
0.00	Less: Deficit being excess of Income over Exp.	0.00
0.00	b. Building Fund	0.00
0.00	c. Library Fund	0.00
0.00	d. Other Funds (If any please specify)	0.00
	<b>2. Loans &amp; Advances</b>	
0.00	1. Loan from HQ for acquiring Building Premises	0.00
10000.00	2. Any other loan from HQ	10000.00
0.00	3. Membership subscription and life membership Payable to HQ.	0.00
0.00	4. Other loans	0.00
	<b>3. Current Liabilities &amp; Provisions</b>	
	1. Sundry Creditors	
0.00	For expenses (Audit Fees etc.)	0.00
0.00	For others (Capital Goods)	0.00
0.00	2. Provision for expenses	0.00
0.00	3. Provision for other liabilities	0.00
0.00	4. Security / Other Deposits Received	0.00
0.00	5. Lecture / Course Fees received in advance	0.00
0.00	6. Library Deposits (Caution Money)	0.00
<b>28402.00</b>	<b>TOTAL</b>	<b>23410.00</b>
0.00		0.00

Place : Mathura

Date: 25.07.2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 22.08.2015

P. C. SHAH F.C.A. (F. NO. 11682)

FOR M/S. PRUTHVIRAJ SHAH &amp; CO.

CHARTERED ACCOUNTANTS.



PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
0.00	<b>Fixed Assets</b>	
	Net Block - Schedule 'A' (Written down value as on 31st March, 2014)	0.00
0.00	<b>Investment In Fixed Deposits with Public Sector Companies</b>	0.00
	<b>Current Assets, Loan &amp; Advances</b>	
	<b>A. Current Assets</b>	
0.00	1. Interest accrued on Fixed Deposits	0.00
	2. Sundry Debtors - unsecured considered good	
0.00	For Advertisement	0.00
0.00	For Others(Advance for CSI Indore conference)	0.00
0.00	3. Cash and cheques in hand	0.00
	4. Balances with scheduled Banks	
28402.00	In Current Account	23410.00
0.00	In Saving Account	0.00
0.00	In Fixed Deposit	0.00
		23410.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
	1. Other deposit	
0.00	Telephone Deposit	0.00
0.00	MSEB Deposit	0.00
0.00	Temporary for expenses	0.00
0.00	2. Advance for expenses	0.00
0.00	3. Advances for seminar / events	0.00
0.00	4. Prepaid expenses	0.00
28402.00	<b>TOTAL</b>	<b>23410.00</b>

Place : Mathura  
Date 25.07.2015

Hon. Treasurer  
Computer Society of India  
Mathura Chapter

TREASURER

As per our report of even date

SECRETARY

Chairman  
Computer Society of India  
Mathura Chapter

CHAIRMAN

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

Place : Mumbai  
Date : 22.08.15



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

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	<b>Course in advance Technical Areas</b>	
0.00	1. Courses	0.00
0.00	2. Examinations	0.00
0.00	3. Competitions	0.00
	<hr/>	0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	1. Technical Seminars / Events / Activities	0.00
0.00	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
	<hr/>	0.00
28275.00	<b>Membership share from Head Office (Chapter Share)</b>	64675.00
0.00	<b>Advertisement Communications / Presentation Fees</b>	0.00
	<b>Bank Interest</b>	
0.00	1. On Fixed Deposits with Banks	0.00
0.00	2. On Savings Account with Bankss	229.00
	<hr/>	229.00
0.00	<b>Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)</b>	0.00
0.00	<b>Grants / Sponsorships</b>	0.00
0.00	<b>Miscellaneous Income</b>	0.00
0.00	<b>T.D.S.Refund</b>	0.00
0.00	<b>Deficit being excess of Expenditure over Income Transferred to Balance Sheet</b>	0.00
<hr/> <b>28275.00</b>	<b>TOTAL</b>	<hr/> <b>64904.00</b>

Place : Mathura  
Date : 15.07.2015

Hon. Treasurer  
Computer Society of India  
Mathura Chapter

TREASURER  
As per our report of even date

SECRETARY

CHAIRMAN  
Computer Society of India  
Mathura Chapter

Place : Mumbai  
Date : 28.2015

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


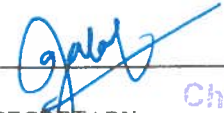



COMPUTER SOCIETY OF INDIA (MATHURA CHAPTER)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

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PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	<b>Course / Examination in advance Technical Areas</b>	
0.00	1. Courses	0.00
0.00	2. Examinations	0.00
0.00	3. Competitions	0.00
		0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	1. Technical Seminars / Events / Activities	0.00
0.00	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
0.00	4. Student Activities	0.00
		0.00
0.00	<b>Book Publications</b> (Newsletter expenses)	0.00
0.00	<b>Establishment</b> (Details as per Schedule 'C')	0.00
4836.00	<b>Administrartion</b> (Details as per Schedule 'D')	69896.00
0.00	<b>Previous Year Adjustment</b>	0.00
0.00	<b>Loss on sale of Fixed Assets</b>	0.00
0.00	<b>Depreciation on Fixed Assets</b>	0.00
-4836.00	<b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b>	4992.00
0.00	<b>TOTAL</b>	64904.00

Place : Mathura  
Date 25.07.2015

 **TREASURER**  
 **SECRETARY**  
 **CHAIRMAN**  
 As per our report of even date  
 Hon. Treasurer  
 Computer Society of India  
 Mathura Chapter  
 Chairman  
 Computer Society of India  
 Mathura Chapter

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

Place : Mumbai  
Date : . . . 2015  
22/08/15



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

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Printing & Stationery	512.00
0.00	Postage, Courier & Telegram	0.00
0.00	Telephone, Telex / Fax	0.00
0.00	Rent, Rates and Taxes	0.00
0.00	Electricity	0.00
200.00	Transportation	200.00
0.00	Conveyance	0.00
3150.00	Speed ART & Frame	0.00
755.00	Meeting Expenses	0.00
862.00	Manas Hosting	0.00
0.00	Committee Expenses	0.00
0.00	Library (Internet Expenses)	0.00
0.00	Repairs & Maintenance	0.00
0.00	-- Building	0.00
0.00	-- Office Equipment, Furniture and Fixtures	0.00
0.00	Newspaper & Periodicals	0.00
0.00	Reference Books	0.00
0.00	Workshop	10000.00
0.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	33340.00
0.00	CSI Golden Jubilee	24444.00
0.00	Office Maintenance Expenses (e.g. conveyance)	0.00
0.00	Office Expense	1350.00
0.00	Professional & Consultancy Fees	0.00
70.00	Bank Charges	50.00
0.00	Insurance	0.00
0.00	Advertisement Expenses	0.00
0.00	Teaching fees	0.00
0.00	Donation	0.00
0.00	Other Miscellaneous Expenses (Subscription)	0.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
0.00	-- For expenses	0.00
<b>5037.00</b>	<b>TOTAL : Rs.</b>	<b>69896.00</b>

COMPUTER SOCIETY OF INDIA, MATHURA 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.

FOR Computer Society of India, Mathura Chapter,

  
Treasurer  
Computer Society of India  
Mathura Chapter  
PLACE: MATHURA

  
Secretary

  
Chairman  
Computer Society of India  
Mathura Chapter

DATE: 22/03/2015



**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  
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(E,) Mumbai – 400 051.