

REPORT OF AUDITORS TO MEMBERS  
(GHAZIABAD CHAPTER)

We have audited the attached Balance Sheet of the Computer Society of India, Ghaziabad Chapter, as at 31st March 2015 and also the annexed Income and Expenditure Account for the year ended on that date and 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 and 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 Expenditure over income for the year ended on that date.

PLACE: MUMBAI  
DATE: 25-11-2015



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 Appartment, 48, N.S. Patkar Marg, Hughes Road, Mumbai – 400 007. Tel: 23696069

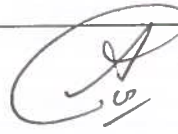
**BDB Office:** 'E' Block, Bandra Kurla Complex, Next to ICICI Bldg., Bandra (E,) Mumbai – 400 051.

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

| PREVIOUS<br>YEAR (Rs.)2014 | ASSETS   | YEAR<br>(Rs.)2015 |
|----------------------------|--|-------------------|
| 0.00                       | Fixed Assets   | 0.00              |
| 0.00                       | Investment In Fixed Deposits with<br>Public Sector Companies | 0.00              |
|                            | <b>Current Assets, Loan &amp; Advances</b>                   |                   |
|                            | <b>A. Current Assets</b>                                     |                   |
| 0.00                       | 1. Interest accrued on Fixed Deposits                        |                   |
|                            | 2. Sundry Debtors - unsecured considered good                |                   |
| 0.00                       | 3. Cash and cheques in hand                                  | 0.00              |
| 0.00                       | 4. Balances with Syndicate Bank                              | 0.00              |
| 0.00                       | In Current Account   | 0.00              |
| 16478.55                   | In Saving Account(87802010084230)                            | 148202.68         |
| 80000.00                   | In Fixed Deposit (40000+40000)                               | 0.00              |
| 46970.50                   | 5. Balances with Punjab Bank                                 | 0.00              |
| 0.00                       | In Current Account   |                   |
|                            | 6. Balances With SBI Bank                                    |                   |
|                            | Savings A/c. No. 34001714127                                 | 51804.50          |
|                            |  | 200007.18         |
|                            | <b>B. Loans &amp; Advances - Unsecured considered good</b>   |                   |
|                            | 1. Other deposit   |                   |
| 0.00                       | Telephone Deposit  | 0.00              |
| 0.00                       | MSEB Deposit   | 0.00              |
| 10000.00                   | 4. Advance to Robin Porwal                                   | 16939.00          |
|                            | 5. Secretary   | 294.00            |
|                            |  | 17233.00          |
| 153449.05                  | <b>TOTAL</b>   | 217240.18         |

Place : Ghaziabad  
Date : 10-10-2015

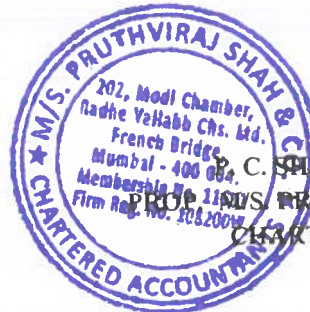
  
TREASURER


  
SECRETARY

  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 25.11.2015



  
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COMPUTER SOCIETY OF INDIA (GHAZIABAD CHAPTER)

