

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

We have audited the attached Balance Sheet of the Computer Society of India, Vadodara 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, except that: -

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.

- a. In the case of the Balance Sheet of the affairs as at 31st 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: 27.11.2015



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



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
(VADODARA CHAPTER)**

IT/31-3-2015/321/VADODARA

BALANCE SHEET AS ON 31ST MARCH, 2015

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c.	
664491.74	Opening Balance	673558.74
9067.00	Add : Surplus being excess of income over exp.	21981.50
500000.00	b. Building Fund	500000.00
0.00	c. Library Fund	0.00
	d. Other Funds (If any please specify)	
5000.00	Best Teacher Award Fund	5000.00
5001.00	Best Student Award Fund	5001.00
	2. Loans & Advances	
0.00	1. Loan from HQ for acquiring Building Premises	0.00
0.00	2. Any other loan from HQ	0.00
0.00	3. Membership subscription and life membership Payable to HQ.	0.00
0.00	4. Other loans	0.00
	3. Current Liabilities & Provisions	
0.00	1. Sundry Creditors	0.00
	For expenses (Expenses Payable Audit Fees etc.)	
0.00	- For Audit Fees	0.00
0.00	- For Account Writing to	0.00
0.00	For others (Capital Goods)	0.00
53000.00	2. Provision for expenses	53000.00
0.00	3. Provision for other liabilities	0.00
0.00	4. Security / Other Deposits Received	0.00
0.00	5. Library Deposits (Caution Money)	0.00
1236559.74	TOTAL	1258541.24
0.00		0.00

Place : Vadodara
Date : 06/06/2015


TREASURER

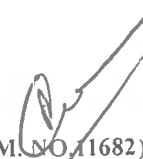

SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 27-11-2015




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

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

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
4750.00	Fixed Assets Net Block - Schedule 'A' (Written down value as on 31st March, 2013)	4750.00
0.00	Investment In Fixed Deposits with Public Sector Companies	0.00
	Current Assets, Loan & Advances	
	A. Current Assets	
8647.00	1. Interest accrued on Fixed Deposits	0.00
0.00	2. Sundry Debtors - unsecured considered good For Advertisement	0.00
3000.00	For Others- CASH With Student Branch	3000.00
2982.75	3. Cash and cheques in hand	5748.75
0.00	4. Balances with scheduled Banks In Current Account	0.00
49460.36	In Saving Account	1184805.39
1118356.71	In Fixed Deposit - Schedule - B	0.00
	B. Loans & Advances - Unsecured considered good	
	1. Other deposit	
3911.92	T. D. S. On Interest (2008-2009)	3911.92
7995.00	T. D. S. On Interest (2009-2010)	7995.00
9859.00	T. D. S. On Interest (2011-2012)	9859.00
15392.00	T. D. S. On Interest (2012-2013)	15392.00
12205.00	T. D. S. On Interest (2013-2014)	12205.00
0.00	T. D. S. On Interest (2014-2015)	10874.18
0.00	2. Advance for expenses	0.00
	3. Prepaid expenses	0.00
1236559.74	TOTAL	1193554.14 60237.10 1258541.24

Place : Vadodara
Date : 06/06/2015


TREASURER


SECRETARY


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As per our report of even date

Place : Mumbai
Date : 27-11-2015




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

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

IT/31-3-2015/321/VADODARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
0.00	1. Courses	0.00
0.00	2. Examinations	0.00
0.00	3. Competitions	0.00
	Conferences concerned with Development of Technology & Education	
18710.00	1. Technical Seminars / Events / Activities	
0.00	2. Technical Lectures	0.00
0.00	3. Exhibitions & Others	0.00
0.00	3. Student Activities	0.00
6659.00	Membership share from Head Office (Chapter Share)	
0.00	Membership fee CSI-VC-STUDENTS	0.00
0.00	Previous Year Adjustment	0.00
0.00	Advertisement Communications / Presentation Fees	0.00
	Bank Interest	
102659.00	1. On Fixed Deposits with Public Sector Companies	72241.60
2031.00	2. On Savings Account with Bankss	4094.00
	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	0.00
	Grants / Sponsorships	
0.00	Sponsorship	
0.00	H. O. Assistance	0.00
0.00	Profit on sale of Fixed Assets	0.00
0.00	Deficit during the year transferred from Balance Sheet	0.00
	Previous Year Adjustment (Excess provision written back Rs.33372+Op Bal Diff-Rs.870)	0.00
0.00	Miscellaneous Receipts	0.00
130059.00	TOTAL	76335.60

Place : Vadodara

Date : 06/06/2015

As per our report of even date

TREASURER

SECRETARY

CHAIRMAN

Place : Mumbai

Date : 27-11-2015



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PRUTHVIRAJ SHAH & CO.
CHARTERED ACCOUNTANTS.

