

THAKURDESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAY QUEEN, 492, 33RD ROAD,
BANDRA (WEST), MUMBAI - 400 050.
TELEPHONE : 2646 4407 / 4600
FAX : 2600 4312
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AUDITOR'S REPORT

1. Report on the Financial Statements

We have examined the accompanying financial statements of **Computer Society of India, Udaipur Chapter**, which comprises of Balance Sheet as at 31st March, 2017 and also the Income and Expenditure Account for the year ended on that date and the summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



4. Opinion

On the basis of our examination we report that:

1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
3. In our opinion, the accounts are maintained in conformity with requirements of the accounting policy introduced by the CSI Executive Committee.
4. In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedules attached and read with the Accounting Policies and notes give a true and fair view :

- i. In the case of the Balance Sheet, of the state of affairs as at 31st March, 2017.

And

- ii. In the case of the Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of

Thakurdesai & Associates,
Chartered Accountants,
Firm Regn. No. : 110944W




U. V. Thakurdesai.
Partner
M. No. : FCA/35154

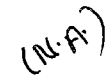
Date : 27th July, 2017
Place : Mumbai

**Computer Society of India
Udaipur Chapter**

Balance Sheet as at 31st March, 2017

Particulars	Schedule No.	As on 31.03.2017 (Rs.)		As on 31.03.2016 (Rs.)	
I. LIABILITIES					
FUNDS					
General Funds & Exp. Account					
Opening Balance		844,620		709,750	
Less : Deficit transferred from Income and Expenditure A/c.		-		-	
Add : Surplus transferred from Income and Expenditure A/c.		14,603		134,870	
			859,223		844,620
Other Funds					
Subsidy from HQ for asset purchase				-	
Late S D Bhat Memorial Fund				-	
Add: Awards Payable				-	
Late Abhijit Joshi Memorial Fund				-	
Add: Awards Payable				-	
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors					
Liabilities for Expenses	D		4,000	483,270	
Liability in respect of Conference of Info & Communication Technology for competitive strategies payable to Mr. Amit Joshi			-	26,335	
Duties and taxes (Service Tax Collected)			-	381,972	891,577
Total			863,223		1,736,197
II. ASSETS					
FIXED ASSETS					
Net Block				-	
Building- CSI Mumbai				-	
CURRENT ASSETS LOANS & ADVANCES					
Current Assets					
Interest Accrued on Fixed Deposit	B	2,236		103,390	
Sundry Debtors Considered good					
Cash & Bank Balances					
Cash in Hand		6,715		3,808	
Bank Balances with Scheduled Banks					
In S/B A/C					
State Bank of India (As per Cash Book)		11,992		928,999	
In Fixed Deposit Account					
SBI Bank	B	831,013	851,956	700,000	1,736,197
LOANS & ADVANCES – Unsecured-Considered Good					
Other Deposit – Security				-	
Advances					
TDS Receivable			11,267	-	
Notes on Accounts	A				
Total			863,223		1,736,197



Chairman


Vice-Chairman


Secretary


Treasurer

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


U V Thakurdesai
Partner
M.No. FCA /35154

Place: Mumbai
Date: 27th July, 2017

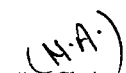
Computer Society of India, Udaipur Chapter

Income and Expenditure Account for the year ended 31st March, 2017

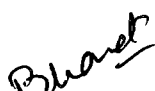
Particulars	Schedule No.	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
INCOME			
Courses in Advance Technical Areas			
Course Fees/ Examination Fees/ Competition			-
Conference Concerned with Development of Technology & Education			
International Congress on ICT		-	1,167,403
International Conference on ICT for Competitive Strategies		-	1,833,835
Sponsorship:			
International Conference for ICT			278,000
International Conference for ICT			510,000
Membership Share from Head Quarter (Chapter Share)		2,506	16,705
Bank Interest			
Interest on Savings Accounts		34,325	7,847
Interest on Fixed Deposit		63,241	103,390
Other Income			
Miscellaneous Income			-
Grants/ Sponsorship Received			-
Young Professor Award Receipt			-
Excess of Expenditure over Income Deficit		-	-
Total		100,072	3,917,180
EXPENDITURE			
Courses/ Examination in Advance Technical Areas			
Courses/ Examinations/ Competitions			-
Conference Concerned with Development of Technology & Education			
Seminar/Workshop/Exhibition			-
Technical Lectures/ Exhibitions & Co-Sponsoring			-
Sponsorship for Student Programs			-
CSI-2016 Convention Expenses		62,339	-
Direct Expenses			
Newsletter / Hard Copy			-
Establishment Expenses			
Administrative Expenses	C	23,130	3,782,310
Depreciation on Fixed Assets			
Prior Period Adjustments			-
Excess of Income over Expenditure Surplus		14,603	134,870
Notes on Accounts	A		
Total		100,072	3,917,180



Chairman


(N.A.)

Vice-Chairman

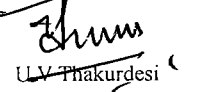


Secretary



Treasurer

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


U.V. Thakurdesai
Partner
M. No. FCA/ 35154

Place: Mumbai
Date : 27th July, 2017

**Computer Society of India
Udaipur Chapter**

Schedule -A : Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis of Accounting

The accounts of the CSI, Udaipur 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.



Computer Society of India
Udaipur Chapter

Schedule - B : Fixed Deposit as on 31.03.2017

Sr. No.	FD NO.	Date of Deposit	Date of Maturity	Rate of Interest (in %)	Principal Value on 31.03.2017 (in Rs.)	Maturity Value on 31.03.2017 (in Rs.)	Interest Accrued as on 31.03.2017 (in Rs.)
1	34033911173	14.03.2017	14.03.2018	6.90%	609,178	652,311	1,850
2	34033907519	14.03.2017	14.03.2018	6.90%	121,835	130,462	369
3	34033894350	31.03.2017	31.03.2018	6.90%	100,000	107,081	17
Total					831,013	889,854	2,236

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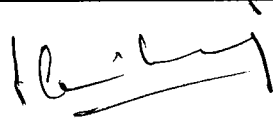
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**Computer Society of India
Udaipur Chapter**

Schedule -C : Administrative Expenses

Particulars	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
Publication Charges	-	420,000
Bank Charges	230	1,128
Technical Talk	-	29,218
Service Tax	-	381,972
Postage, Telegram and Courier	400	-
Telephone Expense	-	-
Printing & Stationery	163	-
Office Expenses	980	-
Meeting Expenses	-	1,725
AGM Expenses	17,357	14,676
ICTCS Expenses	-	2,923,351
Miscellaneous Expenses	-	10,240
Accounting Charges	4,000	-
Total	23,130	3,782,310



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**Computer Society of India
Udaipur Chapter**

Schedule D: Outstanding Liabilities for Expenses as on 31.03.2017

Details	As on 31.03.2017 (Rs.)	As on 31.03.2016 (Rs.)
CSI Headquarters for AGM Payment publication charges		420,000
S.R. Print Bag		2,500
Payment to Mr. Nilesh Modi		5,000
Refund of Registration Fees		51,920
Travelling Bill of Mr. Somnath		2,500
Payment to Mr. Sanjay Agal		1,350
Accounting Charges-Jagdish Santwani	4000	-
Total	4,000	483,270



