

THAKURDESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAY QUEEN, 492, 33RD ROAD,
BANDRA (WEST), MUMBAI – 400 050.
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FAX : 2600 4312
e-mail : caudayt@gmail.com

AUDITORS' REPORT

1. Report on the Financial Statements

We have examined the accompanying financial statements of **Computer Society of India, Patna Chapter** which comprises of Balance Sheet as at 31st March, 2017 and 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.



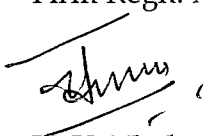
4. Opinion

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 31st March, 2017.
and
 - ii. In 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. : 35154



10th June, 2017.

**Computer Society of India
Patna Chapter**

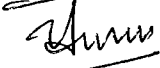
Balance Sheet as at 31st March, 2017

Particulars	(Rs.)	As on	(Rs.)	As on
		31.03.2017		31.03.2016
I. LIABILITIES				
FUNDS				
General Funds & Exp. Account				
Opening Balance	18,926		3,756	
Add: Transferred from Income and Expenditure A/c.	7,963		15,170	
		26,889		18,926
Building Fund		-		-
LOANS & ADVANCES				
Other loans from HQ		-		-
CURRENT LIABILITIES & PROVISIONS				
Sundry Creditors				
For Expenses		-		-
		26,889		18,926
Total				
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		26,889		18,926
In Fixed Deposit Account				
SBI Bank		-		-
LOANS & ADVANCES – Unsecured-Considered Good				
Telephone Deposit	-		-	
TDS Receivable from HQ	-		-	
Prepaid Expenses	-		-	
Notes on Accounts				
Total		26,889		18,926

R. Rajan
 Chairman
 Vice-Chairman
 Prem Kr. Biju
 Secretary
 Raj Bhushan
 Treasurer

RAJESH RANJAN
 VICE-CHAIRMAN
 PREM KR. BIJU
 SECRETARY
 RAJ BHUSHAN
 TREASURER

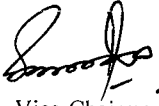
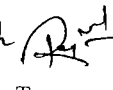
For and on behalf of
Thakurdesai & Associates,
 Chartered Accountants (FRN 110944W)


U.V. Thakurdesai
 Partner
 10th June, 2017

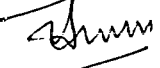


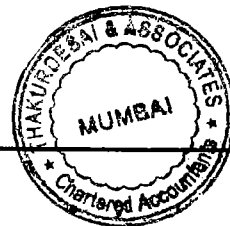
Computer Society of India
Patna Chapter
Income and Expenditure Account for the year ended 31st March, 2017

Particulars	FY 2016-17 (Rs.)	FY 2015-16 (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)	6,892	15,018
<u>Bank Interest</u>		
Interest on Savings Accounts	1,071	152
<u>Other Income</u>		
Miscellaneous Income	-	-
Grants/ Sponsorship Received	-	-
Excess of Expenditure over Income [Loss]		
Total	7,963	15,170
<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>		
	-	-
<u>Administrative Expenses</u>		
	-	-
<u>Depreciation on Fixed Assets</u>		
	-	-
<u>Prior Period Expenses</u>		
	-	-
Excess of Income over Expenditure [Income]	7,963	15,170
Notes on Accounts		
Total	7,963	15,170

R. Ranjan,  Premkr Singh, 
 Chairman Vice-Chairman Secretary Treasurer
 RAJESH M.B. PAISANLU, PREMKR, RAJ BHUSHAN
 RANJAN PIYUSH

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


U.V. Thakurdesai
Partner
10th June, 2017



**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 Fee is 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.

