

AUDITORS' REPORT

We have examined the annexed Balance Sheet as at 31st March 2015 of **COMPUTER SOCIETY OF INDIA, RANCHI CHAPTER** and also the Income and Expenditure Account for the year ended on that date with the books, records and documents produced before us. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit. On the basis of our examination we report that:

1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account are in agreement with the books of account.
3. In our opinion, the accounts are maintained in conformity with the requirements of the accounting policy introduced by Head Quarters.
4. In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and notes give a true and fair view:
 - i) in the case of Balance Sheet of the state of affairs as at 31st March 2015
and
 - ii) in the case of Income & Expenditure Account excess of income over expenditure for the year ended on that date.

For and on behalf of
Dutta Ghosh & Associates
Chartered Accountants
FRN : 309088E


Pranab Kumar Ghosh
Partner
Membership No.: 052898

Place: Kolkata

Date: 11th August 2015

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**COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER**

BALANCE SHEET AS ON 31-03-2015

I. LIABILITIES	Schedule	Current Year 2014-2015	Previous Year 2013-2014
FUNDS			
General Funds & Exp. Account			
Opening Balance		746590.02	704643.12
Add : Transferred from Income & Expenditure Account	(+)	12576.04	41946.90
Add : Seed Money provided by HQ for opening Account in SBI	(+)	1000.00	
		760166.06	746590.02
Grant from AITISM'07 for Scholarship & Award Fund Account			
Opening Balance		277868.81	261005.54
Add: Interest received on fixed deposit during 2014-15	(+)	14098.95	22993.27
Less : Amount paid during the year for Scholarship & Award		Nil	(6130.00)
		291967.76	277868.81
Asset Development Fund			
AITISM Account (Opening Balance)			
Less : Refunded to AITISM Account as seed money	(-)	200000.00	200000.00
		Nil	
		300000.00	300000.00
AITISM A/c - For day-to-day Expenses (Opening Balance)			
Add : Received from AITISM during 2014-15	(+)	378496.00	378496.00
Less : Exp. Over different CSI Activities during the year	(-)	367353.00	
		305470.00	
		440379.00	
II CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors for Expenses			
		7742.00	500.00
		1800254.82	1903454.83

ASSETS

FIXED ASSETS

Net Block

A

19424.00

22659.00

CURRENT ASSETS LOANS & ADVANCES

Current Assets

1. Interest accrued on Fixed deposits

Nil

1424.21

2. Sundry Debtors

Nil

41493.00

3. Income Tax Recoverable

87,147.00

79554.00

4. Cash in hand

6967.00

404.00

5. Balances with scheduled Bank

In Saving Account with State Bank of India

1686716.82

326016.08

In Fixed Deposit Accounts

Nil

1431904.54

Notes on Account

Exp. Details towards diff. CSI Activities against AITISM Grant

B

E

F

1800254.82

1903454.83

Schedules referred above form an integral part of the Balance Sheet


(M T Pandian)
Treasurer


(Mukesh Kumar)
Secretary



(BK Jha)
Chairman

This is the Balance Sheet referred to,
in our report of even date

For and on behalf of
for Dutta Ghosh & Associates
Chartered Accountants FRN : 309088E

Date : 11th August 2015
Place : Kolkata




(Pranab Kumar Ghosh)
Partner
Membership No. : 52898

(A)

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COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER


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

INCOME	Schedule	Current Year Previous Year	
		2014-15 (Rs.)	2013-14 [Rs.]
Courses/Exams/Lectures Fees		Nil	74450.00
Membership Share from Head Quarter		Nil	4532.00
BANK INTEREST RECEIVED			
On Fixed Deposits with Banks		61822.04	102558.90
On Saving Account with banks		16329.00	12510.00
MISCELLANEOUS INCOME			
IT Quiz Competition		Nil	122300.00
Best Chapter Award from HQ		Nil	12700.00
Annual Day Programme		Nil	
	TOTAL	78151.04	329050.90
EXPENDITURE			
Courses/Exams/Lectures Fees		NIL	27890.00
Establishment Expenses	C	42000.00	149000.00
Administration Expenses	D	20340.00	105658.00
Depreciation On Fixed Assets	A	3235.00	4556.00
Excess of Income over Expenditure transferred to Balance Sheet		12576.04	41946.90
Notes on Account	E		
		78151.04	329050.90

