

IT/31.03.2015/321/Lucknow

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

We have audited the attached Balance Sheet of the Computer Society of India, Lucknow 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. Fixed Assets register and FDR Register, prescribed under said manual is maintained.

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 : 18/8/15




P. C. SHAH P.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 (LUCKNOW CHAPTER)
11/31.03.2015/321-LUCKNOW

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c.	
3419318.43	Opening Balance	3475232.43
25914.00	Add: Surplus being excess of Income over Exp.	270258.00
0	Less :Deficit being excess of Exps. over Income	0.00
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds	NIL
	2. Loans & Advances	
75052.00	1. Loan from HQ for acquiring Building Premises	0.00
6867.00	4. Student Branch Share From H.Q.	6867.00
	3. Current Liabilities & Provisions	
6534.00	1. Sundry Creditors	7534.00
	For Expenses (As Per Annex-1)	
141290.00	3. CSI H.Q. (Share of Surplus from Conmicro-2005)	141290.00
204471.50	4. CSI H.Q. (Share of Surplus from E-Gov.2007)	204471.50
327792.25	5. CSI H.Q. (Share of Surplus from NRC-2006)	327792.25
3935.00	6. Other Deposits Received (TDS Payable)	3935.00
30000.00	9. Security Deposit Received(Two Months)(13/3/10)	66000.00
	(M/S Review Education Point Pvt. Ltd., Ranchi)	
4271174.18	TOTAL	4503380.18
(0.00)		0.00

Place : Lucknow
 Date : 31/03/2015



SECRETARY



CHAIRMAN



As per our report of even date

Place : Mumbai
 Date : 18/8/15

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



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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
3027500.65	Fixed Assets ✓ Net Block - Schedule - 'A' (Written down value as on 31.03.2013)	2875432.65
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
17698.00	✓ 1. Interest accrued on Fixed Deposits	35538.00
0.00	2. Interest accrued on Flexi Account	0.00
0.00	3. Sundry Debtors - unsecured considered good (As per Annexure -2)	0.00
NIL	4. Cash and cheques in hand	NIL
	5. Balances with Scheduled Banks	
	In Current Account	
0.00	- Canara Bank	0.00
	In Saving Accounts	
0.00	- Canara Bank (CARD 2003)	0.00
0.00	- Canara Bank (Commicro- 2005)	0.00
0.00	- Canara Bank (L-Gov.2007)	0.00
18851.67	- Indian Overseas Bank	0.00
	✓ - State Bank of India, Main Branch, Lucknow	418156.67
0.00	In Flexi Account	0.00
238000.00	- Indian Overseas Bank	0.00
853730.00	✓ In Fixed Deposit - As per Schedule 'B'	1010000.00
	B. Loans & Advances - Unsecured considered good	
98393.86	1. Other deposit (TDS Receivable)	132252.86
17000.00	2. Security deposit paid (Electricity)	17000.00
0.00	3. advances to others (Golden Orchid)	5000.00
0.00	4. Mr. Harish Chanra Gupta, Treasurer (Imprest)	0.00
0.00	5. Prepaid expenses	0.00
4271174.18	TOTAL	4503380.18

Place : Lucknow

Date : 31/03/2015

TREASURER

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 18/8/2015

P. C. SHAH F.C.A. (M. NO.11682)
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COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
IT/31.03.2015/321-LUCKNOW
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
NIL	3. Competitions	NIL
	Conferences concerned with Development of Technology & Education	
0.00	UID-2011 conference	
5880.00	1. Delegation Fee and General Contribution	227000.00
0.00	2. Conference Advertisement Receipts	220450.00
50000.00	3. Conference Sponsorship Receipts	502360.00
0.00	4. Vendor Presentation Receipts	0.00
NIL	1. Technical Seminars / Events / Activities	10000.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
11196.00	Membership share from Head Office (Chapter Share)	36500.00
183750.00	Rent Income from letting out Office Premises	79540.00
	Portion	
NIL	Advertisement Communications / Presentation Fees	NIL
	Bank Interest	
54743.00	1. On Fixed Deposits with Banks	68326.00
1388.00	2. On Savings Account with Banks	13817.00
47822.00	3. On Flexi Account of SB Account	0.00
	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
5000.00	Income/Adjustment Relating to Previous Year (delegation Fee for E- Gov 2014)	0.00
0.00	Grants / Sponsorships	0.00
0.00	Miscellaneous Income	0.00
0.00	Previous Year Adjustment	NIL
0	Deficit being excess of Expenditure over Income	0
359779.00	TOTAL	1157993.00

