



**Report of Chartered Accountant with respect to Statement of Receipt & Payment**

We have checked the accompanying statement of receipt and payment of **Computer Society of India (Patna Chapter)**, for the period from 14<sup>th</sup> October, 2014 to 31<sup>st</sup> March, 2015.

The governing body of **Computer Society of India (Patna Chapter)** which comprises of the Vice Chairman, Secretary and Treasurer, is responsible for the preparation of the statement. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on this statement based on our check. We conducted our check in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the check to obtain reasonable assurance about whether the statements are free from material misstatement.

We believe that the documentary evidence in the nature of bills, bank statement etc. is sufficient and appropriate to provide a basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, and subject to the following qualifications:

*"The amount expended during the statement period was with respect to a seminar. We do not form any opinion with respect to whether the Patna Chapter had the necessary authority to hold the seminar."*

the statement of Receipt & Payment **Computer Society of India (Patna Chapter)** for the period ended March 31, 2015 is true and correct.

for **C. Bhattacharjee & Co.**

Chartered Accountants

Firm's Registration Number: 002109C

Chirantan Bhattacharya  
(Partner)

MNO: 411638

Place of Signature: Patna

Date: 14<sup>th</sup> day of October, 2015.



# COMPUTER SOCIETY OF INDIA

(Patna Chapter)

Statement of Receipt & Payment for the period from 16th October, 2014 to 31st March, 2015.

Receipt	Amount	Payment	Amount
To Head Office (CSI)	1,000.00	By Seminar Expense	
To Share of Membership Fee	10,700.00	Printing & Stationary	3,600.00
To Interest	56.00	Shawl	2,350.00
		Room Rent	2,050.00
			8,000.00
		By Closing balance c/d	
		State Bank of India (AC34233158936)	3,756.00
Total	11,756.00	Total	11,756.00

As per our separate report of even date  
for C. Bhattacharjee & Co  
Chartered Accountant  
FRN: 002109C



Chirantan Bhattacharya  
(Partner)  
MNO: 411638  
Place: Patna  
Date: 14th day of October, 2015.



For Computer Society of India (Patna Chapter)



(Vice Chairman)  
**VICE CHAIRMAN**  
COMPUTER SOCIETY OF INDIA  
PATNA CHAPTER



(Secretary)  
**HONY. SECRETARY**  
COMPUTER SOCIETY OF INDIA  
PATNA CHAPTER



**CHAIRMAN**  
COMPUTER SOCIETY OF INDIA  
PATNA CHAPTER



**HONY. TREASURER**  
COMPUTER SOCIETY OF INDIA  
PATNA CHAPTER