

**AUDITORS' REPORT**

We have examined the annexed Balance Sheet as at 31<sup>st</sup> March 2015 of **COMPUTER SOCIETY OF INDIA, ROURKELA 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.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. 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 give a true and fair view:
  - i) in the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2015 and
  - ii) in the case of Income & Expenditure Account of the deficit 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.: 52898**


**Place: Kolkata  
Date : 09/12/15**

**COMPUTER SOCIETY OF INDIA  
ROURKELA CHAPTER  
BALANCE SHEET AS AT 31ST MARCH, 2015**

As at 31.03.2014 (Rs.)	LIABILITIES Schedule		As at 31.03.2015 (Rs.)
	<b>1. FUNDS</b>		
1,202,864.00	General Fund / Income & Expenditure A/c		
-19,917.16	Opening Balance	1,182,946.84	
	Add Being excess <sup>of Expenditure</sup> Income Over <sup>Income</sup> Expenditure	-45,666.00	1,137,280.84
30,000.00	- National Conference	30,000.00	
10,000.00	- Java Course	10,000.00	
6,808.00	- Seminar	6,808.00	46,808.00
	Notes On A/Cs	E	
<b>1,229,754.84</b>	<b>TOTAL</b>		<b>1,184,088.84</b>

ROURKELA  
18/11/2015

  
TREASURER  
(B. MANDAL)  
*Treasurer*  
SI, Rourkela Chapter

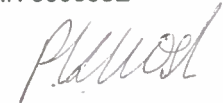
  
SECRETARY  
(S. GAUTAM)  
*Secretary*  
SI, Rourkela Chapter

  
CHAIRMAN  
(S. MOHANTY)  
*Chairman*  
CSI, Rourkela Chapter

Schedules referred to above form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our report of even date.



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

  
PRANAB KUMAR GHOSH  
Partner, Membership No. 52898

KOLKATA  
DATE: 09/12/15

**COMPUTER SOCIETY OF INDIA  
ROURKELA CHAPTER  
BALANCE SHEET AS AT 31ST MARCH, 2015**

As at 31.03.2014 (Rs.)	ASSETS Schedule		As at 31.03.2015 (Rs.)
	<b>A. Current Assets</b>		
79,184.10	Interest accrued on Fixed Deposits		104,201.10
6,868.00	Cash and Cheques in Hand		15,875.00
-	Add : Outstanding Chapter Share	NIL	
	Balance with Scheduled Banks		
	In Savings Account SBI, RSP Campus	189,047.00	
96,907.74	IOB	113,077.74	302,124.74
1,046,795.00	In Fixed Deposits - B	761,888.00	761,888.00
<b>1,229,754.84</b>	<b>TOTAL</b>		<b>1,184,088.84</b>

ROURKELA 18/11/2015  
 TREASURER (S. MANDAL)  
 SECRETARY (S. GAUTAM)  
 CHAIRMAN (S. MOHANTY)

CSI, Rourkela Chapter    CSI, Rourkela Chapter    CSI, Rourkela Chapter

Schedules referred to above form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our report of even date.

KOLKATA  
DATE: 09/12/15



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

PRANAB KUMAR GHOSH  
Partner, Membership No. 52898

**COMPUTER SOCIETY OF INDIA  
ROURKELA CHAPTER  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015**

Previous Year 31.03.2014 (Rs.)	INCOME Schedule	Current Year 31.03.2015 (Rs.)
NIL 3,950.00	<b>Course in advance Technical Areas</b> 1. Courses - Computer Training 2. Competitions (CSI QUIZ)	NIL 3,200.00 3,200.00
NIL	<b>Member Share from Head Office (Chapter Share)</b> Less: PY Member Share received this year	NIL
3,075.00 19,799.00	<b>Bank Interest</b> 1. On Fixed Deposits with Banks Total Interest received Less : Interest accrued on 31.03.2014	34,322.00 79,184.10 -44,862.10
-	Add : Interest Accrued on 31.03.2015	104,201.10
79,184.10		59,339.00
4,434.00	2. On Savings Account with Banks	5,951.00 5,951.00
-	Misc. Income	Nil Nil
<b>70,844.10</b>	<b>TOTAL</b>	<b>68,490.00</b>

ROURKELA  
18/11/2015

*B*  
TREASURER  
(B. MANDAL)

*S. Gaitam*  
SECRETARY  
(S. GAITAM)

*Mohanty*  
CHAIRMAN  
(S. MOHANTY)

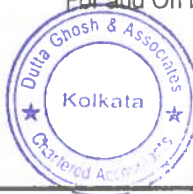
Treasurer  
CSI, Rourkela Chapter

Secretary  
CSI, Rourkela Chapter

Chairman  
CSI, Rourkela Chapter

Schedules referred to above form an integral part of Income & Expenditure A/c  
This is the Income & Expenditure Account referred to in our report of even date.

