

**Cyber Society of India**  
**No.7, 1st Main Road, Bharath Nagar, Madipakkam, Chennai - 600 091**  
**Receipts and Payments Account as on 31.03.2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Audit Fees	1500.00
Cash in Hand	0.00	EC Expenses	14980.00
Bank Balance	94163.28	Printing & Stationery	4900.00
Bank Fixed Deposit	359192.00	Cyber Security Awareness Program	18058.00
		General Body Meeting Expenses	12319.00
Membership Fees Received	15000.00	Website Maintenance	13399.00
Bank Interest Received	26713.40	Salem Law College Payment	16000.00
		Closing Balances	
		Fixed Deposit	383408.00
		Bank Balance	29254.68
		Cash in Hand	1250.00
	<u>495068.68</u>		<u>495068.68</u>

As per books of accounts produced information and  
explanations given to us

For N.Sathiyamoorthy & Associates  
Chartered Accountants

FRNo: 008662S



(A.Raja)

Partner

M.No.212184

For Cyber Society of India

President      Secretary      Treasurer

Place : Chennai

Date : 17-04-2018

**Cyber Society of India**  
**No.7, 1st Main Road, Bharath Nagar, Madipakkam, Chennai - 600 091**  
**Income & Expenditure Account for the year ended on 31.03.2018**

EXPENSES	AMOUNT	INCOME	AMOUNT
Audit Fees	1500.00	Bank Interest	2497.40
EC Expenses	14980.00	Fixed Deposit Interest	24216.00
Printing & Stationery	4900.00		
Cyber Security Awareness Pr	18058.00	Excess of Expenditure over	
General Body Meeting Exp	12319.00	Income	38442.60
Website Maintenance	13399.00		
	65156.00		65156.00

**Balance Sheet as on 31.03.2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Membership Fees Fund A/c:		Current Assets:	
Opening Balance	369750.00	Cash on Hand	1250.00
Add : for the year	15000.00	Cash at Bank	29254.68
	384750.00	Bank Fixed Deposit	383408.00
Capital Fund A/c:			
Opening Balance	61105.28		
Less : Excess of Expenditu	38442.60		
over Income	22662.68		
Salem Law College	6500.00		
	413912.68		413912.68

**(Note : Fixed Deposit interest includes current year accrued interest only)**

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explanations given to us

For Cyber Society of India

For N.Sathiyamoorthy & Associates

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