



Computer Society of India™

<http://www.csi-india.org>

Prof. A. K. Nayak
President

Mr. R. K. Vyas
Vice President

Dr. S. K. Yadav
Hon. Secretary

Mr. Durgesh Kumar Mishra
Hon. Treasurer

Mr. Sanjay Mohapatra
Immd. Past President

12th April, 2019

Mr. V. K. Gupta
CSI Delhi Chapter
B-3/112, PASCHIM VIHAR
NEW DELHI-110063
Mobile No - 09810135561

Dear Sir,

Enclosed herewith please find 2 sets of audited balance Sheets of CSI – Delhi Chapter for FY 2017-2018 for your records.

We are also returning all the documents of CSI Delhi chapter sent for audit purpose.

Kindly acknowledge receipt of the above documents.

Thanking you,

Yours sincerely,

For Computer Society of India

Glamina Pereira

Encl.: a/a



THAKURDESAI & ASSOCIATES
CHARTERED ACCOUNTANTS

MAY QUEEN, 492, 33RD ROAD,
BANDRA (WEST), MUMBAI - 400 050.
TELEPHONE : 2646 4407 / 4600
FAX : 2600 4312
e-mail : caudayt@gmail.com
GSTIN : 27AAKFT0496M1ZI
MAHARASHTRA (STATE CODE : 27)

AUDITOR'S REPORT

1. Report on the Financial Statements

We have examined the accompanying financial statements of Computer Society of India, Delhi Chapter having its Office at 32, DDA CSC Market, Block-Q(D), Pitampura, Delhi - 110 088, which comprises of Balance Sheet as at 31st March, 2018 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 :

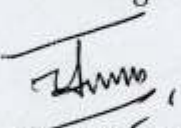
1. We have obtained all the information, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
3. In our opinion, the accounts are maintained 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, 2018.

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 Rohit/Dan

M. No.: FCA/35154

Date: 16/03/2019

Place: Mumbai



Computer Society of India
Delhi Chapter

Balance Sheet as at 31st March, 2018

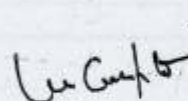
Particulars	Schedule No.	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)
I. LIABILITIES			
FUNDS			
General Funds & Exp. Account			
Opening Balance		10,879,603	10,490,477
Add: Transferred from Income and Expenditure A/c.		363,361	389,126
			10,879,603
Building Fund		706,815	706,815
Other Funds		142,135	86,285
CURRENT LIABILITIES & PROVISIONS			
Provision for Expenses		36,380	36,380
Provision for Other Liabilities		41,114	41,114
Provision for Service Tax FY 2016-17		18,850	18,850
Total		12,188,258	11,769,047
II. ASSETS			
FIXED ASSETS			
Net Block	A	24,670	30,769
HQ Building		5,127,932	5,127,932
CURRENT ASSETS LOANS & ADVANCES			
Current Assets			
Interest Accrued on Fixed Deposit with SBI, Marol - Sundry Debtors		345,860	355,158
Cash & Bank Balances			
Cash in Hand		9,913	4,499
Bank Balances with Scheduled Banks			
In S/B A/C			
State Bank of India - Kohat, Delhi		15,528	3,957
In Fixed Deposit Account			
State Bank of India - Marol	B	6,148,590	5,782,037
LOANS & ADVANCES - Unsecured-Considered Good			
TDS Receivable		506,120	455,050
Other Receivable		2,145	2,145
Electricity Deposit		7,500	7,500
Notes on Accounts	E		
Total		12,188,258	11,769,047

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


Chairman


Vice-Chairman


Secretary


Treasurer

U. Thakurdesai
M. No.: FCA/35154
Partner *Rajiv PMA*
Date: 16/10/2019
Place :



**Computer Society of India
Delhi Chapter**

Income and Expenditure Account for the year ended 31st March, 2018

Particulars	Schedule No.	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)
<u>INCOME</u>			
<u>Courses in Advance Technical Areas</u>			
Course Fees		-	-
<u>Conference Concerned with Development of Technology & Education</u>			
Technical Lectures		-	2,750
Sponsorship form others		-	220,750
<u>Membership Share from Head Quarter (Chapter Share)</u>		-	100,608
<u>Bank Interest</u>			
On Fixed Deposit		504,754	434,976
Interest on Savings Accounts		6,590	1,638
<u>Prior Period Income</u>		3,956	-
<u>Other Income</u>			
Excess of Expenditure over Income Deficit		-	-
Total		515,300	760,722
<u>EXPENDITURE</u>			
<u>Courses in Advance Technical Areas</u>			
Course Materials		-	-
<u>Conference Concerned with Development of Technology & Education</u>			
Technical Lectures		22,108	236,179
<u>Administrative Expenses</u>	D	123,732	127,649
<u>Depreciation on Fixed Assets</u>	A	6,099	7,768
<u>Prior Period Adjustments</u>			
Excess of Income over Expenditure Surplus		363,361	389,126
Notes on Accounts	E		
Total		515,300	760,722

