

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

We have audited the attached Balance Sheet of the Computer Society of India. Vadodara 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: -

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 Income over Expenditure for the year ended on that date.

PLACE: MUMBAI  
DATE: 27.11.2015



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 Apartment, 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  
(VADODARA CHAPTER)**

IT/31-3-2015/321/VADODARA

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

| PREVIOUS YEAR (Rs.) | LIABILITIES   | CURRENT YEAR (Rs.) |
|---------------------|---|--------------------|
|                     | <b>1. Funds</b>   |                    |
|                     | a. General Fund / Income & Expenditure A/c.                   |                    |
| 664491.74           | Opening Balance   | 673558.74          |
| 9067.00             | Add : Surplus being excess of income over exp.                | 21981.50           |
| 500000.00           | b. Building Fund  | 500000.00          |
| 0.00                | c. Library Fund   | 0.00               |
|                     | d. Other Funds (If any please specify)                        |                    |
| 5000.00             | Best Teacher Award Fund                                       | 5000.00            |
| 5001.00             | Best Student Award Fund                                       | 5001.00            |
|                     | <b>2. Loans &amp; Advances</b>                                |                    |
| 0.00                | 1. Loan from HQ for acquiring Building Premises               | 0.00               |
| 0.00                | 2. Any other loan from HQ                                     | 0.00               |
| 0.00                | 3. Membership subscription and life membership Payable to HQ. | 0.00               |
| 0.00                | 4. Other loans  | 0.00               |
|                     | <b>3. Current Liabilities &amp; Provisions</b>                |                    |
| 0.00                | 1. Sundry Creditors   | 0.00               |
|                     | For expenses (Expenses Payable Audit Fees etc.)               |                    |
| 0.00                | - For Audit Fees  | 0.00               |
| 0.00                | - For Account Writing to                                      | 0.00               |
| 0.00                | For others (Capital Goods)                                    | 0.00               |
| 53000.00            | 2. Provision for expenses                                     | 53000.00           |
| 0.00                | 3. Provision for other liabilities                            | 0.00               |
| 0.00                | 4. Security / Other Deposits Received                         | 0.00               |
| 0.00                | 5. Library Deposits (Caution Money)                           | 0.00               |
| <b>1236559.74</b>   | <b>TOTAL</b>  | <b>1258541.24</b>  |
| 0.00                |   | 0.00               |

Place : Vadodara  
Date : 06/06/2015

  
TREASURER

  
SECRETARY

  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 27-11-2015



  
M/S. PRUTHVIRAJ SHAH & CO.  
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**COMPUTER SOCIETY OF INDIA  
(VADODARA CHAPTER)  
BALANCE SHEET AS ON 31ST MARCH, 2015**

| PREVIOUS<br>YEAR (Rs.) | ASSETS   | CURRENT<br>YEAR (Rs.)                                     |
|------------------------|--|---|
| 4750.00                | <b>Fixed Assets</b><br>Net Block - Schedule 'A'<br>(Written down value as on 31st March, 2013) | 4750.00   |
| 0.00                   | <b>Investment In Fixed Deposits with<br/>Public Sector Companies</b>                           | 0.00  |
|                        | <b>Current Assets, Loan &amp; Advances</b>   |   |
|                        | <b>A. Current Assets</b>   |   |
| 8647.00                | 1. Interest accrued on Fixed Deposits  | 0.00  |
| 0.00                   | 2. Sundry Debtors - unsecured considered good<br>For Advertisement                             | 0.00  |
| 3000.00                | For Others- CASH With Student Branch   | 3000.00   |
| 2982.75                | 3. Cash and cheques in hand  | 5748.75   |
| 0.00                   | 4. Balances with scheduled Banks<br>In Current Account   | 0.00  |
| 49460.36               | In Saving Account  | 1184805.39  |
| 1118356.71             | In Fixed Deposit - Schedule - B  | 0.00  |
|                        | <b>B. Loans &amp; Advances - Unsecured considered good</b>                                     |   |
|                        | 1. Other deposit   |   |
| 3911.92                | T. D. S. On Interest (2008-2009)   | 3911.92   |
| 7995.00                | T. D. S. On Interest (2009-2010)   | 7995.00   |
| 9859.00                | T. D. S. On Interest (2011-2012)   | 9859.00   |
| 15392.00               | T. D. S. On Interest (2012-2013)   | 15392.00  |
| 12205.00               | T. D. S. On Interest (2013-2014)   | 12205.00  |
| 0.00                   | T. D. S. On Interest (2014-2015)   | 10874.18  |
| 0.00                   | 2. Advance for expenses  | 0.00  |
|                        | 3. Prepaid expenses  | 0.00  |
| <b>1236559.74</b>      | <b>TOTAL</b>   | <b>1193554.14</b><br><b>60237.10</b><br><b>1258541.24</b> |

