

AUDITORS' REPORT

We have examined the annexed Balance Sheet as at 31st March 2015 of **COMPUTER SOCIETY OF INDIA, ROURKELA CHAPTER** and also the Income and Expenditure Account for the year ended on that date with the books, records and documents produced before us. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our 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 are in agreement with the books of account.
3. In our opinion, the accounts are maintained in conformity with the requirements of the accounting policy introduced by Head Quarters.
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 give a true and fair view:
 - i) in the case of Balance Sheet of the state of affairs as at 31st March 2015 and
 - ii) in the case of Income & Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 309088E**




**PRANAB KUMAR GHOSH
PARTNER
Membership No.: 52898**


**Place: Kolkata
Date : 09/12/15**

**COMPUTER SOCIETY OF INDIA
ROURKELA CHAPTER
BALANCE SHEET AS AT 31ST MARCH, 2015**

As at 31.03.2014 (Rs.)	LIABILITIES Schedule		As at 31.03.2015 (Rs.)
	1. FUNDS		
1,202,864.00	General Fund / Income & Expenditure A/c		
-19,917.16	Opening Balance	1,182,946.84	
	Add Being excess ^{of Expenditure} Income Over ^{Income} Expenditure	-45,666.00	1,137,280.84
30,000.00	- National Conference	30,000.00	
10,000.00	- Java Course	10,000.00	
6,808.00	- Seminar	6,808.00	46,808.00
	Notes On A/Cs	E	
1,229,754.84	TOTAL		1,184,088.84

ROURKELA
18/11/2015


TREASURER
(B. MANDAL)
Treasurer
SI, Rourkela Chapter

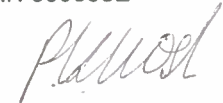

SECRETARY
(S. GAUTAM)
Secretary
SI, Rourkela Chapter


CHAIRMAN
(S. MOHANTY)
Chairman
CSI, Rourkela Chapter

Schedules referred to above form an integral part of Balance Sheet
This is the Balance Sheet referred to in our report of even date.



For and On behalf of Dutta Ghosh & Associates
Chartered Accountants
FRN 309088E


PRANAB KUMAR GHOSH
Partner, Membership No. 52898

KOLKATA
DATE: 09/12/15

**COMPUTER SOCIETY OF INDIA
ROURKELA CHAPTER
BALANCE SHEET AS AT 31ST MARCH,2015**

As at 31.03.2014 (Rs.)	ASSETS Schedule		As at 31.03.2015 (Rs.)
	A. Current Assets		
79,184.10	Interest accrued on Fixed Deposits		104,201.10
6,868.00	Cash and Cheques in Hand		15,875.00
-	Add : Outstanding Chapter Share	NIL	
	Balance with Scheduled Banks		
	In Savings Account SBI, RSP Campus	189,047.00	
96,907.74	IOB	113,077.74	302,124.74
1,046,795.00	In Fixed Deposits - B	761,888.00	761,888.00
1,229,754.84	TOTAL		1,184,088.84

ROURKELA
18/11/2015

TREASURER
(S. MANDAL)

SECRETARY
(S. GAUTAM)

CHAIRMAN
(S. MOHANTY)

CSI, Rourkela Chapter

CSI, Rourkela Chapter

CSI, Rourkela Chapter

Schedules referred to above form an integral part of Balance Sheet
This is the Balance Sheet referred to in our report of even date.

KOLKATA
DATE: 09/12/15



For and On behalf of Dutta Ghosh & Associates
Chartered Accountants
FRN 309088E

PRANAB KUMAR GHOSH
Partner, Membership No. 52898

**COMPUTER SOCIETY OF INDIA
ROURKELA CHAPTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015**

Previous Year 31.03.2014 (Rs.)	INCOME Schedule	Current Year 31.03.2015 (Rs.)
NIL 3,950.00	Course in advance Technical Areas 1. Courses - Computer Training 2. Competitions (CSI QUIZ)	NIL 3,200.00 3,200.00
NIL	Member Share from Head Office (Chapter Share) Less: PY Member Share received this year	NIL
3,075.00 19,799.00	Bank Interest 1. On Fixed Deposits with Banks Total Interest received Less : Interest accrued on 31.03.2014	34,322.00 79,184.10 -44,862.10
-	Add : Interest Accrued on 31.03.2015	104,201.10
79,184.10		59,339.00
4,434.00	2. On Savings Account with Banks	5,951.00 5,951.00
-	Misc. Income	Nil Nil
70,844.10	TOTAL	68,490.00

ROURKELA
18/11/2015

[Signature]
TREASURER
(B. MANDAL)

[Signature]
SECRETARY
(S. GAITAM)

[Signature]
CHAIRMAN
(S. MOHANTY)

Treasurer
CSI, Rourkela Chapter

Secretary
CSI, Rourkela Chapter

Chairman
CSI, Rourkela Chapter

Schedules referred to above form an integral part of Income & Expenditure A/c
This is the Income & Expenditure Account referred to in our report of even date.

