

IT/31-3-2013/321/GURGAON

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

We have audited the attached Balance Sheet of the Computer Society of India, Gurgaon Chapter, as at 31<sup>st</sup> March 2013 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. Bank Statement, Student Welfare A/C, Audited Statement of Account as on 31.03.2012 were not made available to us.

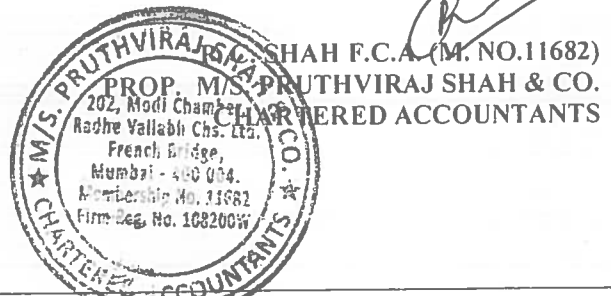
Subject to the above: -

The Balance Sheet and income & Expenditure Account dealt with by the report are in agreement with the 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 31<sup>st</sup> March, 2013 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: - - 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  
(GURGAON CHAPTER)**

**BALANCE SHEET AS ON 31ST MARCH, 2013**

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	<b>1. Funds</b>	
	a. General Fund / Income & Expenditure A/c.	
NA	Opening Balance	58991.00
58991.00	Less : Deficit being excess of Exp. Over Income	-7024.00
	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
	<b>2. Loans &amp; Advances</b>	
5000.00	1. Loan from HQ for acquiring Building Premises	5000.00
NIL	2. Any other loan from HQ	NIL
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
NIL	4. Other loans	NIL
	<b>3. Current Liabilities &amp; Provisions</b>	
NIL	1. Sundry Creditors	NIL
NIL	For expenses (Audit Fees etc.)	NIL
NIL	For others	NIL
NIL	2. Provision for expenses	NIL
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Lecture / Course Fees received in advance	NIL
NIL	6. Library Deposits (Caution Money)	0.00
<b>63991.00</b>	<b>TOTAL</b>	<b>56967.00</b>

Place : Gurgaon

Date : - - 2015

*Shilpa Bhat*  
TREASURER

*Sauldus*  
SECRETARY

*Rishi*  
CHAIRMAN

As per our report of even date

Place : Mumbai

Date : - - 2015



F.C.A. (M. NO.11682)

**PROP. M/S. PRUTHVIRAJ SHAH & CO.**  
CHARTERED ACCOUNTANTS.

**COMPUTER SOCIETY OF INDIA  
(GURGAON CHAPTER)  
BALANCE SHEET AS ON 31ST MARCH, 2013**

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
	<b>Fixed Assets</b>	
0.00	Net Block (Schedule 'A') (Written down value as on 31.03.2011)	0.00
NIL	<b>Investment In Fixed Deposits with Public Sector Companies</b>	NIL
	<b>Current Assets, Loan &amp; Advances</b>	
	<b>A. Current Assets</b>	
0.00	1. Interest accrued on Fixed Deposits	0.00
NIL	2. Sundry Debtors - unsecured considered good For Advertisement	NIL
NIL	For Others	NIL
0.00	3. Cash and cheques in hand	0.00
NIL	4. Balances with Scheduled Banks In Current Account	NIL
63991.00	<u>In Saving Account</u> - Corporation Bank SB A/c. No. 01/027240	56967.00
0.00	In Fixed Deposit	0.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
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
<b>63991.00</b>	<b>TOTAL</b>	<b>56967.00</b>

