

**Computer Society of India
Patna Chapter**

Balance Sheet as at 31st March, 2016

Particulars	Schedule No.	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
I. LIABILITIES			
FUNDS			
General Funds & Exp. Account			
Opening Balance		3,756	
Add: Transferred from Income and Expenditure A/c.		15,170	3,756
Building Fund		18,926	3,756
		-	-
LOANS & ADVANCES			
Other loans from HQ		-	-
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors			
For Expenses		-	-
Total		18,926	3,756
II. ASSETS			
FIXED ASSETS			
Net Block		-	-
CURRENT ASSETS LOANS & ADVANCES			
Current Assets			
Interest Accrued on Fixed Deposit		-	-
Tax Deducted at source		-	-
Sundry Debtors			
Cash & Bank Balances			
Cash in Hand		-	-
Bank Balances with Scheduled Banks			
In S/B A/C			
State Bank of India		18,926	3,756
In Fixed Deposit Account			
SBI Bank		-	-
LOANS & ADVANCES – Unsecured-Considered Good			
Telephone Deposit		-	-
TDS Receivable from HQ		-	-
Prepaid Expenses		-	-
Notes on Accounts			
Total		18,926	3,756

Chairman

Vice-Chairman

Secretary

Treasurer

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

U V Thakurdesai
Partner
12th September, 2016



Computer Society of India, Patna 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.)
<u>INCOME</u>			
<u>Courses in Advance Technical Areas</u>			
Course Fees		-	-
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition Income		-	-
Sponsorship for Student Program			
<u>Membership Share from Head Quarter</u> (Chapter Share)		15,018	10,700
<u>Bank Interest</u>			
Interest on Savings Accounts		152	56
<u>Other Income</u>			
Miscellaneous Income		-	1,000
Grants/ Sponsorship Received		-	-
Excess of Expenditure over Income [Loss]			
Total		15,170	11,756
<u>EXPENDITURE</u>			
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition		-	-
Technical Lectures/ Exhibitions & Co-Sponsoring		-	-
Sponsorship for Student Programs		-	-
<u>Direct Expenses</u>			
Newsletter / Hard Copy		-	-
<u>Establishment Expenses</u>			
	A	-	-
<u>Administrative Expenses</u>			
	B	-	8,000
<u>Depreciation on Fixed Assets</u>			
		-	-
<u>Prior Period Expenses</u>			
		-	-
Excess of Income over Expenditure [Income]		15,170	3,756
Notes on Accounts			
Total		15,170	11,756

Chairman

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Secretary

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

VIJAY CHAUHAN, SECRETARY
COMPUTER SOCIETY OF INDIA
PATNA CHAPTER

Thakurdesai
Partner

12th September, 2016



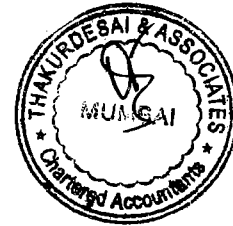
**Computer Society of India
Patna Chapter**

Schedule - A : Establishment Expenses

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

Schedule - B : Administrative Expenses

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Printing & Stationery		3,600
Miscellaneous Expenses	-	4,400
Total	-	8,000



**Computer Society of India
Patna Chapter**

Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis of Accounting

The accounts of the CSI, Patna 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.