Place : Lucknow

Date : 31/03/2015 **TREASURER**

SECRETARY

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 18/8/15

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



COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)

IT/31.03.2015/321-LUCKNOW

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 Material	NIL
NIL	2. Honorium	NIL
NIL	3. Other Course Expenditure	NIL
	Conferences concerned with Development of Technology & Education	
101262.00	Technical Seminars / Events / Activities	33864.00
0.00	1. National Conference e-Govt - 2014 Expenses	520984.00
0.00	2. info Bazar-2011 event	0.00
0.00	3. Techno-Quest-2011-Sponsorship	0.00
0.00	Conference e.Gov -2012 Expenses	0.00
0.00	2. Technical Lectures	0.00
NIL	3. Exhibitions & Others	NIL
10000.00	4. Student Activities / 1 Day Workshop	8000.00
	Book Publications (Newsletter expenses)	NIL
	Establishment (Details as per Schedule 'C')	NIL
59268.00	Administartion (Details as per Schedule 'D')	140459.00
0.00	Bad debts written off	0.00
0.00	Service Tax Adjustment	26360.00
162599.00	Depreciation on Fixed Assets	157068.00
736.00	Expenses relating to Previous Year	1000.00
25914.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	270258.00
359779.00	TOTAL	1157993.00

Place : Lucknow

Date : 31/03/2015

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TREASURER

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SECRETARY

[Signature]

CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 18/8/15

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



COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)

IT/31.03.2015/321-LUCKNOW

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

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Printing & Stationery	776.00
830.00	Postage, Courier & Telegram / Bank Charges	855.00
NIL	Tephone, Telex / Fax	0.00
NIL	Rent, Rates & Taxes	0.00
NIL	Electricity	0.00
0.00	Advertisement for AGM	0.00
0.00	Travelling	0.00
0.00	Conveyance	0.00
NIL	Staff Welfare	0.00
3349.00	Meeting Expenses	40035.00
NIL	Election Expenses	0.00
6227.00	Committee Expenses	24511.00
NIL	Library (Honorarium to Librarian)	0.00
NIL	Repairs & Maintenance	0.00
8832.00	-- Building	10391.00
1850.00	-- Office Equipment, Furniture and Fixtures	0.00
	Office upkeep & Maintenance)	500.00
0.00	Books, Newspaper & Periodicals	0.00
3146.00	Web Maintenance Expenses	3146.00
33034.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	56781.00
0.00	Bank Charges	464.00
2000.00	Accountancy Charges	3000.00
NIL	Membership / Subscription	0.00
0.00	Other Miscellaneous Expenses (Library Cleaning)	0.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	NIL
59268.00	TOTAL : Rs.	140459.00

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COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
 IT/31.03.2015/321-4,LUCKNOW
SCHEDULES FOR THE YEAR ENDED 31ST MARCH, 2015

ANNEXURE	PARTICULARS	AMOUNT
<u>Annexure - 1</u>	<u>Liabilities For Expenses</u>	
1034.00	M/s Blazeiflash Couriers, Lucknow	1034.00
3500.00	Audit Fees (CSI for F. Yr. 2007-08)	3500.00
2000.00	Account Maintenance Charges payable(F Yr. 2010-11)	3000.00
0.00	M/s Enterprises,Lacknow - Catering charges balace payable	0.00
6534.00	TOTAL : Rs.	7534.00
<u>Annexure - 2</u>	<u>Sundry Debtors</u>	
	TOTAL : Rs.	0.00



