

AUDITORS' REPORT

We have examined the annexed Balance Sheet as at 31st March 2014 of **COMPUTER SOCIETY OF INDIA, CUTTACK 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 2014
and
 - ii) in the case of Income & Expenditure Account of the excess for the year ended on that date.

**For and on behalf of
DUTTA GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration No. 309038E**



**PRANAB KUMAR GHOSH
PARTNER
Membership No.: 52898**

Place: Kolkata
Date: 28th August, 2014

E-mail : duttaghosh.associates@gmail.com

COMPUTER SOCIETY OF INDIA, CUTTACK CHAPTER

CHANDINI CHOWK, CUTTACK-2

BALANCE SHEET AS ON 31ST MARCH, 2014

Prev. Year	LIABILITIES	AMOUNT(Rs)	Prev. Year	ASSETS	AMOUNT(Rs)
	Opening Balance	1,27,413.39		CURRENT ASSETS :	
1,27,413.39	Add: Excess of Income			Closing Balance with	
	Over Expenditure	<u>8,415.00</u>	1,32,337.39	State Bank of India SB	
				A/c No-10077290887	1,40,752.39
	CURRENT LIABILITIES:				
7,500.00	Payable to Quality Press	7,500.00	2,576.00	Cash in Hand	2,576.00
<u>1,34,913.39</u>		<u>1,43,328.39</u>	<u>1,34,913.39</u>		<u>1,43,328.39</u>

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

For & on behalf of
Dutta Ghosh & Associates
Chartered Accountants

(Signature)
(PRANAB KUMAR GHOSH)
Partner
Membership.No-52898

Place : Kolkata

Date : 28th August 2014

FOR COMPUTER SOCIETY OF INDIA, CUTTACK CHAPTER

(Signature)
CHAIRMAN

(Signature)
SECRETARY

(Signature)
TREASURER

SIGNIFICANT ACCOUNTING POLICIES

Notes Forming Part of the Accounts

1 Significant Accounting Policies

1. The financial statements are prepared under the historical cost convention, on the accrual basis of accounting

2. Inventories

There are No Inventories in the chapter as on 31/03/2014.

For & on behalf of
Dutta Ghosh & Associates
Chartered Accountants

Office : Kolkata

Date : 28/08 August 2014

(PRANAB KUMAR GHOSH)
Partner
Membership.No-52898



For Computer Society of India
FOR COMPUTER SOCIETY OF INDIA, CUTTACK CHAPTER
CHAIRMAN SECRETARY TREASURER
A. Saker

COMPUTER SOCIETY OF INDIA, CUTTACK CHAPTER

CHANDINI CHOWK, CUTTACK-2

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2014

Prev. Year	EXPENDITURE	AMOUNT(Rs)	Prev. Year	INCOME	AMOUNT(Rs)
5,297.00	To Excess of Income over Expenditure	8,415.00	5,297.00	By Bank Interest	5,395.00
				- By Chapter Share	3,020.00
<u>5,297.00</u>		<u>8,415.00</u>	<u>5,297.00</u>		<u>8,415.00</u>

This is the Income & Expenditure account referred to in our report of even date.

Place : Kolkata

Date : 28th August 2014

For & on behalf of
Dutta Ghosh & Associates
Chartered Accountants

(PRANAB KUMAR GHOSH)

Partner

Membership.No-52898

FOR COMPUTER SOCIETY OF INDIA, CUTTACK CHAPTER
For Computer Society of India

CHAIRMAN

SECRETARY
Chairman

TREASURER