

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

We have audited the attached Balance Sheet of the Computer Society of India, Lucknow Chapter, as at 31st March 2011 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 1935 and the guidelines given by the HQ in the Chapter Accounting Manual, except that: -


1. Fixed Assets register and investment Register, prescribed under said manual is not maintained.

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, 2011 and
- b. In the case of Income and Expenditure Account of the Excess of Income over Expenditure 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 : 27.04.2011



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 (LUCKNOW CHAPTER)

IT/31.03.2011/321-LUCKNOW

BALANCE SHEET AS ON 31ST MARCH, 2011

PREVIOUS YEAR (Rs.)	LIABILITIES	CURRENT YEAR (Rs.)
	1. Funds	
	a. General Fund / Income & Expenditure A/c.	
2905764.07	Opening Balance	2870461.32
0.00	Add: Surplus being excess of Income over Exp.	0.00
-35302.75	Less :Deficit being excess of Exps. over Income	28349.75
NIL	b. Building Fund	NIL
NIL	c. Library Fund	NIL
NIL	d. Other Funds	NIL
	2. Loans & Advances	
500000.00	1. Loan from HQ for acquiring Building Premises	400000.00
6867.00	4. Student Branch Share From H.Q.	6867.00
	3. Current Liabilities & Provisions	
	1. Sundry Creditors	
7172.00	For Expenses (As Per Annex-1)	6697.00
141290.00	3. CSI H.Q. (Share of Surplus from Conmicro-2005)	141290.00
204471.50	4. CSI H.Q. (Share of Surplus from E-Gov.2007)	204471.50
327792.25	5. CSI H.Q. (Share of Surplus from NRC-2006)	327792.25
3935.00	6. Other Deposits Received (TDS Payable)	3935.00
24000.00	9. Security Deposit Received(Two Months)(13/3/10) (M/s Review Education Point Pvt. Ltd., Ranchi)	24000.00
4085989.07	TOTAL	3957164.32
0.00		0.00

Place : Lucknow *Hrish Chandra Gupta*
Date :27/04/2011 **TREASURER**

Rohit Kumar
SECRETARY

A. S. Singh
CHAIRMAN

As per our report of even date

Place : Mumbai
Date :27/04/2011

P. C. Shah
P. C. SHAH (F.C.A. (M. NO.11682))
PROP. M/S. PRUTHVIRAJ SHAH & CO.
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COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2011

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
3684754.00	Fixed Assets Net Block - Schedule - 'A' (Written down value as on 31.03.2010)	3497286.65
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
31208.00	1. Interest accrued on Fixed Deposits	56630.00
0.00	2. Interest accrued on Flexi Account	0.00
0.00	3. Sundry Debtors - unsecured considered good (As per Annexure -2)	0.00
NIL	4. Cash and cheques in hand	NIL
	5. Balances with Scheduled Banks	
	In Current Account	
0.00	- Canara Bank	0.00
	In Saving Accounts	
0.00	- Canara Bank (CARD 2003)	0.00
0.00	- Canara Bank (Conmicro- 2005)	0.00
0.00	- Canara Bank (E-Gov.2007)	0.00
35573.21	- Indian Overseas Bank	35108.81
	In Flexi Account	
12000.00	- Indian Overseas Bank	32000.00
250000.00	In Fixed Deposit - As per Schedule 'B'	250000.00
		373738.81
	B. Loans & Advances - Unsecured considered good	
65453.86	1. Other deposit (TDS Receivable)	68278.86
7000.00	2. Security deposit paid(Electricity)	17000.00
0.00	3. Mr.Harish Chanra Gupta, Treasurer (Imprest)	860.00
0.00	4. Prepaid expenses	0.00
		86138.86
4085989.07	TOTAL	3957164.32

Place : Lucknow
Date :27/04/2011

Harish Chandra Gupta
TREASURER

P. C. Shah
SECRETARY

A. C. Shah
CHAIRMAN

As per our report of even date

Place : Mumbai
Date :27/04/2011

P. C. Shah
P. C. SHAH F.C.A. (M. NO.11682)
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COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)

