

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, 2006 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 1930 and the guidelines given by the HQ in the Chapter Accounting Manual, except that :-

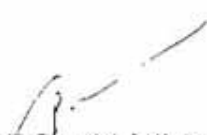
1. Fixed Assets register and investment Register, prescribed under said manual is not maintained.

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, 2006 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 : 12.07.2006

COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2006

PREVIOUS YEAR (Rs.)	ASSETS	CURRENT YEAR (Rs.)
5640.00	Fixed Assets Net Block - Schedule - 'A' (Written down value as on 31.03.2005)	5070.50
NIL	Investment In Fixed Deposits with Public Sector Companies	NIL
	Current Assets, Loan & Advances	
	A. Current Assets	
104788.51	1. Interest accrued on Fixed Deposits	104123.51
56700.00	2. Sundry Debtors - unsecured considered good (As per Annexure -2)	56700.00
NIL	3. Cash and cheques in hand	NIL
	4. Balances with Scheduled Banks	
	In Current Account	
20844.90	- Canara Bank	65351.90
	In Saving Accounts	
53139.00	- Canara Bank (CARD 2003)	6315.00
1727733.96	In Fixed Deposit - As per Schedule 'B'	1825483.96
	B. Loans & Advances - Unsecured considered good	
52179.69	1. Other deposit (TDS Receivable)	49721.69
1227.00	2. Advance for expenses	400.00
25000.00	3. Advances for seminar / events	25000.00
NIL	4. Prepaid expenses	2383.00
2047253.06	TOTAL	2140549.56

Place : Lucknow
Date : 12.07.2006


TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.07.2006

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


COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006

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	
6449.50	1. Technical Seminars / Events / Activities	NIL
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
31049.00	Membership share from Head Office (Chapter Share)	37825.00
NIL	Previous Year Adjustment	NIL
NIL	Advertisement Communications / Presentation Fees	NIL
	Bank Interest	
120452.63	1. On Fixed Deposits with Banks	107691.00
1771.00	2. On Savings Account with Banks	1176.00
NIL	Income from investment - Gross (i.e. interest on deposits with Public Sector Companies)	NIL
NIL	Grants / Sponsorships	NIL
NIL	Miscellaneous Income	650.00
NIL	Profit on sale of Fixed Assets	NIL
10050.00	Previous Year Adjustment fir income from Seminar etc. (CARD 2003)	NIL
<u>169772.13</u>	TOTAL	<u>147342.00</u>

Place : Lucknow
 Date : 12.07.2006


 TREASURER


 SECRETARY


 CHAIRMAN

As per our report of even date

③

Place : Mumbai

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

COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
BALANCE SHEET AS ON 31ST MARCH, 2006

PREVIOUS YEAR (Rs.)	LIABILITIES		CURRENT YEAR (Rs.)
	1. Funds		
2035153.06	a. General Fund / Income & Expenditure A/c.		
	Opening Balance	2035153.06	
	Add : Surplus being excess of Income over Exp.	82186.50	2117339.56
NIL	b. Building Fund		NIL
NIL	c. Library Fund		NIL
NIL	d. Other Funds		NIL
	2. Loans & Advances		
NIL	1. Loan from HQ for acquiring Building Premises	NIL	
NIL	2. Any other loan from HQ	NIL	
NIL	3. Membership, subscription and life membership Payable to HQ.	NIL	
NIL	4. Other loans	NIL	
NIL	5. Grant From UP Government for NRC - 2002	NIL	NIL
	3. Current Liabilities & Provisions		
8165.00	1. Sundry Creditors		
	For Expenses (As Per Annex-1)	19275.00	
NIL	For others (Capital Goods)	NIL	
NIL	2. Provision for expenses	NIL	
NIL	3. Provision for other liabilities	NIL	
3935.00	4. Security / Other Deposits Received (TDS Payable)	3935.00	
NIL	5. Lecture / Programme Outstanding Exp.	NIL	
NIL	6. Library Deposits (Caution Money)	NIL	23210.00
2047253.06	TOTAL		2140549.56

Place : Lucknow
Date : 12.07.2006



TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.07.2006


P. C. SHAH F.C.A. (M. NO.11682)
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COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006

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
		NIL
	Conferences concerned with Development of Technology & Education	
7503.00	1. Technical Seminars / Events / Activities	17322.00
NIL	2. Technical Lectures	NIL
NIL	3. Exhibitions & Others	NIL
NIL	4. Student Activities / 1 Day Workshop	NIL
		17322.00
NIL	Book Publications (Newsletter expenses)	NIL
NIL	Establishment (Details as per Schedule 'C')	NIL
45446.00	Administartion (Details as per Schedule 'D')	47047.00
11050.00	Bad debts written off	NIL
1556.00	Previous Year Adjustment	217.00
650.00	Depreciation on Fixed Assets	569.50
2000.00	Expenses relating to Previous Year (CARD 2003)	NIL
101567.13	Surplus being excess of income over Expenditure Transferred to Balance Sheet	82186.50
<u>169772.13</u>	TOTAL	<u>147342.00</u>

