

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

We have audited the attached Balance Sheet of the Computer Society of India, Bhilai 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 1930 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

1. Minutes of the Managing Committee for the financial year 2014-2015 were not made available to us.

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 Income over Expenditure for the year ended on that date.

PLACE: MUMBAI

DATE:



P. C. SHAH (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
(BHILAI CHAPTER)

IT/321/31.03.2015/BHILAI CHP.

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	I. Funds	
	a. General Fund / Income & Expenditure A/c.	
693974.13	Opening Balance	788303.13
94329.00	Add : Surplus being excess of Expenditure Over Income	65329.87
NIL	b. Building Fund	853633.00
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
	2. Loans & Advances	
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
	3. Current Liabilities & Provisions	
	1. Sundry Creditors	
5000.00	For expenses (Expenses Payable Audit Fees etc.) (For 31.03.2002,2003,2004,2005 & 2006)	5000.00
0.00	For Others (e.g. Rent & Salaries)	
33100.00	Rent(Opening Balance)	33100.00
800.00	2. Provision for expenses	800.00
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Lecture / Course Fees received in advance	NIL
0.00	6. Library Deposits (Caution Money)	NIL
827203.13	TOTAL	892533.00

Place : Bhilai
Date : 02.04.2015


Hon. TREASURER



Hon. SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date:




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

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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
16468.00	Fixed Assets Net Block - Schedule 'A' (Written down value as on 31st March, 2015)	15997.00
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
	TDS for FY 2014-15	6889.00
6344.00	TDS for FY 2013-14	6344.00
5838.00	TDS for FY 2012-13	5838.00
5804.00	TDS for FY 2011-12	5804.00
9922.00	TDS for FY 2010-11	9922.00
7075.00	TDS for FY 2009-10	7075.00
2200.00	TDS for FY 2008-09	2200.00
928.00	TDS for FY 2007-08	928.00
	2. Sundry Debtors - unsecured considered good	
NIL	For Advertisement	NIL
NIL	For Others	NIL
1006.00	3. Cash and cheques in hand	3921.00
	4. Balances with scheduled Banks	
NIL	In Current Account	NIL
52738.13	In Saving Account (No.10048160680) at Bhilai	CLOSED
NIL	In Saving Account (No. 33814568645) at Mumbai	48748.00
718880.00	In Fixed Deposit (Schedule 'B') (incl. of accrued net of TI)	780867.00
	B. Loans & Advances - Unsecured considered good	
	1. Other deposit	NIL
	2. Advance for expenses	NIL
	3. Advances for seminar / events	NIL
	4. Prepaid expenses	NIL
	5. Fees recoverable	NIL
	TOTAL	878536.00
827203.13		892533.00

Place : Bhilai

Date : 02.04.2015

[Signature]
HoN. TREASURER

[Signature]
HoN. SECRETARY

[Signature]
CHAIRMAN

As per our report of even date

Place : Mumbai

Date:



[Signature]
P. C. SHAH, C.A. (M. NO.11682)
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CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA
(BHILAI CHAPTER)


IT/321/31.03.2015/BHILAI CHP.

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

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
1325.00	3. Competitions	0.00
1325.00		0.00
	Conferences concerned with Development of Technology & Education	
46200.00	1. Technical Seminars / Events / Activities	0.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
46200.00		0.00
37828.00	Membership share from Head Office (Chapter Share)	15050.00
NIL	Advertisement Communications / Presentation Fees	
	Bank Interest	
63411.00	1. On Fixed Deposits with Banks	68876.00
1010.00	2. On Savings Account with Banks	1613.00
64421.00		70489.00
NIL	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
NIL	Grants / Sponsorships	NIL
NIL	Miscellaneous Income (Insurance Claim)	NIL
NIL	Prior Period Income	NIL
NIL	Deficit being excess of Expenditure over Income Transferred to Balance Sheet	
149774.00	TOTAL	85539.00

Place : Bhilai

Date : 02.04.2015


Hon. TREASURER

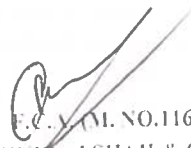

Hon. SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date:




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

COMPUTER SOCIETY OF INDIA
(BHILAI CHAPTER)

IT/321/31.03.2015/BHILAI CHP.

