

THAKURDESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAY QUEEN, 492, 33RD ROAD,
BANDRA (WEST), MUMBAI – 400 050.
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AUDITORS' REPORT

1. Report on the Financial Statements

We have examined the accompanying financial statements of **Computer Society of India, Vadodara Chapter**, which comprises of Balance Sheet as at 31st March, 2017 and also the Income and Expenditure Account for the year ended on that date and the summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



4. 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 dealt with by this Report are in agreement with the books of account.
3. In our opinion, the accounts are maintained in conformity with requirements of the accounting policy introduced by the CSI Executive Committee.
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 the Balance Sheet, of the state of affairs as at 31st March, 2017.

And

- ii. In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of

Thakurdesai & Associates,
Chartered Accountants,




N. B. Pataskar.

Partner

M. No. : FCA/32674

Date : 31st July, 2017

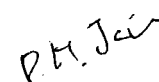
Place: Mumbai

**Computer Society of India
Vadodara Chapter**

Balance Sheet as at 31st March, 2017

Particulars	Schedule No.	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
I. LIABILITIES			
FUNDS			
General Funds & Exp. Account			
Opening Balance		697,698	695,540
Add: Transferred from Income and Expenditure A/c.		59,695	2,158
Building Fund		757,393	697,698
Other Funds		500,000	500,000
		10,001	10,001
LOANS & ADVANCES			
Other loans from HQ		1,000	-
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditor			
For Others		-	-
Provision for Expenses	3500	3,500	57,000
Service Tax Payable		6,778	57,000
Total		1,278,672	1,264,699
II. ASSETS			
FIXED ASSETS			
Net Block			-
CURRENT ASSETS LOANS & ADVANCES			
Current Assets			
Sundry Debtors			
Accrued Interest On FDs		18750	-
Cash & Bank Balances			
Cash in Hand		18451	28,123
Bank Balances with Scheduled Banks			
In S/B A/C			
State Bank of India - Marol (Mumbai)		173,704	176,339
In Fixed Deposit Account			
SBI Bank	A	1,000,000	1,000,000
LOANS & ADVANCES – Unsecured-Considered Good			
Telephone Deposit		-	-
TDS Receivable from HQ		67767	60,237
Prepaid Expenses		67,767	60,237
Notes on Accounts	D		
Total		1,278,672	1,264,699

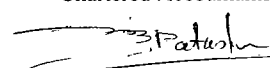

Chairman


Vice-Chairman


Secretary

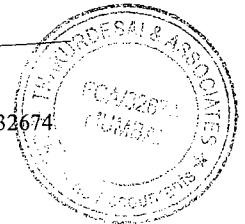

Treasurer

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


N. B. Pataskar
Partner

Membership No. FCA/32674

Place : Mumai
Date : 31/03/2017





Computer Society of India, Vadodara Chapter

Income and Expenditure Account for the year ended 31st March, 2017

Particulars	Schedule No.	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
INCOME			
Courses in Advance Technical Areas			
Course Fees		-	-
Conference Concerned with Development of Technology & Education			
Seminar/Workshop/Exhibition Income		-	-
Sponsorship for Student Program			
Membership Share from Head Quarter (Chapter Share)		3,652	4,053
Bank Interest			
On Fixed Deposit		94,978	-
Interest on Savings Accounts		10,091	40,169
Other Income			
Miscellaneous Income		105,465	25,000
Grants/ Sponsorship Received		3,000	44,187
Excess of Expenditure over Income [Deficit]		-	-
Total		217,186	113,409
EXPENDITURE			
Conference Concerned with Development of Technology & Education			
Seminar/Workshop/Exhibition		64,770	-
Direct Expenses			
Establishment Expenses	B		9,000
Administrative Expenses	C	92,721	97,501
Fixed Assets written off			4,750
Prior Period Expenses			-
Excess of Income over Expenditure [Surplus]		59,695	2,158
Notes on Accounts	D		
Total		217,186	113,409


Chairman


Vice-Chairman


Secretary


Treasurer

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


N. B. Pataskar
Partner

Membership No. FCA/32674
Place : Mumai
Date : 31/07/2017



Computer Society of India
Vadodara Chapter

Schedule - A : Fixed Deposit

Bank Name	FD NO.	Date of Deposit	Date of Maturity	Rate of Interest (in %)	Principal Value on 31/03/2017 (in Rs.)	Accrued Interest as on 31/03/2017 (in Rs.)
SBI Bank	35497563376	12.01.2016	12.01.2018	7.50%	500,000	9375
SBI Bank	35497563536	12.01.2016	12.01.2018	7.50%	300,000	5625
SBI Bank	35497563762	12.01.2016	12.01.2018	7.50%	200,000	3750
Total					1,000,000	18,750



**Computer Society of India
Vadodara Chapter**

Schedule - B : Establishment Expenses

Particulars	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
Salaries & Wages	-	9,000
Total		9,000

Schedule - C : Administrative Expenses

Particulars	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
Refreshment Expenses	1,191	8,366
Accounting Charges	3,500	7,000
Staff Welfare expenses	-	1,234
Award Expenses	-	28,685
Meeting Expenses	52,939	43,597
Printing & Stationery	27,378	8,169
Postage, Courier & Telegram	290	142
Bank Charges	25	308
Service Tax	6,778	-
Prize & gift Expenses	620	-
Total	92,721	97,501