Place : Lucknow
Date : 12.07.2006


TREASURER


SECRETARY


CHAIRMAN

As per our report of even date

Place : Mumbai
Date : 12.07.2006

(5)

P. C. SHAH F.C.A. (M. NO.11682)
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CHARTERED ACCOUNTANTS.

COMPUTER SOCIETY OF INDIA, LUCKNOW CHAPTER

SCHEDULE 'A'

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2006

PARTICULARS	W.D.V. AS ON 01.04.2004	ADDITIONS DURING THE Yr.	TOTAL	RATE %	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31-03-2005
01. Furniture & Fixture (Dep. As on IT Rules)	5530.00	0.00	5530.00	10%	553.00	4977.00
03. Office Equipment	110.00	0.00	110.00	15%	16.50	93.50
TOTAL : Rs.	5640.00	0.00	5640.00		569.50	5070.50

COMPUTER SOCIETY OF INDIA, LUCKNOW CHAPTER

SCHEDULE 'B'

FIXED DEPOSIT WITH BANK AS AT 31ST MARCH, 2006

PARTICULARS	RECEIPT NO.	DATE OF DEPOSIT	MATURITY DATE	RATE %	DEPOSIT AMOUNT	MATURITY AMOUNT
01. Canara Bank - Lucknow	KGKD06000714	28-Mar-06	27-Mar-09	7.00%	631377.00	777502.00
02. Canara Bank - Lucknow	KGKD06000715	7-Jun-06	6-Jun-09	7.00%	133444.00	160731.00
03. Canara Bank - Lucknow	KGKD03000965	17-Jun-03	16-Jun-06	6.00%	250000.00	298905.00
04. ING Vysya Bank Ltd. - Lucknow	555092014386	7-Mar-05	7-Mar-08	6.25%	405419.34	488320.61
05. HDFC Bank - Lucknow	0784470102283	9-Mar-05	9-Mar-08	5.50%	405243.62	477462.35
TOTAL : Rs.					1825481.96	2202920.96

COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)

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.)
584.00	Printing & Stationery	2097.00
1997.00	Postage, Courier & Telegram / Bank Charges	4373.00
NIL	Tephone, Telex / Fax	NIL
NIL	Rent, Rates & Taxes	NIL
NIL	Electricity	NIL
NIL	Advertisement for AGM	NIL
578.00	Travelling	2570.00
200.00	Conveyance	890.00
NIL	Staff Welfare	NIL
NIL	Meeting Expenses	NIL
3301.00	Election Expenses	NIL
977.00	Committee Expenses	395.00
NIL	Library (Honorarium to Librarian)	NIL
NIL	Repairs & Maintenance	NIL
	-- Building	
	-- Office Equipment, Furniture and Fixtures	
NIL	Newspaper & Periodicals	NIL
NIL	Web Maintenance Expenses	2600.00
NIL	Reference Books	NIL
32196.00	Celebrations / Functions (e.g. Computer Day, AGM etc.)	28302.00
NIL	Bank Charges	130.00
2000.00	Accountancy Charges	2000.00
NIL	Membership / Subscription	NIL
113.00	Other Miscellaneous Expenses (Library Cleaning)	190.00
	Auditors Remuneration :	
3500.00	-- Audit Fees	3500.00
NIL	-- For expenses	NIL
45446.00	TOTAL : Rs.	47047.00

COMPUTER SOCIETY OF INDIA (LUCKNOW CHAPTER)
SCHEDULES FOR THE YEAR ENDED 31ST MARCH, 2006

ANNEXURE	PARTICULARS	AMOUNT
<u>Annexure - 1</u>	<u>Liabilities For Expenses</u>	
	Audit Fees (CSI for F. Yr. 2005-06)	3500.00
	Account Maintenance (CSI F. Yr. 2005-2006)	2000.00
	Kamal Caterers, Lucknow	13775.00
	TOTAL : Rs.	<u>19275.00</u>
 <u>Annexure - 2</u>	<u>Sundry Debtors</u>	
	NIC Dist. Moradbad	3000.00
	<u>CARD 2003</u>	
	Backward Commission	3000.00
	CDO Banda	3500.00
	CDO Chandauli	5400.00
	CDO Ghazipur	3600.00
	CDO Gorakhpur	3600.00
	CDO Shravasti	1300.00
	CDO Varanasi	3500.00
	Information Department	10000.00
	NEDA	5000.00
	NIC (Rashid & Vinay Kumar)	3600.00
	SUDA	8700.00
	Surendra Chauhan (Siddharth Nagar)	1800.00
	TOTAL : Rs.	<u>56700.00</u>

COMPUTER SOCIETY OF INDIA, LUCKNOW CHAPTER

NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH, 2006.

1. Previous year's figures were re-grouped wherever necessary to facilitate comparison.
2. Accounts have been prepared on Mercantile System of Accounting.

FOR Computer Society of India, Lucknow Chapter,


TREASURER


SECRETARY


CHAIRMAN

PLACE : LUCKNOW

DATE : 12. 07.2006