

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 31.3.2015

<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>
23,286	To Meeting Expenses	16,156.00	4,674	By Bank Interest	4,013.00
900	To Registration Fees	400.00	35,914	By Interest on FDR	30,356.00
5,120	To Stationery	11,240.00	3,600	By Miscellaneous Receipts	3,000.00
4,400	To Conveyance	-	-	By Workshop- Cosmopolitan	1,800.00
-	To Auditors Fees	1,500.00	-	By Workshop- Sea farers	37,190.00
6,499	To Website Maintennace	7,499.00	41,009	By Excess expenditure over income	46,322.00
-	To Workshop- Andhra Club	61,497.00			
10,806	To Workshop - Ms.University	-			
30,352	To Workshop - Savera Hotel	-			
-	To Workshop- Cosmopolitan	7,194.00			
-	To Workshop for the- Media	14,760.00			
294	To WDV of Printer w/off	-			
390	To Postages & Courier	2,435.00			
2,150	To Id Cards	-			
1,000	To Misc. Sankar Hono. Paid	-			
85,197		122,681.00	85,197		122,681.00

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

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

R.Padmanabhan
Partner
M.NO.013216
Place : Chennai
Date : 18/05/2015

Secretary/ President

Treasurer

Cyber Society of India O.No.4, N.No.7, Ist Main Road, Barath Nagar, Madipakkam Chennai-91
Balance Sheet as on 31.3.2015

<u>Previous Year</u> <u>Rs.</u>	<u>Liabilities</u>	<u>Current Year</u> <u>Rs. P.</u>	<u>Previous Year</u> <u>Rs.</u>	<u>Assets</u>	<u>Current Year</u> <u>Rs. P.</u>	
	<u>MemberShip Fees</u>			<u>Cash at Bank</u>		
250,000	Opening Balance	250,000.00	94,853	SB	58,175.00	
	Add: for the year	<u>40,000.00</u>	290,000.00	328,836	328,836	
	Capital A/c	173,689.00		Add: Interest accrued	<u>30,356</u>	359,192.00
	Less : Excess of expenditure					(328,836.00)
173,689	over the income	<u>46,322.00</u>	127,367.00			
<u>423,689</u>		<u>417,367.00</u>	<u>423,689</u>		<u>417,367.00</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 / President	Treasurer	170936
	Partner					
	M. No.013216					
	Place : Chennai					
	Date : 18/05/2015					

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 31.3.2015 - To be Corrected

<u>Receipts</u>	<u>Amount</u> <u>Rs. P.</u>	<u>Payments</u>	<u>Amount</u> <u>Rs. P.</u>
To Opening Balance		By Meeting Expenses	23,286.00
Cash in Hand	NIL	By Registrar office Expenses	900.00
Cash at Bank	141,482.50	By Stationery	5,120.00
To Bank Interest	4,674.00	By Conveyance	4,400.00
To Misc. Receipts	3,600.00	By Website Maintenance	6,499.00
To Coimbatore Chapter		By Workshop Expenses	41,158.50
To Membership Subscription	250,000.00	By Postages	390.00
To Annual Membership		By Id Card	2,150.00
		By Misc. Sankar Hono. Paid	1,000.00
To Life Membership Fees		<u>By Closing Balance</u>	
To Prakasham		Cash at Bank	58,175.00
		Cash in Hand	NIL
		By Sundry Debtors	-
		By FDR	
	<hr/> <u>399,756.50</u>		<hr/> <u>143,078.50</u>
	256,678.00		

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

R.Padmanabhan
Partner
M.No.013216

Secretary

Treasurer