

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

We have audited the attached Balance Sheet of the Computer Society of India, MANKAPUR Chapter, as at 31<sup>st</sup> 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: -

Subject to the above: -

The Balance Sheet and income & Expenditure Account dealt with by the report are in agreement with the records 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.

- In the case of the Balance Sheet of the affairs as at 31<sup>st</sup> March, 2015 and
- 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 : 22/7/2015



  
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.

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**COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER**  
**IT/31-3-2015/321-MANKAPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

Previous Year (Rs.)	Liabilities	Current Year (Rs.)
	<b>1. Funds</b>	
122514.19	(i) General Fund/Income & Expenditure A/c Opening Balance	118274.19
-4240.00	Less :Deficits being excess of Expenditure over Income	15173.69
118274.19		103100.50
NIL	(ii) Building Fund	NIL
NIL	(iii) Library Fund	NIL
NIL	(iv) Other Funds (Corpus Fund)	NIL
	<b>2. Loans &amp; Advances</b>	
NIL	(i) Loan from HQ for acquiring Building Premises	NIL
NIL	(ii) Any other loan from HQ	NIL
NIL	(iii) Membership subscription and life membership payable to HQ	NIL
NIL	(iv) Other loans	NIL
	<b>3. Current Liabilities &amp; Provisions</b>	
NIL	(i) Sundry Creditors	NIL
NIL	For expenses	NIL
NIL	For Others	NIL
NIL	(ii) Provision for expenses	NIL
NIL	(iii) Provision for other liabilities	NIL
NIL	(iv) Security/Other Deposits Received	NIL
NIL	(v) Lecture/Course Fees received in advance	NIL
NIL	(vi) Library Deposits (caution money)	NIL
	<b>TOTAL</b>	<b>103100.50</b>
<b>118274.19</b>		<b>0.00</b>

Place : Mankapur  
Date : 21-05-2015

*hubs*  
**TREASURER**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

As per our report of even date

Place : Mumbai  
Date: 22/07/2015



*[Signature]*  
P. C. SHAH (M.NO.11682)  
PROP. : M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER  
BALANCE SHEET AS AT 31ST MARCH, 2015

Previous Year (Rs.)	Assets	Current Year (Rs.)
29728.00	<b>Fixed Assets</b> Net Block - Schedule "A" (Written down value as on 31st March, 2014)	26371.50
NIL	<b>Investment in Fixed Deposits with Public Sector Companies</b>	NIL
	<b>Current Assets, Loans &amp; Advances</b>	
	<b>A. Current Assets</b>	
NIL	(i) Interest accrued on Fixed Deposits	NIL
NIL	(ii) Sundry Debtors - unsecured considered good For Advertisements	NIL
NIL	For Others	NIL
0.00	(iii) Cash and cheques in hand (As per last year)	807.00
	(iv) Balances with scheduled Banks	
858.19	In Current Account	15922.00
NIL	In Savings Account	NIL
87688.00	In Fixed Deposits - Schedule "B"	60000.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
NIL	(i) Other deposit	NIL
NIL	(ii) Advances for expenses	NIL
NIL	(iii) Advances for seminar/events	NIL
NIL	(iv) Prepaid expenses	NIL
<b>118274.19</b>	<b>TOTAL</b>	<b>103100.50</b>

Place : Mankapur  
Date : 21-05-2015

*h. s. o. c. s.*  
TREASURER

*[Signature]*  
SECRETARY

*[Signature]*  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date: 22/07/2015



*[Signature]*  
P. C. SHAH F.C.A. (M.NO.11682)  
PROP : M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.

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**COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER**  
**IT/31-3-2015/321-MANKAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Income	Current Year (Rs.)
	<b>Courses in Advance Technical Areas</b>	
10840.00	(i) Courses	17250.00
0.00	(ii) Examinations	0.00
NIL	(iii) Competitions	NIL
		17250.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	(i) Technical Seminars/Events/Activities	0.00
NIL	(ii) Technical Lectures	NIL
NIL	(iii) Exhibitions & Others	NIL
		0.00
2302.00	<b>Membership share from Head Office (Chapter Share)</b>	0.00
NIL	<b>Advertisement Communications/Presentation fees</b>	NIL
	<b>Bank Interest</b>	
7136.00	(i) On Fixed Deposits with banks	3575.00
NIL	(ii) On Savings Account with banks	940.00
		4515.00
NIL	<b>Income from Investment - Gross (i.e. interest on deposits with Public Sector Companies)</b>	
		NIL
NIL	<b>Grants/Sponsorships</b>	NIL
	<b>Miscellaneous Income</b>	
0.00	(i) Reimbursement of travel Expenses of Chairman for attending National convention at Pune	0.00
0.00	(ii) Transfer from Axis Bank	0.00
0.00	(iii) Final TA settlement of Chairman	0.00
		0.00
4240.00	<b>Deficit being excess of expenditure over Income Transferred to Balance Sheet</b>	15173.69
<b>24518.00</b>	<b>TOTAL</b>	<b>36938.69</b>

Place : Mankapur  
Date : 21-05-2015

*h. s. sharma*  
TREASURER

*[Signature]*  
SECRETARY

*[Signature]*  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date: 22/07/2015



*[Signature]*  
P. C. SHAH F.C.A. (M.NO.11682)  
PROP. : M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.

