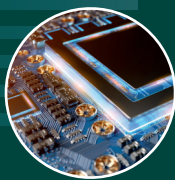


26th ANNUAL REPORT



2019-20



Empowering you for the New Normal



**Book
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SALES MEETING

PRODUCT TRAINING

OFFICIAL MEETINGS

SEATING FOR 30-35 PEOPLES

AUDIO SYSTEMS AVAILABLE

PROJECTOR WITH SCREEN AVAILABLE

FOOD ARRANGEMENT ON REQUEST

For any queries :

Sital Datta Choudhuri
98300 11699

Email : info@compassindia.com

Aranya Biswas

Chairman - Conference Hall
98310 52721, 98300 52721

E-mail: info@dreamplanetmedia.com

Computer Association of Eastern India

37, Shakespeare Sarani, S. B. Tower, 1st Floor

Kolkata - 700 017. Tel : 033 2281 3610

Email : info@compassindia.com Web : www.compassindia.com



COMPUTER ASSOCIATION OF EASTERN INDIA

26th ANNUAL REPORT 2019 -20



President's Message

Dear Members,

Heartful New Year 2021 & Christmas greetings to you and your family!

First of all it is my immense pleasure to thank all my Association members and Executive Committee members who have always been kind and supportive to me during my tenure as President of COMPASS.

This year has been very challenging and tough for all of us due to COVID-19 pandemic but we have jointly managed to come out of this adverse situation with a strong and positive mind set.

I take this opportunity to announce and feel glad about that COMPASS has been awarded as "Best IT Association" by CRN & NCN.

One CSR activity was done where COMPASS had donated a sum of Rs. 1,00,000.00 to Shree Vishudhananda Hospital on the occasion of 71th Republic day, 26th January ` 2020 towards one free Permanent bed which can be utilize by our members, their family & staffs with written approval from COMPASS Office.

I would like to thank all members and their family who actively took participation in this Year Diwali meet and adding a special touch to our Diwali celebrations with a lively gathering of more or less 600 heads and enjoyed the event a lot with more energy and fun.

We have done Covid activity with special association of West Bengal Government capturing area like Hati Bagan Market. Kolkata Police and NGO also. In the activity we have distributed few products like Face Mask, Face Shield, Hand Sanitizer, Hand Wash, Soap.

On the occurrence of Amphan, my sincere thanks to all the Vendors, NDs and RDs who came forward and extended their support in making contributions towards West Bengal Government Amphan Fund amounting to Rs 3,51,837/-

We have successfully conducted Seminars on Cyber-attack, Salary, TCS.

This Year we have appointed Lawyer for Legal advice for the benefit of all Members to avail and we have also appointed District Chairman to reach out entire Bengal Upcountry and under whom we have also appointed District Cluster Head whose role would be to address the local challenges and bring in new ideas towards Business growth.

We have imprinted Proud Member sticker as well for all Members to affix on Office Gate and Car. This year we have added 71 new members in a Month in our Association which creates History in comparison to past Years.

Finally, I would like to conclude here with my humble gratitude towards all my associates for making my journey as President of COMPASS more enriching and memorable. My best wishes to all for the coming Years.

Thank you,

Asif Khan
President, COMPASS

Secretary's Message



Dear Members,

New Year Greetings to all of you and your family !!

It gives me immense pleasure in welcoming you to this 26th Annual General Meeting of COMPASS.

I would like to thank our President Mr. Asif Khan in showering his confidence on me and offering me the post of Hony. Secretary for the 2nd term for the year 2019-20.

You all are aware of the Pandemic situation faced throughout the world has changed the entire day to day working of life be it education, entertainment or office working. IT hardware is playing an important role in our day to day life.

COMPASS has been maintaining the position of best IT Association in east as well as in India also. This year COMPASS was awarded "Best Association Award" by NCN Magazine. COMPASS also bagged the "Best Association Award – East" from CRN Magazine, NCN & ITPV.

The year has been a landmark years in the growth of life membership. Throughout the year we have been able to add 74 new life members out of which 71 members were added during the month of September, 2020 in spite of the adverse situation created by COVID-19. COMPASS has been able to extend its reach in the districts of West Bengal. All the credit of this goes to Mr. Anand Karnani and his district co-ordinators team.

The year gave us lot of opportunities in the field of CSR. To begin with we donated Rs. 1 Lac to Shree Vishudhanand Hospital towards a free bed for life for our members and their staffs. During the Pandemic situation of COVID-19, COMPASS joined hand with KMC and adopted the Hati Bagan Market to sanitize and create awareness among shopkeepers and daily shoppers. The activity at Hati Bagan Market continued for 4 days starting 16th April, 2020. COVID -19 awareness posters were also distributed amongst our members. We also collected a substantial amount from our members and OEM as donations towards COVID -19 and Amphan relief and the cheque for the said amount was handed over to Honourable Sri Firhad Hakim, Chairman, KMC towards donated to Chief Ministers Relief Fund. All these have been made possible by our CSR Chairman Mr. Anup Agarwal.

