

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

We have audited the attached Balance Sheet of the Computer Society of India, Haridhwar 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 1350 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -

1. This Is First year of Chapter & So Previous Year figures are not provided.

Subject to the above: -

The Balance Sheet and income & Expenditure Account dealt with by the report are in agreement with the Bank & Other Record submitted

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.




P. C. SHAH F.C.A.
PROP. MS. PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS

Dated 27-10-2015
PLACE : MUMBAI



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.

IT/31.03.2015/HARIDHWAR CHAPTER/321				
COMPUTER SOCIETY OF INDIA, HARIDHWAR CHAPTER				
BALANCE SHEET AS AT 31ST MARCH, 2015				
Previous Year (Rs.)	Assets			Current Year (Rs.)
NIL	Fixed Assets			
	Net Block - Schedule "A"			NIL
NIL	Investment in Fixed Deposits with Public Sector Companies			NIL
	Current Assets, Loans & Advances			
	A. Current Assets			
0.00	(i) Interest accrued on Fixed Deposits		0.00	NIL
NIL	(ii) Sundry Debtors - unsecured considered good For Advertisements			NIL
NIL	For Others			NIL
	(iii) <u>Cash and cheques in hand</u>			
	(iv) <u>Balances with scheduled Banks</u>			
NIL	In Current Account		NIL	
	<u>In Savings Account</u>			
0.00	- State Bank Of India	14790.00		
0.00	- Union Bank	0.00	14790.00	
0.00	In Fixed Deposit		0.00	14790.00
	B. Loans & Advances - Unsecured considered good			
0.00	(i) Other deposit (CSI HQ For Building)		0.00	
NIL	(ii) Advances for expenses		NIL	
NIL	(iii) Advances for seminar/events		0.00	
NIL	(iv) Prepaid expenses		NIL	
				0.00
0.00	TOTAL			14790.00

Place : HARIDHWAR

Date : 15-10-2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 27-11-2015



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

COMPUTER SOCIETY OF INDIA, HARIDHWAR CHAPTER			
IT/31.03.2015/HARIDHWAR CHAPTER/321			
BALANCE SHEET AS AT 31ST MARCH, 2015			
Previous Year (Rs.)	Liabilities		Current Year (Rs.)
	1. Funds		
	(i) General Fund/Income & Expenditure A/c		
0.00	Opening Balance	0.00	
0.00	Add : Share of Mem.Fee adj agaist loan till 31-3-2014.	0.00	
0.00	Add : Surpluse being Excess of income over Expe.	4790.00	
		4790.00	
0.00	(ii) Building Fund	0.00	
NIL	(iii) Library Fund	NIL	
	(iv) Haridhwar Chapters Fund		
NIL	(v) Other Funds (if any please specify)	NIL	
0.00	(vi) Student Chapter Fund	0.00	4790.00
	2. Loans & Advances		
0.00	(i) Loan from HQ for acquiring Building Premises	0.00	
NIL	(ii) Any other loan from HQ	10000.00	
NIL	(iii) Membership subscription and life membership payable to HQ	NIL	
NIL	(iv) Other loans	NIL	10000.00
	3. Current Liabilities & Provisions		
	(i) Sundry Creditors		
NIL	For expenses (Audit Fees etc.)	NIL	
NIL	For Others	NIL	
NIL	(ii) Provision for expenses	NIL	
NIL	(iii) Provision for other liabilities	NIL	
0.00	(iv) Security/Other Deposits	0.00	
NIL	(v) Lecture/Course Fees received in advance	NIL	
NIL	(vi) Library Deposits (caution money)	NIL	0.00
0.00	TOTAL		14790.00
0.00			0.00

Place : HARIDHWAR
Date : 15-10-2015

TREASURER

SECRETARY

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As per our report of even date