Schedules referred above form an integral part of Income & Exp. Account



(M T Pandian)
Treasurer


(Mukesh Kumar)
Secretary


(BK Jha) This is the Income & Expenditure Account
Chairman referred to, in our report of even date

For and on behalf of
for Dutta Ghosh & Associates
Chartered Accountants FRN : 309088E




(Pranab Kumar Ghosh)
Partner
Membership No. : 52898

Date : 11th August 2015
Place : Kolkata

COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER

SCHEDULE "A"

FIXED ASSETS AS ON 31ST MARCH 2015

SL. PARTICULARS	COST			DEPRECIATION			WRITTEN DOWN VALUE			
	AS ON 01.04.2013	ADDITIONS DURING THE YEAR	LESS SALES/ ADJUSTMENT	AS ON 31.03.2015	AS ON 01.04.2014	FOR THE YEAR	ON SALES/ TRANSFERS DURING THE YEAR	TOTAL UPTO 31.03.2015	AS ON 31.03.2015	AS ON 31.03.2014
1. Furnitures & Fixures (Depreciation as per IT rates)	1	2	3	4 (1+2-3)	5	6	7	8 (5+6-7)	9 (4-8)	10 (1-5)
2. Computer Projectors etc.	369050.50	NIL	NIL	369050.50	367125.50	125.00	NIL	367250.50	1800.00	1925.00
3. Air Conditioners, Stabilizers and Electrical installations	36500.00			36500.00	15766.00	3110.00	NIL	18876.00	17624.00	20734.00
TOTAL as on 31.03.2015	405550.50	NIL	NIL	405550.50	382891.50	3235.00	NIL	386126.00	19424.00	22659.00
TOTAL as on 31.03.2014	405550.50	NIL	NIL	405550.50	378335.50	4556.00	NIL	382891.50	22659.00	27215.00

M T Pandian

(M T Pandian)
Treasurer

Mukesh Kumar

(Mukesh Kumar)
Secretary

BK Jha

(BK Jha)
Chairman



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COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER

SCHEDULE - "B"

DETAILS OF FIXED DEPOSITS AS ON 31-03-2015

Sl. No.	PARTICULARS	Fixed Deposit Account Number	Date of Deposit	Amount of Deposit	Date of closure as per HQ Instruction	Amt. got transferred to SBI SB A/C	
1	Bank of India Shyamali Branch, Ranchi	491056110001473	27.03.2014	295467.10	01/12/2014	309859.93	
2	Bank of India Shyamali Branch, Ranchi	491056110001474	27.03.2014	227288.26	01/12/2014	238360.38	
3	Bank of India Shyamali Branch, Ranchi	491056110001475	27.03.2014	909149.18	01/12/2014	953436.43	
				1431904.54		1501656.74	

Above FDs got closed as per HQ instruction on 26/11/2014 and transferred entire amount to SBI A/C NO. 33967229765 on 01/12/2014 closing Bank of India SB A/C NO. 491010100006147. No FD in Bank as on 31/03/2015.

M T Pandian
(M T Pandian)
Treasurer

Mukesh Kumar
(Mukesh Kumar)
Secretary

BK Jha
(BK Jha)
Chairman



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RANCHI CHAPTER

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SCHEDULE 'C' : ESTABLISHMENT EXPENSES
(Year 2014-2015)

Particulars	Current Year 2014-15	Previous Year 2013-14
HONORARIUM	42,000.00	1,49,000.00
Conveyance Reimbursement	---	---
Entertainment Allowance	---	---
Leave Travel Allowance	---	---
Medical Reimbursement	---	---
Gratuity	---	---
Public Provident Fund (CSI's Contribution)	---	---
	42,000.00	1,49,000.00

Total Rs. 35,000/= paid towards
honorary to Manager, CSI Ranchi Chapter for Oct. , 2014 to Feb., 2015
and provision made for Rs.7000/= for March, 2015


