

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

o/c.

We have audited the attached Balance Sheet of the Computer Society of India, Allahabad 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 of 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 Expenditure over Income for the year ended on that date.



PLACE: MUMBAI

DATE:

  
P. C. SHAH F.C.A. (M. NO.11682)  
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 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, ALLAHABAD 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 Mercantile System.
3. All balances as per Audited balance sheet of 31-3-2015 have been considered in Audit and appropriate adjustment done.

FOR Computer Society of India, Allahabad Chapter,



TREASURER



SECRETARY



CHAIRMAN

PLACE: ALLAHABAD

DATE:



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French Bridge corner, opp. Opera house, Mumbai - 400 004.  
Tel: 23888579

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(E.) Mumbai - 400 051.

**COMPUTER SOCIETY OF INDIA  
(ALLAHABAD CHAPTER)  
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.	
725842.14	Opening Balance	780401.14
54559.00	Add : Surplus being excess of Income over Exp.	24322.35
0.00	Less : Deficit being excess of Exp. over Income	0.00
780401.14		804723.49
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
NIL	2. Any other loan from HQ	NIL
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
NIL	4. Other loans	NIL
	<b>3. Current Liabilities &amp; Provisions</b>	
0.00	1. Sundry Creditors	
	For expenses (Annexure - 1)	0.00
780401.14	<b>TOTAL</b>	804723.49
0.00		0.00

Place : Allahabad  
Date : 18-05-2015

*Paiju*

TREASURER

*Rathm*

SECRETARY

*Arif*

CHAIRMAN

As per our report of even date



*P. C. Shah*  
P. C. SHAH F.C.A. (M. NO.11682)  
PROP. M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANT

Place : Mumbai  
Date :

*Paiju*

TREASURER

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CHAIRMAN

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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
	<b>Fixed Assets</b>	
NIL	Net Block - Schedule 'A' (Written down value as on 31st March, 2014)	NIL
	<b>Current Assets, Loan &amp; Advances</b>	
	<b>A. Current Assets</b>	
NIL	1. Interest accrued on Fixed Deposits	NIL
0.00	Loan & Advances	0.00
	2. Sundry Debtors - unsecured considered good	
NIL	For Advertisement	NIL
10000.00	For Others (SBI NCEGOVS)	10000.00
18757.49	3. Cash and cheques in hand	14282.49
	4. Balances with scheduled Banks:	
15500.00	In S/B Account(NSICTLS)	15500.00
301143.65	In Saving Account	329941.00
435000.00	In Fixed Deposit	435000.00
		804723.49
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
NIL	1. Other deposit	NIL
NIL	2. Advance for expenses	NIL
	3. Advances for seminar / events	
0.00	- IETE	0.00
0.00	- NRCSCMIT - 2003	0.00
0.00	4. Prepaid Expenses	0.00
0.00	5. NSICTLS(SBI A/c)	0.00
780401.14	<b>TOTAL</b>	804723.49

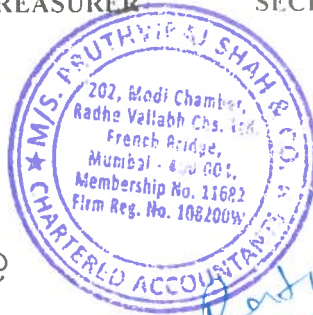
Place : Allahabad  
Date : 18-05-2015

*Rajiv*  
TREASURER

*Ratna*  
SECRETARY

*Amrith*  
CHAIRMAN

As per our report of even date



*P. C. SHAH*  
P. C. SHAH F.C.A. (M. NO.11682)  
PROP. M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANT

Place : Mumbai  
Date :

*Rajiv*  
TREASURER

*Ratna*  
SECRETARY

*Amrith*  
CHAIRMAN

**COMPUTER SOCIETY OF INDIA  
(ALLAHABAD 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>	
29300.00	1. Technical Seminars / Events / Activities	12750.00
0.00	2. Technical Lectures	0.00
		12750.00
43966.00	<b>Membership share from Head Office (Chapter Share)</b>	21200.00
	<b>Advertisement Communications / Presentation Fees</b>	
0.00		0.00
	<b>Bank Interest</b>	
32352.00	1. On Fixed Deposits with Banks	23506.00
11050.00	3. On Savings Account with Bankss	12451.35
		35957.35
0.00	Registration Exp.	0.00
	<b>Previous Year Adjustment</b>	
NIL	For Difference of Membership Share of F. Yr.2002-03	NIL
0.00	<b>Grants / Sponsorships</b>	0.00
0.00	<b>Deficit being excess of Expenditure over Income Transferred to Balance Sheet</b>	0.00
116668.00	<b>TOTAL</b>	69907.35

Place : Allahabad  
Date : 18-05-2015

*Paiw*  
TREASURER

*Ratna*  
SECRETARY

*Amrith*  
CHAIRMAN

As per our report of even date



*P. C. SHAI*  
P. C. SHAI (M. NO.11682)  
PROP. M/S. PRUTHVIRAJ SHAH & CO.  
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Place : Mumbai  
Date :

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TREASURER

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*Amrith*  
CHAIRMAN

**COMPUTER SOCIETY OF INDIA  
(ALLAHABAD 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
1804.00	3. Competitions	0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	1. Technical Seminars / Events / Activities	0.00
0.00	2. Technical Lectures	0.00
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities	0.00
NIL	<b>Book Publications</b> (Newsletter expenses)	NIL
NIL	<b>Establishment</b> (Details as per Schedule 'C')	NIL
60305.00	<b>Administartion</b> (Details as per Schedule 'D')	45585.00
0.00	<b>Previous Year Adjustment for Account Expenses</b> (written off NRCSMIT-03)	0.00
NIL	<b>Depreciation on Fixed Assets</b>	NIL
54559.00	<b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b>	24322.35
116668.00	<b>TOTAL</b>	69907.35

Place : Allahabad  
Date : 18-05-2015

  
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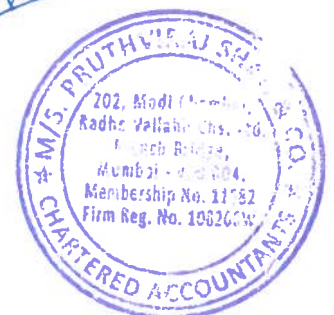
Place : Mumbai  
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CHARTERED ACCOUNTANT

  
CHAIRMAN



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

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

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
253.00	Printing & Stationery	724.00
480.00	Postage, Courier & Telegram	150.00
NIL	Telephone, Telex / Fax	NIL
NIL	Rent, Rates and Taxes	NIL
	Services Taxes Paid	3223.00
NIL	Electricity	NIL
0.00	Travelling	1318.00
NIL	Conveyance	NIL
NIL	Staff Welfare	NIL
0.00	AGM Exp.	28813.00
740.00	Meeting Expenses	4367.00
NIL	Committee Expenses	NIL
NIL	Library (Honorarium to Librarian)	NIL
	Repairs & Maintenance	
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
0.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	0.00
	Competitions	1193.00
NIL	Office Maintenance Expenses (e.g. conveyance)	NIL
1690.00	Web Site Renewal Expenses	1850.00
57142.00	Workshop expenses	3810.00
0.00	Bank Charges	137.00
NIL	Donation to Prime Minister Relief Fund	NIL
NIL	Other Miscellaneous Expenses	NIL
	Auditors Remuneration :	
0.00	-- Audit Fees (06-07)	0.00
NIL	-- For e-business Seminar	NIL
60305.00	<b>TOTAL : Rs.</b>	45585.00