

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

We have audited the attached Balance Sheet of the Computer Society of India, SOLAPUR Chapter, as at 31st 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 1935 and the guidelines given by the HQ in the Chapter Accounting Manual .Except

1. The accounts of 31.03.2014 are not audited by us and as informed there were no activity in that year.
2. Previous year figure are of 31.03.2013 audited accounts.

Subject to the above :-

The Balance Sheet and income & Expenditure Account dealt with by the report are in agreement with the Books of Account.

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 31st 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
DATE : 4-12-2015



P. C. SHAH F.C.A. (M. NO. 11682)
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 Apartment, 48, N.S. Patkar Marg, Hughes Road,
Mumbai – 400 007. Tel: 23696069
BDB Office : 'F' Block, Bandra Kurla Complex, Next to ICICI Bldg., Bandra
(E.) Mumbai – 400 051.

**COMPUTER SOCIETY OF INDIA
(SOLAPUR CHAPTER)**

IT/31-3-2015/321-SOLAPUR

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c	23884.00
28283.00	Opening Balance	
0.00	Add : Surplus being excess of income over expenditure	5307.00
-4399.00	Less : Deficit being excess of Expenditure over Income	
NIL	b. Building Fund	29191.00
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
23884.00		
	2. Loans & Advances	
NIL	1. Loan from HQ for acquiring Building Premises	NIL
0.00	2. Any other loan from HQ (Seed Money)	0.00
-14300.00	3. Membership subscription and life membership Payable to HQ. (As per B/F Of 31-03-2013)	-14300.00
NIL	4. Other loans	0.00
		-14300.00
	3. Current Liabilities & Provisions	
NIL	1. Sundry Creditors	
558.00	2. For expenses	4694.00
400.00	-Mr.S.H.Kulkarni	400.00
	-Mr.Akshay Jhaveri	NIL
	3. Library Deposits (Caution Money)	5094.00
		19985.00
10542.00	TOTAL	0.00
0.00		

Place : Solapur
Date : 24-10-2015

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TREASURER

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SECRETARY

[Signature]
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 4-12-2015



[Signature]
C.A. (M. NO.11682)
PROF. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS.

**COMPUTER SOCIETY OF INDIA
(SOLAPUR CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
NIL	Fixed Assets Computer System (at cost) (As per Last Balance Sheet)	NIL
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
NIL	1. Interest accrued on Fixed Deposits	NIL
10000.00	2. Sundry Debtors - unsecured considered good For Sponsorship-Microsoft Corp Ltd.	0.00
NIL	For Others	NIL
0.00	3. Cash and cheques in hand	13209.00
	4. Balances with Scheduled Banks	
NIL	In Current Account	NIL
542.00	In Saving Account	6776.00
NIL	In Fixed Deposit	NIL
NIL	5. Seminar Fee Due From Participants	NIL
		19985.00
	B. Loans & Advances - Unsecured considered good	
	1. Other deposit	
NIL	Telephone Deposit	NIL
NIL	MSEB Deposit	NIL
NIL	T.D.S.	NIL
NIL	2. Advance for expenses	0.00
NIL	3. Advances for seminar / events	NIL
NIL	4. Prepaid expenses	NIL
	TOTAL	19985.00
<u>10542.00</u>		<u>19985.00</u>

Place : Solapur
Date :24-10-2015

[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 4-12-2015



[Signature]
PRUTHVIRAJ SHAH F.C.A. (M. NO.11682)
CHAIRMAN
CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA
(SOLAPUR CHAPTER)

IT/31-3-2015/321-SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
0.00	1. Courses	0.00
NIL	2. Examinations	0.00
NIL	3. Competitions	0.00
	Conferences concerned with Development of Technology & Education	
NIL	1. Technical Seminars/Events/Activities	0.00
NIL	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
0.00	Membership share from Head Office (Chapter Share)	0.00
NIL	Advertisement Communications / Presentation Fees	0.00
	Bank Interest	
0.00	1. On Fixed Deposits with Banks	0.00
0.00	2. On Savings Account with Banks	1424.00
0.00	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	0.00
0.00	Previous Year Adujstment	29109.00
0.00	Misc. Income (Discount)	0.00
0.00	Deficit Being excess expenditure over Income	0.00
0.00	Transfer to Balance Sheet	
	TOTAL	30533.00

Place : Solapur
Date :24-10-2015


TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date :4-12-2015



**COMPUTER SOCIETY OF INDIA
(SOLAPUR CHAPTER)**

IT/31-3-2015/321-SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars/Events/Activities (India Quize)	0.00
NIL	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
NIL	4. Student Activities	0.00
	Book Publications (Newsletter expenses)	NIL
	Establishment (Details as per Schedule 'C')	0.00
0.00	Administartion (Details as per Schedule 'D')	25226.00
NIL	Bad debts written off	NIL
NIL	Loss on sale of Fixed Assets	NIL
NIL	Depreciation on Fixed Assets	NIL
0.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	5307.00
0.00	TOTAL	30533.00

Place : Solapur
Date :24-10-2015

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SECRETARY

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CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 4-12-2015



[Signature]
F.C.A. (M. NO.11682)
M/S. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS.

**COMPUTER SOCIETY OF INDIA
(SOLAPUR CHAPTER)**

IT/31-3-2015/321-SOLAPUR

ESTABLISHMENT EXPENSES (SCHEDULE 'C')

PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Salaries & Wages	0.00
NIL	Conveyance Reimbursement	NIL
NIL	Entertainment Allowance	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund (Chapter's Contribution)	NIL
0.00	TOTAL : Rs.	0.00


ADMINISTRATION EXPENSES (SCHEDULE 'D')

PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Printing & Stationery	0.00
0.00	Postage, Courier & Telegram	2450.00
NIL	Telephone, Telex / Fax	NIL
0.00	Transport Exp.	0.00
0.00	Typing & Xerox	0.00
NIL	Rent, Rates & Taxes	0.00
NIL	Travelling	NIL
0.00	Conveyance	0.00
NIL	Staff Welfare	NIL
0.00	Meeting Expenses	22676.00
0.00	Security Exp	0.00
0.00	Election Expenses (Year 2005-06)	NIL
NIL	Committee Expenses	NIL
0.00	Donation	0.00
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
NIL	Celebrations / Functions (AGM 2004-05)	NIL
NIL	Professional & Consultancy Fees	NIL
0.00	Expenses for Awards	0.00
0.00	Bank Charges	100.00
0.00	Advertisement Exp.	0.00
0.00	Accounting Charges	0.00
0.00	Honorarium to guest speaker	0.00
0.00	Insurance	0.00
0.00	Programme Expenses	0.00
0.00	Photograph Exps	0.00
0.00	Other Miscellaneous Expenses	0
0.00	Xerox Exp.	0
	Auditors Remuneration :	
NIL	-- Audit Fees	0.00
NIL	-- For expenses	0.00
0.00	TOTAL : Rs.	25226.00

COMPUTER SOCIETY OF INDIA, SOLAPUR CHAPTER
NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2015.

1. Previous year's figures have been re-grouped wherever considered necessary to make them comparable with the figures for the current year.
2. Accounts have been prepared on Cash System of Accounting,
3. There were no activities during FY 2013-2014.

FOR Computer Society of India, SOLAPUR Chapter,



TREASURER



SECRETARY



CHAIRMAN

PLACE : SOLAPUR

DATE 24-10-2015