Place : Gurgaon  
Date : - - 2015

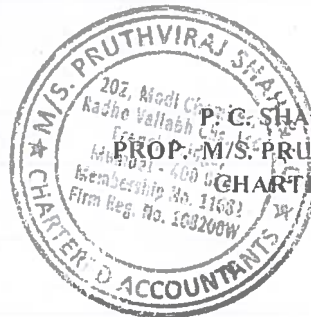
*Shilpa Bhat*  
TREASURER

*Raninder*  
SECRETARY

*P. C. Shah*  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : - - 2015



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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	<b>Course in advance Technical Areas</b>	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
N.A	1. Technical Seminars / Events / Activities (Linux workshop)	0.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
	<b>Membership share from Head Office (Chapter Share)</b>	0.00
0.00		0.00
NIL	<b>Advertisement Communications / Presentation Fees</b>	NIL
	<b>Bank Interest</b>	
0.00	1. On Fixed Deposits with Banks	0.00
N.A	2. On Savings Account with Bankss	2196.00
	<b>Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)</b>	NIL
NIL	<b>Grants / Sponsorships</b>	NIL
N.A	<b>Miscellaneous Income (From Student Welfare Fund)</b>	10000.00
NIL	<b>Profit on sale of Fixed Assets</b>	NIL
NIL	<b>Deficit being excess of Expenditure Over Income Transferred to Balance Sheet</b>	7024.00
<b>0.00</b>	<b>TOTAL</b>	<b>19220.00</b>

Place : Gurgaon  
Date : - - 2015

*Shilpa Bhatt*  
TREASURER

*Soultan*  
SECRETARY

*P. C. Shah*  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : - - 2015



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

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	<b>Course / Examination in advance Technical Areas</b>	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
0.00	3. Competitions(software)	0.00
		0.00
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
0.00	1. Technical Seminars / Events / Activities (Workshop & Seminar)	19152.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities	NIL
		19152.00
NIL	<b>Book Publications</b> (Newsletter expenses)	0.00
	<b>Establishment</b> (Details as per Schedule 'C')	0.00
0.00	<b>Administartion</b> (Details as per Schedule 'D')	68.00
NIL	<b>Bad debts written off</b>	0.00
NIL	<b>Loss on sale of Fixed Assets</b>	0.00
NIL	<b>Depreciation on Fixed Assets</b>	0.00
0.00	<b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b>	0.00
<b>0.00</b>	<b>TOTAL</b>	<b>19220.00</b>

Place : Gurgaon  
Date : - - 2015

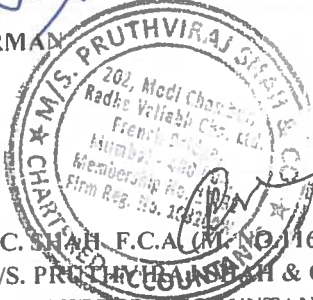
*Shilpa Basi*  
TREASURER

*Caullder's*  
SECRETARY

*P. C. Shah*  
CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : - - 2015

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

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

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

<b>ADMINISTRATION EXPENSES (SCHEDULE 'D')</b>		
<b>PREVIOUS YEAR (Rs.)</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR (Rs.)</b>
0.00	Printing & Stationery	0.00
0.00	Postage, Courier & Telegram	0.00
NIL	Telephone, Telex / Fax	NIL
NIL	Rent, Rates & Taxes	NIL
NIL	Electricity	NIL
NIL	Travelling	0.00
NIL	Conveyance	NIL
NIL	Staff Welfare	NIL
0.00	Meeting Expenses	0.00
0.00	Election Expenses	0.00
NIL	Refreshment Expenses	0.00
0.00	Photograph Expenses	0.00
0.00	Banner Expenses	0.00
NIL	Library (Honorarium to Librarian)	NIL
	Repairs & Maintenance	
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
0.00	Celebrations / Functions / Annual Meetings	0.00
NIL	Office Maintenance Expenses (e.g. conveyance)	NIL
NIL	Professional & Consultancy Fees	NIL
N.A	Bank Charges	68.00
NIL	Insurance	NIL
0.00	Other Miscellaneous Expenses	0.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	0.00
<b>0.00</b>	<b>TOTAL : Rs.</b>	<b>68.00</b>



COMPUTER SOCIETY OF INDIA, GURGAON CHAPTER

NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH 2013.

1. Previous year's figures are not available as Audited Accounts for 31.03.2012 are not provided.
2. Assets are carried on the basis of closing written down value and no historical cost details exist. Depreciation is charged on written down value as per rates prescribed under Income-tax Act, 1961.
3. Accounts are maintained on accrual basis.

FOR Computer Society of India, Gurgaon Chapter.



TREASURER



SECRETARY



CHAIRMAN

PLACE : GURGAON

DATE : - - 2015



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