Place : Mumbai
Date : 27-11-2015



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

COMPUTER SOCIETY OF INDIA, HARIDHWAR CHAPTER			
IT/31.03.2015/HARIDHWAR CHAPTER/321			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015			
Previous Year (Rs.)	Income		Current Year (Rs.)
	Courses in Advance Technical Areas		
NIL	(i) Courses	NIL	NIL
NIL	(ii) Examinations	NIL	
NIL	(iii) Competitions	NIL	
	Conferences concerned with Development of Technology & Education		
NIL	(i) Technical Seminars/Events/Activities/Workshop	0.00	11000.00
		0.00	
NIL	(ii) Technical Lectures	0.00	
NIL	(iii) Exhibitions & Others	11000.00	
NIL	(iv) New Membership	NIL	11000.00
0.00	Membership share from Head Office (Chapter Share)		13825.00
	Bank Interest		
0.00	(i) On Fixed Deposits with banks (Haridhwar Chapter)	0.00	15.00
	(ii) <u>On Savings Account with banks</u>		
0.00	- State Bank Of India	15.00	
0.00	- Student Chapter	0.00	15.00
NIL	Profit on sale of Fixed Assets		NIL
0.00	Miscellaneous Income (Erliey year Mem.Share)		0.00
NIL	Deficit being excess of expenditure over Income transferred to Balance Sheet		0.00
0.00	TOTAL		24840.00

Place : HARIDHWAR

Date : 15-10-2015

TREASURER

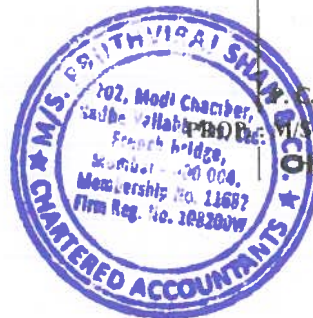
SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 27-11-2015



G. SHAH F.C.A. (M. NO. 11682)

M/S. PRUTHVIRAJ SHAH & CO.

CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA, HARIDHWAR CHAPTER			
IT/31.03.2015/HARIDHWAR CHAPTER/321			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015			
Previous Year (Rs.)	Expenditure		Current Year (Rs.)
	Courses/Examination in Advance Technical Areas		
NIL	(i) Courses	NIL	
NIL	(ii) Examinations	NIL	
NIL	(iii) Competitions	NIL	0.00
	Conferences concerned with Development of Technology & Education		
NIL	(i) Technical Seminars/Events/Activities (500+5000+1982+1400)	8870.00	
NIL	(ii) Technical Lectures	NIL	
NIL	(iii) Exhibitions & Others	NIL	
NIL	(iv) Student Activities	NIL	
	(v) Converged Infrastructure (Promotional Event)	0.00	8870.00
NIL	Book Publications (Newsletter expenses)		NIL
NIL	Establishment (details as per schedule "C")		NIL
0.00	Administration (details as per schedule "D")		11180.00
		0.00	
NIL	Bad debts written off		NIL
NIL	Loss on sale of Fixed Assets		NIL
NIL	Depreciation on Fixed Assets		NIL
NIL	Transfer to Building Fund Account		NIL
0.00	Surplus being excess of Income over Expenditure transferred to Balance Sheet		4790.00
0.00	TOTAL		24840.00

Place : HARIDHWAR

Date : 15-10-2015

Mamir
TREASURER

Mohr
SECRETARY

Mamir
CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 27-11-2015



Mamir
F.C. SHAH F.C.A. (M: NO. 11682)
PROP: M/S. PRUTHIVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA, HARIDHWAR CHAPTER

Administration Expenses

Schedule "D"

Previous Year (Rs.)	Particulars	Current Year (Rs.)
0.00	Printing & Stationery(1500+630)	2130.00
0.00	Postage & Telegram	0.00
NIL	Telephone, Telex/Fax	0.00
NIL	Promotional Expenses	0.00
NIL	Rent, Rates and Taxes	NIL
NIL	CSI Letter Head Charges	0.00
0.00	Travelling	0.00
0.00	Inter Branch Fee	0.00
NIL	Inter City Charges For Accounts	0.00
0.00	Meeting Expenses	0.00
NIL	Election Expenses	NIL
NIL	Workshop And Seminar	0.00
	Honorarium	9000.00
0.00	Bank Charges	50.00
	Auditors Remuneration	
0.00	- Audit Fees	NIL
NIL	- For expenses	NIL
0.00	TOTAL	11180.00

DATE :15-10-2015

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

1. Accounts are maintained on accrual basis.

FOR Computer Society of India, HARIDHWAR Chapter.


TREASURER


SECRETARY


CHAIRMAN

PLACE : HARIDHWAR

DATE : 17-11-2015



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