

IT/31-3-2015/321

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

We have audited the attached Balance Sheet of the Computer Society of India, Udaipur 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.

1. The Fixed Assets Register, the Investment Register were not made available to us.

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.

- 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: 16.02.2015



P. C. SHAH F.C.A. (M. NO. 11682)
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 Appartment, 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
(UDAIPUR CHAPTER)

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
0.00	a. General Fund / Income & Expenditure A/c.	
634011.45	Opening Balance	750226.18
116214.73	Add : Surplus being excess of Income over Exp.	0.00
	Less : Deficit being excess of Expense over Income	40475.62
		709750.56
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
	2. Loans & Advances	
NIL	1. Loan from HQ for acquiring Building Premises	NIL
NIL	2. Any other loan from HQ	NIL
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
NIL	4. Other loans	NIL
		NIL
	3. Current Liabilities & Provisions	
NIL	1. Sundry Creditors	NIL
0.00	For expenses (Dharm Singh)	NIL
151.00	For B.R.Ranwah	0.00
0.00	For Crystal Indu Momentors	0.00
NIL	For Uncleared cheque	NIL
	For Duties And Taxes(Service Tax Collected)	57349.00
NIL	2. Provision for expenses	0.00
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Leecture / Course Fees received in advance	NIL
NIL	6. Library Deposits (Caution Money)	NIL
		57349.00
750377.18	TOTAL	767099.56
		0.00

Place : Udaipur
Date : 28/11/2015


TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : ~~28/11/2015~~
16/02/2016




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

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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
0.00	Fixed Assets Net Block (Schedule 'A') (Written down value as on 31.03.2013)	NIL
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
0.00	1. Interest accrued on Fixed Deposits	0.00
NIL	2. Sundry Debtors - unsecured considered good For Advertisement	NIL
NIL	For Others	
0.00	3. Cash and cheques in hand	3772.56
NIL	4. Balances with Scheduled Banks In Current Account	NIL
	<u>In Saving Account</u>	
210377.18	- State Bank Of India A/c. No. 33901871867	63327.00
540000.00	- Vijaya Bank A/c. No.9723(closed)	0.00
	In Fixed Deposit	70000.00
		767099.56
	B. Loans & Advances - Unsecured considered good	
NIL	1. Other deposit	NIL
NIL	2. Advances for Expenses	NIL
NIL	2. Amount Receivable	NIL
NIL	3. Advances for seminar / events	NIL
NIL	4. Prepaid expenses	NIL
NIL	5. Amount recoverable (Dr. S. C. Rastogi)	0.00
750377.18	TOTAL	767099.56

Place : Udaipur
Date : 28/11/2015

[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 16/02/2015

16/02/2016



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

COMPUTER SOCIETY OF INDIA
(UDAIPUR CHAPTER)

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	1. Technical Seminars / Events / Activities(ICTCS) (Registration + Donation)	516800.00
0.00	A) Antroid Workshop	
0.00	B) Animation Workshop	
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
		516800.00
48950.00	Membership share from Head Office (Chapter Share)	0.00
NIL	Advertisement Communications / Presentation Fees	NIL
	Bank Interest	
59923.73	1. On Fixed Deposits with Banks(Vijya Bank)	15437.00
6228.00	2. On Savings Account with Banks(7376+9395)	16771.00
		32208.00
NIL	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
0.00	Grants / Sponsorships	NIL
18459.00	EARLIER YEAR ADJUSTMENT	0.00
NIL	Profit on sale of Fixed Assets	NIL
NIL	Deficit being excess of Expenditure Over Income Transferred to Balance Sheet	40475.62
133560.73	TOTAL	589483.62

Place : Udaipur
Date :28/11/2015


TREASURER


SECRETARY

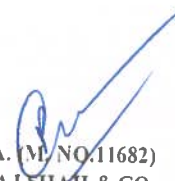

CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 26/11/2015

16/02/2016





COMPUTER SOCIETY OF INDIA
(UDAIPUR CHAPTER)