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



*Pranab Kumar Ghosh*  
PRANAB KUMAR GHOSH  
Partner, Membership No. 52898

KOLKATA  
DATE: 09/12/15

**COMPUTER SOCIETY OF INDIA  
ROURKELA CHAPTER  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2015**

Previous Year 31.03.2014 (Rs.)	EXPENDITURE Schedule	Current Year 31.03.2015 (Rs.)
0.00	<b>Conferences concerned with Development of Technology &amp; Education</b>	
26,805.00	2. Technical Lectures	6,720.00
	4. Student Activities ( Quiz,Debate etc)	20,600.00
63,956.26	<b>Administration Expenses</b> D	86,836.00
-19,917.16	<i>of Expenditure Income</i> <b>Surplus being excess income over Expenditure</b> <b>Transferred to Balance Sheet</b>	-45,666.00
	Notes On Account E	-45,666.00
<b>70,844.10</b>	<b>TOTAL</b>	<b>68,490.00</b>

ROURKELA  
18/11/2015

*[Signature]*  
TREASURER  
(B. MANDAL)  
Treasurer

*[Signature]*  
SECRETARY  
(S. GAUTAM)  
Secretary

*[Signature]*  
CHAIRMAN  
(S. MOHANTY)  
Chairman

CSI, Rourkela Chapter    CSI, Rourkela Chapter    CSI, Rourkela Chapter

Schedules referred to above form an integral part of Income & Expenditure A/c  
This is the Income & Expenditure Account referred to in our report of even date.

KOLKATA  
DATE: 09/12/15



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

*[Signature]*  
PRANAB KUMAR GHOSH  
Partner, Membership No. 52898

**COMPUTER SOCIETY OF INDIA**  
 ROURKELA CHAPTER  
 ROURKELA STEEL PLANT  
 ROURKELA

**Fixed Deposit**  
 Group Summary

1-Apr-2014 to 29-Mar-2015

	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
IOB FD A/c No.:511300132	1,23,475.00 Dr			1,23,475.00 [
IOB FD A/c No.:511300133	1,15,500.00 Dr			1,15,500.00 [
IOB FD A/c No.:511300134	69,424.00 Dr			69,424.00 [
IOB FD A/c No.:511300135	1,22,615.00 Dr			1,22,615.00 [
IOB FD A/c No.:511300136	1,03,738.00 Dr			1,03,738.00 [
IOB FD A/c No.:511400220	60,000.00 Dr			60,000.00 [
IOB FD NO.:104786	—60,978.00-Dr		60,978.00	
IOB FD NO.:104787	60,092.00 Dr		60,092.00	
IOB FD NO.:104970	58,650.00-Dr		58,650.00	
SBI F D No:8068153927-8	1,20,315.00 Dr	-18,952.00	1,39,267.00	
SBI F.D. No.:936002 * closed 86,946.	76,004.00 Dr	6,745.00		82,749.00 D
SBI F.D. No.:936003 * closed. 88,914.00	76,004.00 Dr	8,383.00		84,387.00 D
<b>Grand Total</b>	<b>10,46,795.00 Dr</b>	<b>34,080.00</b>	<b>3,18,987.00</b>	<b>7,61,888.00 D</b>

Tot

15128

*[Signature]*  
 18/11/15  
 Treasurer  
 CSI, Rourkela Chapter



*[Signature]*  
 18/11/2015  
 Secretary  
 CSI, Rourkela Chapter

*[Signature]*  
 18/11/15  
 Chairman  
 CSI, Rourkela Chapter


**COMPUTER SOCIETY OF INDIA  
ROURKELA CHAPTER**


**SCHEDULE 'C'  
ESTABLISHMENT EXPENSES**


Previous Year 31.03.2014 (Rs.)	PARTICULARS	Current Year 31.03.2015 (Rs.)
NIL	Salaries & Wages	NIL
NIL	Conveyance Reimbursement	NIL
NIL	Entertainment Allowance	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund(Chapter's contribution)	NIL
-	<b>TOTAL</b>	-

**SCHEDULE 'D'  
ADMINISTRATION EXPENSES**

As On 31.03.2014 (Rs.)	PARTICULARS	As On 31.03.2015 (Rs.)
	Printing & Stationary	131.00
	Postage & Telegraph	473.00
	Meeting Expenses	7,660.00
	Celebration/Functions	
	Annual General Body Meeting	78,572.00
	Bank Charges	-
63,956.26	<b>TOTAL</b>	86,836.00

ROURKELA 18/11/2015  
  
 TREASURER  
 (B. MANDAL)  
 Treasurer  
 CSI, Rourkela Chapter

  
 SECRETARY  
 (S. GAUTAM)  
 Secretary  
 CSI, Rourkela Chapter

  
 CHAIRMAN  
 (S. MOHANTY)  
 Chairman  
 CSI, Rourkela Chapter

TO I/E



## SCHEDULE "E"

### Accounting Policies and Notes on Accounts

#### A. Accounting Policies:

1. Basis Of Accounting.

The accounts of the society are drawn up on historical cost and accrual basis.

2. Revenue Recognition.

The membership share is recognized as and when it becomes due. Interest on Fixed deposits of the Society is taken into account on an accrual basis during the current year.

3. Fixed Assets.

All fixed Assets are shown on historical Cost basis and are stated at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

4. Depreciation.

- All Fixed assets are depreciated under the WDV methods as the rates specified in the income Tax Act 1961 Depreciation on any addition is charged on pro-rata basis.

#### B. Notes on Account

- Previous year's figures have been regrouped and rearranged wherever considered necessary.
- Figures have been rounded off to the nearest rupee.
- Chapter Share as receivable from Head Quarter is dealt with on cash basis.

*S. Mohanty*  
18/11/15

CHAIRMAN

(S MOHANTY)

Chairman  
CSI, Rourkela Chapter

*Sanjay Gautam*

SECRETARY

(SANJAY GAUTAM)

Secretary  
CSI, Rourkela Chapter

*B. Mandal*  
18/11/15

TREASURER

(B MANDAL)

Treasurer  
CSI, Rourkela Chapter

