

REPORT OF AUDITORS TO MEMBERS  
(DELHI CHAPTER)

We have audited the attached Balance Sheet of the Computer Society of India, DELHI Chapter, as at 31st March 2015 and also the annexed Income and Expenditure Account for the year ended on that date and 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, except that: -

Subject to the above -

The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books 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 ended on that date.

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

PLACE: DELHI

DATE: 7-8-2015



**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 - DELHI CHAPTER**  
**IT/31-3-2015/321-DELHI CHAPTER**

**BALANCE SHEET AS AT 31ST MARCH, 2015**

Previous Year (Rs.)	Liabilities	Current Year (Rs.)
	<b>1. Funds</b>	
9685767.81	(i) General Fund/Income & Expenditure A/c	
260734.56	Opening Balance	10055494.37
108992.00	Add: Surplus being excess of Income over Exp.	164007.09
706815.07	Add: Received from Mumbai Head Qtr	10219501.46
NIL	(ii) Building Fund	706815.07
86285.48	(iii) Library Fund	NIL
	(iv) Other Funds (Capital Assets Reserve A/c.)	86285.48
	<b>2. Loans &amp; Advances</b>	
17541.31	(i) Golden jub celeb & Regional meeting	0.00
NIL	(ii) Any other loan from HQ	0.00
	<b>3. Current Liabilities &amp; Provisions</b>	
5360.00	(i) Sundry Creditors	-2145.00
0.00	For expenses (Accounting Charges etc.)	0.00
0.00	For Others	0.00
7514.00	(ii) Provision for other liabilities	10614.00
36380.00	(iii) Exp Payable	36380.00
4310.00	(iv) Duties Taxes	4310.00
NIL	(vi) Library Deposits (caution money)	NIL
10919700.23	<b>TOTAL</b>	11061761.01
0.00		0.00

Place : Delhi  
 Date : 18/07/2015

*[Signature]*  
**TREASURER**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**CHAIRMAN**

As per our report of even date

*Chairman/Vice Chariman/ Secretary/Treasurer*  
 Computer Society of India  
 Delhi Chapter

Place : Mumbai  
 Date : 7-8-2015

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



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

Previous Year (Rs.)	Assets	Current Year (Rs.)
5189227.63	<b>Fixed Assets</b> Net Block - Schedule "A" (Written down value as on 31st March, 2014]	5176413.82
NIL	<b>Investment in Fixed Deposits with Public Sector Companies</b>	0.00
	<b>Current Assets, Loans &amp; Advances</b>	
	<b>A. Current Assets</b>	
NIL	(i) Interest accrued on Fixed Deposits	NIL
NIL	(ii) Sundry Debtors	50000.00
0.00	For Advertisements	NIL
0.00	For Others	0.00
20084.31	(iii) Cash and cheques in hand	36.31
80492.00	(iv) Balances with scheduled Banks	
0.00	In SBI Account	NIL
116922.29	In Current Account	NIL
52936.00	In Savings Account No.2008	NIL
	In MOD Account	NIL
	In SBI , Marol	55581.88
5131198.00	In Fixed Deposits - Schedule "B"	5367656.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	0.00
0.00	<b>(A) Advance for Premises to HQ(DDA Office)</b>	
50000.00	<b>(B) Other deposit (Loan to CSI Gurgaon Chap</b>	50000.00
116251.00	(i) CSI TDS	116251.00
0.00	(ii) Deposit - Electricity	7500
0.00	(iii) Advances for expenses	0.00
0.00	(iv) T.D.S.(2007-2008)	0.00
0.00	(v) T.D.S.(2008-2009)	0.00
211.00	(vi) T.D.S.(2009-2010)	38431.00
35926.00	(vii) T.D.S.(2010-2011)	35926.00
41014.00	(viii) T.D.S.(2011-2012)	41014.00
41604.00	(ix) T.D.S (2012-2013)	41604.00
43834.00	(x) T.D.S (2013-2014)	43834.00
	(xi) T.D.S (2014-2015)	37513.00
10919700.23	<b>TOTAL</b>	11061761.01

Place : Delhi  
Date : 18/07/2015

  
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Computer Society of India  
Delhi Chapter



