

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

We have audited the attached Balance Sheet of the Computer Society of India, GOA 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 1950 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

1. Fixed Assets register and investment Register, prescribed under said manual is not maintained.
2. Accounts are finalized on the business of Ledger & Bank Statement & I & E A/c & Balance Sheet as on 31.03.2015 by CSI Chapter.

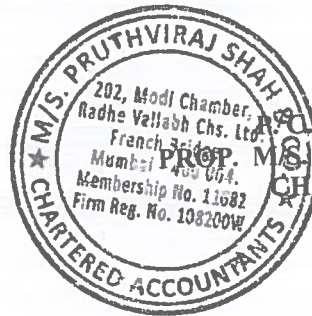
Subject to the above: -

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 : 27-10-2015



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
(GOA CHAPTER)

IT/31.03.2015/321-GOA

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c.	
1539621.12	Opening Balance	1233111.55
0.00	Add : Erlier years surplus now trf. to Gen Fund.	0.00
-306509.57	Less : Deficit being Excess of Expenditure Over Income	61126.32
98993.00	b. Building Fund	1294237.87
10250.00	c. Library Fund	98993.00
25325.00	d. Other Funds (Chapter share)	10250.00
		25325.00
	2. Loans & Advances	
0.00	1. Loan from HQ for acquiring Building Premises	0.00
5000.00	2. Any other loan from HQ	6000.00
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
0.00	4. Other loans (As Per Schedule - 1)	0.00
0.00	5. Cash Shortage	0.00
		6000.00
	3. Current Liabilities & Provisions	
	1. Sundry Creditors	
10000.00	For Expenses (Flat reg chgs)	10000.00
17880.00	Service Tax	17880.00
3808.00	TDS Payable	3808.00
0.00	3. Service Tax Refundable	
0.00	4. Security / Other Deposits Received	0.00
0.00	5. Lecture / Course Fees received in advance	0.00
0.00	6. Library Deposits (Caution Money)	0.00
		1688.00
87927.05	4. SUSPENSE (B/FOM EARLIER YEAR)	87050.04
1492294.60	TOTAL	1553543.91
-0.01		0.00

Place : Goa

Date : 03-10-2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 27-10-2015



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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
19333.66	Fixed Assets Net Block - Schedule 'A' (Written down value as on 31st March, 2013)	17222.97
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
1105.00	1. Interest accrued on Fixed Deposits	0.00
0.00	2. Sundry Debtors - unsecured considered good For Advertisement	0.00
585640.00	For Others (Contribution to HQ for Bldg.)	585640.00
2459.00	3. Cash and cheques in hand	2459.00
NIL	4. Balances with scheduled Banks In Current Account	NIL
0.00	<u>In Saving Account:</u>	0.00
0.00	Mapusa Co Op Bank Ltd.	0.00
	SBI A/c No.33853684836	39153.93
124688.93	Canara Bank Panji Goa	0.00
750000.00	In Fixed Deposit	200000.00
9068.00	5. Tax Deducted at Source	9068.00
		1536320.93
	B. Loans & Advances - Unsecured considered good	
0.00	1. Other deposit (Telephone)	0.00
0.00	2. Advance for expenses (As Per Schedule - 3)	0.00
NIL	3. Advance to Contractor	NIL
NIL	4. Prepaid Expenses	0.00
1492294.59	TOTAL	1553543.90

Place : Goa

Date : 03-10-2015

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Place : Mumbai

Date : 27.10.2015



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COMPUTER SOCIETY OF INDIA
(GOA CHAPTER)

IT/31.03.2015/321-GOA

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 Fee	0.00
0.00	2. Examinations	0.00
0.00	3. Competition(I.T.IDOL QUIZZ)	0.00
		0.00
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars / Events / Activities	0.00
NIL	2. Technical Lectures	NIL
0	3. Exhibitions & Others	0.00
0.00	4. IT Directory Receipts	0.00
234560.00	5. Stall receipts	0.00
0.00	6. Refund of Security Deposit	0.00
0.00	7. Student Convention Receipts	0.00
		0.00
2065.00	Membership share from Head Office (Chapter Share)	0.00
0.00	Advertisement Communications / Presentation Fees	0.00
	Bank Interest	
2206.00	1. On Fixed Deposits with Banks	146513.00
7890.00	2. On Savings Account with Bankss	6417.00
		152930.00
NIL	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
0.00	Grants / Sponsorships	0.00
NIL	Profit on Sale of Fixed Assets	NIL
16118.00	Miscellaneous Income	14000.00
306509.57	Deficit being excess of Expenditure over Income Transferred to Balance Sheet	0.00
569348.57	TOTAL	166930.00

Place : Goa

Date : 03-10-2015

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As per our report of even date

