

# ANNUAL REPORT 2017-18





# President's Message

Dear Members.

I Welcome you all to our Annual General Meeting and Festival Greetings in advance!

I am thankful to all members and Executive members for all their support in the last year.

The year was full of Activities but the Star of all was the Blood Donation Camp in Association with Supertron Electronics Pvt. Ltd and Thank Mr. V. K. Bhandari for all his support for this event alongwith our CSR Chairman Mr.G Jayanth. We will explore other CSR activities next year.

We celebrated Diwali and Picnic under the Chairmanship of Manish Lunia and was attended by more than 500 members and their family.

Our Most popular Sporting Event the Epson CPL 2018 was a great hit and like to thank our Chairman Mr. Nikhil Deora for the same.

This year Compass participated in a unique exhibition where more than 60 other Associations from other Industries participated at the Convention Centre, Rajarhat in Association with CWBTA and would like to thank Mr. Pawan Jajodia — Chairman Exhibition.

This year we have added 13 New Life Members in our Association totaling the Strength to 413 members. Compass was given the Best IT Association by NCN in New Delhi.

We have published a new Members directory after 3 years, updating the details of all members under the Chairmanship of Mr.Pranay Agarwal who is also our Hony.Secretary

The Directory is sponsored by M/S.N.K.Enterprises.and 75 members have advertised the products and services of their companies.

I would like to extend my Special Thanks to our Association Advisory Board Members Mr. K. L. Lalani, Mr. V. K. Bhandari, and Mr. Pawan Jajodia for their valuable advise and support at all times.

Lastly, I take this opportunity to thank Mr. Rajesh Saboo Our Past President who Stood by me and all the Office Bearers Neeraj Agrawal- Vice President, Asif Khan — Treasurer, S.K. Mohta — Jt. Secretary and Executive Committee members, Chairmen of various Committees and all the members of COMPASS for giving excellent support and making my tenure as president of COMPASS a pleasant and memorable one.

I am grateful to all and I wish you all the best! Thank you,

# P. L. Suhasaria President, Compass





Secretary's Message

Dear Members,

Puja greetings to you and your family!

Welcome to 24th Annual General Meet of COMPASS.

COMPASS has been a key contributor for IT development in Eastern India. To be a part of this family has not only been rewarding but also a learning curve for each one of us. Seeing COMPASS thrive and achieve new heights of success gives me immense gratification.

It has been more than 20 years that I have been in the IT industry and the warmth, togetherness and support which I have received from all of you over the years has been incredible!

Today, I take the opportunity to express my sincere gratitude to all the core members for being so generous and co-operative in making this year full of activities in all the fields.

Firstly, I would like to take the privilege to thank our President, Mr. P. L. Suhasaria for having faith and confidence in me to take over as Hony. Secretary. I would also like to express sincere gratitude towards Past Presidents, who have guided me during my tenure, all the Executive Members for their ongoing support and the entire office staff who has been a pillar of strength in every big and small endeavor.

I would also like to thank our creative partner Spectrum Artcom Pvt Ltd for bringing out the Annual Report and Members Directory 2018 on time.

COMPASS has implemented many remarkable initiatives. We have tried our best to incorporate vigor and harmony in all our endeavors and I request you to all to have a look at our initiatives mentioned in the Secretary Report to get a better understanding of how

COMPASS has explored new dimensions.

Finally, I convey my greetings to all our members and their beautiful families for the upcoming festivals. Wishing you all the very best!

With Regards

### **Pranay Agarwal**

Hony Secretary, Compass



## **Office Bearers**



**President** Mr. P. L. Suhasaria



Vice President Mr. Neeraj Agrawal



Hony. Secretary Mr. Pranay Agarwal



Treasurer Mr. Asif Khan



**Jt. Secretary** Mr. Shiv Kr. Mohta

# **Ex-officio Member**



Imm. Past President Mr. Rajesh Saboo

# Compass Advisory Board



Past President Mr. K. L. Lalani



Past President Mr. V. K. Bhandari



Past President Mr. Pawan Jajodia



# **Executive Committee Members**



Mr. Anil Bader



Mr. Arun Kr. Jalan



Mr. Arun Kr. Sharaff



Mr. Dinesh Mohta



Mr. Hemant Chabria



Mr. Manish Lunia



Mr. Pradeep Bhansali



Mr. Prakash Ch. Agarwal



Mr. Rahul Sarda



Mr. Rajendra Kr. Bachhawat



Mr. Ranjan Goenka



Mr. Satish Tosniwal



Ms. Sradha Rathi



Mr. Vikash Sethiya



# **Special Invitees - Members**



Mr. Alok Dhanuka



Mr. Anup Jajoo



Mr. G. Jayanth



Mr. J. K. Bothra



Mr. Lilesh Khakhra



Mr. N. Dhanuka



Mr. Nikhil Deora



Mr. Pankaj Kedia



Mr. Pradeep Biyani



Mr. Rajendra Seksaria



Mr. Somnath Sinha



Mr. Sumit Lundia



Mr. Vinay Kr. Dugar



Mr. Vineet Jindal



Mr. Anup Agarwal



### **COMPASS Office Bearers**

| NAME            | DESIGNATION     | COMPANY NAME                      | MOBILE NO. |
|-----------------|-----------------|-----------------------------------|------------|
| P. L. Suhasaria | President       | Caltron                           | 9830059313 |
| Neeraj Agrawal  | Vice President  | Nimbus Computer Pvt. Ltd.         | 9830055055 |
| Pranay Agarwal  | Hony. Secretary | Alfa Tech                         | 9830045322 |
| Asif Khan       | Treasurer       | Technocrat Infotech Pvt. Ltd.     | 9831060916 |
| Shiv Kr. Mohta  | Jt. Secretary   | SIPL Systems & Services Pvt. Ltd. | 9831029129 |

### **COMPASS Ex-Office Members**

| NAME         | DESIGNATION         | COMPANY NAME              | MOBILE NO. |
|--------------|---------------------|---------------------------|------------|
| Rajesh Saboo | Imm. Past President | Saboo Computers Pvt. Ltd. | 9830030178 |

## **COMPASS Advisory Board**

| NAME           | DESIGNATION    | COMPANY NAME                    | MOBILE NO. |
|----------------|----------------|---------------------------------|------------|
| K. L. Lalani   | Past President | Lalani Infotech Ltd.            | 9830039501 |
| V. K. Bhandari | Past President | Supertron Electronics Pvt. Ltd. | 9831004462 |
| Pawan Jajodia  | Past President | Mohit Electronics               | 9831014294 |

