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

We have audited the attached Balance Sheet of the Computer Society of India, INDORE Chapter. as at 31<sup>st</sup> 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 prepared 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:

1. The Statements are prepared on the basis of bank transactions from 01.04.2014 to 31.03.2015 based on bank statements & vouchers provided by chapter And ledger print out without narations . No Books of Accounts print out send for said period.
2. Minutes of the Managing Committee & AGM were not made available to us. Hence neither authorization for expenses could be verified nor chapter's operational activity can be endorsed.
3. Xerox of FD Receipts are not provided. Hence could not be verified, including accrued interest till date. FD o/s of 1 lac. is not verified as documents not provided.

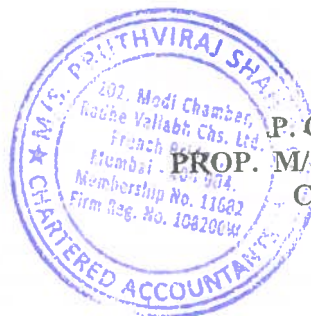
Subject to the above: -

The Balance Sheet and income & Expenditure Account dealt with by the report are true and correct.

In our opinion and to the best of our information and according to the explanations given to us. - the accounts, give a true and correct view.

- a. In the case of the Balance Sheet of the affairs as at 31<sup>st</sup> March, 2015 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 : 25/7/2015



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

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

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

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	<b>1. Funds</b>	
0.00	a. General Fund / Income & Expenditure A/c.	
186579.00	Opening Balance	383324.00
0.00	Less : Deficit being excess of Exp. over Income	194904.00
196745.00	Add: Net Excess of Income Over Expenditure	0.00
		188420.00
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds	NIL
	<b>2. Loans &amp; Advances</b>	
NIL	1. Loan from HQ for acquiring Building Premises	NIL
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>	
	1. Sundry Creditors	
0.00	For expenses (Expenses Payable Audit Fees etc.)	0.00
0.00	For others (Computer Directory) (Old)	0.00
0.00	2. Provision for expenses	0.00
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Lecture / Programme Outstanding Exp.	NIL
NIL	6. Library Deposits (Caution Money)	NIL
		100000.00
		0.00
383324.00	<b>TOTAL</b>	288420.00

Place : Indore  
Date : 12.06.2015

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

*[Signature]*  
EX- CHAIRMAN

As per our report of even date

Place : Mumbai

Date : 25/7/2015



*[Signature]*  
P. C. SHAH F.C.A. (M. NO. 11682)  
PROP. M/S. PRUTHIVIRAJ SHAH & CO.  
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(4)

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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
3920.00	<b>Fixed Assets</b> Net Block - Schedule - 'A' <sup>9</sup> office Equip. (Written down value as on 31.03.2014)	3920.00 - 1055 2032
NIL	<b>Investment In Fixed Deposits with Public Sector Companies</b>	NIL
	<b>Current Assets, Loan &amp; Advances</b>	
	<b>A. Current Assets</b>	
NIL	1. Interest accrued on Fixed Deposits	NIL
NIL	2. Sundry Debtors - unsecured considered good For Advertisement	NIL
NIL	For Others Course Fee due	NIL
0.00	3. Cash and cheques in hand	0.00
NIL	4. Balances with Scheduled Banks In Current Account	NIL
279404.40	In Saving Account	284500.00
0.00	In Fixed Deposit (10.04.2003)	0.00
	<b>B. Loans &amp; Advances - Unsecured considered good</b>	
100000.00	1. Other deposit	NIL
NIL	2. Advance for expenses	NIL
NIL	3. Advances for seminar / events	NIL
NIL	4. Prepaid expenses	NIL
<u>383324.40</u>	<b>TOTAL</b>	<u>288420.00</u> 0.00

Place : Indore  
Date : 12.06.2015

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

*[Signature]*  
EX-CHAIRMAN

As per our report of even date

Place : Mumbai  
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COMPUTER SOCIETY OF INDIA  
(INDORE CHAPTER)

