

**Computer Society of India
Noida Chapter**

Balance Sheet as at 31st March, 2016

Particulars	Schedule No.	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
I. LIABILITIES			
FUNDS			
General Funds & Exp. Account			
Opening Balance		34,889	-
Add: Transferred from Income and Expenditure A/c.		(17,504)	34,889
Building Fund		17,385	34,889
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditor		-	-
Library Deposit		1,000	1,000
Security/ Other deposits received		-	-
Provision for expenses		1,000	1,000
Total		18,385	35,889
II. ASSETS			
FIXED ASSETS			
Net Block		-	-
Building- CSI Mumbai		-	-
CURRENT ASSETS LOANS & ADVANCES			
Current Assets			
Sundry Debtors			
Cash & Bank Balances			
Cash in Hand		207	207
Bank Balances with Scheduled Banks In S/B A/C			
State Bank of India		18,178	35,682
In Fixed Deposit Account			
SBI Bank		-	35,889
LOANS & ADVANCES – Unsecured-Considered Good			
Other Deposit – Security			
Advances			
Advance for Capital Expenditure		-	-
Advance for expenses		-	-
Loan from CSI HQ		-	-
TDS Receivable		-	-
Prepaid Expenses		-	-
Notes on Accounts			
Total		18,385	35,889

[Signature]
Chairman

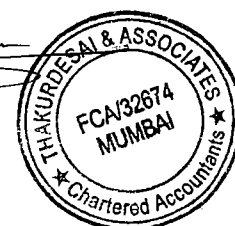
[Signature]
Vice-Chairman

[Signature]
Secretary

[Signature]
Treasurer

For and on behalf of
Thakurdesai & Associates,
Chartered Accountants (FRN 110944W)

[Signature]
N-B Pataskar
Partner



Computer Society of India, Noida Chapter

Income and Expenditure Account for the year ended 31st March, 2016

Particulars	Schedule No.	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
<u>INCOME</u>			
<u>Courses in Advance Technical Areas</u>			
Course Fees		-	-
<u>Conference Concerned with Development of Technology & Education</u>			
Technical Seminar/Workshop/Exhibition Income		-	40,000
Training fee for UP Police		98,000	-
Sponsorship for student Counseling Program		-	-
<u>Membership Share from Head Quarter</u> (Chapter Share)		7,275	29,475
<u>Bank Interest</u>			
On Fixed Deposit		-	-
Interest on Savings Accounts		947	207
<u>Other Income</u>			
Miscellaneous Income		-	-
Grants/ Sponsorship		-	-
Excess of Expenditure over Income [Deficit]		17,504	-
Total		123,726	69,682
<u>EXPENDITURE</u>			
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition		90,000	34,793
Technical Lectures/ Exhibitions & Co-Sponsoring		-	-
Sponsorship for Student Programs		-	-
<u>CSI-2016 Convention Expenses</u>			
		-	-
<u>Direct Expenses</u>			
Newsletter / Hard Copy		-	-
<u>Establishment Expenses</u>			
	A	-	-
<u>Administrative Expenses</u>			
	B	33,726	-
<u>Depreciation on Fixed Assets</u>			
		-	-
<u>Other Expenses</u>			
		-	-
Excess of Income over Expenditure [Surplus]		-	34,889
<u>Notes on Accounts</u>			
	C		-
Total		123,726	69,682

[Signature]
Chairman

[Signature]
Vice-Chairman

[Signature]
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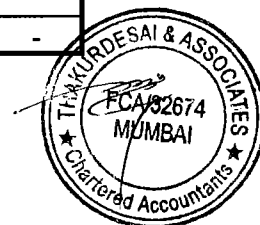
**Computer Society of India
Noida Chapter**

Schedule - A : Establishment Expenses

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Salaries & Wages	-	-
Conveyance Allowance	-	-
Total	-	-

Schedule - B : Administrative Expenses

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Meeting Expenses	9,006	-
Banners, Posters & Memento Expnses	23,500	-
Bank Charges	20	-
Postage, Courier & Telegram	-	-
Conveyance	1,200	-
Traveling Exp.	-	-
Total	33,726	-



**Computer Society of India
Noida Chapter**

Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis of Accounting

The accounts of the CSI, Noida Chapter are drawn up on historical cost and accrual basis.

2. Revenue Recognition

The membership Fees are recognized as and when it becomes due.

B. Notes on Account

1. Previous year's figures have been regrouped and rearranged wherever considered necessary.
2. Figures have been rounded off to the nearest rupee.