### **COMPASS Executive Committee**

| NAME                   | COMPANY NAME                           | MOBILE NO. |
|------------------------|--|------------|
| Anil Bader             | Optima Infotech                        | 9830040965 |
| Arun Kr. Jalan         | Instyle Solutions Pvt. Ltd.            | 9830036137 |
| Arun Kr. Sharaff       | Nippon Consumable Pvt. Ltd.            | 9339564540 |
| Dinesh Mohta           | Best IT World (India) Pvt. Ltd.        | 9830113980 |
| Hemant Chabria         | Chabria Infotech Pvt. Ltd.             | 9830022890 |
| Manish Lunia           | Shree Infotech                         | 9831155806 |
| Pradeep Bhansali       | MD Computers Pvt. Ltd.                 | 9831151358 |
| Prakash Ch. Agarwal    | Comp-Tech Sales & Services             | 9831088349 |
| Rahul Sarda            | Rahul Industrial Enterprises Pvt. Ltd. | 9830064573 |
| Rajendra Kr. Bachhawat | Arihant Mercantiles                    | 9831017751 |
| Ranjan Goenka          | PDS Infotech Pvt. Ltd.                 | 9830086326 |
| Satish Tosniwal        | MBT Traders                            | 9831355303 |
| Sradha Rathi           | Iserve Solution & Services Pvt. Ltd.   | 9831000017 |
| Vikash Sethiya         | Sevi Computers                         | 9831066469 |



## **Special Invitees**

| NAME              | COMPANY NAME                         | MOBILE NO. |
|-------------------|--------------------------------------|------------|
| Alok Dhanuka      | Technopolis Dealcom Pvt. Ltd.        | 9830010307 |
| Anup Agarwal      | Shanti Enterprises                   | 9830042215 |
| Anup Jajoo        | Aryans                               | 9007711000 |
| G. Jayanth        | Microcom                             | 9831012281 |
| J. K. Bothra      | Planet Computer                      | 9830042391 |
| Lilesh Khakhra    | Crown Trading Co.                    | 9830049549 |
| N. Dhanuka        | Odyssey Computers Services Pvt. Ltd. | 9830031170 |
| Nikhil Deora      | Rashi Peripherals Pvt. Ltd.          | 9830645100 |
| Pankaj Kedia      | Alco Infotech Pvt. Ltd.              | 9831031456 |
| Pradeep Biyani    | Suntronic Systems                    | 9831028443 |
| Rajendra Seksaria | Balaji Solutions Ltd.                | 9831046672 |
| Somnath Sinha     | Shivam Computer                      | 9831269932 |
| Sumit Lundia      | Starcomp Infotech Pvt. Ltd.          | 9831013764 |
| Vinay Kr. Dugar   | Supreme Technologies Pvt. Ltd.       | 9831004813 |
| Vineet Jindal     | KRG Computer Pvt. Ltd.               | 9830162937 |

# **Chairman of Various Committees**

| CHAIRMAN'S                                    | NAME                | COMPANY'S NAME                          | MOBILE NO. |
|---|---------------------|---|------------|
| Public & Media Relation/ Anti Piracy<br>Drive | P. L. Suhasaria     | Caltron                                 | 9830059313 |
| Public & Media Relation/<br>Member Directory  | Pranay Agarwal      | Alfa Tech                               | 9830045322 |
| New Office                                    | K. L. Lalani        | Lalani Infotech Ltd.                    | 9830039501 |
| Grievance Cell                                | Asif Khan           | Technocrat Infotech Pvt. Ltd            | 9831060916 |
| Anti Piracy Drive / Digital Media             | Hemant Chabria      | Chabria Infotech Pvt. Ltd.              | 9830022890 |
| Website                                       | Dinesh Mohta        | Best IT World (India) Pvt. Ltd.         | 9830113980 |
| Member's Relationship                         | Sradha Rathi        | Iserve Solution & Services<br>Pvt. Ltd. | 9831000017 |
| Fellowship                                    | Manish Lunia        | Shree Infotech                          | 9831155806 |
| Software Data management                      | Ranjan Goenka       | PDS Infotech Pvt. Ltd.                  | 9830086326 |
| Exhibition                                    | Pawan Jajodia       | Mohit Electronics                       | 9831014294 |
| Statutory / GST                               | Shiv Kr. Mohta      | SIPL Systems & Services Pvt. Ltd.       | 9831029129 |
| New Membership Drive                          | Satish Tosniwal     | M B T Traders                           | 9831355303 |
| Vendor Management                             | Rajesh Saboo        | Saboo Computers Pvt. Ltd.               | 9830030178 |
| Sports Activity                               | Nikhil Deora        | Rashi Peripherals Pvt. Ltd.             | 9830645100 |
| CSR Activite & Compass Ankur                  | G. Jayanth          | Microcom                                | 9831012281 |
| Seminar                                       | Prakash Ch. Agarwal | Comp-Tech Sales & Services              | 9831088349 |
| Business Hygiene                              | Pawan Jajodia       | Mohit Electronics                       | 9831014294 |
| Legal Cell                                    | Lilesh Khakhra      | Crown Trading Co.                       | 9830049549 |



## **Executive Committee Meetings**

| The following 9 Executive Committee Meetings were held during 2017-18 |                            |                          |   |                            |                          |      |       |  |
|---|----------------------------|--------------------------|---|----------------------------|--------------------------|------|-------|--|
| SI.   | Date                       | Venue                    |   | te Venue :                 |                          | Date | Venue |  |
| 1   | 21st Sep'2017              | Compass office           | 5 | 15 <sup>th</sup> Jan'2018  | Caltron office           |      |       |  |
| 2   | 14 <sup>th</sup> Oct'2017  | Caltron office           | 6 | 22 <sup>nd</sup> Feb'2018  | Compass office           |      |       |  |
| 3   | 18 <sup>th</sup> Nov'2017  | Rashi Peripherals office | 7 | 17 <sup>th</sup> May'2018  | Compass office           |      |       |  |
| 4   | 16 <sup>th</sup> Dec' 2017 | Caltron office           |   | 26 <sup>th</sup> July'2018 | Rashi Peripherals office |      |       |  |
|   |                            |                          | 9 | 16 <sup>th</sup> Aug' 2018 | Caltron office           |      |       |  |