(M T Pandian)
Treasurer


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Secretary


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Chairman





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**COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER**


**SCHEDULE 'D' : ADMINISTRATION EXPENSES
(Year 2014 - 2015)**

Sl	Particulars	Current Year 2014 - 2015	Previous Year 2013 - 2014
01	Printing & Stationery	1,395.00	3,060.00
02	Postage, Telegram & Courier	350.00	160.00
03	Telephone, Telex/Fax	2,742.00	3,295.00
04	Conveyance	Nil	4,537.00
05	Meeting Expenses (ExeCom & Any other CSI meeting)	11,410.00	2,080.00
06	Repairs & Maintenance (Office Equipment & Furniture)	1,000.00	NIL
07	Celebration/Function (Net) (Annual day / Course Dinner)	Schedule-F	47,735.00
08	Bank Charges	Nil	50.00
09	Other Misc. Expenses	3,443.00	NIL
10	IT Quiz Expenses	Schedule-F	44,741.00
11	Annual Gift to CSI Members	Schedule-F	Nil
	Total :	20,340.00	1,05,658.00


(M T Pandian)
Treasurer


(Mukesh Kumar)
Secretary




(BK Jha)
Chairman



Computer Society of India

RANCHI CHAPTER

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1st Floor Administrative Building, R & D Centre for Iron & Steel
Steel Authority of India Ltd., Doranda, Ranchi - 834002
Phone : 0651 - 2411052, E-mail : csirnc@yahoo.com

SCHEDULE - E

SUB. : NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

1) Previous year's figures have been re-grouped wherever necessary to facilitate comparison.

2) Assets are carried on the basis of closing written down value -

Depreciation is charged on written down value as per rates prescribed under Income Tax Act 1961.

3) Accounts are maintained on accrual basis



(MT Pandian)
Treasurer



(Mukesh Kumar)
Secretary



(B K Jha)
Chairman

Place : Kolkata

Date : 11th August 2015



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COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER

SCHEDULE 'F' : OTHER EXPENSES TOWARDS DIFFERENT CSI ACTIVITIES
AGAINST AITISM GRANT RECEIVED IN FY 2014-2015

Sl	Particulars	Exp. (Rs.)	Grant (Rs.)
01	Grant from AITISM		350,000.00
02	School team entry fee in IT Quiz - Receipt		6,800.00
03	Contribution from CSI Members on Annual Day Programme		10,553.00
04	Exp. On Annual Day Programme	148,605.00	
05	Exp. On CSI IT Quiz-2014	67,896.00	
06	Exp. on Annual Gift to CSI Members	88,969.00	
	Total Exp. :	305,470.00	367,353.00