IT/31.03.2010/321-LUCKNOW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR (Rs.)	INCOME	CURRENT YEAR (Rs.)
	Course in advance Technical Areas	
NIL	1. Courses	NIL
NIL	2. Examinations	NIL
NIL	3. Competitions	NIL
	Conferences concerned with Development of Technology & Education	
NIL	1. Technical Seminars / Events / Activities	NIL
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
14001.00	Membership share from Head Office (Chapter Share)	50825.00
10826.00	Best Chapter Share from Head Office	0.00
0.00	Rent Income from letting out Office Premises Portion	144600.00
NIL	Advertisement Communications / Presentation Fees	NIL
	Bank Interest	
26004.00	1. On Fixed Deposits with Banks	28247.00
997.00	2. On Savings Account with Banks	1172.00
7405.00	3. On Flexi Account of SB Account	2813.00
NIL	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
0.00	Grants / Sponsorships (FROM ORACLES-NRC-2006) (FOR CSI-E-GOV-2007)	0.00
0.00	Miscellaneous Income	0.00
NIL	Profit on sale of Fixed Assets	NIL
0.00	Previous Year Adjustment fir income from Seminar etc. (CARD 2003)	NIL
35302.75	Deficit being excess of Expenditure over Income	28349.75
94535.75	TOTAL	256006.75

Place : Lucknow

Date :27/04/2011

Harish Chandra Gupta

TREASURER

R. Chandra

SECRETARY

P. C. Shah

CHAIRMAN

As per our report of even date

Place : Mumbai

Date :27/04/2011

P. C. Shah

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

COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)

IT/31.03.2010/321-LUCKNOW

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2010

PREVIOUS YEAR (Rs.)	EXPENDITURE	CURRENT YEAR (Rs.)
	Course / Examination in advance Technical Areas	
NIL	1. Courses Material	NIL
NIL	2. Honorium	NIL
NIL	3. Other Course Expenditure	NIL
	Conferences concerned with Development of Technology & Education	
0.00	1. Technical Seminars / Events / Activities	0.00
0.00	NRC-2006	0.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities / 1 Day Workshop	0.00
NIL	Book Publications (Newsletter expenses)	NIL
NIL	Establishment (Details as per Schedule 'C')	NIL
91435.25	Administartion (Details as per Schedule 'D')	68539.40
0.00	Bad debts written off	0.00
0.00	Previous Year Adjustment (Audit fees)	0.00
3100.50	Depreciation on Fixed Assets	187467.35
NIL	Expenses relating to Previous Year (CARD 2003)	NIL
0.00	Surplus being excess of income over Expenditure Transferred to Balance Sheet	0.00
94535.75	TOTAL	256006.75

Place : Lucknow
Date : 27/04/2011

Harish Chandra Gupta

TREASURER

Rohit

SECRETARY

AE

CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 27/04/2011

P
P. C. SHAH F.C.A. (M. NO.11682)
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COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)

IT/31.03.2010/321-LUCKNOW

ESTABLISHMENT EXPENSES (SCHEDULE 'C')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
NIL	Salaries & Wages	NIL
NIL	Conveyance Reimbursement	NIL
NIL	Honorarium Expenses	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

ADMINISTRATION EXPENSES (SCHEDULE 'D')		
PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)
614.00	Printing & Stationery	16.00
2222.00	Postage, Courier & Telegram / Bank Charges	2060.00
NIL	Tephone, Telex / Fax	0.00
NIL	Rent, Rates & Taxes	0.00
NIL	Electricity	0.00
NIL	Advertisement for AGM	1562.00
0.00	Travelling	0.00
5.00	Conveyance	10.00
NIL	Staff Welfare	0.00
28420.00	Meeting Expenses	33317.00
NIL	Election Expenses	0.00
2378.00	Committee Expenses	1192.00
NIL	Library (Honorarium to Librarian)	0.00
NIL	Repairs & Maintenance	0.00
11511.25	-- Building	6523.40
	-- Office Equipment, Furniture and Fixtures	0.00
0.00	Books, Newspaper & Periodicals	0.00
2868.00	Web Maintenance Expenses	2925.00
NIL	Reference Books	0.00
29417.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	18059.00
0.00	E-Gov.2007 Organising Committee Member Get-together Expenses	0.00
0.00	Bank Charges	0.00
2000.00	Accountancy Charges	2000.00
NIL	Membership / Subscription	0.00
12000.00	Other Miscellaneous Expenses (Library Cleaninig)	875.00
	Auditors Remuneration :	
0.00	-- Audit Fees	0.00
NIL	-- For expenses	NIL
91435.25	TOTAL : Rs.	68539.40

