

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

We have audited the attached Balance Sheet of the Computer Society of India, Surat 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 1935 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

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 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

DATE : 20-06-2015



  
P. C. SHAH F.C.A.  
PROP. 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, SURAT CHAPTER		
IT/31.03.2015/SURAT CHAPTER/321		
BALANCE SHEET AS AT 31ST MARCH, 2015		
Previous Year (Rs.)	Liabilities	Current Year (Rs.)
	<b>1. Funds</b>	
680085.73	(i) General Fund/Income & Expenditure A/c	
21439.00	Opening Balance	718975.73
17451.00	Add : Share of Mem.Fee adj agaist loan till 31-3-2014.	0.00
	Add : Surpluse being Excess of income over Expe.	6460.50
718975.73		725436.23
0.00	(ii) Building Fund	0.00
NIL	(iii) Library Fund	NIL
	(iv) Surat Chapters Fund	
NIL	(v) Other Funds (if any please specify)	NIL
81884.90	(vi) Student Chapter Fund (81884.90+3119.31)	85004.21
		810440.44
	<b>2. Loans &amp; Advances</b>	
5355.00	(i) Loan from HQ for acquiring Building Premises	5355.00
NIL	(ii) Any other loan from HQ	NIL
NIL	(iii) Membership subscription and life membership payable to HQ	NIL
NIL	(iv) Other loans	NIL
		5355.00
	<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
806215.63	<b>TOTAL</b>	815795.44
0.00		0.00

Place : Surat  
Date : 30-05-2015

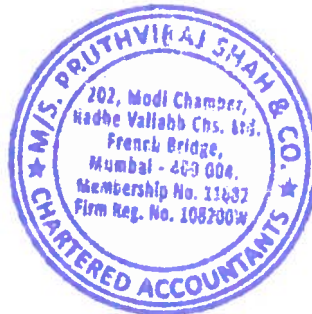
TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 20-06-2015



P. C. SHAH F.C.A. (M. NO.11682)  
PROP. : M/S. PRUTHVIRAJ SHAH & CO.  
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IT/31.03.2015/SURAT CHAPTER/321		
COMPUTER SOCIETY OF INDIA, SURAT CHAPTER		
BALANCE SHEET AS AT 31ST MARCH, 2015		
Previous Year (Rs.)	Assets	Current Year (Rs.)
NIL	<b>Fixed Assets</b> Net Block - Schedule "A" (Written down value as on 31st March, 2006)	NIL
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	(ii) Sundry Debtors - unsecured considered good For Advertisements	NIL
NIL	For Others	NIL
	(iii) <u>Cash and cheques in hand</u>	
4301.00	- Surat Chapter	24200.00
4202.00	- Student Chapter	4202.00
		28402.00
	(iv) Balances with scheduled Banks	
NIL	In Current Account	NIL
	<u>In Savings Account</u>	
79706.90	- Surat People Bank (Student Chapter)	82826.21
67745.50	- Andhra Bank (Surat Chapter)	0.00
0.00	- SBI -80695199461 (Surat Chapter)	129307.00
260.23	- Union Bank (Surat Chapter)	260.23
		212393.44
75000.00	In Fixed Deposit (Surat Chapter)	0.00
		240795.44
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
575000.00	(i) Other deposit (CSI HQ For Building)	575000.00
NIL	(ii) Advances for expenses	NIL
NIL	(iii) Advances for seminar/events	NIL
NIL	(iv) Prepaid expenses	NIL
		575000.00
806215.63	<b>TOTAL</b>	815795.44

Place : Surat  
Date : 30-05-2015

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COMPUTER SOCIETY OF INDIA, SURAT CHAPTER			
IT/31.03.2015/SURAT 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	NIL	
NIL	(ii) Technical Lectures	NIL	
NIL	(iii) Exhibitions & Others	NIL	
NIL	(iv) New Membership	NIL	NIL
626.00	<b>Membership share from Head Office (Chapter Share)</b>		6300.00
	<b>Bank Interest</b>		
13802.00	(i) On Fixed Deposits with banks (Surat Chapter)	5489.00	
	(ii) On Savings Account with banks		
2177.00	- Surat Chapter	1909.00	
3095.00	- Student Chapter	3228.00	10626.00
	<b>Income from Investment - Gross</b> (i.e. interest on deposits with Public Sector Companies)		NIL
0.00	<b>Grants/Sponsorships</b>		0.00
NIL	<b>Profit on sale of Fixed Assets</b>		NIL
3246.00	<b>Miscellaneous Income (Erliear year Mem.Share)</b>		0.00
NIL	<b>Deficit being excess of expenditure over Income transferred to Balance Sheet</b>		0.00
22946.00	<b>TOTAL</b>		16926.00

Place : Surat

Date : 30-05-2015

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COMPUTER SOCIETY OF INDIA, SURAT CHAPTER		
IT/31.03.2015/SURAT 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
		NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
NIL	(i) Technical Seminars/Events/Activities	NIL
NIL	(ii) Technical Lectures	NIL
NIL	(iii) Exhibitions & Others	NIL
NIL	(iv) Student Activities	NIL
		NIL
NIL	<b>Book Publications</b> (Newsletter expenses)	NIL
NIL	<b>Establishment</b> (details as per schedule "C")	NIL
2400.00	<b>Administration</b> (details as per schedule "D")	7237.50
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
20546.00	<b>Surplus being excess of Income over Expenditure transferred to Balance Sheet (Student Chapter-2975/- + Surat Chapter-1250)</b>	9688.50
22946.00	<b>TOTAL</b>	16926.00

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## COMPUTER SOCIETY OF INDIA, SURAT CHAPTER

## Administration Expenses

## Schedule "D"

Previous Year (Rs.)	Particulars	Current Year (Rs.)
0.00	Printing & Stationery	302.00
0.00	Postage & Telegram	334.00
NIL	Telephone, Telex/Fax	0.00
NIL	Advertisement Exp.	NIL
NIL	Rent, Rates and Taxes	NIL
NIL	Electricity	NIL
0.00	Travelling	0.00
100.00	Conveyance	300.00
NIL	Staff Welfare	NIL
0.00	Meeting Expenses	1280.00
NIL	Election Expenses	NIL
NIL	Committee Expenses	NIL
NIL	Library (Honorarium to Librarian)	NIL
NIL	Repairs & Maintenance	NIL
NIL	- Building	NIL
NIL	- Office Equipment, furniture and fixtures	NIL
NIL	Newspaper & Periodicals	NIL
1000.00	Salary To Clerk & Peon	3000.00
NIL	Reference Books	NIL
0.00	Celebrations/Functions (e.g.Computer Day, AGM etc.)	0.00
NIL	Office Maintenance Expenses (e.g. conservancy, etc.)	NIL
0.00	Account Fees	NIL
NIL	Professional & Consultancy Fees	NIL
0.00	Bank Charges	136.50
1200.00	Website Expenses (Domain Hosting Exp)	1200.00
100.00	Other Misc. expenses	685.00
	Auditors Remuneration	
0.00	- Audit Fees	NIL
NIL	- For expenses	NIL
2400.00	<b>TOTAL</b>	7237.50



COMPUTER SOCIETY OF INDIA, SURAT CHAPTER

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

1. Previous year's figures were re-grouped wherever necessary to facilitate comparison.
2. Accounts are maintained on accrual basis.

FOR Computer Society of India, Surat Chapter,

  
TREASURER

  
SECRETARY

  
CHAIRMAN

PLACE : SURAT

DATE : 20-06-2015



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