## **Attendance at the Executive Committee Meeting**

| P. L. Suhasaria  | 9 | Hemant Chabria         | 2 |
|------------------|---|------------------------|---|
| Neeraj Agrawal   | 6 | Manish Lunia           | 5 |
| Pranay Agarwal   | 9 | Pradeep Kr. Bhansali   | 3 |
| Asif Khan        | 8 | Prakash Ch. Agarwal    | 3 |
| Shiv Kr. Mohta   | 9 | Rahul Sarda            | 8 |
| Rajesh Saboo     | 4 | Rajendra Kr. Bachhawat | 0 |
| Anil Bader       | 6 | Ranjan Goenka          | 7 |
| Arun Kr. Jalan   | 0 | Satish Tosniwal        | 3 |
| Arun Kr. Sharaff | 7 | Sradha Rathi           | 3 |
| Dinesh Mohta     | 6 | Vikash Sethiya         | 5 |



# Diwali Meet

Chairman - Fellowship - Mr. Manish Lunia

### Held on 29th Oct' 2017, at Penetti Banquet, Mani Square, Event Sponsor by HP



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Held at Penetti Banquets at Mani Square it was a great Colorful glitz and glamor filled Diwali Celebrations attended by more than 500 families of Compass Members, OEM's, National Distributors.

Hp Sponsored this great event where a special Antakshari was played among the members alongwith their family and their singing talent entertained us all.

Children enjoyed Tatoo designing and the games where they were handed special gifts on the occasion also.

Many Interesting Cards and Board games were organized by the Special Team of Rohit Singh, Manjesh Sharma, Vineet Kala, Chetan Seksaria and Anand Karnani and was enjoyed by the Members and their families.

This year an on Spot Photo Booth was Installed to take back memories of the Event.

Lucky Draw was the Star Attraction of the Event where many Lucky members won Attractive Gifts. Members enjoyed Snacks, Lip Smacking Starters, Chat counter and the Special Dinner was liked by all.







# Family Picnic

Chairman - Fellowship - Mr. Manish Lunia

### Held on 7th Jan' 2018, Venue: Sungrace Lagoon (Singhee Gardens)

The Much awaited Annual Picnic at the Lawns of Sungrace Lagoon in the January winters was attended by more than 300 members alongwith family and friends

With Rocking Music, Games for young and Old with many Attractions like Kite Competetion , Cricket, Badminton, A tug of war was also played involving many members .

A special Attraction of a Foot Spa was organized to relax the members muscles and nerves. Many Members enjoyed so much that they took the services twice.

On Spot Photo Booth was installed to carry back home memories of the Picnic.

Mouth Watering Snacks and Juices were served throughout the day with Lunch and Evening Snacks.

Special Luxury Buses were arranged for the members to reach the Picnic Spot conveniently. All the Family Members parted with fond memories of Bonding and togetherness.













# Cricket

Chairman - Sports Activity - Mr. Nikhil Deora

Compass Premier League - 2018, 20th Jan. & 21st Jan' 2018, Venue – IB Park, Saltlake

Yet another year we have conducted our Flagship event, Compass premier league successfully in January 2018 with new enthusiasm & energy.

The event was organised at IB Park Ground, Salt Lake in January 20<sup>th</sup> & 21<sup>st</sup> 2018. This year our Main Event Partner was Epson, Acer TFT & AOC being our Co-Partner, Seagate was our Prize Partner & Canon being CSR Partner for the event.

Like last year, total 8 team participated in this event:

Acer Predators (3<sup>rd</sup> Year)
Dell Warriors (3<sup>rd</sup> Year)
HP Super Giants (3<sup>rd</sup> Year)
Lenovo Leaders (3<sup>rd</sup> Year)

Supertron Lions (3<sup>rd</sup> Year) Toshiba Tigers (2<sup>nd</sup> Year) WD Warriors (1<sup>st</sup> Year) Team Compass

Finals was played between WD Warriors & Dell Warriors, beating all odds WD Warriors emerged out as the winner of Epson Compass Premier Leaguye 2018, they left with whole lot of joy, trophy & the prize money of ₹ 71000.00 which was handed over by Mr. Pawan Bhan from Epson, Mr. Rishi Prasad from Seagate & Mr. Khalid Aizaz Anwar Sr. Joint Commissioner, Comercial Taxes, Govt. of West Bengal.























This event witnessed more than 2000 attendance of both days combined. Breakfast & Lunch was arranged on both the days for Participants, Members & Guests.

In continuation with last year Kids stall was arranged on day 2, where hundreds of kids enjoyed games & freebies from our participating Sponsors Planet Computer, Technocrat Infotech Pvt. Ltd., Nippon Consumables Pvt. Ltd., MBT Traders, Alfa Tech & AOC.

This year the show stopper of the event was the CSR activity that was organised on 21st January, we called upon more than 70 under privilege children's from orphanage & organised Lunch for them along with a small token of Gift. All Children appreciated our efforts & we could see them cheering for the playing teams during their visit, also the loudest of the cheer was coming from them, we thank Team Canon for being our CSR partner.

I would like to thank each & every compass member, Sponsors & friends who came forward in support for the event & making it a grand success.



# Website

### Chairman - Mr. Dinesh Mohta

I would like to thank our Office Bearers and Executive Committee for continuing their trust on me for maintenance of COMPASS Website. I also want to thank them for their regular inputs and feedbacks on the same.

Our website is compatible with most of the popular browsers across any digital device namely Computers (Desktop/Laptop), Tablet PC & Mobile Phone and is also powered by WordPress which provides facility for simplified content management. We have added few sections and also our data of COMPASS members is regularly updated on our website. We have also updated details of seminars / events done in last year. Further, Gallery section is also updated for every event.

In the coming year, we plan to add few more sections on our website, which shall be very useful for our members and also revenue generating for COMPASS. Please stay tuned on our website http://www.compassindia.com for further details. Inputs and Feedbacks are welcome.











# **Exhibition**

### Chairman - Mr. Pawan Jajodia

**CWBTA Eastern India Trade Summit** 

### Date - 27th to 29th Jan' 2018, Venue - Biswa Bangla Convention Center, New Town, Kolkata

COMPASS participated in the Exhibition organized by CWBTA Eastern India Trade Summit at Biswa Bangla Convention Center, New Town, Kolkata from 27<sup>th</sup> to 29<sup>th</sup> January, 2018.

The exhibition was a great success and 20 members participated .

A special Compass Hall was allocated to showcase the IT Industry among other 60 other industries.



