

Cyber Society of India O.No.4, N.No.7, Ist Main Road, Barath Nagar, Madipakkam Chennai-91
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2013

<u>Previous</u> <u>Year</u> <u>Rs.</u>	<u>EXPENDITURE</u>	<u>Current</u> <u>Year</u> <u>Rs.</u> <u>P.</u>	<u>Previous</u> <u>Year</u> <u>Rs.</u>	<u>INCOME</u>	<u>Current</u> <u>Year</u> <u>Rs.</u> <u>P.</u>
9,987	To Meeting Expenses	12,696.00	6,088	By Bank Interest	6,186.00
500	To Registration Fees	1,500.00	68,175	By Seminar Receipts	15,000.00
2,777	To Stationery	1,527.00	2,000	By Miscellaneous Receipts	-
1,200	To Conveyance	-	4,846	By Interest on FDR	17,012.00
4,049	To Website Renewal	5,999.00	-	By Madras University	1,177.00
-	To Bank Charges	31.00			
12,005	To Chennai Press Club	-			
3,000	To Madras University's Workshop	-			
1,104	To Depreciation	441.60			
20,000	To Delhi Chapter	-			
-	To Excess of Income				
26,487	over Expenditure Account	17,180.40			
<u>81,109</u>		<u>39,375.00</u>	<u>81,109</u>		<u>39,375.00</u>

Notes:

Fixed Deposit - Interest from Bank is accounted on receipt basis.

As per the Books and Records
produced
Padmanabhan Ramani & Ramanujam
Chartered Accountants

R.Padmanabhan
Partner
M.NO.013216

Secretary

Treasurer

Cyber Society of India O.No.4, N.No.7, Ist Main Road, Barath Nagar, Madipakkam Chennai-91
Balance Sheet as on 31.3.2013

<u>Previous</u> <u>Year</u> <u>Rs.</u>	<u>Liabilities</u>	<u>Current</u> <u>Year</u> <u>Rs. P.</u>	<u>Previous</u> <u>Year</u> <u>Rs.</u>	<u>Assets</u>	<u>Current</u> <u>Year</u> <u>Rs. P.</u>	
171,031	Capital Account	197,518.50	736	Printer	736.00	
				Less: Depreciation @ 60%	<u>441.60</u>	294.40
	<u>MemberShip Fees</u>			<u>Cash at Bank</u>		
185,000	Life MemberShip	185,000.00	105,872	SB		141,482.50
	Add: for the year	<u>35,000.00</u>	275,910	F.D.R		292,922.00
26,487	Add:Excess of Income					
	Over Expenditure Account	<u>17,180.40</u>				
<u>382,518</u>		<u>434,698.90</u>	<u>382,518</u>		<u>434,698.90</u>	133297
						<u>37639</u>
						170936
						171031
						-95
	As per the Books and Records produced					171031
	Padmanabhan Ramani & Ramanujam					133297
	Chartered Accountants					37734
	R. Padmanabhan			Secretary		170936
	Partner				Treasurer	
	M. No.013216					

Cyber Society of India No.11/10, R.E. Apts., Unnamalai Ammal St, T.Nagar, Chennai-17
Receipts and Payments Account for the year ended 31.3.2013 -

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
	<u>Rs. P.</u>		<u>Rs. P.</u>
<u>To Opening Balance</u>		By Meeting Expenses	9,987.00
Cash in Hand	NIL	By Registration Fees	500.00
Cash at Bank	105,872.00	By Stationery	2,776.00
To Bank Interest	6,186.00	By Conveyance	1,200.00
To Seminar Receipts	15,000.00	By Website Maintenance	4,049.00
To Coimbatore Chapter	-	By Workshop Expenses	
To Membership Subscription	-	By Internet Charges	11,103.00
To Annual Membership	1,000.00	By Accounting Charges	1,000.00
To Life Membership Fees	50,000.00	<u>By Closing Balance</u>	
To Prakasham	95.00	Cash at Bank	-
		Cash in Hand	NIL
		By Sundry Debtors	-
		By FDR	-
		By Printer	4,600.00
	178,153.00		35,215.00
	142,938.00		

**As Per the Books and Records
Produced
Padmanabhan Ramani & Ramanujam
Chartered Accountants**

**R.Padmanabhan
Partner
M.No.013216**

Secretary

Treasurer