

THAKURDESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAY QUEEN, 492, 33RD ROAD,
BANDRA (WEST), MUMBAI – 400 050.
TELEPHONE : 2646 4407 / 4600
FAX : 2600 4312
e-mail : caudayt@gmail.com

AUDITORS' REPORT

1. Report on the Financial Statements

We have examined the accompanying financial statements of **Computer Society of India, Amravati 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 :

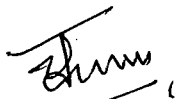
1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
3. In our opinion, the accounts are maintained 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,



U.V. Thakurdesai,
Partner
M. No. : FCA, 35154



Place: Mumbai
Date: 28th June, 2017

**Computer Society of India
Amravati 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		-	-
Add: Transferred from Income and Expenditure A/c.	20,570	-	-
		20,570	-
Building Fund		-	-
LOANS & ADVANCES			
Other loans from HQ		12,000	-
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditor			
For Expenses	-	-	-
For Others	-	-	-
Provision for Expenses	-	-	-
Other Liabilities		22,487	-
Total		55,057	-
II. ASSETS			
FIXED ASSETS			
Net Block		-	-
CURRENT ASSETS LOANS & ADVANCES			
Current Assets			
Interest Accrued on Fixed Deposit		-	-
Tax Deducted at source		-	-
Sundry Debtors			
Cash & Bank Balances			
Cash in Hand		-	-
Bank Balances with Scheduled Banks			
In S/B A/C			
State Bank of India 35808377970		55,057	-
In Fixed Deposit Account			
SBI Bank		-	-
LOANS & ADVANCES – Unsecured-Considered Good			
Telephone Deposit	-	-	-
TDS Receivable from HQ	-	-	-
Prepaid Expenses	-	-	-
Notes on Accounts	A		
Total		55,057	-

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

[Signature]
Chairman

[Signature]
Vice-Chairman

[Signature]
Secretary

[Signature]
Treasurer
Hon. Treasurer
Partner



U.V. Thakurdesai
Partner
No.FCA 35154

Hon. Secretary
CSI Amravati Chapter

Place: Mumbai
Date:28/06/2017

CSI Amravati Chapter

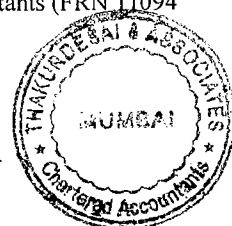
Computer Society of India, Amravati Chapter

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.)
<u>INCOME</u>			
<u>Courses in Advance Technical Areas</u>			
Course Fees		-	-
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition Income		149,913	-
Sponsorship for Student Program			
<u>Membership Share from Head Quarter</u> (Chapter Share)			
		1,125	-
<u>Bank Interest</u>			
On Fixed Deposit		-	-
Interest on Savings Accounts		-	-
<u>Other Income</u>			
Miscellaneous Income		-	-
Grants/ Sponsorship Received		-	-
Excess of Expenditure over Income [Deficit]		-	-
Total		151,038	19,554
<u>EXPENDITURE</u>			
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition		129,410	-
Technical Lectures/ Exhibitions & Co-Sponsoring		-	-
Sponsorship for Student Programs		-	-
<u>Direct Expenses</u>			
Newsletter / Hard Copy		-	-
<u>Establishment Expenses</u>			
		-	-
<u>Administrative Expenses</u>			
	B	1,059	-
<u>Depreciation on Fixed Assets</u>			
		-	-
<u>Prior Period Expenses</u>			
		-	-
Excess of Income over Expenditure [Surplus]		20,570	-
Notes on Accounts			
Total		151,038	-

For and on behalf of
Thakurdesai & Associates,
 Chartered Accountants (FRN 11094)

U V Thakurdesai
 Partner
 M. No.FCA 35154



Place: Mumbai
 Date: 28/06/2017

[Signature]
 Chairman

[Signature]
 Vice-Chairman

[Signature]
 Secretary

[Signature]
 Treasurer

[Signature]

Chairman
SI Amravati Chapter

Hon. Secretary
CSI Amravati Chapter

Hon. Treasurer
CSI Amravati Chapter

**Computer Society of India
Amravati Chapter**

Schedule - A Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis of Accounting

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

2. Revenue Recognition

The membership Fees are 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.

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.



**Computer Society of India
Amravati Chapter**

Schedule - B : Administrative Expenses

Particulars	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
Bank Charges	1,059	-
Total	1,059	-



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