During the year COMPASS also organized many online initiatives in the field of Seminars and Statutory compliance. Our new initiative "COMPASS Channel Connect" an online channel meet was a grand success where almost 500 partners from east as well as from entire India participated..For detailed report on the various initiatives, I would request you to have a closer look at the activities part in the Annual Report.

I would like to thank all Office Bearers, Committee Chairman's, fellow Executive Committee Members and COMPASS members' fraternity and our back office staffs for their day to day support during my 2nd tenure as Hony. Secretary..

Before I conclude, I once again convey my New Year greetings to all of you and your family.

With Best Regards,

Shiv Kr. Mohta
Hony. Secretary, COMPASS

OFFICE BEARERS



Jt. Secretary
Mr. Anurag Sharaf



Vice - President
Mr. Neeraj Agrawal



President
Mr. Asif Khan



Hony. Secretary
Mr. Shiv Kr. Mohta



Treasurer
Mr. Lilesh Khakhra

EX-OFFICIO MEMBERS



Imm. Past President
Mr. J.K. Bothra



Imm. Past Secretary
Mr. Pranay Agarwal

COMPASS ADVISORY BOARD



CAB
Mr. Pawan Jajodia



CAB
Mr. B. Hari



CAB
Mr. Pradeep Biyani

EXECUTIVE COMMITTEE MEMBERS



Mr. Amit Sharma



Mr. Anand Karnani



Mr. Ankit Dugar



Mr. Aranya Biswas



Mr. Arun Kr. Sharaff



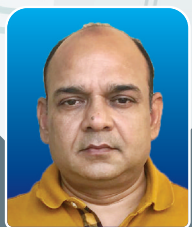
Mr. Nikhil Deora



Mr. Pranay Agarwal



Mr. Rahul Sarda



Mr. Rajesh Agarwal



Mr. Ranjan Goenka



Mr. Sanjay Chhajer



Mr. Sanjay Luhariwala



Mr. Vikash Sethiya



Mr. Vineet Jindal

SPECIAL INVITEES MEMBERS



Ms. Aditi Jhawar



Mr. Anil Bader



Mr. Anup Agarwal



Mr. Chetan Seksaria



Mr. Gaurav Goel



Mr. Hemant Chabria



Mrs. Nandini Sharma



Mr. Narender Dhanuka



Mr. Pankaj Kedia



Mr. Pradeep Kr. Bhansali



Mr. Prakash Ch. Agrawal



Mr. Rajendra Seksaria



Mr. Rajesh Saboo



Mr. Vibhor Khandelwal



Mr. Vinay Kr. Dugar



Mr. Vineet Kala

OFFICE BEARERS

Name	Designation	Company	Mobile
Asif Khan	President	Technocrat Infotech Pvt. Ltd.	9831060916
Neeraj Agrawal	Vice-President	Nimbus Computer Pvt. Ltd.	9830055055
Shiv Kr. Mohta	Hony. Secretary	Sipl Systems & Services Pvt. Ltd.	9831029129
Lilesh Khakhra	Treasurer	Crown Trading Co.	9830049549
Anurag Sharaf	Jt. Secretary	Classic Computers	9831181658

EX-OFFICIO MEMBERS

Name	Designation	Company	Mobile
J. K. Bothra	Imm. Past President	Planet Computer	9830042391
Pranay Agarwal	Imm. Past Secretary	Alfa Tech	9830045322

ADVISORY BOARD MEMBERS

Name	Designation	Company	Mobile
Pawan Jajodia	Past President	Mohit Electronics	9831014294
B. Hari	Past President	Ontrack Systems Ltd.	9830031055
Pradeep Biyani	Past President	Suntronic Systems	9831028443

EXECUTIVE COMMITTEE MEMBERS 2019-20

Name	Company	Mobile
Amit Sharma	Dynavision Technologies Pvt. Ltd.	9830022991
Anand Karnani	Supreme Infotrade Pvt. Ltd.	9831329291
Ankit Dugar	Varsha Telemax Services Pvt. Ltd.	9830479303
Aranya Biswas	Dreamplanet	9831052721
Arun Kr. Sharaff	Nippon Consumable Pvt. Ltd.	9339564540
Nikhil Deora	Rashi Peripherals Pvt. Ltd.	9830645100
Pranay Agarwal	Alfa Tech	9830045322
Rahul Sarda	Rahul Industrial Enterprises Pvt. Ltd.	9830064573
Rajesh Agarwal	Iserve Solution & Services Pvt. Ltd.	9903191705
Ranjan Goenka	PDS Infotech Pvt. Ltd.	9830086326
Sanjay Chhajer	Advance Management Systems Ltd.	9831023498
Sanjay Luhariwala	Systems & Softwares	9830913303
Vikash Sethiya	Sevi Computers	9831066469
Vineet Jindal	KRG Computer Pvt. Ltd.	9830162937