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	NIL
NIL	2. Examinations	NIL
0.00	3. Competitions(software)	0.00
		0.00
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars / Events / Activities(ICTCS)	0.00
0.00	A) Antroid Workshop	
0.00	B) Animation Workshop	
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities	NIL
		0.00
NIL	Book Publications (Newsletter expenses)	0.00
NIL	SUSPENSE ACCOUNT(UNRECONCILED DIFFERENCE)	0.00
0.00	Student Project COMP Establishment	
0.00	(Details as per Schedule 'C')	0.00
17346.00	Administartion (Details as per Schedule 'D')	589483.62
NIL	Bad debts written off	0.00
NIL	Loss on sale of Fixed Assets	0.00
NIL	Depreciation on Fixed Assets	0.00
116214.73	Surplus being excess of income over Expenditure Transferred to Balance Sheet	0.00
133560.73	TOTAL	589483.62

Place : Udaipur
Date :28/11/2015


TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 16/02/2016




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

**COMPUTER SOCIETY OF INDIA
(UDAIPUR CHAPTER)**

ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (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
0.00	TOTAL : Rs.	0.00

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
2064.00	Printing & Stationery	79192.00
244.00	Postage, Courier & Telegram	1803.00
NIL	Telephone, Telex / Fax	0.00
	website Expenses	9114.00
NIL	Rent, Rates & Taxes	NIL
NIL	Electricity	NIL
NIL	Conveyance	NIL
NIL	Staff Welfare	0.00
0.00	Meeting Expenses	0.00
4317.00	Election Expenses	0.00
NIL	Committee Expenses	NIL
NIL	Library (Honorarium to Librarian)	0.00
	Repairs & Maintenance	
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
10721.00	Celebrations / Functions / Annual Meetings	14218.00
NIL	Office Maintenance Expenses (e.g. conveyance)	NIL
NIL	Professional & Consultancy Fees	NIL
0.00	Bank Charges	832.18
NIL	Insurance	NIL
	GSI	0.00
	ANC	0.00
0.00	Other Miscellaneous Expenses	0.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	--For Expenses	0.00
	<u>DETAILS OF ICTCS EXPENSES :</u>	
	- Decoration Expenses	47000.00
	- Food Expenses	50544.50
	- KIT Expenses	77181.00
	- Mementoes	17850.00
	- Stay Expenses	127302.00
	- Travelling Expenses	127046.94
	- Transportation Expenses	37400.00
17346.00	TOTAL : Rs.	484324.44
		589483.62

COMPUTER SOCIETY OF INDIA
(UDAIPUR CHAPTER)

STATEMENT OF FIXED DEPOSITES WITH SBI - UDAIPUR CHAPTER

SR. NO	RECEIPT NO.	DATE OF DEPOSIT	DATE OF MATURITY	RATE %	AMOUNT DEPOSIT	AMOUNT MATURITY
1	?	11.08.2014	11/8/16	9.07%	100000.00	1,19,000/-
2	←	11/8/2014	11/8/16	9.07%	500000.00	5,97,000/-
3		11/8/2014	11/8/16	9.07%	100000.00	1,19,000/-
					TOTAL: Rs.	700000.00
						8,35,000/-

* NOTE (?): DETAILS NOT PROVIDED BY THE CHAPTER.

11.8.14 to 10.8.15 - 365
11.8.15 to 31.3.16

28
30
31
30
31
31
24
31

234

365

599

COMPUTER SOCIETY OF INDIA, UDAIPUR CHAPTER

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

1. Previous year's figures were re-grouped & rectified wherever necessary to facilitate comparison and finalization of current year account.
2. Accounts records are prepared on the basis of bank statements and cash details maintained by chapter.

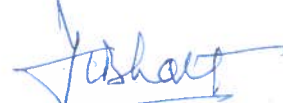
FOR Computer Society of India, Udaipur Chapter,



TREASURER



SECRETARY



CHAIRMAN

PLACE: UDAIPUR

DATE : 16.02.2016



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 Appartment, 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.