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

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>	
394794.00	✓ 1. Technical Seminars / Events / CSI BIG 2014	4500.00
0.00	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
	<b>Membership share from Head Office (Chapter Share)</b>	
9464.00		
	<b>Advertisement Communications / Presentation Fees</b>	
0.00		0.00
	<b>Bank Interest</b>	
NIL	1. On Fixed Deposits with Banks (Other Deposits)	105709.00
3263.00	2. On Savings Account with Banks	8051.00
	<b>Income from investment - Gross</b> (i.e. interest on deposits with Public Sector Companies)	NIL
NIL		
0.00	<b>Grants / Sponsorships</b>	0.00
NIL	<b>Profit on sale of Fixed Assets</b>	NIL
NIL		
0.00	<b>Miscellaneous Income</b>	0.00
0.00	<b>Deficit being excess of expenditure over Income transferred to Balance Sheet</b>	194904.00
407521.00	<b>TOTAL</b>	313164.00

Place : Indore  
Date : 12.06.2015

*[Signature]*  
TREASURER

*[Signature]*  
SECRETARY

*[Signature]*  
EX- CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 25/7/2015



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

6

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

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	<b>Course / Examination in advance Technical Areas</b>	
NIL	1. Courses Material	NIL
NIL	2. Honorium	NIL
NIL	3. Other Course Expenditure	NIL
	<b>Conferences concerned with Development of Technology &amp; Education</b>	
198535.00	1. Technical Seminars / Events / CSI BIG 2014	243326.00
NIL	2. Technical Lectures	0.00
NIL	3. Exhibitions & Others	0.00
NIL	4. Student Activities	0.00
		243326.00
NIL	<b>Book Publications</b> (Newsletter expenses)	NIL
NIL	<b>Establishment</b> (Details as per Schedule 'C')	NIL
12241.00	<b>Administartion</b> (Details as per Schedule 'D')	69838.00
NIL	<b>Bad debts written off</b>	NIL
0.00	<b>Previous Year Adjustment (Acropolis College)</b>	0.00
NIL	<b>Depreciation on Fixed Assets</b>	NIL
196745.00	<b>Surplus being excess of income over Expenditure Transferred to Balance Sheet</b>	
407521.00	<b>TOTAL</b>	313164.00

Place : Indore  
Date : 12.06.2015

  
TREASURER

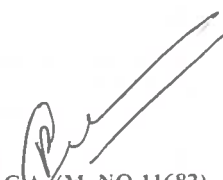
  
SECRETARY

  
EX- CHAIRMAN

As per our report of even date

Place : Mumbai  
Date : 25/6/2015



  
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CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA  
(INDORE CHAPTER)

(3)

ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
YEAR (Rs.)	PARTICULARS	YEAR (Rs.)
NIL	Salaries & Wages	NIL
NIL	Conveyance Reimbursement	NIL
NIL	Honorarium Expenses	NIL
NIL	Leave Travel Allowance	NIL
NIL	Medical Reimbursement	NIL
NIL	Gratuity	NIL
NIL	Provident Fund (Chapter's Contribution)	NIL
0.00	<b>TOTAL : Rs.</b>	0.00

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Printing & Stationery	0.00
0.00	Postage, Courier & Telegram / Bank Charges	0.00
0.00	Tephone, Telex / Fax	0.00
NIL	Rent, Rates & Taxes	NIL
NIL	Electricity	NIL
NIL	Advertisement for AGM	NIL
0.00	Travelling	0.00
0.00	Staff Welfare	0.00
0.00	Meeting Expenses	0.00
0.00	Annual General Expenses	0.00
NIL	Election Expenses	NIL
NIL	Donation - Gujrat Relief fund	NIL
NIL	Library (Honorarium to Librarian)	NIL
	Repairs & Maintenance	0.00
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
7500.00	Professional fees (G J SHAH)	0.00
0.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	0.00
118.00	Bank Charges	0.00
0.00	Honorarium Exp.	0.00
NIL	Insurance	NIL
0.00	Office Expense	69838.00
4623.00	Other Miscellaneous Expenses	0.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	NIL
12241.00	<b>TOTAL : Rs.</b>	69838.00

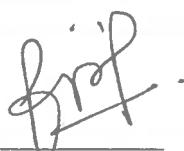
COMPUTER SOCIETY OF INDIA, INDORE CHAPTER

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

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

FOR Computer Society of India, INDORE Chapter,



TREASURER



SECRETARY



EX-CHAIRMAN

PLACE : INDORE

DATE :