IT/31-03--2015/323-GAZIABAD

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.  |                    |
| 134144.00           | Opening Balance  | 129581.00          |
| -4563.00            | Add : Surplus being excess of Income over Exp.   | 32437.13           |
| 129581.00           |  | 162018.13          |
| 0.00                | b. Building Fund   | 0.00               |
| 0.00                | c. Library Fund  | 0.00               |
| 0.00                | d. Other Funds (If any please specify)   | 0.00               |
|                     | <b>2. Loans &amp; Advances</b>   |                    |
| 0.00                | 1. Seed Money from HQ  | 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               |
|                     | 4. Loan from Chairman  | 16472.00           |
| 23868.05            | 4. Adj. due to FD of 40000/- not considered by chapter till date from 2009-net effect) | 23868.05           |
|                     |  | 40340.05           |
|                     | <b>3. Current Liabilities &amp; Provisions</b>   |                    |
|                     | 1. Sundry Creditors  |                    |
| 0.00                | For expenses (Expenses Payable Audit Fees etc.)  | 4980.00            |
| 0.00                | -Aayushi Graphic   |                    |
| 0.00                | - Creative Impex   | 9902.00            |
| 0.00                | For others (Capital Goods)   | 0.00               |
| 0.00                | 2. Provision for expenses  | 0.00               |
| 0.00                | 3. Provision for other liabilities   | 0.00               |
| 0.00                | 4. Security / Other Deposits Received  | 0.00               |
| 0.00                | 5. Lecture / Programme Outstanding Exp.  | 0.00               |
| 0.00                | 6. Library Deposits (Caution Money)  | 0.00               |
| 0.00                | 7. Life Membership Fee Payable to H.Q.   | 0.00               |
|                     |  | 14882.00           |
| 153449.05           | <b>TOTAL</b>   | 217240.18          |

*20k with R 210000 from SBS*

*Paid by SBS ch. on 21/2/15*

*Divastars*

*[Signature]*

*[Signature]*

Place : Ghaziabad  
Date : 10-10-2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 25.11.2015



*[Signature]*

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PROPR. M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA (GHAZIABAD CHAPTER)

IT/31-03--2015/323-GAZIABAD

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

| 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 (YITPA)  | 0.00               |
|                     | <b>Conferences concerned with Development of Technology &amp; Education</b>                  |                    |
| 8250.00             | 1. Technical Seminars / Events / Activities  | 0.00               |
| 0.00                | 2. Technical Lectures  | 0.00               |
| 0.00                | 3. Exhibitions & Others  | 0.00               |
| 13857.00            | <b>Membership share from Head Office (Chapter Share)</b>                                     | 27392.00           |
| 5000.00             | <b>By Sponsorship</b>  | 25000.00           |
| 0.00                | <b>Advertisement Communications / Presentation Fees</b>                                      | 18000.00           |
|                     | <b>Events Reimbursment from HQ</b>   | 35000.00           |
|                     | <b>Bank Interest</b>   |                    |
| 0.00                | 1. On Fixed Deposits with Banks<br>(Int will be consider on renewal of FD which is overdue.) | 47672.60           |
| 1864.00             | 2. On Savings Account with Banks-  | 5428.53            |
|                     |  | 53101.13           |
| 0.00                | <b>Miscellaneous Income</b>  |                    |
| 0.00                | <b>Previous year Adjustment</b>  | 0.00               |
| 0.00                | <b>Deficit being excess of Expenditure over income Transferred to Balance Sheet</b>          | 0.00               |
| <u>28971.00</u>     | <b>TOTAL</b>   | <u>158493.13</u>   |

Place : Ghaziabad  
Date : 10 -10-2015

  
TREASURER


  
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CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 25.11.2015



  
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COMPUTER SOCIETY OF INDIA (GHAZIABAD CHAPTER)