Place : Mumbai

Date : 27-10-2015



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

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

IT/31.03.2015/321-GOA

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

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
NIL	1. Courses	0.00
NIL	2. Examinations	0.00
0.00	3. Competition(I.T.IDOL QUIZZ)	0.00
		0.00
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars / Events / Activities/Workshop Exper	44800.00
NIL	2. Technical Lectures	NIL
0.00	3. Student Activities	0.00
0.00	4. Exhibitions & Others	0.00
		44800.00
NIL	Book Publications (Newsletter expenses)	
	Establishment	0.00
NIL	(Details as per Schedule 'C')	
566758.00	Administrartion	58893.00
	(Details as per Schedule 'D')	
0.00	Advertisement Communications / Presentation Fees	0.00
2590.57	Depreciation on Fixed Assets	2110.68
	(eg. On Office equipment, Furniture & Fixture etc.)	
0.00	Surplus being excess of income over Expenditure	61126.32
	Transferred to Balance Sheet	
569348.57	TOTAL	166930.00

Place : Goa

Date : 03-10-2015

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As per our report of even date

Place : Mumbai

Date : 27-10-2015



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

IT/31.03.2015/321-GOA

ESTABLISHMENT EXPENSES (SCHEDULE 'C')

PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
NIL	Salaries & Wages	NIL
NIL	Conveyance Reimbursement	NIL
NIL	Professional Charge to activity Manager	NIL
NIL	Honorarium Expenses	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund (Chapter's Contribution)	0.00
0.00	TOTAL : Rs.	0.00

ADMINISTRATION EXPENSES (SCHEDULE 'D')

PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
5825.00	Printing & Stationery	5339.00
0.00	Postage, Courier & Telegram	0.00
90448.00	Travelling expenses	3098.00
865.00	Rent, Rates and Taxes	0.00
0.00	Membership & Subscription	8476.00
0.00	Meeting Expenses	25000.00
10000.00	Library (Honorarium to Librarian)	
0.00	Repairs & Maintenance	
0.00	-- Building	0.00
0.00	-- Office Equipment, Furniture and Fixtures	0.00
84854.00	-- Advertisement Expenses	10000.00
0.00	Donations GVM College	0.00
3050.00	Photography expenses	0.00
8000.00	Sound charges	0.00
20061.00	Lodging expenses	3932.00
0.00	Professional & Consultancy Fees	112.00
2798.00	Bank Charges	0.00
4000.00	LCD Screen & Projector charges	0.00
14000.00	Generator hire charges	0.00
53370.00	Visit to CSI Annual Convention Expenses	0.00
60731.00	ECAP Exp(Also included in Exhibition exp)	0.00
780.00	Miscellaneous Expenses	0.00
5175.00	Gifts and Momentos	0.00
120250.00	Hall Expenses	2936.00
82551.00	Refreshment charges	
0.00	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	0.00
566758.00	TOTAL : Rs.	58893.00

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COMPUTER SOCIETY OF INDIA, GOA CHAPTER

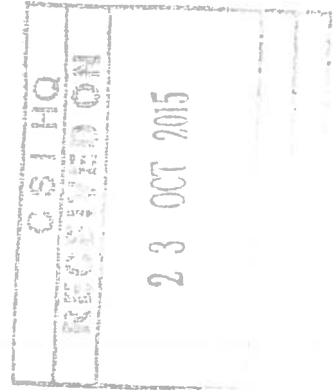
SCHEDULE 'A'

FIXED ASSETS AS AT 31ST MARCH 2015

PARTICULARS	W.D.V. AS ON 01-04-2014	ADDITIONS DURING THE Yr.	TOTAL	RATE %	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31-03-2015
01. Furniture & Fixture	18365.18	0.00	18365.18	10%	1836.52	16528.66
02. Office Equipment	682.05	0.00	682.05	15%	102.31	579.74
03. Computer Equipment	286.42	0.00	286.42	60%	171.85	114.57
04. Library Books	0.00	0.00	0.00	100%	0.00	0.00
TOTAL : Rs.	19333.65	0.00	19333.65		2110.68	17222.97

NOTE:

(Contribution to HQ for Bldg. Rs.530840+10000+44800+ 585640)
(Flat purchased 24-07-2001 reflects in HQ Books.)



IT/31.03.2015/321-GOA

COMPUTER SOCIETY OF INDIA
(GOA CHAPTER)

SCHEDULE - B

STATEMENT OF FIXED DEPOSITS WITH BANKS AS AT 31.03.2015

Sl. No.	Bank Name & Address	Receipt No.	Date of Deposits	Date of Maturity	Rate of Interest	Amount Deposit	Amount Maturity
1	Canara Bank, Mathias Plaza, 18th June Road. PANAJI- GOA	8401002819/3	29/11/2011	29/10/2014	9.25%	500000.00	652900.00
2	Canara Bank, Mathias Plaza, 18th June Road. PANAJI- GOA	584827	06/03/2014	12/09/2015	9.30%	250000.00	287513.00
TOTAL FD AMOUNT RS.						750000.00	940413.00

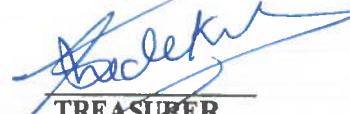


COMPUTER SOCIETY OF INDIA, GOA CHAPTER

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. 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.
4. Unidentified unreconciled figure of Rs.87927.05 is kept on liabilities side.

FOR Computer Society of India, GOA Chapter,


TREASURER


SECRETARY


CHAIRMAN

PLACE : GOA

DATE : 03.10.2015



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