

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

We have audited the attached Balance Sheet of the Computer Society of India, Rajkot 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 1350 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

1. This is First year of Chapter & So Previous Year figures are not provided.

Subject to the above: -

The Balance Sheet and income & Expenditure Account dealt with by the report are in agreement with the Bank & Other Record submitted

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 Expenditure over Income for the year ended on that date.

PLACE : MUMBAI



  
P. C. SHAH F.C.A.  
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 Appartment, 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.

COMPUTER SOCIETY OF INDIA, RAJKOT CHAPTER		
IT/31.03.2015/RAJKOT CHAPTER/321		
BALANCE SHEET AS AT 31ST MARCH, 2015		
Previous Year (Rs.)	Liabilities	Current Year (Rs.)
	<b>1. Funds</b>	
	(i) General Fund/Income & Expenditure A/c	
0.00	Opening Balance	5500.00
0.00	Add : Share of Mem.Fee adj agaist loan till 31-3-2014.	0.00
0.00	Add : Surpluse being Excess of income over Expe.	60762.00
		66262.00
0.00	(ii) Building Fund	0.00
NIL	(iii) Library Fund	NIL
	(iv) Rajkot Chapters Fund	
NIL	(v) Other Funds (if any please specify)	NIL
0.00	(vi) Student Chapter Fund	0.00
	<b>2. Loans &amp; Advances</b>	
0.00	(i) Loan from HQ for acquiring Building Premises	0.00
NIL	(ii) Any other loan from HQ	NIL
NIL	(iii) Membership subscription and life membership payable to HQ	NIL
NIL	(iv) Other loans	NIL
	<b>3. Current Liabilities &amp; Provisions</b>	
	(i) Sundry Creditors	
NIL	For expenses (Audit Fees etc.)	NIL
NIL	For Others	NIL
NIL	(ii) Provision for expenses	NIL
NIL	(iii) Provision for other liabilities	NIL
0.00	(iv) Security/Other Deposits	0.00
NIL	(v) Lecture/Course Fees received in advance	NIL
NIL	(vi) Library Deposits (caution money)	NIL
	<b>TOTAL</b>	66262.00
0.00		0.00

Place : RAJKOT

Date 39-2015

TREASURER

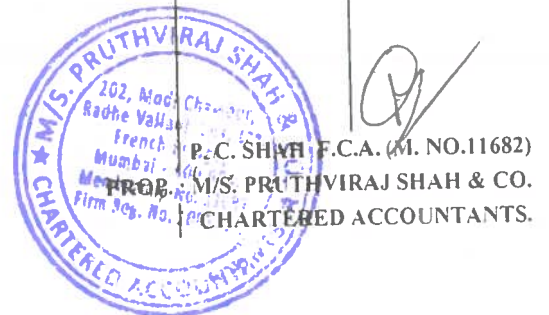
SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date 39-2015



IT/31.03.2015/RAJKOT CHAPTER/321				
COMPUTER SOCIETY OF INDIA, RAJKOT CHAPTER				
BALANCE SHEET AS AT 31ST MARCH, 2015				
Previous Year (Rs.)	Assets			Current Year (Rs.)
NIL	<b>Fixed Assets</b>			NIL
	Net Block - Schedule "A"			
NIL	<b>Investment in Fixed Deposits with Public Sector Companies</b>			NIL
	<b>Current Assets, Loans &amp; Advances</b>			
	<b>A. Current Assets</b>			
0.00	(i) Interest accrued on Fixed Deposits		0.00	NIL
NIL	(ii) Sundry Debtors - unsecured considered good For Advertisements			NIL
NIL	For Others			NIL
	(iii) <u>Cash and cheques in hand</u>			900.00
	(iv) <u>Balances with scheduled Banks</u>			
NIL	In Current Account		NIL	
	<u>In Savings Account</u>			
0.00	- State Bank Of India	65362.00		
0.00	- Union Bank	0.00	65362.00	
0.00	In Fixed Deposit		0.00	65362.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>			
0.00	(i) Other deposit (CSI HQ For Building)		0.00	
NIL	(ii) Advances for expenses		NIL	
NIL	(iii) Advances for seminar/events		0.00	
NIL	(iv) Prepaid expenses		NIL	
				0.00
0.00	<b>TOTAL</b>			66262.00

Place : RAJKOT  
Date 3-9-2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai  
Date 3-9-2015