Place : Vadodara  
Date : 06/06/2015

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

IT/31-3-2015/321/VADODARA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

| PREVIOUS YEAR (Rs.) | INCOME  | CURRENT YEAR (Rs.) |
|---------------------|---|--------------------|
|                     | <b>Course in advance Technical Areas</b>  |                    |
| 0.00                | 1. Courses  | 0.00               |
| 0.00                | 2. Examinations   | 0.00               |
| 0.00                | 3. Competitions   | 0.00               |
|                     | <b>Conferences concerned with Development of Technology &amp; Education</b>                       |                    |
| 18710.00            | 1. Technical Seminars / Events / Activities   |                    |
| 0.00                | 2. Technical Lectures   | 0.00               |
| 0.00                | 3. Exhibitions & Others   | 0.00               |
| 0.00                | 3. Student Activities   | 0.00               |
| 6659.00             | <b>Membership share from Head Office (Chapter Share)</b>  |                    |
| 0.00                | <b>Membership fee CSI-VC-STUDENTS</b>   | 0.00               |
| 0.00                | Previous Year Adjustment  | 0.00               |
| 0.00                | <b>Advertisement Communications / Presentation Fees</b>   | 0.00               |
|                     | <b>Bank Interest</b>  |                    |
| 102659.00           | 1. On Fixed Deposits with Public Sector Companies   | 72241.60           |
| 2031.00             | 2. On Savings Account with Bankss   | 4094.00            |
|                     | <b>Income from investment - Gross</b><br>(i.e. interest on deposits with Public Sector Companies) | 0.00               |
|                     | <b>Grants / Sponsorships</b>  |                    |
| 0.00                | Sponsorship   |                    |
| 0.00                | H. O. Assistance  | 0.00               |
|                     | <b>Profit on sale of Fixed Assets</b>   | 0.00               |
| 0.00                | Deficit during the year transferred from Balance Sheet  | 0.00               |
|                     | <b>Previous Year Adjustment</b><br>(Excess provision written back Rs.33372+Op Bal Diff-Rs.870)    | 0.00               |
| 0.00                | Miscellaneous Receipts  | 0.00               |
| <b>130059.00</b>    | <b>TOTAL</b>  | <b>76335.60</b>    |

Place : Vadodara

Date : 06/06/2015

As per our report of even date

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Place : Mumbai

Date : 27-11-2015



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

IT/31-3-2015/321/VADODARA

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

| PREVIOUS YEAR (Rs.) | EXPENDITURE   | CURRENT YEAR (Rs.) |
|---------------------|---|--------------------|
|                     | <b>Course / Examination in advance Technical Areas</b>                              |                    |
| 0.00                | 1. Courses  | 0.00               |
| 0.00                | 2. Examinations   | 0.00               |
| 0.00                | 3. School Teachers Training   | 0.00               |
| 0.00                | 4. Competitions   | 0.00               |
|                     | <b>Conferences concerned with Development of Technology &amp; Education</b>         |                    |
|                     | 1. Technical Seminars / Events / Activities   |                    |
|                     | 2. Technical Lectures   |                    |
|                     | 3. Exhibitions & Others   |                    |
| 0.00                | 4. Student Activities   | 0.00               |
| 0.00                | <b>Membership fee sent to HQ (Membership-VC)</b>                                    | 0.00               |
| 0.00                | Web site CSI-BRD Establishment (Details as per Schedule 'C')                        | 0.00               |
| 120742.00           | <b>Administration (Details as per Schedule 'D')</b>                                 | 54354.10           |
| 0.00                | <b>Bad debts written off</b>  | 0.00               |
| 0.00                | <b>Loss on sale of Fixed Assets</b>   | 0.00               |
| 250.00              | <b>Depreciation on Fixed Assets</b>   | 0.00               |
| 17374.00            | <b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b> | 21981.50           |
| <b>138366.00</b>    | <b>TOTAL</b>  | <b>76335.60</b>    |

Place : Vadodara  
Date : 06/06/2015

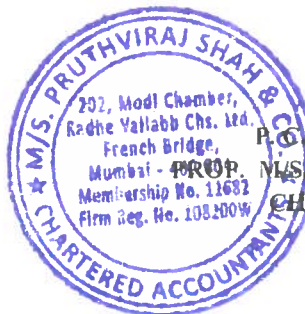
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Place : Mumbai  
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**COMPUTER SOCIETY OF INDIA  
(VADODARA CHAPTER)**

