

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

We have audited the attached Balance Sheet of the Computer Society of India, Gwalior Chapter, as at 31st March 2015 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, except that: -

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.

- In the case of the Balance Sheet of the affairs as at 31st March, 2015 and
- In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

PLACE: MUMBAI
DATE : 12.06.2015




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



Office :

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 (GWALIOR CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c.	
83224.25	Opening Balance	90854.25
7630.00	Add: Deficit being excess of Expenditure over income	20998.00
90854.25		69856.25
0.00	b. Building Fund	0.00
0.00	c. Library Fund	0.00
0.00	d. Other Funds (If any please specify)	0.00
	2. Loans & Advances	
0.00	1. Loan from HQ for acquiring Building Premises	0.00
0.00	2. Any other loan from HQ	0.00
74662.00	3. Membership subscription and life membership Payable to HQ.(As per schedule)	74662.00
0.00	4. Other loans (Chapter Share from HQ)	0.00
		74662.00
	3. Current Liabilities & Provisions	
	1. Sundry Creditors	
0.00	For expenses (Expenses Payable Audit Fees etc.)	0.00
0.00	For others (Capital Goods)	0.00
0.00	2. Provision for expenses	0.00
0.00	3. Provision for other liabilities	0.00
0.00	4. Security / Other Deposits Received	0.00
0.00	5. Lecture / Programme Outstanding Exp(National Seminar).	0.00
0.00	6. Library Deposits (Caution Money)	0.00
		0.00
	TOTAL	144518.25
165516.25		0.00
0.00		

Place : Gwalior
Date :26.05.2015

Delip Hazare
TREASURER

Satyajithi
SECRETARY

V. K. Hazare
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.06.2015



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

COMPUTER SOCIETY OF INDIA (GWALIOR CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
0.00	Fixed Assets	0.00
	Computer System (at cost) (As per Last Balance Sheet)	
0.00	Investment In Fixed Deposits with Public Sector Companies	0.00
	Current Assets, Loan & Advances	
	A. Current Assets	
0.00	1. Interest accrued on Fixed Deposits	0.00
0.00	2. Sundry Debtors - unsecured considered good For Advertisement	0.00
0.00	For Others (Membership Fees Paid - HQ)	0.00
9243.00	3. Cash and cheques in hand	932.00
0.00	4. Balances with Indian Overseas Bank In Current Account	0.00
156273.25	In Saving Account	143586.25
0.00	In Fixed Deposit	0.00
	B. Loans & Advances - Unsecured considered good	
0.00	1. Other deposit Telephone Deposit	0.00
0.00	MSEB Deposit	0.00
0.00	Temporary for expenses	0.00
0.00	2. Advance for expenses (Dr Rajeev saxena Jt National conf.)	0.00
0.00	3. Advances for Seed Money For Jt. Progr. With IETE	0.00
0.00	4. Prepaid expenses	0.00
165516.25	TOTAL	144518.25

Place : Gwalior
Date : 26.05.2015

Dilip Kataria
TREASURER

Satish Chandra
SECRETARY

V. K. Singh
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.06.2015



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

**COMPUTER SOCIETY OF INDIA (GWALIOR CHAPTER)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
0.00	1. Courses	0.00
0.00	2. Examinations	0.00
0.00	3. Competitions (Quiz Income)	0.00
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars / Events / Activities	0.00
0.00	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
7070.00	Membership share from Head Office (Chapter Share)	3775.00
0.00	By Local Chapter Cont.	0.00
0.00	By Directory Printing	0.00
0.00	Advertisement Communications / Presentation Fees (Donation)	0.00
	Bank Interest	
0.00	1. On Fixed Deposits with Banks	0.00
6187.00	2. On Savings Account with Banks	5447.00
0.00	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	0.00
		12100.00
10000.00	Other Income(Miscellaneous Income)	
0.00	Membership Fees & Life Membership Fees	0.00
0.00	Seed Money	0.00
0.00	Deficit being excess of Expenditure over income Transferred to Balance Sheet	20998.00
23257.00	TOTAL	42320.00