PROF. M/S. PRUTHVIRAJ SHAH F.C.A. (M. NO.11682)  
CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA, RAJKOT CHAPTER			
IT/31.03.2015/RAJKOT CHAPTER/321			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015			
Previous Year (Rs.)	Income		Current Year (Rs.)
	<b>Courses in Advance Technical Areas</b>		
NIL	(i) Courses	NIL	
NIL	(ii) Examinations	NIL	
NIL	(iii) Competitions	NIL	NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>		
NIL	(i) Technical Seminars/Events/Activities/Workshop (5900+12200)	18100.00	
	(ii) Zenith Event Share	37884.00	
NIL	(iii) Technical Lectures(1500+4250)	5750.00	
NIL	(iv) Exhibitions & Others	NIL	
NIL	(v) New Membership	NIL	61734.00
0.00	<b>Membership share from Head Office (Chapter Share)</b>		26800.00
	<b>Bank Interest</b>		
0.00	(i) On Fixed Deposits with banks (Rajkot Chapter)	0.00	
0.00	(ii) <u>On Savings Account with banks</u>		
0.00	- State Bank Of India	302.00	
0.00	- Student Chapter	0.00	302.00
	<b>Income from Investment - Gross</b>		
NIL	(i.e. interest on deposits with Public Sector Companies)		NIL
0.00	<b>Grants/Sponsorships ( Reimbursement Of Expenses Of Dr. R Sridharan) (12094+1690)</b>		13784.00
NIL	<b>Profit on sale of Fixed Assets</b>		NIL
0.00	<b>Miscellaneous Income (Erlier year Mem.Share)</b>		0.00
NIL	<b>Deficit being excess of expenditure over Income transferred to Balance Sheet</b>		0.00
0.00	<b>TOTAL</b>		102620.00

Place : RAJKOT

Date : 3-9-2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 3-9-2015



P. G. SHAH F.C.A. (M. NO.11682)  
PROP. M/S. PRUTHVIRAJ SHAH & CO.  
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COMPUTER SOCIETY OF INDIA, RAJKOT CHAPTER			
IT/31.03.2015/RAJKOT CHAPTER/321			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015			
Previous Year (Rs.)	Expenditure		Current Year (Rs.)
	<b>Courses/Examination in Advance Technical Areas</b>		
NIL	(i) Courses	NIL	
NIL	(ii) Examinations	NIL	
NIL	(iii) Competitions	NIL	0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>		
NIL	(i) Technical Seminars/Events/Activities (830+330+210+1415+490+1250)	4525.00	
NIL	(ii) Technical Lectures	NIL	
NIL	(iii) Exhibitions & Others	NIL	
NIL	(iv) Student Activities	NIL	
	(v) Converged Infrastructure (Promotional Event)	19710.00	24235.00
NIL	<b>Book Publications</b> (Newsletter expenses)		NIL
NIL	<b>Establishment</b> (details as per schedule "C")		NIL
0.00	<b>Administration</b> (details as per schedule "D")		17623.00
NIL	<b>Bad debts written off</b>		NIL
NIL	<b>Loss on sale of Fixed Assets</b>		NIL
NIL	<b>Depreciation on Fixed Assets</b>		NIL
NIL	<b>Transfer to Building Fund Account</b>		NIL
0.00	<b>Surplus being excess of Income over Expenditure transferred to Balance Sheet</b>		60762.00
0.00	<b>TOTAL</b>		102620.00

Place : RAJKOT

Date : 3-9-2015

  
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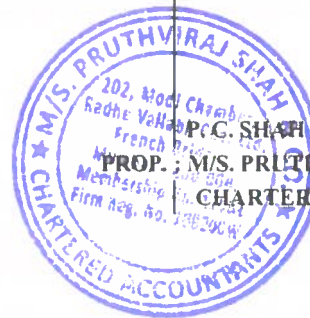
  
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As per our report of even date

Place : Mumbai

Date : 3-9-2015



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**COMPUTER SOCIETY OF INDIA, RAJKOT CHAPTER**  
**Administration Expenses**  
 Schedule "D"

Previous Year (Rs.)	Particulars	Current Year (Rs.)
0.00	Printing & Stationery	0.00
0.00	Postage & Telegram	552.00
NIL	Telephone, Telex/Fax	0.00
NIL	Promotional Expenses	0.00
NIL	Rent, Rates and Taxes	NIL
NIL	CSI Letter Head Charges	2362.00
0.00	Travelling (12094+1690) Dr. R Sridaran	13784.00
0.00	Inter Branch Fee	0.00
NIL	Inter City Charges For Accounts	0.00
0.00	Meeting Expenses (265+295)	560.00
NIL	Election Expenses	NIL
NIL	Workshop And Seminar	0.00
0.00	Bank Charges(50+50+50+150+65)	365.00
	Auditors Remuneration	
0.00	- Audit Fees	NIL
NIL	- For expenses	NIL
0.00	<b>TOTAL</b>	<b>17623.00</b>

DATE 3-9-2015

COMPUTER SOCIETY OF INDIA, RAJKOT CHAPTER

NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH 2015

I. Accounts are maintained on accrual basis.

FOR Computer Society of India, RAJKOT Chapter,

  
TREASURER

  
SECRETARY

  
CHAIRMAN

PLACE : RAJKOT

DATE 3-9-2015



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