#### **Gates India ICT Channel Summit 2018**

### Date - 4th to 6th Sept. 2018, Venue – at Hotel Westin, Rajarhat, Kolkata

Compass was the Event partner and was attended by several Compass Member Compass also put up a booth to promote to all the participant for all over India and distributed the IT Directory.







# New Membership Drive

Chairman - Mr. Satish Tosniwal

This year we have added 13 Life members taking the Strength to 413 members.

Details of the New members are given below.



Vaishnomata Infotech Mr. Jaydeb Roy 9073472028



XRIG Pvt. Ltd. Mr. Aditya Prasad 9830344888



Lagarhythm Consultancy Pvt. Ltd. Mr. Satya Priya Das 8335046075



Chessy Knowledge Quotient Pvt. Ltd. Mr. Jitendra Lakhotia 9870891780



Techno Power Mr. V. Shankar 9831006414



Prioritee Mr. Ajay Kr. Garodia 9831096989



Infotoolz Mr. Arvind Newar 9830275000



Intelligent Computer Mr. Vivek Soni 9331888057



RMV Services Pvt. Ltd. Mr. Mukesh Kr. Sharma 9330135380



World Technologies Mr. Tabish Moiz 9831047407



Dhruv Distributors Pvt. Ltd. Mr. Arijit Sen 9664448232



New Vikash Computers Mr. Rajesh Agarwal 9831086406



GGC Industries Pvt. Ltd. Mr. Rahul Goyal 9830299551



# Seminar

### Chairman - Mr. Prakash Ch. Agarwal

### **Tricks and Tips on Advanced Excel**

#### Date - on 6th December 2017 (Wednesday), Venue - Hotel Orion West Willows

A Seminar was organized on Tricks and Tips on Advanced Excel on 6<sup>th</sup> December 2017 at Hotel Orion West Willows followed by High Tea. Participents found it very useful and informative and was liked by all the 35 participants. It was a Hands on Learning seminar where all participants brought their Laptops to learn Excel Skills.





# Software Data Management

### Chairman - Mr. Ranjan Goenka

The print copy of the Member's Directory is to be released soon. It has been the outcome of the successful use of the web-based application for online management and maintenance of the data. Significantly, the GSTIN of most members companies has been updated. Using this platform, the member was able to make an online request for modifications in their respective data. This member data and its corresponding application is also being used to serve the search based online member directory as hosted on COMPASS website.



# Compass Ankur & CSR Activities

Chairman - Mr. G. Jayanth

#### **COMPASS-SUPERTRON Blood Donation Camp:**

We have organized COMPASS-SUPERTRON Blood Donation Camp on 14th June, 2018 at BNCI Auditorium, 23 R. N. Mukherjee Road in association with Association of Voluntary Blood Donors , West Bengal ( AVBD, WB), observing World Blood Donors Day 2018 with the theme 'Blood Connects us All'

The Day had the slogan 'Share Life, Give Blood', referring to the caring and cohesion that giving more than our expectation.

The donation camp was a great success. We are happy that younger members and also next generation of COMPASS members participated enthusiastically in the blood donation camp.

We targeted around 100 donors but the response was much more. The final count of donors was 110 and we disappointed another 20 enthusiastic donors due to lack of kits.

Blood donation Camp can become an annual event of COMPASS' CSR activities.











### **CSR Event at Compass Premier League '18**

On 21<sup>st</sup> January, COMPASS organized Compass Premier League,18 at IB Park, Saltlake and COMPASS invited the children of Tiljalashed, an NGO working for under privileged children in Topsia to the playground to witness not only the cricket matches but also to enjoy themselves by playing various games, especailly organized for them.

Around 75 boys and girls came in a bus organized by COMPASS and enjoyed by participating in various games. Each child was given sumptuous food packet and gift.

### This CSR Event was sponsored by CANON





### **Closure of COMPASS ANKUR Computer Training Center:**

After successfully running the training Center for 16 years, we feel sad to inform you that we had to close COMPASS ANKUR Computer Training Center due to the closure of ANKUR. The Center was closed due to reasons beyond our control.

We have distributed Computers and other peripherals of Compass Ankur Training Center to following organizations in the month of July and we have formally closed Compass Ankur Training Center from 1st August, 2018

| 1) | Manickpur Chaitali Sangha    | 4 | Computers along with tables & Hardware tool box |
|----|------------------------------|---|---|
| 2) | Calcutta Social project      | 3 | Computers along with tables                     |
| 3) | Calcutta Welfare Association | 3 | Computers & Tables, 1 Projector.                |
| 4) | Ankur                        | 1 | Computer, printer & scanner                     |
| 5) | Nehru Children's Museum      | 1 | Computer  |

We also sold off non-reparable CPUs and peripherals as scrap and out of the sale proceeds of ₹ 7000/, ₹ 5,400/donated to Nehru Children's Museum for disabled children's education and the balance amount was kept to meet the closing expenses.

We take this opportunity to thank all the COMPASS members for supporting CATC ever since its inception in 2002



# Members Relationship

#### Chairman - Mrs. Sradha Rathi

Members are sent Birthday Greeting Cards on their Birthdays while a colorful Boquet alongwith a Greeting card is

sent on their Marriage Anniversary.







# Statutory / GST

### Chairman - Mr. Shiv Kr. Mohta

Members were informed through email regarding various statutory requirements and various GST Master Classes were held to appraise members of various GST compliance. Members query regarding GST compliance were also resolved.

COMPASS also actively participated in Informative cum Interactive Seminar on "INTRA STATE E-WAY BILL" by senior members of Directorate of Commercial Taxes, West Bengal, on Saturday, 9<sup>th</sup> June, 2018 at Kalakunj, Theatre Road, Kolkata, organized by Confederation of West Bengal Trade Association (CWBTA).