IT/31-3-2015/321/VADODARA

| ESTABLISHMENT EXPENSES (SCHEDULE 'C') |   |                       |
|---------------------------------------|---|-----------------------|
| PREVIOUS<br>YEAR (Rs.)                | PARTICULARS                             | CURRENT<br>YEAR (Rs.) |
| 0.00                                  | Salaries & Wages                        | 0.00                  |
| 0.00                                  | Conveyance Reimbursement                | 0.00                  |
| 0.00                                  | Honorarium Expenses                     | 0.00                  |
| 0.00                                  | Entertainment Allowance                 | 0.00                  |
| 0.00                                  | Leave Travel Allowance                  | 0.00                  |
| 0.00                                  | Medical Reimbursement                   | 0.00                  |
| 0.00                                  | Gratuity                                | 0.00                  |
| 0.00                                  | Provident Fund (Chapter's Contribution) | 0.00                  |
| 0.00                                  | <b>TOTAL : Rs.</b>                      | 0.00                  |

| ADMINISTRATION EXPENSES (SCHEDULE 'D') |  |                       |
|--|--|-----------------------|
| PREVIOUS<br>YEAR (Rs.)                 | PARTICULARS  | CURRENT<br>YEAR (Rs.) |
| 4300.00                                | Printing & Stationery                                  | 0.00                  |
| 0.00                                   | Postage, Courier & Telegram                            | 0.00                  |
| 8000.00                                | Accounting Writing Charges                             | 3000.00               |
| 0.00                                   | Telephone, Telex / Fax                                 | 0.00                  |
| 0.00                                   | Rent, Rates and Taxes                                  | 0.00                  |
| 0.00                                   | Electricity  | 0.00                  |
| 17689.00                               | Misc. expenses   | 7500.00               |
| 0.00                                   | Internet domain charges                                | 0.00                  |
| 900.00                                 | CSI vc banner expenses                                 | 0.00                  |
| 9750.00                                | Award Expense  | 0.00                  |
| 0.00                                   | Travelling   | 0.00                  |
| 0.00                                   | Conveyance   | 0.00                  |
| 0.00                                   | Staff Welfare  | 0.00                  |
| 68373.00                               | Meeting Expenses                                       | 434.00                |
| 10730.00                               | Memento & Gifts  | 300.00                |
| 0.00                                   | Election Expenses                                      | 0.00                  |
| 0.00                                   | Committee Expenses                                     | 0.00                  |
| 0.00                                   | Library (Honorarium to Librarian)                      | 0.00                  |
| 0.00                                   | Repairs & Maintenance                                  | 0.00                  |
| 0.00                                   | -- Building  | 0.00                  |
| 0.00                                   | -- Office Equipment, Furniture and Fixtures            | 0.00                  |
| 0.00                                   | Newspaper & Periodicals                                | 0.00                  |
| 0.00                                   | Reference Books  | 0.00                  |
| 0.00                                   | Celebrations / Functions (e.g. Computer Day, AGM etc.) | 42592.00              |
| 900.00                                 | Refreshments   | 0.00                  |
| 0.00                                   | Office Maintenance Expenses (e.g. conveyance)          | 0.00                  |
| 0.00                                   | Professional & Consultancy Fees                        | 0.00                  |
| 100.00                                 | Bank Charges   | 528.10                |
| 0.00                                   | Website Development Exps                               | 0.00                  |
| 0.00                                   | Prior Period Expenses                                  | 0.00                  |
| 0.00                                   | Auditors Remuneration :                                | 0.00                  |
| 0.00                                   | -- Audit Fees  | 0.00                  |
| 0.00                                   | -- For expenses  | 0.00                  |
| <b>120742.00</b>                       | <b>TOTAL : Rs.</b>                                     | <b>54354.10</b>       |

COMPUTER SOCIETY OF INDIA  
(VADODARA CHAPTER)

IT/31-3-2015/321/VADODARA

DETAILS OF SAVINGS BANK ACCOUNTS

| PREVIOUS YEAR (Rs.) | PARTICULARS                     | CURRENT YEAR (Rs.) |
|---------------------|---------------------------------|--------------------|
| 0.00                | HDFC Bank, Vadadora(CLOSED)     | 0.00               |
| 33631.15            | Dena Bank, Subhanpura, Vadadora | 0.00               |
| 15829.21            | Bank of India, Vadadora         | 0.00               |
| 0.00                | SBI                             | 1184805.39         |
| 49460.36            | <b>TOTAL : Rs.</b>              | <b>1184805.39</b>  |

COMPUTER SOCIETY OF INDIA, VADODARA 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, Vadodara Chapter,

  
TREASURER

  
SECRETARY

  
CHAIRMAN

PLACE : VADODARA

DATE : 27-11-2015



**Office :** 202. Modi Chambers, Radhe Vallabh Co.Op. Housing Soc. Ltd.,  
French Bridge corner, opp. Opera house, Mumbai – 400 004.  
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(E.) Mumbai – 400 051.