

**Computer Society of India
Ujjain Chapter**

Balance Sheet as at 31st March, 2016

Particulars	Schedule No.	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
I. LIABILITIES			
FUNDS			
General Funds & Exp. Account			
Opening Balance		19,391	17,929
Add: Transferred from Income and Expenditure A/c.		2,873	1,462
Add: Adjustment from Previous Year		21,258	-
		43,522	19,391
Building Fund			
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditor		-	-
Provision for Expenses		-	-
Provision for other liabilities		-	-
Duties and taxes		-	-
Total		43,522	19,391
II. ASSETS			
FIXED ASSETS			
Net Block		-	-
Building- CSI Mumbai		-	-
CURRENT ASSETS LOANS & ADVANCES			
Current Assets			
Interest Accrued on Fixed Deposit	A	143	-
Tax Deducted at source		-	-
Cash & Bank Balances			
Cash in Hand		2,176	3,636
Bank Balances with Scheduled Banks			
In S/B A/C			
State Bank of India - Marol (Mumbai)		19,945	15,755
In Fixed Deposit Account	A		
SBI Bank		21,258	-
LOANS & ADVANCES – Unsecured-Considered Good			
Other Deposit – Security			
Advances			
Advance for Capital Expenditure		-	-
Advance for expenses		-	-
Loan from CSI HQ		-	-
TDS Receivable		-	-
Prepaid Expenses		-	-
Notes on Accounts	D		
Total		43,522	19,391

Chairman
CSI Ujjain Chapter
d. N. V. N. V.
Chairman

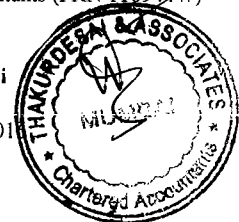
Vice-Chairman

Secretary
CSI Ujjain Chapter
K. Pathak
Secretary

Treasurer
CSI Ujjain Chapter
Treasurer

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

U V Thakurdesai
Partner
3rd September, 2016



Computer Society of India, Ujjain 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.)
<u>INCOME</u>			
<u>Courses in Advance Technical Areas</u>			
Course Fees/ Examination Fees/ Competition		-	-
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition Income		500	3,700
Sponsorship for student Counseling Program		-	-
<u>Membership Share from Head Quarter</u> (Chapter Share)		4,375	-
<u>Bank Interest</u>			
On Fixed Deposit		143	2
Interest on Savings Accounts		593	-
<u>Other Income</u>			
Miscellaneous Income		-	-
Hall Usage Charges		-	-
Excess of Expenditure over Income [Loss]		-	-
Total		5,611	3,702
<u>EXPENDITURE</u>			
<u>Conference Concerned with Development of Technology & Education</u>			
Seminar/Workshop/Exhibition			-
Technical Lectures/ Exhibitions & Co-Sponsoring			-
Sponsorship for Student Programs			-
<u>CSI-2016 Convention Expenses</u>			
		-	-
<u>Direct Expenses</u>			
Newsletter / Hard Copy			-
<u>Establishment Expenses</u>			
	C	-	-
<u>Administrative Expenses</u>			
	D	1,100	2,240
<u>Depreciation on Fixed Assets</u>			
	A	-	-
<u>Prior Period Adjustment</u>			
		1,638	-
Excess of Income over Expenditure [Income]		2,873	1,462
<u>Notes on Accounts</u>			
	E		
Total		5,611	3,702

Ujjain Chapter

G. Vanwala
Chairman

[Signature]
Vice-Chairman

Secretary
CSI Ujjain Chapter

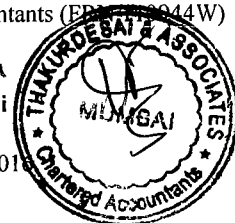
R. Pathak
Secretary

Treasurer
CSI Ujjain Chapter

Abu
Treasurer

For and on behalf of
Thakurdesai & Associates,
Chartered Accountants (Firm No. 1044W)

[Signature]
U.V. Thakurdesai
Partner
3rd September, 2016



**Computer Society of India
Ujjain Chapter**

Schedule - A : Fixed Deposit

Bank Name	FD NO.	Date of Deposit	Date of Maturity	Rate of Interest (in %)	Principal Value on 31.03.2016 (in Rs.)	Interest Accrued as on 31.03.2016 (in Rs.)
SBI Bank	32209736821	27/02/2016	27/02/2017	7.25	7,086	48
SBI Bank	32208931459	27/02/2016	27/02/2017	7.25	7,086	48
SBI Bank	32209730750	27/02/2016	27/02/2017	7.25	7,086	48
Total					21,258	143



**Computer Society of India
Ujjain Chapter**

Schedule - B : Establishment Expenses

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

Schedule - C : Administrative Expenses

Particulars	As on 31.03.2016 (Rs.)	As on 31.03.2015 (Rs.)
Honorarium to the Speaker	1,000	-
Bank Charges	100	-
Printing & Stationery	-	2,240
Total	1,100	2,240



**Computer Society of India
Ujjain Chapter**

Schedule - D : Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis of Accounting

The accounts of the CSI, Ujjain 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.