# **Grievance Cell**

### Chairman - Mr. Asif Khan

| SI No. |   | Case |                                    | Issue  | Remarks             |
|--------|---|------|------------------------------------|--|---------------------|
| 1      | Savera Digital India<br>Pvt. Ltd.         | VS   | НР                                 | Meeting was held with following HP Officials on 9th March, 2018 at Compass office, Mr. Gurmeet Taluja – National Sales Manager – PPS Supplies, Mr. Rajeev Nair – Legal Head and Mr. Anubhav Jain – ACF Lead and they assured us that they shall keep Compass in loop henceforth and also educate the Reseller channel of Identification of Genuine Products in future. |                     |
| 2      | Rahul Industrial<br>Enterprises Pvt. Ltd. | VS   | OM Electronics                     | Payment  | Closed              |
| 3      | Technocrat Infotech<br>Pvt. Ltd.          | VS   | Trend Micro & IMIL                 | Payment  | Pending             |
| 4      | GGC Industries<br>Pvt. Ltd.               | VS   | AMD                                | Manpower Issue   | Settled &<br>Closed |
| 5      | Savera Digital India<br>Pvt. Ltd.         | VS   | ASUS                               | Claim  | Pending             |
| 6      | Savera Digital India<br>Pvt. Ltd.         | VS   | MS IT                              | Payment  | Closed              |
| 7      | KRG Computer<br>Pvt. Ltd.                 | VS   | Centronic Infotech                 | Payment  | Pending             |
| 8      | KRG Computer<br>Pvt. Ltd.                 | VS   | Sanchal Infotech                   | Manpower Issue   | Closed              |
| 9      | Cheval Technology<br>Pvt. Ltd.            | VS   | Maruti Infotech                    | Payment  | Closed              |
| 10     | Nimbus Computer<br>Pvt. Ltd.              | VS   | Sound & Shadow<br>India            | Payment  | Pending             |
| 11     | Iserve Solution & Services Pvt. Ltd.      | VS   | GGC Industries Pvt.<br>Ltd.        | Payment  | Pending             |
| 12     | Netlink<br>Technologies                   | VS   | Fasttrack It Services<br>Pvt. Ltd. | Payment  | Pending             |



# Member Directory

### Chairman - Mr. Pranay Agarwal

After a gap of 3 years and advent of GST it became imperative to release the New Edition of Compass Members Directory 2018.

With a green Initiative in mind we collected all the data on members online which was collected by Ranjan Goenka of M/S PDS Infotech pvt . Ltd who helped us in the same.

I am thankful to all the advertisers and the Sponsors Specially Mr. N.K.Thirani of M/S N.K.Enterprise,

We have added some more features like an index of Company owner has been added for easy search.

We have brought better visibility by adding the Organisationa Logo to the Listing.

GST number has also been added and has been verified online by our team for accuracy.





# Health Initiative

Compass for the benefit of its Members and Family have tied up with Fortis Health care Centre at 2/7 Sarat Bose Road, Kolkata 700020 for Master Health Check up at Special rates.

Please Contact Compass office for further details.





# **Public & Media Relations**

### Chairman - Mr. P. L. Suhasaria / Pranay Agarwal

Compass has worked very closely with the entire Media Fraternity and almost all our major activities were covered by the Leading IT magazines.

a) NCN awarded us with the Best Association at their Awards Ceremony and was attended by The President and Hony. Secretary.









# Other Activities

COMPASS has always updated its members from time to time about activities like Conferences and Workshops along with its Partner Member Associations ie CWBTA, MCC, CII, CCC, FOSMI for the benefit of its members.

With the ongoing chages in Statutory rules and regulations changes in the country, members were regularly communicated on statutory circulars and updates.



**New Members Awarded Certificate** 



Past President Photograph Added in Compass Office

# Mobile / BroadBand Plan

Special Plans of Airtel and Vodafone with special Corporate tariff plans are active for the benefit of all members and a special scheme of calls within our Compass group is free of charge.

Special rates have also been worked out for Broadband Data Plans







### **INDEPENDENT AUDITORS' REPORT**

### **To The Members Of Computer Association Of Eastern India**

#### **Report on the Financial Statements**

We have audited the accompanying Financial Statements of COMPUTER ASSOCIATION OF EASTERN INDIA ("the Association"), a company licensed to operate U/s 25 of the Companies Act, 1956 (vis-a-vis section 8 of Companies Act, 2013) of 37, SHAKESPEARE SARANI, KOLKATA – 700 017 which comprise the Balance Sheet as at March 31, 2018, and the Statement of Profit and Loss for the year the ended on that date, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

The Association's management is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial



control relevant to the Association's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Association's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### **Basis for Qualified Opinion**

The Association accounts for Annual Membership Fees, Rates & Taxes and Corporation Tax on cash basis as per Note 1.C. of the Significant Accounting Policy of the Association.

#### **Qualified Opinion**

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion Paragraph, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Association as at 31st March, 2018, and its profit for the year ended on that date.

#### **Report on Other Legal and Regulatory Requirements**

- 1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016 issued by the Central Government in terms of sub section 11 of Section 143 of the Act since in our opinion and according to the information and explanations given to us, the said order is not applicable to the Company.
- 2. As required by Section 143 (3) of the Act, we report that:
  - a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
  - b) in our opinion, proper books of account as required by law have been kept by the Association so far as it appears from our examination of those books;
  - c) the Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
  - d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
  - e) the qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the Basis for Qualified Opinion Paragraph.



- f) on the basis of the written representations received from the directors as on 31st March, 2018 and taken on record by the Board of Directors, none of the Directors are disqualified as on 31st March, 2018 from being appointed as a Director in terms of Section 164 (2) of the Act;
- g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. the Association does not have any pending litigations which would impact its financial position;
- ii. the Association did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Association.

FOR K. S. BOTHRA & CO., Chartered Accountants Registration No. 304084E Sd/-(K. S. KOCHAR) PARTNER Membership No. 012574 Kolkata, The 16<sup>Th</sup> Day of August, 2018



### **FORM NO.10(B)**

### [See Rule 17B]

# AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF "COMPUTER ASSOCIATION OF EASTERN INDIA"

We have examined the Balance Sheet of COMPUTER ASSOCIATION OF EASTERN INDIA, a company licensed to operate U/s 25 of the Companies Act, 1956 (vis-a-vis section 8 of Companies Act, 2013), (hereinafter referred to as "Association") of 37, SHAKESPEARE SARANI, KOLKATA – 700 017 as at 31st March 2018 and the Statement of Profit and Loss for the year ended on that date as annexed hereto which are in agreement with the Books of Accounts as produced to us by the said Association.

We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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, proper books of account have been kept by the Association so far as appears from our examination of books of accounts.

In our opinion and to the best of our information and according to explanations given to us the said accounts, subject to accounting of Annual Membership Fees, Rates & Taxes and Corporation Tax on Cash basis, give a true and fair view:

- 1) In the case of Balance Sheet, of the state of affairs of the said Association as at 31st March, 2018, and
- 2) In the case of Statement of Profit and Loss, of the Profit for the accounting year ended on that date.

The prescribed particulars are annexed hereto.