KOLKATA
DATE: 09/12/15






For and On behalf of Dutta Ghosh & Associates
Chartered Accountants
FRN 309088E

[Signature]
PRANAB KUMAR GHOSH
Partner, Membership No. 52898

**COMPUTER SOCIETY OF INDIA
ROURKELA CHAPTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015**

Previous Year 31.03.2014 (Rs.)	EXPENDITURE Schedule		Current Year 31.03.2015 (Rs.)
0.00	Conferences concerned with Development of Technology & Education		
26,805.00	2. Technical Lectures	6,720.00	
	4. Student Activities (Quiz,Debate etc)	20,600.00	27,320.00
63,956.26	Administration Expenses D	86,836.00	86,836.00
-19,917.16	<i>of Expenditure Income</i> Surplus being excess income over Expenditure Transferred to Balance Sheet	-45,666.00	-45,666.00
	Notes On Account E		
70,844.10	TOTAL		68,490.00

ROURKELA 18/11/2015	 TREASURER (B. MANDAL) Treasurer	 SECRETARY (S. GAUTAM) Secretary	 CHAIRMAN (S. MOHANTY) Chairman
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CSI, Rourkela Chapter CSI, Rourkela Chapter CSI, Rourkela Chapter

Schedules referred to above form an integral part of Income & Expenditure A/c
This is the Income & Expenditure Account referred to in our report of even date.

KOLKATA
DATE: 09/12/15



For and On behalf of Dutta Ghosh & Associates
Chartered Accountants
FRN 309088E

PRANAB KUMAR GHOSH
Partner, Membership No. 52898

COMPUTER SOCIETY OF INDIA
 ROURKELA CHAPTER
 ROURKELA STEEL PLANT
 ROURKELA

Fixed Deposit
 Group Summary

1-Apr-2014 to 29-Mar-2015

	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
IOB FD A/c No.:511300132	1,23,475.00 Dr			1,23,475.00 [
IOB FD A/c No.:511300133	1,15,500.00 Dr			1,15,500.00 [
IOB FD A/c No.:511300134	69,424.00 Dr			69,424.00 [
IOB FD A/c No.:511300135	1,22,615.00 Dr			1,22,615.00 [
IOB FD A/c No.:511300136	1,03,738.00 Dr			1,03,738.00 [
IOB FD A/c No.:511400220	60,000.00 Dr			60,000.00 [
IOB FD NO.:104786	—60,978.00-Dr		60,978.00	
IOB FD NO.:104787	60,092.00 Dr		60,092.00	
IOB FD NO.:104970	58,650.00-Dr		58,650.00	
SBI F D No:8068153927-8	1,20,315.00 Dr	-18,952.00	1,39,267.00	
SBI F.D. No.:936002 * closed 86,946.	76,004.00 Dr	6,745.00		82,749.00 D
SBI F.D. No.:936003 * closed. 88,914.00	76,004.00 Dr	8,383.00		84,387.00 D
Grand Total	10,46,795.00 Dr	34,080.00	3,18,987.00	7,61,888.00 D

Tot

15128

[Signature]
 18/11/15
 Treasurer
 CSI, Rourkela Chapter



[Signature]
 18/11/2015
 Secretary
 CSI, Rourkela Chapter

[Signature]
 18/11/15
 Chairman
 CSI, Rourkela Chapter

SCHEDULE "E"

Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis Of Accounting.

The accounts of the society are drawn up on historical cost and accrual basis.

2. Revenue Recognition.

The membership share 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.

3. Fixed Assets.

All fixed Assets are shown on historical Cost basis and are stated at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

4. Depreciation.

- All Fixed assets are depreciated under the WDV methods as the rates specified in the income Tax Act 1961 Depreciation on any addition is charged on pro-rata basis.

B. Notes on Account

- Previous year's figures have been regrouped and rearranged wherever considered necessary.
- Figures have been rounded off to the nearest rupee.
- Chapter Share as receivable from Head Quarter is dealt with on cash basis.

S. Mohanty
18/11/15

CHAIRMAN

(S MOHANTY)

Chairman
CSI, Rourkela Chapter

Sanjay Gautam

SECRETARY

(SANJAY GAUTAM)

Secretary
CSI, Rourkela Chapter

B. Mandal
18/11/15

TREASURER

(B MANDAL)

Treasurer
CSI, Rourkela Chapter

