

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

MAY QUEEN, 492, 33RD ROAD,  
BANDRA (WEST), MUMBAI – 400 050.  
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FAX : 2600 4312  
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**AUDITORS' REPORT**

**1. Report on the Financial Statements**

We have examined the accompanying financial statements of **Computer Society of India, Mathura Chapter**, which comprises of Balance Sheet as at 31<sup>st</sup> March, 2016 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.



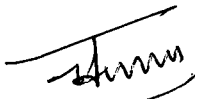
#### 4. Opinion

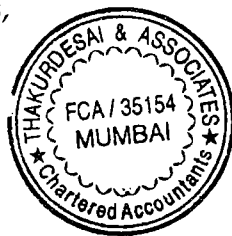
On the basis of our examination we report that :

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, 2016.
- And
- ii. In the case of the Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of

**Thakurdesai & Associates,**  
Chartered Accountants,

  
**U. V. Thakurdesai.**  
Partner  
M. No. : 35154



Date :- 10<sup>th</sup> December, 2016

**Computer Society of India  
Mathura Chapter**

**Balance Sheet as at 31st March, 2016**

Particulars	Schedule No.		As on 31.03.2016 (Rs.)		As on 31.03.2015 (Rs.)
<b>I. LIABILITIES</b>					
<b>FUNDS</b>					
<b>General Funds &amp; Exp. Account</b>					
Opening Balance			13,410		18,402
Add: Interest on FD's wrongly short credited in earlier years			-		
Add: Transferred from Income and Expenditure A/c.			(14,518)		(4,992)
			(1,108)		13,410
Building Fund			-		-
<b>LOANS &amp; ADVANCES</b>					
Any Other Loan from HQ			10,000		10,000
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>Total</b>			<b>8,892</b>		<b>23,410</b>
<b>II. ASSETS</b>					
<b>FIXED ASSETS</b>					
Net Block			-		-
<b>INVESTMENTS</b>					
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>					
<b>Current Assets</b>					
Interest Accrued on Fixed Deposit			-		-
Tax Deducted at source			-		-
Sundry Debtors					
<b>Cash &amp; Bank Balances</b>					
Cash in Hand					-
<b>Bank Balances with Scheduled Banks</b>					
In S/B A/C					
State Bank of India			8,892		23,410
<b>LOANS &amp; ADVANCES – Unsecured-Considered Good</b>					
<b>Notes on Accounts</b>	<b>C</b>				
<b>Total</b>			<b>8,892</b>		<b>23,410</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**  
Partner  
12th September, 2016




**Computer Society of India, Mathura Chapter**

**Income and Expenditure Account for the year ended 31st March, 2016**

Particulars	Schedule No.	As on 31.03.2016 (Rs.)	As on 31.03.2015 (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>			
Seminar/Workshop/Exhibition Income			-
<b><u>Membership Share from Head Quarter</u></b> (Chapter Share)		9,494	64,675
<b><u>Bank Interest</u></b>			
Interest on Savings Accounts		988	229
<b><u>Other Income</u></b>			
Excess of Expenditure over Income [ Loss ]			
<b>Total</b>		<b>10,482</b>	<b>64,904</b>
<b><u>EXPENDITURE</u></b>			
<b><u>Conference Concerned with Development of Technology &amp; Education</u></b>			
Seminar/Workshop/Exhibition		-	-
<b><u>Direct Expenses</u></b>			
Newsletter / Hard Copy		-	-
<b><u>Establishment Expenses</u></b>			
	A	-	-
<b><u>Administrative Expenses</u></b>			
	B	25,000	69,896
Excess of Income over Expenditure [ Income ]		(14,518)	(4,992)
<b><u>Notes on Accounts</u></b>			
	C		
<b>Total</b>		<b>10,482</b>	<b>64,904</b>

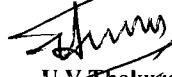
  
Chairman

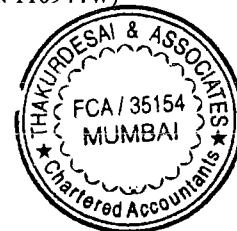
  
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**U.V. Thakurdesai**  
Partner  
12th September, 2016



**Computer Society of India  
Mathura Chapter**

**Schedule - A : Establishment Expenses**

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Salaries & Wages	-	-
Conveyance Allowance	-	-
<b>Total</b>	-	-

**Schedule - B : Administrative Expenses**

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Printing & Stationery	-	512
Workshop Expenses	-	10,000
Celebration/ Function Expenses	-	33,340
CSI Golden Jubilee Expenses	-	24,444
Office Expenses	-	1,350
Conveyance Expenses	-	200
AGM Expenses	25,000	-
Bank Charges	-	50
<b>Total</b>	<b>25,000</b>	<b>69,896</b>



**Computer Society of India  
Mathura Chapter**

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

**A. Accounting Policies:**

**1. Basis of Accounting**

The accounts of the CSI, Mathura 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.

**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.