(M T Pandian)
Treasurer


(Mukesh Kumar)
Secretary


(BK Jha)
Chairman



367353.
- 305470

61883 Surpl.
+ 12576.04

74459.04

COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER

STATEMENT OF DEPRECIATION AS ON 31-03-2015

SL. NO.	PARTICULARS	Quantity	Date of Purchase/addition	Amount as on 01.04.2014 Rs. P.	Additions during the year	Sales & Adjustment during 2014-15	Amount as on 31.03.2015	Written Down Value as on 31.03.2014	Rate of Depreciation in %	Dep. for the year 2014-15	Written Down Value as on 31.03.2015
1	UPS SYSTEM OF 1.0 KVA WITH 30 MIN BACKUP INCLUDING BATTERY (MAKE - ALERT)	2 Nos	08/10/01	25000.00	--	--	25000.00	200.00	--	--	200.00
2	UPS SYSTEM OF 0.5 KVA WITH 15 MIN BACKUP INCLUDING BATTERY (MAKE - BOSS)	1 Nos	08/10/01	4800.00	--	--	4800.00	100.00	--	--	100.00
3	INTEL PENTIUM 4 @1.8 GHz/128 MD DDR RAM 1.44 MB FDD, 40 GB HDD, INTEGRATED 14" SVGA COLOUR MONITOR, 104 KEY KB, ON BOARD DYNAMIC AGP, 10/100 MBPS LAN CARD, HCL SCROLL MOUSE	3 NOS	15/11/03	79500.00	--	--	79500.00	300.00	--	--	300.00
4	COMPUTER SYSTEM - HCL INFINITI TRU BL 1230 P-IV 3.0 GHZ, Dual Core, 512 MB RAM, 160GB Sata HDD, FDD, DVD/RW, Wi-Fi Lan, 15" SVGA Colour Monitor, Key Board, Mouse & Windows XP	4 NOS	03/03/08	112944.00	--	--	112944.00	400.00	60%	--	400.00
5	ACCESS POINT - D-Link DWL-2100AP	1 NO	03/03/08	4160.00	--	--	4160.00	100.00	--	--	100.00
6	LASER PRINTER - HP Laser Get 1160 Printer	1 NO	03/03/08	12469.00	--	--	12469.00	100.00	--	--	100.00
7	UPS - Make - APC, 1KVA	1 NO	03/03/08	8320.00	--	--	8320.00	100.00	--	--	100.00
8	WINDOWS XP PROFESSIONAL OEM PACK WITH MEDIA	2 NOS	03/03/08	12480.00	--	--	12480.00	200.00	--	--	200.00
9	MS OFFICE 2003 OEM WITH MEDIA	1 NO	03/03/08	11440.00	--	--	11440.00	100.00	--	--	100.00
10	PROJECTOR - DLP Projector, Make : Sharp Model : XR-10X 2000 Ansi Lumen with accessories	1 NO	03/03/08	62437.50	--	--	62437.50	179.00	60%	79.00	100.00
11	LAPTOP : Compaq C785TU Core to Duo 2GB RAM 120 MB HDD, DVD Writer, Carry Case	1 NO	13/08/08	35500.00	--	--	35500.00	146.00	60%	46.00	100.00
12	VOLTAS Vertis Gold Split AC (M4) - 2 TON	1 NO	23/03/11	32000.00	--	--	32000.00	18178.00	15%	2727.00	15451.00
13	VENUS Voltage Stabilizer for AC 5 KVA	1 NO	23/03/11	4500.00	--	--	4500.00	2556.00	15%	383.00	2173.00
				405550.50	Nil	Nil	405550.50	22659.00		3235.00	19424.00

Note : The depreciation charged is on Written Down Value (WDV) and minimum WDV of assets is kept to Rs.100/- for each item as per our earlier practice.

M T Pandian
(M T Pandian)
Treasurer

Mukesh Kumar
(Mukesh Kumar)
Secretary

BK Jha
(BK Jha)
Chairman



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COMPUTER SOCIETY OF INDIA					
RANCHI CHAPTER					
STATEMENT OF ASSETS AS ON 31.03.2015					
SL.NO.	PARTICULARS	QTY.	DATE OF PUR./ADDITION	AMOUNT	
				Rs.	P.
1	UPS SYSTEM OF 1.0 KVA WITH 30 MIN BACKUP INCLUDING BATTERY (MAKE - ALERT)	2 NOS	08-10-2001	25000.00	
2	UPS SYSTEM OF 0.5 KVA WITH 15 MIN BACKUP INCLUDING BATTERY (MAKE - BOSS)	1 NOS	08-10-2001	4800.00	
3	COMPUTER SYSTEM - P-IV 1.8 GHZ, HCL INFINTI PRO, 128 MB RAM, 40 GB HDD, 1.44 MB FDD, 15" SVGA COLOUR MONITOR, HCL MOUSE 104 KEY MECHANICAL KEYBOARD, MOUSE PAD ON BOARD SOUND & DYNAMIC AGP, LINUX OS	3 NOS	15/11/2003	79500.00	
4	COMPUTER SYSTEM - HCL INFINTI TRU BL 1230 Pentium - IV 3.0 GHZ, Dual Core, 512 MB RAM, 160 GB Sata HDD, FDD, DVD/RW, Wi-Fi Lan, 15"SVGA Colour Monitor, Key Board, Mouse & Wndows XP	4 NOS	03-03-2008	112944.00	
5	ACCESS POINT - D-Link DWL-2100AP	1 NO	03-03-2008	4160.00	
6	LASER PRINTER - HP Laser Get 1160 Printer	1 NO	03-03-2008	12469.00	
7	UPS - Make - APC, 1KVA	1 NO	03-03-2008	8320.00	
8	WINDOWS XP PROF. OEM PACK WITH MEDIA	2 NOS	03-03-2008	12480.00	
9	MS OFFICE 2003 OEM WITH MEDIA	1 NO	03-03-2008	11440.00	
10	PROJECTOR - DLP Projector, Make :-Sharp Model : XR-10X 2000 Ansi Lumen with accessories	1 NO	03-03-2008	62437.50	
11	LAPTOP : Compaq C785TU Core to Duo 2GB RAM 120 MB HDD, DVD Writer, Carry Case	1 NO	13/08/2008	35500.00	
12	VOLTAS Vertis Gold Split AC (M4) - 2 TON	1 NO	23/03/2011	32000.00	
13	VENUS Voltage Stabilizer for AC 5 KVA	1 NO	23/03/2011	4500.00	
					405550.50

