

IT/31-3-2015/321/Ujjain

HQ.

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

We have audited the attached Balance Sheet of the Computer Society of India, Ujjain 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.

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.

- In the case of the Balance Sheet of the affairs as at 31<sup>st</sup> March, 2015 and
- In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

PLACE: MUMBAI  
DATE: 16-01-2016



P. C. SHAH F.C.A. (M. NO.11682)  
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.

HQ

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

**BALANCE SHEET AS ON 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	<b>1. Funds</b>	
0.00	a. General Fund / Income & Expenditure A/c.	
27256.00	Opening Balance	17929.00
0.00	Add : Surplus being excess of Income over Exp. Earlier year	
-9327.00	Less : Deficit being excess of expenditure over Income	1462.00
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
	<b>2. Loans &amp; Advances</b>	
NIL	1. Loan from HQ for acquiring Building Premises	NIL
0.00	2. Any other loan from HQ	0.00
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
0.00	4. Other loans & Advances	0.00
	<b>3. Current Liabilities &amp; Provisions</b>	
NIL	1. Sundry Creditors	NIL
NIL	For expenses (Audit Fees etc.)	NIL
NIL	For others	NIL
NIL	2. Provision for expenses	NIL
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Lecture / Course Fees received in advance	NIL
NIL	6. Library Deposits (Caution Money)	0.00
<b>17929.00</b>	<b>TOTAL</b>	<b>19391.00</b>
		0.00

Place : Ujjain

Date : 22-07-2015

*Vishwas*  
**TREASURER**

*K. Pathak*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

Treasurer  
CSI Ujjain Chapter

Secretary  
CSI Ujjain Chapter

Chairman  
CSI Ujjain Chapter

As per our report of even date

Place : Mumbai

Date: 17-12-2015



*[Signature]*  
**P. E. SHAH F.C.A. (M. NO.11682)**  
**PROP. MR. PRUTHVIRAJ SHAH & CO.**  
**CHARTERED ACCOUNTANTS.**

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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
0.00	<b>Fixed Assets</b>	0.00
NIL	<b>Investment In Fixed Deposits with Public Sector Companies</b>	NIL
	<b>Current Assets, Loan &amp; Advances</b>	
	<b>A. Current Assets</b>	
0.00	1. Interest accrued on Fixed Deposits	0.00
NIL	2. Sundry Debtors - unsecured considered good For Advertisement	NIL
NIL	For Others	NIL
2176.00	3. Cash and cheques in hand	3636.00
14115.00	4. Balances with Scheduled Banks In Current Account	NIL
1638.00	In Saving Account	15755.00
0.00	In Fixed Deposit	0.00
		19391.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
NIL	1. Other deposit	0.00
NIL	2. Advances for Expenses	NIL
NIL	2. Amount Receivable	NIL
NIL	3. Advances for seminar / events	NIL
NIL	4. Prepaid expenses	NIL
NIL	5. Amount recoverable (Dr. S. C. Rastogi)	0.00
<b>17929.00</b>	<b>TOTAL</b>	<b>19391.00</b>

Place : Ujjain

Date : 22-07-2015

*Vishwas*  
**TREASURER**

*R. Pathak*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

Treasurer  
CSI Ujjain Chapter

Secretary  
CSI Ujjain Chapter

Chairman  
CSI Ujjain Chapter

As per our report of even date

Place : Mumbai

Date: 17-12-2015



*[Signature]*  
**P. C. SHAH F.C.A. (M. NO.11682)**

**PROP. M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.**

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

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

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	<b>Course in advance Technical Areas</b>	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
5100.00	1. Technical Seminars / Events / Activities (workshop on Metlab & its Application)	3700.00
NIL	2. Technical Lectures	NIL
0.00	3. Exhibitions & Others	0.00
		3700.00
0.00	<b>Membership share from Head Office (Chapter Share)</b>	0.00
NIL	<b>Advertisement Communications / Presentation Fees</b>	NIL
	<b>Bank Interest</b>	
0.00	1. On Fixed Deposits with Banks	2.00
0.00	2. On Savings Account with Bankss	0.00
		2.00
NIL	<b>Income from investment - Gross</b> (i.e. interest on deposits with Public Sector Companies)	NIL
NIL	<b>Grants / Sponsorships</b>	NIL
NIL	<b>Miscellaneous Income</b>	NIL
NIL	<b>Profit on sale of Fixed Assets</b>	NIL
9327.00	<b>Deficit being excess of Expenditure Over Income Transferred to Balance Sheet</b>	-1462.00
<b>14427.00</b>	<b>TOTAL</b>	<b>2240.00</b>