SPECIAL INVITEES

Name	Company	Mobile
Aditi Jhawar	Bard Roy Infotech Pvt. Ltd.	9836066464
Anil Bader	Optima Infotech	9830040965
Anup Agarwal	Shanti Enterprises	9830042215
Chetan Seksaria	Clarion Computers Pvt. Ltd.	9831090120
Gaurav Goel	Eastern Logica Infoway Ltd.	9831038911
Hemant Chabria	Chabria Infotech Pvt.Ltd.	9830022890
Nandini Sharma	Comnet Resources Pvt. Ltd.	9331828296
Narender Dhanuka	Galaxy Computech Pvt. Ltd.	9830031170
Pankaj Kedia	Alco Infotech Pvt. Ltd.	9831031456
Pradeep Kr. Bhansali	M.D. Computers Pvt. Ltd.	9831151358
Prakash Ch. Agrawal	Comp - Tech Sales & Services	9831088349
Rajendra Seksaria	Balaji Solutions Pvt. Ltd.	9831046672
Rajesh Saboo	Saboo Computers Pvt. Ltd.	9830030178
Vibhor Khandelwal	Avam Business Pvt. Ltd.	9233333393
Vinay Kr. Dugar	Supreme Technologies Pvt. Ltd.	9831004813
Vineet Kala	Grapewine Networking Pvt. Ltd.	9831824599

CHAIRMAN OF THE VARIOUS COMMITTEES

Chairman	Name	Company	Mobile
Public & Media Relation	Asif Khan &	Technocrat Infotech Pvt. Ltd.	9831060916
	Shiv Kr. Mohta	SIPL Systems & Services Pvt. Ltd.	9831029129
Business Hygiene	Pawan Jajodia	Mohit Electronics	9831014294
Anti Piracy Drive	Vikash Sethia	Sevi Computers	9831066469
Website	Pradeep Banshali &	M.D. Computers Pvt. Ltd.	9831151358
	Shiv Kr. Mohta	SIPL Systems & Services Pvt. Ltd.	9831029129
Digital Media Promotion	Hemant Chabria	Chabria Infotech Pvt.Ltd.	9830022890
Member's Relationship	Arun Kr. Saraff	Nippon Consumable Pvt. Ltd.	9339564540
Fellowship	Rajesh Saboo	Saboo Computers Pvt. Ltd.	9830030178
Members Data Management	Ranjan Goenka	PDS Infotech Pvt. Ltd.	9830086326
Seminar	Prakash Ch. Agrawal	Comp -Tech Sales & Services	9831088349
Statutory	Amit Sharma	Dynavision Technologies Pvt. Ltd.	9830022991
IT Directry	J.K.Bothra	Planet Computer	9830042391
New Membership Drive	Vineet Jindal &	KRG Computer Pvt. Ltd.	9830162937
	Ankit Dugar	Varsha Telemax Services Pvt. Ltd.	9830479303
Vendor Management	Narender Dhanuka	Galaxy Infotech Pvt. Ltd.	9830031170
OLS	J.K.Bothra	Planet Computer	9830042391
Sports Activity	Nikhil Deora	Rashi Peripherals Pvt. Ltd.	9830645100
CSR Activite	Anup Agarwal	Shanti Enterprises	9830042215
Legal Cell	Pranay Agarwal	Alfa Tech	9830045322
Dist. Committee	Anand Karnani	Supreme Infotrade Pvt. Ltd.	9831329291
Grivance Cell	Pawan Jajodia	Mohit Electronics	9831014294
New Initiative	Sanjay Chhajer	Advance Management Systems Ltd.	9831023498
Event	Pawan Jajodia	Mohit Electronics	9831014294
Conference Hall	Aranya Biswas	Dreamplanet	9831052721