IT/31-03--2015/323-GAZIABAD

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>   |                    |
| 0.00                | 1. Courses   | 0.00               |
| 0.00                | 2. Examinations  | 0.00               |
| 0.00                | 3. Competitions (YITPA)  | 0.00               |
|                     |  | 0.00               |
|                     | <b>Conferences concerned with Development of Technology &amp; Education</b>                                |                    |
| 8000.00             | 1. Technical Seminar/conference/Activities   | 0.00               |
| 0.00                | 2. Technical Lectures  | 0.00               |
| 0.00                | 3. Exhibitions & Others  | 0.00               |
| 0.00                | 4. Student Activities  | 0.00               |
|                     |  | 0.00               |
| 0.00                | <b>Book Publications</b><br>(Newsletter expenses)  | 0.00               |
| 0.00                | <b>Establishment</b><br>(Details as per Schedule 'C')  | 0.00               |
| 25534.00            | <b>Administartion</b><br>(Details as per Schedule 'D')   | 121316.00          |
| 0.00                | <b>Membership Fees &amp; Life Membership Fees Sent to H.Q.</b>   | 0.00               |
| 0.00                | <b>Bad debts written off</b>   | 0.00               |
| 0.00                | <b>Previous Year Adjustment (Diff in Accounts)</b><br>(Convention attending expense of chairman 2013-2014) | 4740.00            |
| 0.00                | <b>Depreciation on Fixed Assets</b>  | 0.00               |
| -4563.00            | <b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b>                        | 32437.13           |
| 28971.00            | <b>TOTAL</b>   | 158493.13          |

Place : Ghaziabad  
Date : 10-10-2015

  
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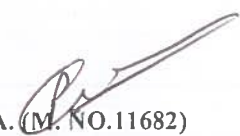
  
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## COMPUTER SOCIETY OF INDIA (GHAZIABAD CHAPTER)

IT/31-03--2015/323-GAZIABAD

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

| ADMINISTRATION EXPENSES (SCHEDULE 'D') |  |                |
|--|--|----------------|
| PREVIOUS YEAR (Rs.)2014                | PARTICULARS  | YEAR (Rs.)2015 |
| 4550.00                                | Printing & Stationery  | 40701.00       |
| 0.00                                   | Postage, Courier & Telegram                                  | 2394.00        |
| 0.00                                   | Telephone, Telex / Fax & Travelling (Secretariat Assiatance) | 0.00           |
| 0.00                                   | Cash Expenses  | 0.00           |
| 0.00                                   | Rent, Rates and Taxes  | 0.00           |
| 0.00                                   | Electricity  | 0.00           |
| 2655.00                                | Travelling   | 0.00           |
| .                                      | Conveyance   | 6231.00        |
| 0.00                                   | Staff Welfare  | 0.00           |
| 0.00                                   | Accounting Fees  | 0.00           |
| 0.00                                   | Meeting Expenses   | 3733.00        |
| 0.00                                   | Election Expenses  | 0.00           |
| 0.00                                   | Advanc for Expense to Anil Karm W/off                        | 0.00           |
| 0.00                                   | Secretrial Assistance  | 4800.00        |
| 0.00                                   | Library (Honorarium to Libraian)                             | 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(website)                             | 0.00           |
| 0.00                                   | Reference Books  | 0.00           |
| 13475.00                               | Celebrations / Functions (e.g. Computer Day, AGM etc.)       | 61457.00       |
| 0.00                                   | Office Maintenance Expenses (e.g. conervancy)                | 0.00           |
| 0.00                                   | Professional & Consultancy Fees                              | 2000.00        |
| 0.00                                   | Bank Charges(30+10)  | 0.00           |
| 0.00                                   | Insurance  | 0.00           |
| 4854.00                                | Other Miscellaneous Expenses(momentos-candy-website maint)   | 0.00           |
|  | Auditors Remuneration :                                      |                |
| 0.00                                   | -- Audit Fees  | 0.00           |
| 0.00                                   | -- For expenses  | 0.00           |
| 25534.00                               | <b>TOTAL : Rs.</b>   | 121316.00      |

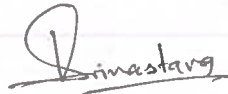
COMPUTER SOCIETY OF INDIA, GHAZIABAD CHAPTER  
NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31ST MARCH 2015.

- 1.The previous year figures have been regrouped wherever necessary.
- 2.Records were maintained on mercantile system.

For Computer Society of India, Ghaziabad Chapter,

DATE: 10-10-2015

PLACE:GHAZIABAD



TREASURER



SECRETARY



CHAIRMAN



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