Place : Mumbai  
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**COMPUTER SOCIETY OF INDIA - DELHI CHAPTER**  
**IT/31-3-2015/321-DELHI CHAPTER**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Income	Current Year (Rs.)
	<b>Courses in Advance Technical Areas</b>	
NIL	(i) Courses	0.00
NIL	(ii) Examinations	NIL
NIL	(iii) Competitions	NIL
NIL	(iv) YITPA	NIL
		0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
NIL	(i) Technical Seminars/Events/Activities(Rrgis Fees)	9608.00
NIL	(ii) Technical Lectures	NIL
NIL	(iii) Exhibitions & Others	NIL
		9608.00
NIL	<b>Membership share from Head Office (Chapter Share)</b>	119025.31
NIL	<b>Advertisement Communications/Presentation fees</b>	NIL
	<b>Bank Interest</b>	
424561.00	(i) On Fixed Deposits with banks/Public Sector Co.	425682.00
3585.00	(ii) On Savings Account with banks	
14432.00	(iii) On Mod Account	
		425682.00
NIL	<b>Income from Investment - Gross (i.e. interest on deposits with Public Sector Companies)</b>	NIL
0.00	<b>Grants / Sponsorships</b>	0.00
NIL	<b>Previous Year Adjustment Income</b>	NIL
0.00	<b>Miscellaneous Income</b>	0.00
0.00	<b>Deficit being excess of expenditure over Income transferred to Balance Sheet</b>	0.00
442578.00	<b>TOTAL</b>	554315.31

Place : Delhi

Date : 18/07/2015

*[Signature]*  
**TREASURER**

*[Signature]*  
**SECRETARY**

*[Signature]*  
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As per our report of even date

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**Computer Society of India**  
**Delhi Chapter**

Place : Mumbai

Date : 7-8-2015

P. C. SHAH F.C.A. (M.NO.11682)  
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 CHARTERED ACCOUNTANTS.



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**COMPUTER SOCIETY OF INDIA - DELHI CHAPTER**  
**IT/31-3-2015/321-DELHI CHAPTER**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Previous Year (Rs.)	Expenditure	Current Year (Rs.)
	<b>Courses/Examination in Advance Technical Areas</b>	
NIL	(i) Courses	0.00
NIL	(ii) Examinations	NIL
NIL	(iii) Competitions	NIL
NIL	(iv) YITPA	NIL
		0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	(i) Technical Seminars/Events/Activities	0.00
17002.00	(ii) Technical Lectures	
0.00	(iii) YITPA Expenses	0.00
NIL	(iv) Computer Tech-2000 & beyond	NIL
		0.00
0.00	<b>National Seminar Share to Head office (Seminar Share)</b>	0.00
NIL	<b>Book Publications (Newsletter expenses)</b>	NIL
0.00	<b>Establishment (details as per schedule "C")</b>	0.00
156048.50	<b>Administration (details as per schedule "D")</b>	377494.41
NIL	<b>Previous Year adjustment</b>	NIL
8792.94	<b>Depreciation on Fixed Assets</b>	12813.81
260734.56	<b>Surplus being excess of Income over Expenditure transferred to Balance Sheet</b>	164007.09
442578.00	<b>TOTAL</b>	554315.31

Place : Delhi

Date : 18/07/2015

  
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CHAIRMAN

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Computer Society of India  
Delhi Chapter

Place : Mumbai

Date : 7-8-2015

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**CHARTERED ACCOUNTANTS.**



17/31-3-2015/321-DELHI CHAPTER

**COMPUTER SOCIETY OF INDIA - DELHI CHAPTER**  
**Schedule of Fixed Assets**  
**Schedule "A"**

Particulars	COST			DEPRECIATION			WRITTEN DOWN VALUE			
	As on 1-4-2014	Additions during the year	Less Sales / Transfer	As On 31.03.15	As on 1-4-14	Additions during the year	Less Sales / Transfer	As On 31.03.15	As on 01-04-14	As on 31-03-15
1 DDA Office	5127932.00	0.00	0.00	5127932.00	0.00	0.00	0.00	0.00	0.00	5127932.00
2 Computer	268.01	0.00	0.00	268.01	160.80	0.00	0.00	160.80	0.00	107.21
3 AC	24625.65	0.00	0.00	24625.65	6156.41	0	0.00	6156.41	0.00	18469.24
4 Furniture	26038.88	0.00	0.00	26038.88	3905.83	0.00	0.00	3905.83	0.00	22133.05
5 Office Equipments	10363.09	0.00	0.00	10363.09	2590.77	0.00	0.00	2590.77	0.00	7772.32
<b>Total As On 31.03.15 : Rs.</b>	<b>5189227.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5189227.63</b>	<b>12813.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12813.81</b>	<b>0.00</b>	<b>5176413.82</b>