FOR K. S. BOTHRA & CO., Chartered Accountants Registration No. 304084E Sd/-(K. S. KOCHAR) PARTNER Membership No. 012574 Kolkata, The 16<sup>Th</sup> Day of August, 2018



# ANNEXED TO AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF 'COMPUTER ASSOCIATION OF EASTERN INDIA' ON THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

### **Statement of Particulars**

| 1. / | APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS P  | URI | POSES:          |
|------|--|-----|-----------------|
| 1.   | Amount of income of the previous year applied to Charitable or Religious purposes in India during the year.  | :   | ₹ 28,18,336/-   |
| 2.   | Whether the Trust/Institution has exercised the option under clause (2) of the Explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to Charitable or Religious purposes in India during the previous year. | :   | ₹ 4,95,000/-    |
| 3.   | Amount of income accumulated or set apart/ finally set apart for application to Charitable or Religious purposes to the extent it does not exceed 15% of the income derived from property held under Trust wholly/in part only for such purposes.          | :   | ₹ 5,82,833/-    |
| 4.   | Amount of income eligible for exemption under section 11 (1) (c). Give details.  | :   | Nil.            |
| 5.   | Amount of income in addition to the amount referred to in Item 3 above accumulated or set apart for specified purposes under section 11 (2)  | :   | Nil.            |
| 6.   | Whether the amount of income mentioned in Item 5 above has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so, details thereof.   | :   | Not Applicable. |
| 7.   | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.          | :   | No.<br>Nil      |
|      | Whether during the previous year any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.   |     |                 |
|      | a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | :   | No.             |
| 8.   | b) has ceased to remained invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11(2) (b) (iii), or  | :   | No.             |
|      | c) has not been utilised for purposes for which it was accumulated or<br>set apart during the year for which it was to be accumulated or set<br>apart or in the year immediately following the expiry thereof? If so,<br>the details thereof.              | :   | No.             |



# ANNEXED TO AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF 'COMPUTER ASSOCIATION OF EASTERN INDIA' ON THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018

### **Statement of Particulars**

| Ш  | APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT   | OF | PER- |
|----|--|----|------|
|    | SONS REFERRED TO IN SECTION 13(3)  |    |      |
| 1. | Whether any part of the income or property of the Trust/Institution was lent or continue to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security if any. | :  | No.  |
| 2. | Whether any land building or other property of the Trust/Institution was made or continue to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.  | :  | No.  |
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance of otherwise? If so, give details.   | :  | No.  |
| 4. | Whether the services of the Trust/Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.  | :  | No.  |
| 5. | Whether any share security or other property was purchased by or on behalf of the Trust/Institution during the previous year from any such person? If so, give details thereof togetherwith the consideration paid.  | :  | No.  |
| 6. | Whether any share security or other property was sold by or on behalf of the Trust/Institution during the previous year to any such person? If so, give details thereof together with the consideration received.  | :  | No.  |
| 7. | Whether any income or property of the Trust/ Institution was diverted during the previous year in favour of any such person? If so, give details thereof togetherwith the amount of income or value of property so diverted.   | :  | No.  |
| 8. | Whether the income or property of the Trust/Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.  | :  | No.  |

#### III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN **CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A** SUBSTANTIAL INTEREST. Sl.No. Name and address Whether Nominal value Income from Whether the amount the | of the concern. concern is a of the investthe investment. in Col No. 4 exceeded Company No. & ment. 5% of the Capital of the Class of Shares concern during the preheld. vious year. Say Yes/No. 1 2 3 4 5

**NOT APPLICABLE** 

FOR K. S. BOTHRA & CO., Chartered Accountants Registration No. 304084E Sd/(K. S. KOCHAR)

PARTNER

Membership No. 012574

Kolkata, The 16<sup>Th</sup> Day of August, 2018



### Balance Sheet As At 31<sup>st</sup> March 2018

|                                 |            | 31.03.2018  | 31.03.2017  |  |
|---------------------------------|------------|-------------|-------------|--|
| PARTICULARS                     | NOTE       | Amount in ₹ | Amount in ₹ |  |
| EQUITY AND LIABILITIES:         |            |             |             |  |
| Funds:                          |            |             |             |  |
| Funds                           | 2          | 2,03,06,186 | 2,03,92,971 |  |
| Reserve and Surplus.            | 3          | -           | -           |  |
|                                 | (A)        | 2,03,06,186 | 2,03,92,971 |  |
| Current Liabilities:            |            |             |             |  |
| Trade Payables                  | 4          | 1,233       | 2,09,986    |  |
| Other Current Liabilities       | 5 1,64,012 |             | 2,19,740    |  |
|                                 | (B)        | 1,65,245    | 4,29,726    |  |
|                                 | (A+B)      | 2,04,71,431 | 2,08,22,697 |  |
| ASSETS:                         |            |             |             |  |
| Non-Current Assets              |            |             |             |  |
| Fixed Assets                    |            | 24 24 222   | 22.42.247   |  |
| Tangible Assets                 | 6          | 21,26,329   | 22,40,947   |  |
|                                 | (A)        | 21,26,329   | 22,40,947   |  |
| Current Assets:                 | 7          |             |             |  |
| Trade Receivables               |            | 10,66,610   | 16,63,500   |  |
| Cash and Cash Equivalents       | 8          | 1,61,78,831 | 1,60,22,878 |  |
| Short Term Loans and Advances   | 9          | 10,99,661   | 8,95,372    |  |
|                                 | (B)        | 1,83,45,102 | 1,85,81,750 |  |
|                                 | (A+B)      | 2,04,71,431 | 2,08,22,697 |  |
| Significant Accounting Policies | 1          |             |             |  |

#### Accompanying Notes form integral part of the Financial Statements.

In terms of our report attached.