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

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
0.00	1. Courses	NIL
NIL	2. Examinations	NIL
1325.00	3. Competitions	0.00
1325.00		0.00
	Conferences concerned with Development of Technology & Education	
39200.00	1. Technical Seminars / Events / Activities	0.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities	NIL
39200.00		0.00
NIL	Book Publications (Newsletter expenses)	NIL
9600.00	Establishment (Details as per Schedule 'C')	9600.00
2414.00	Administartion (Details as per Schedule 'D')	8138.13
NIL	Bad debts written off (Diff.in Accounts)	NIL
NIL	Loss on sale of Fixed Assets	NIL
2906.00	Depreciation on Fixed Assets	2471.00
94329.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	65329.87
149774.00	TOTAL	85539.00

Place : Bhilai
Date : 02.04.2015


Hon. TREASURER

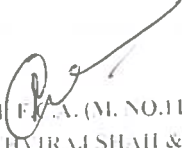

Hon. SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date:




P. C. SHAI F.A.A. (M. NO.11682)
PROP. M/S. PRUTHVIRAJ SHAI & CO.
CHARTERED ACCOUNTANTS.

IT/321/31.03.2015/BHILAI CHP.

COMPUTER SOCIETY OF INDIA - BHILAI CHAPTER										
Schedule of Fixed Assets										
Schedule "A"										
Particulars	GROSS BLOCK Rs.			ACCUMULATED DEPRECIATION Rs.			NET BLOCK (WDV) Rs.			
	As on 1-Apr-2014	Additions during the year	Sales / Transfer During the year	As On 31.03.2015	As on 1-Apr-2014	For the Year @15%	On Sales / Transfer during the year	Total upto 31.03.2015	As on 31.03.2015	As on 31.03.2014
1 Furniture & Fixtures (Dep. As per IT Rates)	13735.00	0.00	0.00	13735.00	12045.00	254.00	0.00	12299.00	1436.00	1690.00
2 Office Equipment	239724.00	0.00	0.00	239724.00	224946.00	2217.00	0.00	227163.00	12561.00	14778.00
Total As On 31.03.2015: Rs.	253459.00	0.00	0.00	253459.00	236991.00	2471.00	0.00	239462.00	13997.00	16468.00

[Signature]

Hon. Treasurer

[Signature]

Hon. Secretary

[Signature]

11/321/31.03.2015/BHILAI CHP.

COMPUTER SOCIETY OF INDIA - BHILAI CHAPTER

STATEMENT OF FIXED DEPOSITS WITH BANK AS AT 31.03.2015
Schedule "B"

Sr. NO.	STDR A/C NO	Invested @9.25% p.a. for 4yrs for the period upto	Balance as on 31/03/2014 (net of TDS)	Accrued interest from 01-04-2014 to 31-03-2015	TDS For 2014-15	Balance as on 31/03/2015 (net of TDS)
1	30155572660	12-Jul-15	276633	26504.00	2651.00	300486.00
2	30155583967	12-Jul-15	276633.00	26504.00	2651.00	300486.00
3	30155587203	12-Jul-15	83684.00	8018.00	802.00	90900.00
4	30155598475	12-Jul-15	81930.00	7850.00	785.00	88995.00
TOTAL : Rs.			718880.00	68876.00	6889.00	780867.00



Hon. Treasurer



Hon. Secretary






COMPUTER SOCIETY OF INDIA
(BHILAI CHAPTER)


IT/321/31.03.2015/BHILAI CHP.

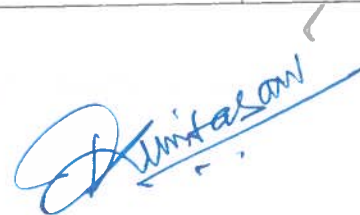
2014-15

ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
9600.00	Salaries & Wages	9600.00
NIL	Conveyance Reimbursement	NIL
NIL	Professional Charge to activity Manager	NIL
NIL	Entertainment Allowance	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund (Chapter's Contribution)	NIL
9600.00	TOTAL : Rs.	9600.00

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
600.00	Printing & Stationery	0.00
274.00	Postage, Courier & Telegram	251.00
0.00	Telephone, Telex / Fax	0.00
0.00	Rent, Rates and Taxes	0.00
0.00	Electricity	0.00
0.00	Travelling	0.00
0.00	Conveyance	0.00
0.00	Staff Welfare	0.00
0.00	Meeting Expenses	0.00
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	-- Web Site Fee	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.)	0.00
0.00	Honorarium for Accountant	0.00
1450.00	Presentations & Talks	2500.00
0.00	Professional & Consultancy Fees	0.00
90.00	Bank Charges	305.13
0.00	Insurance	0.00
0.00	Other Miscellaneous Expenses	5082.00
0.00	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
0.00	-- For expenses	0.00
2414.00	TOTAL : Rs.	8138.13


Hon. Treasurer


Hon. Secretary


D. Umfesan

COMPUTER SOCIETY OF INDIA, BHILAI CHAPTER
NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31ST 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, Bhilai Chapter,


Hon. TREASURER


Hon. SECRETARY


CHAIRMAN

PLACE: BHILAI

DATE : 02/04/2015



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