Basipodre
(MT Pandian)
Treasurer

Mukesh Kumar
(Mukesh Kumar)
Secretary

BK Jha
(BK Jha)
Chairman



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COMPUTER SOCIETY OF INDIA
RANCHI CHAPTER

Journal Vouchers for the period from 01-04-2014 to 31-03-2015

JV. No.	Particulars		Amount		Amount	
			Rs.	P.	Rs.	P.
1	Telephone & Telex A/c (for Feb. & March, 2015)	Dr.	742.00			
	Honorarium for March, 2015		7000.00			
	To Outstanding Liabilities A/c	Cr.			7742	
	[Being the liability provided towards payment not matured as on 31.03.2015]					
2	Depreciation A/c	Dr.	3235.00			
	To Depreciation Reserve A/c					
	[Being Depreciation on assets provided for the year 2014-15]	Cr.			3235	
3	Income Tax Recoverable A/c	Dr.	1567.00			
	To Interest on Fixed Deposit A/c	Cr.			1567	
	[Being the TDS recovered on interest earned on FD No.-491056110001473 for 2014-15]					
4	Income Tax Recoverable A/c	Dr.	1205.00			
	To Interest on Fixed Deposit A/c	Cr.			1205	
	[Being the TDS recovered on interest earned on FD No.-491056110001474 for 2014-15]					
5	Income Tax Recoverable A/c	Dr.	4821.00			
	To Interest on Fixed Deposit A/c	Cr.			4821	
	[Being the TDS recovered on interest earned on FD No.-491056110001475 for 2014-15]					
6	OSL A/c	Dr.	500.00			
	To Telephone & Telex A/c	Cr.			500	
	(Being reversal of liability provided during 2013-14 for telephone bill payment)					
7	Grant from AITISM for different CSI activities A/c	Dr.	148605.00			
	To Annual Day Programme A/c	Cr.			148605	
	(Being expenditure towards Annual Day Programme against AITISM Grant)					
8	Grant from AITISM for different CSI activities A/c	Dr.	67896.00			
	To IT Quiz A/c	Cr.			67896	
	(Being expenditure towards IT Quiz against AITISM Grant)					
9	Grant from AITISM for different CSI activities A/c	Dr.	88969.00			
	To Annual Gift to CSI Members A/c	Cr.			88969	
	(Being expenditure towards distribution of Annual Gift to CSI Members)					
10	Excess of Income over Expenditure A/c	Dr.	12576.04			
	To General Fund A/c	Cr.			12576	
	[Being Excess of Income over Expenditure transferred to General Fund]					
11	Interest on FD A/c	Dr.	14098.95			
	To Grant for Scholarship and Award A/c	Cr.			14098	
	(Being interest received on FD kept for Scholarship and Award)					
12	Seed Money from CSI HQ for opening SBI A/c	DR	1000.00			
	To General Fund A/c				1000	
	(Being amount paid by CSI HQ for opening new Account in SBI on 16/10/14)					

M T Pandian
(M T Pandian)
Treasurer

Mukesh Kumar
(Mukesh Kumar)
Secretary

BK Jha
(BK Jha)
Chairman