FOR K. S. BOTHRA & CO.,

**Chartered Accountants** 

Registration No. 304084E

Sd/-

(K. S. KOCHAR) **PARTNER** 

Membership No. 012574

Kolkata, The 16<sup>™</sup> Day of August, 2018

For Computer Association of Eastern India

Sd/-

P. L. Suhasaria (President)

Sd/-

**Pranay Agarwal** (Hony. Secretary)

Sd/-

Mr. Asif Khan (Treasurer)



#### Statement of Profit And Loss for The Year Ended 31st March 2018

| PARTICULARS                                      |      | 31.03.2018  | 31.03.2017  |  |
|--|------|-------------|-------------|--|
| PARTICULARS                                      | NOTE | Amount in ₹ | Amount in ₹ |  |
| INCOME:  |      |             |             |  |
| Revenue from Operations:                         |      |             |             |  |
| Advertisement, Seminar and Meeting Charges Recd. | 10   | 25,45,592   | 26,93,200   |  |
| Other Income                                     | 11   | 11,40,577   | 13,50,096   |  |
| Total Revenue                                    |      | 36,86,169   | 40,43,296   |  |
| EXPENSES:  |      |             |             |  |
| Exhibition, Seminar and Meeting Expenses         | 12   | 25,03,590   | 17,03,240   |  |
| Employee Benefits Expenses                       | 13   | 6,05,206    | 5,75,376    |  |
| Social Welfare Expenses                          |      | -           | 20,152      |  |
| Depreciation                                     |      | 1,14,618    | 1,22,708    |  |
| Other Expenses                                   | 14   | 7,59,540    | 3,63,220    |  |
| Total Expenses                                   |      | 39,82,954   | 27,84,696   |  |
| Profit/(Loss) before exceptional items           |      | (2,96,785)  | 12,58,600   |  |
| Exceptional Items:                               |      |             |             |  |
| Prior Period Expenses                            |      | -           | 36,680      |  |
| Profit/(Loss) for the year                       |      | (2,96,785)  | 12,21,920   |  |
| Earnings per Share:                              |      | NA          | NA          |  |
| Significant Accounting Policies                  | 1    |             |             |  |

#### Accompanying Notes form integral part of the Financial Statements.

In terms of our report attached.

FOR K. S. BOTHRA & CO., Chartered Accountants

Registration No. 304084E

Sd/-(K. S. KOCHAR) PARTNER

Membership No. 012574 Kolkata, The 16<sup>Th</sup> Day of August, 2018

TNER

For Computer Association of Eastern India

Sd/-

P. L. Suhasaria (President)

Sd/-

**Pranay Agarwal** (Hony. Secretary)

Sd/-

Mr. Asif Khan (Treasurer)



## Notes to Financial Statements for The Year Ended 31st March 2018.

|   |   |               | 21.02.2010                | 24 02 2047                |
|---|---|---------------|---------------------------|---------------------------|
|   | Particulars   |               | 31.03.2018<br>Amount in ₹ | 31.03.2017<br>Amount in ₹ |
| 2 | FUNDS:  |               | Amount in t               | Amount in ?               |
|   | Building Fund:  |               |                           |                           |
|   | As Per Last Balance Sheet                             |               | 66,71,515                 | 66,71,515                 |
|   | 731 Cr East Buildinee Sheet                           | (A)           | 66,71,515                 | 66,71,515                 |
|   | General Fund:   | (7.1)         | 337 173 13                | 00/11/313                 |
|   | As Per Last Balance Sheet                             |               | 85,62,056                 | 73,40,136                 |
|   | Add: Profit transferred from Reserve and Surplus      |               | (2,96,785)                | 12,21,920                 |
| l | ·   | (B)           | 82,65,271                 | 85,62,056                 |
|   | Life Membership Fund:                                 |               |                           |                           |
|   | As Per Last Balance Sheet                             |               | 51,59,400                 | 48,44,400                 |
|   | Add: Life Membership Fees Recd. during The Year       |               | 2,10,000                  | 3,15,000                  |
|   |   | (C)           | 53,69,400                 | 51,59,400                 |
|   |   | TOTAL (A+B+C) | 2,03,06,186               | 2,03,92,971               |
| 3 | RESERVE AND SURPLUS:                                  |               |                           |                           |
|   | Surplus Balance in Statement of Profit and Loss:      |               |                           |                           |
|   | As Per Last Balance Sheet                             |               | -                         | -                         |
|   | Add: Profit for the year                              |               | (2,96,785)                | 12,21,920                 |
|   | Land Transferment to Community of                     |               | (2,96,785)                | 12,21,920                 |
|   | Less: Transferred to General Fund                     |               | (2,96,785)                | 12,21,920                 |
| 4 | TRADE PAYABLES:                                       |               | -                         | -                         |
| 4 | For Goods and Services                                |               |                           |                           |
|   | Total outstanding dues of Micro and Small Enterprises |               | _                         | _                         |
|   | Other outstanding dues                                |               | 1,233                     | 2,09,986                  |
|   | other outstanding dues                                |               | 1,233                     | 2,09,986                  |
| 5 | OTHER CURRENT LIABILITIES:                            |               | .,                        | 2,02,200                  |
|   | Statutory Dues Payable                                |               | 240                       | 35,917                    |
| İ | Other Payables  |               | 1,63,772                  | 1,83,823                  |
|   | ŕ   |               | 1,64,012                  | 2,19,740                  |
| 7 | TRADE RECEIVABLES:                                    |               |                           |                           |
|   | (Unsecured, considered good)                          |               |                           |                           |
|   | Trade Receivables exceeding six months.               |               | 2,00,000                  | -                         |
|   | Other Trade Receivables.                              |               | 8,66,610                  | 16,63,500                 |
| _ |   |               | 10,66,610                 | 16,63,500                 |
| 8 | CASH AND CASH EQUIVALENTS:                            |               |                           |                           |
|   | Balances with Scheduled Banks:                        |               | 1 24 252                  | 11.624                    |
|   | In Current Accounts.                                  |               | 1,24,252                  | 11,624                    |
|   | In a Savings Bank Account<br>In Fixed Deposit Account |               | 3,25,724<br>1,55,00,000   | 49,896<br>1,56,00,000     |
|   | Accrued Interest on Fixed Deposit with Banks.         |               | 2,24,552                  | 3,57,685                  |
|   | Cash on Hand  |               | 4,303                     | 3,57,083                  |
|   | Cash on Hand  |               | 1,61,78,831               | 1,60,22,878               |
| 9 | SHORT TERM LOANS AND ADVANCES:                        |               | .,,,                      | .,,,                      |
|   | (Unsecured, considered good)                          |               |                           |                           |
|   | Advances (Recoverable in cash or in kind or           |               | 1,41,637                  | 97,882                    |
|   | for value to be received pending adjustments)         |               |                           |                           |
|   | Tax Deducted at Source                                |               | 7,60,298                  | 7,74,515                  |
|   | GST Input   |               | 1,97,726                  | -                         |
|   | Service Tax Receivable (Input Credit)                 |               | -                         | 22,975                    |
|   |   |               | 10,99,661                 | 8,95,372                  |