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

IT/31-3-2015/321/VADODARA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
0.00	1. Courses	0.00
0.00	2. Examinations	0.00
0.00	3. School Teachers Training	0.00
0.00	4. Competitions	0.00
	Conferences concerned with Development of Technology & Education	
	1. Technical Seminars / Events / Activities	
	2. Technical Lectures	
	3. Exhibitions & Others	
0.00	4. Student Activities	0.00
0.00	Membership fee sent to HQ (Membership-VC)	0.00
0.00	Web site CSI-BRD Establishment (Details as per Schedule 'C')	0.00
120742.00	Administration (Details as per Schedule 'D')	54354.10
0.00	Bad debts written off	0.00
0.00	Loss on sale of Fixed Assets	0.00
250.00	Depreciation on Fixed Assets	0.00
17374.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	21981.50
138366.00	TOTAL	76335.60

Place : Vadodara
Date : 06/06/2015

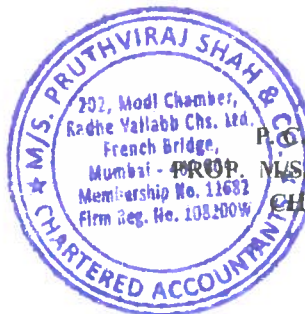

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As per our report of even date

Place : Mumbai
Date : 27.11.2015




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

IT/31-3-2015/321/VADODARA

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

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
4300.00	Printing & Stationery	0.00
0.00	Postage, Courier & Telegram	0.00
8000.00	Accounting Writing Charges	3000.00
0.00	Telephone, Telex / Fax	0.00
0.00	Rent, Rates and Taxes	0.00
0.00	Electricity	0.00
17689.00	Misc. expenses	7500.00
0.00	Internet domain charges	0.00
900.00	CSI vc banner expenses	0.00
9750.00	Award Expense	0.00
0.00	Travelling	0.00
0.00	Conveyance	0.00
0.00	Staff Welfare	0.00
68373.00	Meeting Expenses	434.00
10730.00	Memento & Gifts	300.00
0.00	Election Expenses	0.00
0.00	Committee Expenses	0.00
0.00	Library (Honorarium to Librarian)	0.00
0.00	Repairs & Maintenance	0.00
0.00	-- Building	0.00
0.00	-- Office Equipment, Furniture and Fixtures	0.00
0.00	Newspaper & Periodicals	0.00
0.00	Reference Books	0.00
0.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	42592.00
900.00	Refreshments	0.00
0.00	Office Maintenance Expenses (e.g. conveyance)	0.00
0.00	Professional & Consultancy Fees	0.00
100.00	Bank Charges	528.10
0.00	Website Development Exps	0.00
0.00	Prior Period Expenses	0.00
0.00	Auditors Remuneration :	0.00
0.00	-- Audit Fees	0.00
0.00	-- For expenses	0.00
120742.00	TOTAL : Rs.	54354.10

COMPUTER SOCIETY OF INDIA
(VADODARA CHAPTER)

IT/31-3-2015/321/VADODARA

DETAILS OF SAVINGS BANK ACCOUNTS

PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
0.00	HDFC Bank, Vadadora(CLOSED)	0.00
33631.15	Dena Bank, Subhanpura, Vadadora	0.00
15829.21	Bank of India, Vadadora	0.00
0.00	SBI	1184805.39
49460.36	TOTAL : Rs.	1184805.39

COMPUTER SOCIETY OF INDIA, VADODARA 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, Vadodara Chapter,


TREASURER


SECRETARY


CHAIRMAN

PLACE : VADODARA

DATE : 27-11-2015



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