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**COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER**  
**IT/31-3-2015/321-MANKAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Expenditure	Current Year (Rs.)
	<b>Courses/Examination in Advance Technical Areas</b>	
0.00	(i) Courses	9950.00
0.00	(ii) Examinations	0.00
NIL	(iii) Competitions	NIL
		9950.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	(i) Technical Seminars/Events/Activities	0.00
0.00	(ii) Technical Lectures	0.00
NIL	(iii) Exhibitions & Others	NIL
0.00	(iv) Student Activities	0.00
		0.00
NIL	<b>Book Publications</b> (Newsletter expenses)	NIL
0.00	<b>Establishment</b> (details as per schedule "C")	0.00
18077.00	<b>Administration(15943)</b> (details as per schedule "D")	23632.19
0.00	<b>National Convention Expenses of Chairman</b> (Reimbursed Rs./-)	0.00
NIL	<b>Bad debts written off</b>	NIL
NIL	<b>Loss on sale of Fixed Assets</b>	NIL
6441.00	<b>Depreciation on Fixed Assets</b>	3356.50
0.00	<b>Surplus being excess of Income over Expenditure transferred to Balance Sheet</b>	0.00
<b>24518.00</b>	<b>TOTAL</b>	<b>36938.69</b>

Place : Mankapur  
Date : 21-05-2015

*Hyderabad*  
TREASURER

*[Signature]*  
SECRETARY

*[Signature]*  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date: 22/07/2015



*[Signature]*  
P. C. SHAH F.C.A. (M.NO.11682)  
PROP. : M/S. PRUTHVIRAJ SHAH & CO.  
CHARTERED ACCOUNTANTS.

IT/31-3-2015/321-MANKAPUR

COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER

Schedule of Fixed Assets as at 31st March, 2015

Schedule "A"

Particulars	As on 1-Apr-2014(WDV)	Additions during the year	Less Sales/Transfer	As on 31-Mar-2015	For the year	As on 31-Mar-2015
1 Furniture & Fix(10%)	7480.00	0.00	0.00	7480.00	748.00	6732.00
2 Office Equis(10%)	19690.00	0.00	0.00	19690.00	1969.00	17721.00
3 Computers (25%)	1897.00	0.00	0.00	1897.00	474.25	1422.75
4 Computers (25%)	661.00	0.00	0.00	661.00	165.25	495.75
<b>Total:</b>	<b>29728.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29728.00</b>	<b>3356.50</b>	<b>26371.50</b>



IT/31-3-2015/321-MANKAPUR

COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER  
Statement of Fixed Deposits with Banks as at 31st March, 2015  
Schedule "B"

Sl. No.	Bank Name and Address	Receipt No.	Date of Deposit	Date of Maturity	Rate of Interest	Amount		
						Deposit	Acc. Interest	Maturity
I	State Bank of India, MIDC, Andheri(E), Mumbai.	34317513376	17/Oct/2014	17/Oct/2015	8.75%	60000.00	2400.37	65425.00
	Total:					60000.00	2400.37	65425.00

COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER		
Establishment Expenses Schedule "C"		
Previous Year (Rs.)	Particulars	Current Year (Rs.)
0.00	Salaries & Wages	0.00
NIL	Conveyance Reimbursement	0.00
NIL	Entertainment Allowance	NIL
NIL	Leave Travel Allowance	0.00
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund (Chapter's Contribution)	NIL
0.00	TOTAL:	0.00

COMPUTER SOCIETY OF INDIA - MANKAPUR CHAPTER		
Administration Expenses Schedule "D"		
Previous Year (Rs.)		Current Year (Rs.)
0.00	Printing & Stationery	480.00
363.00	Postage & Telegram	428.00
0.00	Telephone, Telex/Fax	0.00
NIL	Rent, Rates and Taxes	NIL
NIL	Electric Charges	7389.00
900.00	Travelling	0.00
0.00	Conveyance	0.00
NIL	Staff Welfare	0.00
0.00	Meeting Expenses	1245.00
NIL	Election Expenses	NIL
NIL	Faculty Payment	4250.00
NIL	Committee Expenses	NIL
NIL	Library (Honorarium to Librarian)	NIL
0.00	Repairs & Maintenance	0.00
NIL	- Building	NIL
0.00	- Office Equipment, furniture and fixtures	200.00
0.00	Newspaper & Periodicals	0.00
0.00	GANESH.BOOK DEPO-FAIZABAD(60 NO BAGS)	0.00
16043.00	Celebrations/Functions (e.g.Computer Day, AGM etc.)	5600.00
0.00	Office Maintenance Expenses (e.g.Repairing etc.)	0.00
NIL	Professional & Consultancy Fees	NIL
611.00	Bank Charges	1300.19
160.00	Office Expenses	2740.00
0.00	Other Misc. expenses(Secretary's Imprest)	0.00
NIL	Auditors Remuneration	NIL
0.00	- Audit Fees (2006-07)	0.00
NIL	- For expenses	NIL
18077.00	TOTAL:	23632.19



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

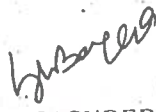
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1. Previous year's figures were re-grouped wherever necessary to facilitate comparison.
2. Accounts were compiled from Bank Records & Vouchers
3. Depreciation has been provided at WDV method as per earlier years.

For Computer Society of India, Mankapur Chapter.

PLACE: MANKAPUR

DATE: 2

  
TREASURER

  
SECRETARY

  
CHAIRMAN