### Notes to Financial Statements for The Year Ended 31st March 2018.

|    |   | 24 02 2040                | 24 02 204                 |
|----|---|---------------------------|---------------------------|
|    | Particulars                               | 31.03.2018<br>Amount in ₹ | 31.03.2017<br>Amount in ₹ |
|    | ADVERTISEMENT, SEMINAR AND MEETING        | Amount in                 | Amountm                   |
| 10 | CHARGES RECD.:                            |                           |                           |
|    | Annual Membership Fees Received           | 42,000                    | 46,000                    |
|    | Member Admission Fees                     |                           | 1,500                     |
|    | Cricket Tournament Sponsorship            |                           | 23,42,000                 |
|    | Conference Hall Booking Charges Received  |                           | 26,200                    |
|    | Diwali Meet                               |                           | 1,60,000                  |
|    | GST Seminar Income                        |                           | -                         |
|    | Picnic Sponsorship                        | -                         | 87,500                    |
|    | Birthday Greeting Sponsorship             | _                         | 30,000                    |
|    | 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4   | 25,45,592                 | 26,93,200                 |
| 11 | OTHER INCOME:                             |                           |                           |
|    | Interest Received :                       |                           |                           |
|    | On Fixed Deposit                          | 10,87,783                 | 12,93,149                 |
|    | On Savings Bank Account                   | 39,810                    | 30,738                    |
|    | On Income Tax Refund                      | 12,984                    | 25,509                    |
|    | Miscellaneous Income                      | -                         | 700                       |
|    |   | 11,40,577                 | 13,50,096                 |
| 12 | EXHIBITION, SEMINAR AND MEETING EXPENSES: |                           |                           |
|    | Cricket Tournament Expense                |                           | 8,17,777                  |
|    | Diwali Meet Expense                       |                           | 2,86,145                  |
|    | Picnic Expense                            |                           | 4,15,176                  |
|    | Annual General Meeting Expenses           |                           | 1,52,638                  |
|    | Seminar Expenses                          |                           | 10,000                    |
|    | Office Meeting Expenses                   |                           | 13,440                    |
|    | Member & IT Directory                     |                           | 8,064                     |
| 12 | EMPLOYEE BENEFITS EXPENSES:               | 25,03,590                 | 17,03,240                 |
| 13 |   | F 00 401                  | F 60 711                  |
|    | Salaries and Other Benefits               |                           | 5,69,711                  |
|    | Staff Welfare Expenses                    |                           | 5,665<br><b>5,75,376</b>  |
| 14 | OTHER EXPENSES:                           | 0,05,200                  | 3,/3,3/6                  |
| 14 | Repairs and Maintenance                   | 10,87,783<br>39,810       | 1,07,820                  |
|    | Membership Fees                           |                           | 19,250                    |
|    | Electricity Charges                       |                           | 33,876                    |
|    | Professional Fee                          |                           | 24,050                    |
|    | Conveyance Expenses                       |                           | 13,777                    |
|    | Postage and Courier                       |                           | 7,970                     |
|    | Printing and Stationery                   |                           | 24,186                    |
|    | Telephone Expenses.                       |                           | 27,570                    |
|    | Auditors' Remuneration                    |                           | 30,000                    |
|    | Filing Fees                               |                           | 2,000                     |
|    | Website Expenses                          |                           | 30,978                    |
|    | General Expenses                          |                           | 36,869                    |
|    | Bank Charges                              |                           | 419                       |
|    | Rates and Taxes                           |                           | 2,500                     |
|    | Locker Rent                               |                           | 1,955                     |
|    |   | 7,59,540                  | 3,63,220                  |



Notes to the Financial Statements (Contd.....)

#### **6 FIXED ASSETS:**

| Tangible Assets         |            |            |              |          |            |            |            |
|-------------------------|------------|------------|--------------|----------|------------|------------|------------|
|                         | GROSS      | BLOCK      | DEPRECIATION |          |            | NET BLOCK  |            |
| Particulars.            | As at      | As at      | Up to        | For the  | Upto       | As at      | As at      |
|                         | 01.04.2017 | 31.03.2018 | 31.03.2017   | year     | 31.03.2018 | 31.03.2018 | 31.03.2017 |
|                         | (₹)        | (₹)        | (₹)          | (₹)      | (₹)        | (₹)        | (₹)        |
| Office Appartment       | 49,02,973  | 49,02,973  | 27,74,234    | 1,14,618 | 28,88,852  | 20,14,121  | 21,28,739  |
| Air Conditioner         | 1,76,000   | 1,76,000   | 1,67,200     | -        | 1,67,200   | 8,800      | 8,800      |
| Furniture & Fixture     | 11,67,833  | 11,67,833  | 11,09,442    | -        | 11,09,442  | 58,391     | 58,391     |
| Office Equipments       | 5,09,492   | 5,09,492   | 4,84,330     | -        | 4,84,330   | 25,162     | 25,162     |
| Computers               | 4,20,496   | 4,20,496   | 4,13,283     | -        | 4,13,283   | 7,213      | 7,213      |
| Electrical Installation | 1,47,644   | 1,47,644   | 1,40,262     | -        | 1,40,262   | 7,382      | 7,382      |
| Fax Machine             | 13,600     | 13,600     | 12,920       | -        | 12,920     | 680        | 680        |
| Telephone Installation  | 6,635      | 6,635      | 6,303        | -        | 6,303      | 332        | 332        |
| Library Books           | 20,956     | 20,956     | 20,878       | -        | 20,878     | 78         | 78         |
| Conference Phone        | 20,904     | 20,904     | 19,859       | -        | 19,859     | 1,045      | 1,045      |
| Fire Extinguisher       | 17,356     | 17,356     | 16,488       | -        | 16,488     | 868        | 868        |
| CCTV Camera             | 28,569     | 28,569     | 27,141       | -        | 27,141     | 1,428      | 1,428      |
| Safe Locker             | 16,571     | 16,571     | 15,742       | -        | 15,742     | 829        | 829        |
| TOTAL:                  | 74,49,029  | 74,49,029  | 52,08,082    | 1,14,618 | 53,22,700  | 21,26,329  | 22,40,947  |
| Previous Year Figures   | 74,49,029  | 74,49,029  | 50,85,374    | 1,22,708 | 52,08,082  | 22,40,947  |            |

FOR K. S. BOTHRA & CO., Chartered Accountants Registration No. 304084E

Sd/-(K. S. KOCHAR) PARTNER Membership No. 012574 Kolkata, The 16<sup>Th</sup> Day of August, 2018 For Computer Association of Eastern India

Sd/-

P. L. Suhasaria (President)

Sd/-

**Pranay Agarwal** (Hony. Secretary)

Sd/-

Mr. Asif Khan (Treasurer)

