

REPORT OF AUDITORS TO MEMBERS
(C. S. I. – VALLABH VIDYANAGAR CHAPTER)

We have audited the attached Balance Sheet of the Computer Society of India, Vallabh Vidyanagar 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.

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 Deficit of Expenditure over Income for the year ended on that date.




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

PLACE : MUMBAI
DATE : 08/04/15



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 Apartment, 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 (VALLABH VIDYANAGAR CHAPTER)
IT/31.03.2015/321-VALLABH VIDYANAGAR
BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
81750.41	a. General Fund / Income & Expenditure A/c	
	Opening Balance	82131.41
381.00	Add: Surplus being excess of income over Expenditure	9146.00
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds (If any please specify)	NIL
	2. Loans & Advances	
NIL	1. Loan from HQ for acquiring Building Premises	NIL
NIL	2. Any other loan from HQ	1000.00
NIL	3. Membership subscription and life membership Payable to HQ.	NIL
NIL	4. Other loans	NIL
	3. Current Liabilities & Provisions	
NIL	1. Sundry Creditors	
	For expenses (Expenses Payable Audit Fees etc.)	NIL
NIL	For others (Capital Goods)	NIL
NIL	2. Provision for expenses	NIL
NIL	3. Provision for other liabilities	NIL
NIL	4. Security / Other Deposits Received	NIL
NIL	5. Lecture / Course Fees received in advance	NIL
NIL	6. Library Deposits (Caution Money)	NIL
82131.41	TOTAL	92277.41
0.00		0.00

Place : Vallabh Vidyanagar
Date : 27/06/2015


TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 08/07/15




P. C. SHAH F.C.A. (M. NO.11682)
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COMPUTER SOCIETY OF INDIA (VALLABH VIDYANAGAR CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
NIL	Fixed Assets Net Block - Schedule 'A' (Written down value as on 31st March, 2012)	NIL
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
NIL	1. Interest accrued on Fixed Deposits	NIL
NIL	2. Sundry Debtors - unsecured considered good	
NIL	For Advertisement	NIL
NIL	For Others	NIL
2041.50	3. Cash and cheques in hand	1028.50
	4. Balances with scheduled Banks	
NIL	In Current Account	NIL
80089.91	In Saving Account	91248.91
NIL	In Fixed Deposit	NIL
		92277.41
	B. Loans & Advances - Unsecured considered good	
	1. Other deposit	
NIL	T. D. S. On Interest (97-98)	NIL
NIL	T. D. S. On Interest (98-99)	NIL
NIL	Temporary for expenses	NIL
NIL	2. Advance for expenses	NIL
NIL	3. Advances for seminar / events	NIL
NIL	4. Prepaid expenses	NIL
		NIL
82131.41	TOTAL	92277.41

Place : Vallabh Vidyanagar
Date : 27/06/2015


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PROP. M/S. PRUTHVIRAJ SHAH & CO.
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COMPUTER SOCIETY OF INDIA (VALLABH VIDYANAGAR CHAPTER)
IT/31.03.2015/321-VALLABH VIDYANAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
		NIL
	Conferences concerned with Development of Technology & Education	
21300.00	1. Technical Seminars / Events / Activities	9300.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
		9300.00
10200.00	Membership share from Head Office (Chapter Share)	6407.00
NIL	Advertisement Communications / Presentation Fees	NIL
	Bank Interest	
NIL	1. On Fixed Deposits with Banks	NIL
2666.00	2. On Savings Account with Banks	3652.00
		3652.00
NIL	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
0.00	Grants / Sponsorships	0.00
	Miscellaneous Income	
NIL	News Letter income	NIL
NIL	Miscellaneous Receipts (Books)	NIL
		NIL
0.00	Deficit being excess of Expenditure Over income	0.00
	Transferred to Balance Sheet	
34166.00	TOTAL	19359.00

Place : Vallabh Vidyanagar
Date : 27/06/2015


TREASURER

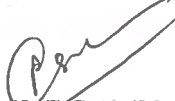

SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 08/07/15




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

COMPUTER SOCIETY OF INDIA (VALLABH VIDYANAGAR CHAPTER)
IT/31.03.2015/321-VALLABH VIDYANAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
		NIL
	Conferences concerned with Development of Technology & Education	
14995.00	1. Technical Seminars / Events / Activities (State Level Competiton)	7640.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities	NIL
		7640.00
NIL	Book Publications (Newsletter expenses)	NIL
NIL	Establishment (Details as per Schedule 'C')	NIL
1565.00	Administartion (Details as per Schedule 'D')	2573.00
NIL	Previous Year Adjustment for Account Expenses (Opening Cash not Taken in Current Year A/c.)	NIL
NIL	Depreciation on Fixed Assets	NIL
17606.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	9146.00
34166.00	TOTAL	19359.00

Place : Vallabh Vidyanagar
 Date : 27/06/2015


 TREASURER


 SECRETARY


 CHAIRMAN

As per our report of even date

Place : Mumbai
 Date : 08/07/15




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

COMPUTER SOCIETY OF INDIA (VALLABH VIDYANAGAR CHAPTER)

IT/31.03.2015/321-VALLABH VIDYANAGAR

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

IT/31.03.2015/321-VALLABH VIDYANAGAR

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	Printing & Stationery	1000.00
585.00	Postage, Courier & Telegram	408.00
NIL	Telephone, Telex / Fax	NIL
NIL	Rent, Rates and Taxes	NIL
NIL	Electricity	NIL
NIL	Travelling	NIL
NIL	Conveyance	NIL
NIL	Staff Welfare	NIL
NIL	Meeting Expenses	NIL
NIL	Election Expenses	NIL
NIL	Committee Expenses	NIL
NIL	Library (Honorarium to Librarian)	NIL
NIL	Repairs & Maintenance	
NIL	-- Building	NIL
NIL	-- Office Equipment, Furniture and Fixtures	NIL
NIL	Newspaper & Periodicals	NIL
NIL	Reference Books	NIL
980.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	1115.00
NIL	Office Maintenance Expenses (e.g. conveyance)	NIL
NIL	Professional & Consultancy Fees	NIL
0.00	Bank Charges	50.00
NIL	Insurance	NIL
NIL	Other Miscellaneous Expenses	NIL
	Auditors Remuneration :	
NIL	-- Audit Fees	NIL
NIL	-- For expenses	NIL
1565.00	TOTAL : Rs.	2573.00

COMPUTER SOCIETY OF INDIA, VALLABH VIDYANAGAR CHAPTER
NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2015.

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, Vallabh Vidyanagar Chapter,



TREASURER



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CHAIRMAN

PLACE : VALLABH VIDYANAGAR

DATE : 08/07/15



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