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Chairman/ Vice Chairman/ Secretary/ Treasurer  
 Computer Society of India  
 Delhi Chapter

**IT/31-3-2015/321-DELHI CHAPTER**

**COMPUTER SOCIETY OF INDIA - DELHI CHAPTER**  
**Statement of Fixed Deposits with Banks as at 31st March, 2015**

Schedule "B"

Sl. No.	Bank Name and Address	Receipt No.	Date of Deposit	Date of Maturity	Rate of Interest	Amount as on 31-3-15	
						Deposit	Maturity
1	Fixed Deposits (SBI)	31829955722	28.07.2014	28.07.2015	9.00%	3301117.00	
2	Fixed Deposits (SBI)	34181383527	11.09.2014	11.09.2016	9.00%	300000.00	
3	Fixed Deposits (SBI)	34181375617	11.09.2014	11.09.2016	9.00%	1500000.00	
Add: Accured Interest on FDR Less TDS (SBI)						266539.00	
<b>Total:</b>						<b>5367656.00</b>	<b>0.00</b>

*Lee Cumble*

*[Signature]*

*[Signature]*

**Chairman/Vice Chairman/Secretary/Treasurer**  
**Computer Society of India**  
**Delhi Chapter**

**COMPUTER SOCIETY OF INDIA - DELHI CHAPTER**  
**Establishment Expenses**  
**Schedule "C"**

Previous Year 2013-14 (Rs)	Particular	Current Year 2014-15 (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
NIL	<b>TOTAL</b>	NIL

**Administration Expenses**  
**Schedule "D"**

Previous Year 2013-14 (Rs)	Particular	Current Year 2014-15 (Rs)
2,291.00	Printing & stationery	3,790.00
1,240.00	Postage & Telegram	1,332.00
NIL	Telephone Telex/Fax	1,564.00
5,000.00	Electricity Charges	3,670.00
NIL	Legal Expenses	NIL
18,000.00	Accountancy Charges	18,000.00
14,920.00	Conveyance	27,600.00
NIL	Staff Welfare	NIL
934.00	Conference Expenses	NIL
34,166.00	MC/OBs Meeting Expenses	
4,800.00	NC Meeting/Election Expenses	
	<b>MC/NC/OBs Meeting Expenses</b>	<b>57,018.00</b>
NIL	Meeting Expenses	
2,400.00	Building Committee Expenses	
15,320.00	Celebrations/Functions (e.g. Computer Day AGM etc.)	
	<b>Other Meeting Expenses (bld comm, fin comm, AGM &amp; others)</b>	<b>13,982.00</b>
NIL	Annual Convention CSI	NIL
NIL	Student Convention Expenses	NIL
35,798.00	Sponsorship for Technical Events	
7,226.00	Website Space Exp	1,983.00
NIL	Building Insurance	825.00
481.00	Repaires & Maintenance	40,000.00
NIL	Office equipment, furniture & fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
NIL	Office Maintainance Expenses (e.g. conservancy etc.)	5,280.00
1,385.00	Misc. Expenses & Short Rec & Excess Payments	NIL
NIL	Professional & Consultancy Fees	NIL
87.50	Bank Charges	289.29
NIL	Advertising/Publicity/Website Development	NIL
12,000.00	Secretarial Assitance Expense	12,000.00
NIL	House Tax/Property Tax	5,335.00
NIL	Bad Debts	NIL
NIL	Technical Evening Lectures	1,84,826.12
NIL	Auditor Remuneration	NIL
NIL	Audit Exp.	NIL
NIL	Audit Fees	NIL
<b>1,56,048.50</b>	<b>TOTAL</b>	<b>3,77,494.41</b>

  
 Chairman/Vice Chairman/ Secretary/Treasurer  
 Computer Society of India  
 Delhi Chapter



COMPUTER SOCIETY OF INDIA, DELHI CHAPTER

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

1. Previous year's figures have been re-grouped wherever necessary to facilitate comparison.
2. Accounts are maintained on accrual basis.

For Computer Society of India, DELHI Chapter,

PLACE: DELHI

DATE:

  
TREASURER

  
SECRETARY

  
CHAIRMAN

Chairman/Vice Chairman/ Secretary/Treasurer  
Computer Society of India  
Delhi Chapter



**Office :** 202, Modi Chambers, Radhe Vallabh Co.Op. Housing Soc. Ltd.,  
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