

**Computer Society of India  
Patna Chapter**

**Balance Sheet as at 31st March, 2016**

Particulars	Schedule No.		As on 31.03.2016 (Rs.)		As on 31.03.2015 (Rs.)
<b>I. LIABILITIES</b>					
<b>FUNDS</b>					
<b>General Funds &amp; Exp. Account</b>					
Opening Balance			3,756		
Add: Transferred from Income and Expenditure A/c.			15,170	3,756	
Building Fund			18,926		3,756
			-		-
<b>LOANS &amp; ADVANCES</b>					
Other loans from HQ			-		-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>Sundry Creditors</b>					
For Expenses			-		-
<b>Total</b>			<b>18,926</b>		<b>3,756</b>
<b>II. ASSETS</b>					
<b>FIXED ASSETS</b>					
Net Block			-		-
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>					
<b>Current Assets</b>					
Interest Accrued on Fixed Deposit			-		-
Tax Deducted at source			-		-
<b>Sundry Debtors</b>					
<b>Cash &amp; Bank Balances</b>					
Cash in Hand			-		-
<b>Bank Balances with Scheduled Banks</b>					
<b>In S/B A/C</b>					
State Bank of India			18,926		3,756
<b>In Fixed Deposit Account</b>					
SBI Bank			-		-
<b>LOANS &amp; ADVANCES – Unsecured-Considered Good</b>					
Telephone Deposit		-		-	
TDS Receivable from HQ		-		-	
Prepaid Expenses		-		-	
<b>Notes on Accounts</b>					
<b>Total</b>			<b>18,926</b>		<b>3,756</b>

Chairman

Vice-Chairman

Secretary

Treasurer

For and on behalf of  
**Thakurdesai & Associates,**  
Chartered Accountants (FRN 110944W)

**U V Thakurdesai**  
Partner

12th September, 2016



**Computer Society of India, Patna Chapter**

**Income and Expenditure Account for the year ended 31st March, 2016**

Particulars	Schedule No.	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
<b><u>INCOME</u></b>			
<b><u>Courses in Advance Technical Areas</u></b>			
Course Fees		-	-
<b><u>Conference Concerned with Development of Technology &amp; Education</u></b>			
Seminar/Workshop/Exhibition Income		-	-
Sponsorship for Student Program			
<b><u>Membership Share from Head Quarter</u></b> (Chapter Share)		15,018	10,700
<b><u>Bank Interest</u></b>			
Interest on Savings Accounts		152	56
<b><u>Other Income</u></b>			
Miscellaneous Income		-	1,000
Grants/ Sponsorship Received		-	-
<b>Excess of Expenditure over Income [ Loss ]</b>			
<b>Total</b>		<b>15,170</b>	<b>11,756</b>
<b><u>EXPENDITURE</u></b>			
<b><u>Conference Concerned with Development of Technology &amp; Education</u></b>			
Seminar/Workshop/Exhibition		-	-
Technical Lectures/ Exhibitions & Co-Sponsoring		-	-
Sponsorship for Student Programs		-	-
<b><u>Direct Expenses</u></b>			
Newsletter / Hard Copy		-	-
<b><u>Establishment Expenses</u></b>			
	<b>A</b>	-	-
<b><u>Administrative Expenses</u></b>			
	<b>B</b>	-	8,000
<b><u>Depreciation on Fixed Assets</u></b>			
		-	-
<b><u>Prior Period Expenses</u></b>			
		-	-
<b>Excess of Income over Expenditure [ Income ]</b>		15,170	3,756
<b>Notes on Accounts</b>			
<b>Total</b>		<b>15,170</b>	<b>11,756</b>

Chairman

Vice-Chairman

Secretary

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For and on behalf of  
Thakurdesai & Associates,  
Chartered Accountants (FRN 110944W)

VIJAY CHAUHAN, SECRETARY  
COMPUTER SOCIETY OF INDIA  
PATNA CHAPTER

Thakurdesai  
Partner

12th September, 2016



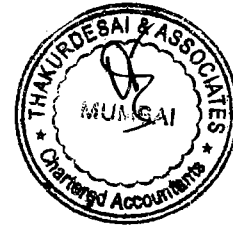
**Computer Society of India  
Patna Chapter**

**Schedule - A : Establishment Expenses**

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Salaries & Wages	-	-
Conveyance Allowance	-	-
<b>Total</b>	-	-

**Schedule - B : Administrative Expenses**

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Printing & Stationery		3,600
Miscellaneous Expenses	-	4,400
<b>Total</b>	-	<b>8,000</b>



**Computer Society of India  
Patna Chapter**

**Accounting Policies and Notes on Accounts**

**A. Accounting Policies:**

**1. Basis of Accounting**

The accounts of the CSI, Patna Chapter are drawn up on historical cost and accrual basis.

**2. Revenue Recognition**

The membership Fees are recognized as and when it becomes due. Interest on Fixed Deposits of the Society is taken into account on an accrual basis during the Current year.

**B. Notes on Account**

1. Previous year's figures have been regrouped and rearranged wherever considered necessary.
2. Figures have been rounded off to the nearest rupee.