Harish Chandra Gupta



COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
IT/31.03.2010/321-LUCKNOW
SCHEDULES FOR THE YEAR ENDED 31ST MARCH, 2010

ANNEXURE	PARTICULARS	AMOUNT
<u>Annexure - 1</u>	<u>Liabilities For Expenses</u>	
	M/s BlazeFlash Couriers, Lucknow	1034.00
	Audit Fees (CSI for F. Yr. 2007-08)	3500.00
	Account Maintenance Charges payable(F Yr. 2010-11)	2000.00
	Advance Account of Shri Ashesh Kumar Agrawal	163.00
		0.00
	TOTAL : Rs.	6697.00
<u>Annexure - 2</u>	<u>Sundry Debtors</u>	
	TOTAL : Rs.	0.00

Harish Chandra Gupta

R. K. Singh

AE

IT/31.03.2011/321-LUCKNOW

COMPUTER SOCIETY OF INDIA, LUCKNOW CHAPTER
SCHEDULE 'A'
DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2011

PARTICULARS	W.D.V. AS ON 01.04.2009	ADDITIONS DURING THE Yr.	TOTAL	RATE %	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31-03-2010
01. Furniture & Fixture						
(Dep. As on IT Rules)						
(a) Old Furniture	3265.00	0.00	3265.00	10%	326.00	2939.00
(b) Revolving V shape chairs (10 Nos (purchased on 25.10.09)	14250.00	0.00	14250.00	10%	1425.00	12825.00
(c) Folding Chairs (4 nos) (purchased on 25.10.09)	1520.00	0.00	1520.00	10%	152.00	1368.00
(d) Conference Table 4' x 2.5' (2 Nos) (purchased on 25.10.09)	4560.00	0.00	4560.00	10%	456.00	4104.00
Sub Total- 1	23595.00	0.00	23595.00		2359.00	21236.00
02. Office Equipment	49.00	0.00	49.00	15%	7.35	41.65
03. Air Conditioner 1.5 Ton (Carrier Make) with voltage stabilizer 4 KVA (purchased on 14.01.10)	20459.00	0.00	20459.00	15%	3069.00	17390.00
03. Office Premises :						
(under furnishing/finishing)						
. Shop no. 231, 232, 233(616 Sq.ft.CA) at Tej Kumar Plaza, 2nd Flr, Triloka Nath Rd. Lucknow-226002						
	3640651.00	0.00	3640651.00	5%	182032.00	3458619.00
TOTAL : Rs.	3684754.00	0.00	3684754.00	0.35	187467.35	3497286.65

Harish Chandra Gupta

COMPUTER SOCIETY OF INDIA, LUCKNOW CHAPTER

SCHEDULE 'B'

FIXED DEPOSIT WITH BANK AS AT 31ST MARCH, 2011

PARTICULARS	RECEIPT NO.	DATE OF DEPOSIT	MATURITY DATE	RATE %	DEPOSIT AMOUNT	MATURITY AMOUNT
01. Indian Overseas Bank Raj Bhavan Branch, Lucknow	056693/ 500800856	3-Nov-08	3-Oct-11	9.75%	250000.00	331123.00
TOTAL : Rs.					250000.00	331123.00

Shrih Chandra Gupta

Shrih Chandra Gupta

COMPUTER SOCIETY OF INDIA, LUCKNOW CHAPTER

**NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2011.**

1. Previous year's figures were re-grouped wherever necessary to facilitate comparison.
2. Accounts have been prepared on Mercantile System of Accounting.
3. During the year chapter has let out premises @12000/-p.m.from March-2011.

FOR Computer Society of India, Lucknow Chapter,

Harish Chandra Gupta

TREASURER

R. K. Sharma

SECRETARY

A. E.

CHAIRMAN

PLACE : LUCKNOW

DATE : 27.04.2011



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(E,) Mumbai – 400 051.