Place : Ujjain

Date : 22-07-2015

*(Signature)*  
**TREASURER**

*(Signature)*  
**SECRETARY**

*(Signature)*  
**CHAIRMAN**

As per our report of even date

Place : Mumbai

Date: 17-12-2015



*(Signature)*  
**P. G. SHAH F.C.A. (M. NO.11682)**

**PROF. M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.**

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

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

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)	
	<b>Course / Examination in advance Technical Areas</b>		
NIL	1. Courses	NIL	
NIL	2. Examinations	NIL	
0.00	3. Competitions(software)	0.00	0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>		
9335.00	1. Technical Seminars / Events / Activities (Workshop )		
NIL	2. Technical Lectures	NIL	
1845.00	3. Exhibitions & Others		
NIL	4. Student Activities	0.00	0.00
NIL	<b>Book Publications</b> (Newsletter expenses)		0.00
3247.00	<b>Administartion</b> (Details as per Schedule 'A')		2240.00
NIL	<b>Bad debts written off</b>		0.00
NIL	<b>Loss on sale of Fixed Assets</b>		0.00
NIL	<b>Depreciation on Fixed Assets</b>		0.00
0.00	<b>Surplus being excess of income over Expenditure</b>		0.00
	<b>Transferred to Balance Sheet</b>		
<b>14427.00</b>	<b>TOTAL</b>		<b>2240.00</b>

Place : Ujjain

Date : 22-07-2015

*Mishra*  
**TREASURER**

*K. Pathak*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

Treasurer,  
CSI Ujjain Chapter

Secretary  
Ujjain Chapter

Chairman  
CSI Ujjain Chapter

As per our report of even date

Place : Mumbai

Date: 17-12-2015



*[Signature]*  
**P. C. SHAH F.C.A. (M. NO.11682)**

**PROP. M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.**

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

<b>ADMINISTRATION EXPENSES (SCHEDULE 'A')</b>		
<b>PREVIOUS YEAR (Rs.)</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR (Rs.)</b>
1040.00	Printing & Stationery	2240.00
0.00	Postage, Courier & Telegram	0.00
NIL	Telephone, Telex / Fax	NIL
NIL	Rent, Rates & Taxes	NIL
NIL	Electricity	NIL
0.00	Travelling	0.00
20.00	Conveyance	0.00
NIL	Staff Welfare	NIL
0.00	Meeting Expenses	0.00
1500.00	Resource Person charges	0.00
0.00	Election Expenses	0.00
137.00	Refreshment Expenses	0.00
0.00	Photograph Expenses	0.00
0.00	Banner Expenses	0.00
NIL	Library (Honorarium to Librarian)	NIL
	Repairs & Maintenance	
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
0.00	Celebrations / Functions / Annual Meetings	0.00
NIL	Office Maintenance Expenses (e.g. conveyance)	NIL
NIL	Professional & Consultancy Fees	NIL
550.00	Accounting Keeping Fee	0.00
NIL	Insurance	NIL
0.00	Other Miscellaneous Expenses	0.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	0.00
<b>3247.00</b>	<b>TOTAL : Rs.</b>	<b>2240.00</b>

*Mishra*

*K. Pathak*

*[Signature]*

IT/31.03.2015/321/Ujjain

Ujjain

COMPUTER SOCIETY OF INDIA, GOA 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 regrouped wherever necessary to facilitate Comparison.
2. Assets are carried on the basis of closing written down value and no historical cost details exist. Depreciation is charged on written down value as per rates prescribed under Income-tax Act, 1961.
3. Accounts are maintained on accrual basis.

FOR Computer Society of India, Ujjain Chapter,

Treasurer  
CSI Ujjain Chapter  
Vishwan  
TREASURER

Secretary  
CSI Ujjain Chapter  
K. Pathak  
SECRETARY

Chairman  
CSI Ujjain Chapter  
CHAIRMAN  
Chairman  
CSI Ujjain Chapter

PLACE : UJJAIN

DATE : 26-04-2015



**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,  
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(E,) Mumbai – 400 051.