Place : Gwalior
Date : 26.05.2015

Deep Karyan
TREASURER

Satish C.
SECRETARY

V. K. Sharma
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.06.2015



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

COMPUTER SOCIETY OF INDIA (GWALIOR CHAPTER)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
0.00	1. Courses	0.00
0.00	2. Examinations	0.00
0.00	3. Competitions (Quiz Expenses+Bouque+Light Exp.+Radio Parts)	0.00
		0.00
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Activities(Seminar)	14700.00
0.00	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
0.00	4. Student Activities(Seminar)	0.00
		14700.00
0.00	Book Publications (Newsletter expenses)	0.00
0.00	Establishment (Details as per Schedule 'C')	0.00
15627.00	Administartion (Details as per Schedule 'D')	27620.00
0.00	Membership Fees & Life Membership Fees Sent to H.Q.	0.00
0.00	Previous Year Adjustment (Diff. in Opening corpus & cash Balance)	0.00
0.00	Depreciation on Fixed Assets	0.00
7630.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	0.00
23257.00	TOTAL	42320.00

Place : Gwalior
Date :26.05.2015

Dilip Nayyar
TREASURER

Satyarthi
SECRETARY

V. Kesava
CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.06.2015



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

COMPUTER SOCIETY OF INDIA (GWALIOR CHAPTER)

ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Salaries & Wages	0.00
0.00	Conveyance Reimbursement	0.00
0.00	Entertainment Allowance	0.00
0.00	Leave Travel Allowance	0.00
0.00	Medical Reimbursement	0.00
0.00	Gratuity	0.00
0.00	TOTAL : Rs.	0.00

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
		4279.00
809.00	Printing & Stationery	0.00
1000.00	Accounting Charges	430.00
285.00	Postage, Courier & Telegram	0.00
0.00	Rent, Rates and Taxes	0.00
0.00	Electricity	0.00
0.00	Travelling	0.00
0.00	Conveyance	0.00
0.00	Cleaning Exp.etc.	6624.00
19870.00	Meeting Expenses	0.00
0.00	Election Expenses	0.00
0.00	Library (Honorarium to Librarian)	
0.00	Repairs & Maintenance	0.00
0.00	-- Building	0.00
0.00	-- Office Equipment, Furniture and Fixtures	0.00
0.00	Newspaper & Periodicals	0.00
0.00	Reference Books	14320.00
419.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	0.00
0.00	Office Maintenance Expenses (e.g. conveyance)	0.00
0.00	Office Rent	0.00
0.00	Professional & Consultancy Fees	167.00
0.00	Bank Charges	0.00
0.00	Insurance	0.00
0.00	Directory & Newsletter	900.00
0.00	Web site Expenses	0.00
0.00	Banner Expenses	0.00
0.00	Flower Decoration	0.00
0.00	Gift Expenses	0.00
0.00	Hotelling Charges	0.00
0.00	Memento Expenses	0.00
0.00	Photo Charges	0.00
42.00	Photocopy Charges	0.00
600.00	Prizes to Students	0.00
6100.00	Computer Quiz Exp.	0.00
50.00	Garlanding Expenses	900.00
450.00	Other expenses(Misc. Exp)	
	Auditors Remuneration :	0.00
0.00	-- Audit Fees	0.00
0.00	-- Other expenses	0.00
29625.00	TOTAL : Rs.	27620.00

COMPUTER SOCIETY OF INDIA, GWALIOR CHAPTER

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

1. Previous year's figures were re-grouped & rectified wherever necessary to facilitate comparison and finalization of current year account.
2. Accounts are maintained on accrual basis.

FOR Computer Society of India, Gwalior Chapter,

Aditya Nayak

TREASURER

Saharshi

SECRETARY

V. K. Kulkarni

CHAIRMAN

PLACE: GWALIOR

DATE : 12.06.2015



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.