IT/31-03-2015/321-I-LUCKNOW

COMPTROLLER SOCIETY OF INDIA, LUCKNOW CHAPTER SCHEDULE 'A' DETAILS OF FIXED ASSETS AS ON 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 (Dep. As on IT Rules)						
(a) Old Furniture	2142.00	0.00	2142.00	10%	214.00	1928.00
(b) Revolving V shape chairs (10 Nos) (purchased on 25 10 09)	9349.00	0.00	9349.00	10%	935.00	8414.00
(c) Folding Chairs (4 nos) (purchased on 25 10 09)	997.00	0.00	997.00	10%	100.00	897.00
(d) Conference Table 4' x 2.5' (2 Nos) (purchased on 25 10 09)	2992.00	0.00	2992.00	10%	299.00	2693.00
(e) Aluminium partition structure (old) (21.03.2015 purchased from old tenant)	0.00	5000.00	5000.00	5%	250.00	4750.00
Sub Total -1	15480.00	5000.00	20480.00		1798.00	18682.00
02. Office Equipment	25.65	0.00	25.65	15%	4.00	21.65
office Equipment- Projector (Lume pico projector per 340) (pur on 09 12 2013	35982.00	0.00	35982.00	15.00%	5397.00	30585.00
03. Air Conditioner 1.5 Ton (Carrier Make) with voltage stabilizer + KVA (purchased on 14 01 10)	10679.00	0.00	10679.00	15%	1602.00	9077.00
03. Office Premises : (under furnishing/finishing) Shop no. 231, 232, 233(616 Sq ft CA) at Tej Kumar Plaza, 2nd Flr. Triloka Nath Rd Lucknow-226002	296534.00	0.00	296534.00	5%	14826.70	281706.70
TOTAL : Rs.	3027500.65	5000.00	3032500.65		157068.00	2875432.65

Pranav Singh
Pranav Singh

CO-OPERATIVE SOCIETY OF INDIA, LUCKNOW CHAPTER							
SCHEDULE 'B'							
FIXED DEPOSIT WITH BANK AS AT 31ST MARCH, 2015							
PARTICULARS	RECEIPT NO.	DATE OF DEPOSIT	MATURITY DATE	RATE %	DEPOSIT AMOUNT	MATURITY AMOUNT	
01 State Bank of India Main Branch, Lucknow	34071216540	23.08.2014	23.08.2015	9.00%	700000.00	765158.00	
02 State Bank of India Main Branch, Lucknow	34811349719	31.03.2015	21.03.2016	8.50%	310000.00	337202.00	
					TOTAL : RS.	1010000.00	1102360.00





COMPUTATION OF INTEREST ON FDRs FOR THE FINANCIAL YEAR 2014-15

S.NO	NAME OF BANK	FDR NO.	AMOUNT	DATE OF DEPOSIT	DATE OF MATURITY	PERIOD		TOTAL RATE OF INTEREST	INTEREST			INTEREST ACCRUED BUT NOT RECD AS ON 31.03.2015	TDS DEDUCTED BY BANK
						FROM	TO		DAYS	ACCRUED FOR THE YEAR	ACCRUED UPTO 31.302014		
1	Indian Overseas Bank Raj Bhavan Branch, Lucknow	345475/ 501400300	176561.00	21.03.2014	21.03.2015	01.04.2014	05.05.2015	9%	4495.00	479.00	4974.00	0.00	497.00
2	Indian Overseas Bank Raj Bhavan Branch, Lucknow	056693/ 501301012	377169.00	23.11.2013	23.11.2014	23.11.2013	31.03.2014	9%	10250.00	10804.00	21054.00	0.00	1025.00
3	Indian Overseas Bank Raj Bhavan Branch, Lucknow	097111 / 501301012	300000.00	27.12.2013	27.12.2014	27.12.2013	31.03.2014	9%	8109.00	6415.00	14524.00	0.00	811.00
		SUB TOTAL	853730.00					TOTAL	22854.00	17698.00	40552.00	0.00	2333.00
4	State Bank of India Main Branch, Lucknow	34071216540*	700000.00	23.08.2014	23.08.2015	23.08.2014	31.03.2015	9%	36700.00	0.00	3671.00	34829.00	3671.00
5	State Bank of India Main Branch, Lucknow	3407122978	300000.00	23.08.2014	23.08.2015	23.08.2014	13.12.2014	9%	5984.00	0.00	5984.00	0.00	599.00
6	State Bank of India Main Branch, Lucknow	34811349719*	310000.00	21.03.2015	21.03.2016	21.03.2015	31.03.2015	8.5%	788.00	0.00	79.00	709.00	79.00
		TOTAL*	1010000.00						68326.00	17698.00	50486.00	35538.00	6882.00

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IT/31.03.2015/321/Lucknow

COMPUTER SOCIETY OF INDIA, LUCKNOW 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 have been prepared on Mercantile System of Accounting.
3. During the year chapter has let out premises

FOR Computer Society of India, Lucknow Chapter.



TREASURER



SECRETARY



CHAIRMAN

PLACE : LUCKNOW

DATE :



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