[Signature]
Chairman

[Signature]
Vice-Chairman

[Signature]
Secretary

[Signature]
Treasurer

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

[Signature]
U V Thakurdesai
M. No.: FCA/35154
Partner
Date:
Place :-



Computer Society of India
Delhi Chapter

Schedule - A : Fixed Assets

(Amount in Rs.)

Particulars	Rate	COST			Depreciation				Written Down Value		
		As on 31.03.2017	Addition	Deletions	As on 31.03.2018	As on 01.04.2017	Deletions	For the year	Total up to 31.03.2018	As on 31.03.2018	As on 31.03.2017
Furniture & Firs	15%	15,991	-	-	15,991	2,822	-	2,399	5,221	13,592	15,991
Office Equipment	25%	14,761	-	-	14,761	4,920	-	3,600	8,610	11,071	14,761
Computers	60%	17	-	-	17	26	-	10	36	7	17
TOTAL		30,769	-	-	30,769	7,768	-	6,009	13,867	24,678	30,769

Particulars	Rate	COST			Depreciation				Written Down Value		
		As on 31.03.2017	Addition	Deletions	As on 31.03.2018	As on 01.04.2017	Deletions	For the year	Total up to 31.03.2017	As on 31.03.2017	As on 31.03.2016
Furniture & Firs	15%	18,813	-	-	18,813	3,320	-	2,822	6,142	15,991	18,813
Office Equipment	25%	19,681	-	-	19,681	6,561	-	4,920	11,481	14,761	19,681
Computers	60%	43	-	-	43	64	-	26	90	17	43
TOTAL		38,537	-	-	38,537	9,945	-	7,768	17,713	30,769	38,537

[Signature]

U. Gupta *Vinay*

U. Gupta



Computer Society of India					
Delhi Chapter					
Schedule - B : Fixed Deposit					
Bank Name	FD NO.	Date of Deposit	Date of Maturity	Rate of Interest (in %)	Amount of Deposit (in Rs.)
SBI, Kohta Enclave	37618725162	28.03.2018	28.03.2020	6.60	270,000
SBI, Kohta Enclave	34181383527	11.9.2016	11.09.2018	7.25	352,384
SBI, Kohta Enclave	35004533071	18.06.2017	18.06.2018	6.90	802,351
SBI, Kohta Enclave	35081298819	17.07.2017	17.07.2019	6.25	346,138
SBI, Kohta Enclave	37135819218	4.09.2017	4.09.2020	6.25	3,833,779
SBI, Kohta Enclave	35372761122	04.03.2017	06.06.2018	6.75	543,938
Total					6,148,590



~~W. S. S.~~

W. S. S.

Vinay K.

W. S. S.

Computer Society of India
Delhi Chapter

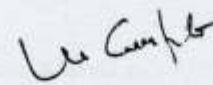
Schedule - D : Administrative Expenses

Particulars	As on 31.03.2018 (Rs.)	As on 31.03.2017 (Rs.)
Repairs & Maintenance	-	980
Office Maintenance	1,000	-
Accounting & Secretarial Charges	21,000	30,000
Conveyance Expenses	17,114	7,100
Insurance Expenses	-	974
Electricity Charges	5,380	4,550
Meeting Expenses	69,194	55,772
Website Space Expenses	2,024	1,684
Property Tax	5,516	5,516
Bank Charges	233	402
Postage & Telegram	720	861
Printing & Stationery	1,551	960
Service Tax	-	18,850
Total	123,732	127,649











**Computer Society of India
Delhi Chapter**

Schedule - E : Accounting Policies and Notes on Accounts

A. Accounting Policies:

1. Basis of Accounting

The accounts of the CSI, Delhi 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.

3. Fixed Assets

All Fixed Assets are shown on historical Cost basis and are stated at their written down value at the beginning of the year plus additions, if any, less depreciation for the year.

4. Depreciation

All Fixed assets are depreciated under the WDV method at the rates specified in the Income Tax Act, 1961. Depreciation on any addition is charged on pro-rata basis.

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.

