

CSI DELHI CHAPTER

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	1,09,00,594.92	Fixed Assets	51,52,602.17
Reserves & Surplus	1,00,51,644.37	Building Funds	51,27,932.00
Building Funds (L)	7,06,815.07	Computers	7.16
L-1.4 Other Funds	<u>1,42,135.48</u>	Equipments	11,070.88
		Furniture & Fixture	<u>13,592.13</u>
Loans (Liability)		Investments	61,48,590.00
Current Liabilities	94,199.00	Fixed Deposits	<u>61,48,590.00</u>
Duties & Taxes	18,850.00		
Sundry Creditors	(-)2,145.00	Current Assets	9,29,794.39
Provision for Other Liabilities	41,114.00	Sundry Debtors	3,45,860.00
Expenses Payable	<u>36,380.00</u>	Cash-in-hand	4,261.31
		Bank Accounts	66,053.08
Profit & Loss A/c	12,36,192.64	Deposits	7,500.00
Opening Balance	11,91,319.64	TDS Receivable	<u>5,06,120.00</u>
Current Period	<u>44,873.00</u>		
Total	1,22,30,986.56	Total	1,22,30,986.56

CSI DELHI CHAPTER

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	1,72,260.00	Sales Accounts	
Administrative Expenses & others	10,710.00	Direct Incomes	2,17,133.00
Cost of Personnel	31,147.00	Other Income	2,15,648.00
Printing & Stationery	1,310.00	Interest on Savings A/c	<u>1,485.00</u>
Accountancy & Secretarial Charges	30,000.00		
E-5.1 Postage & Courier	600.00		
Meeting Expense	490.00		
Office Maintenance	2,815.00		
Other Meeting Expenses	34,456.00		
Property Tax	5,612.00		
Seminar/Lectures	9,996.00		
SUSPENSE	43,100.00		
Website Space Expenses	<u>2,024.00</u>		
Nett Profit	44,873.00		
Total	2,17,133.00	Total	2,17,133.00