EXECUTIVE COMMITTEE MEETINGS

The following 11 E. C & Emergency Meeting were held during 2019-20

Sl.	Date	Venue	Sl.	Date	Venue
1	28th Sep 2019	Compass Office	1st	Emer. E.C. Meeting 2nd Sep' 2020	Virtual Meeting
2	2nd Nov' 2019	Compass Office	7	13th Sep' 2020	Virtual Meeting
3	10th Dec' 2019	Compass Office	8	18th Oct' 2020	Virtual Meeting
4	11th Jan' 2020	Compass Office	9	29th Nov' 2020	Virtual Meeting
5	15th Feb' 2020	Compass Office	2nd	Emer. E.C. Meeting 4th Dec' 2020	Virtual Meeting
6	5th May' 2020	Virtual Meeting			

ATTENDANCE AT THE EXECUTIVE COMMITTEE MEETING

Name	Total	Name	Total
Asif Khan	11	Arun Kr. Sharaff	10
Neeraj Agrawal	08	Nikhil Deora	05
Shiv Kr. Mohta	11	Pranay Agarwal	08
Lilesh Khakhra	10	Rahul Sarda	07
Anurag Sharaf	10	Rajesh Agarwal	06
J.K. Bothra	06	Ranjan Goenka	07
Amit Sharma	06	Sanjay Chhajer	09
Anand Karnani	06	Sanjay Luhariwala	08
Ankit Dugar	11	Vikash Sethiya	09
Aranya Biswas	11	Vineet Jindal	09

DIWALI MILAN 2019

Chairman Fellowship - **Mr. Rajesh Saboo.**

Event Sponsored by: **DELL**

COMPASS (Computer Association of Eastern India) organised Diwali Milan on 10th Nov, 2019 at Ganapati Banquets, 27, Ballygunge Park, Kolkata. The meet was attended by about 650 members, their family, OEM, and National Distributors. Dell was the official Sponsor of this event. The event was engaging, entertaining and refreshing. Amit Fuhar, the Character Artist, Magician and DJ performed great entertaining experience to the audience. The event also included a lucky draw for members, games and gifts for children's, a photo booth and delicious food.



DIWALI MILAN 2019



DIWALI MILAN 2019



CSR ACTIVITIES

Chairman - **Mr. Anup Agarwal**

COMPASS has donated a sum of Rs. 1,00,000.00 towards CSR initiative to Shree Vishudhananda Hospital, 35-37, Burtolla Street, Kolkata 700007 on the occasion of 71st Republic day, dated 26th January' 2020 towards one free Permanent bed which can be utilized by our members, their family & staffs as recommended by COMPASS Office. Approved Patient will be provided a bed free of charges at the hospital for 15 days.

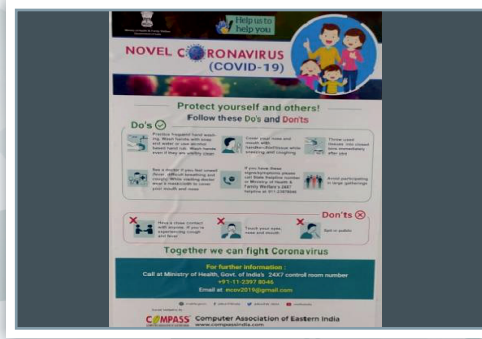


PREVENTION OF COVID-19 - DAY1

Day 1, 16th April, 2020 COMPASS as part of CSR initiative adapted Hati Bagan Market and there distributed the following items.

Sl.	Name	Qty.
1.	3 Ply Mask	2000 Nos
2.	Lifeboy Soap	1200 Nos
3.	Sanitizer Bottle 110 ML	200 Nos
4.	Poster for Public Awareness	100 Nos
5.	Sanitized hands of Shopkeepers and shoppers.	

We were supported by Mr. Atin Ghosh, Dy Mayor, KMC and also Councillor Ward No 4 by his presence and also cooperation from Shyampukur PS.



PREVENTION OF COVID-19 - DAY 2

Day 2, on Friday, 17th April, 2020 COMPASS as part of CSR initiative distributed the following items:

A) Hathi Bagan Market :

Sl.	Name	Qty.
1.	Mask	1000 Nos
2.	Soap	600 Nos
3.	Poster for Public Awareness	50 Nos
4.	Sanitized hands of Shoppers.	600 Approx Persons
5.	Public Address for Awareness	

B) Shyampukur PS :

Sl.	Name	Qty.
1.	Mask	200 Nos
2.	Soap	100 Nos
3.	PPE Kit	05 Nos
4.	Sanitizer	15 Nos

C) Chitpore PS :

Sl.	Name	Qty.
1.	Mask	200 Nos
2.	Soap	100 Nos
3.	PPE Kit	07 Nos
4.	Sanitizer	15 Nos

We are grateful to all the Donors and volunteers in the field.



PREVENTION OF COVID-19 - DAY 3

Day3, 18th April, 2020 COMPASS as part of CSR initiative adapted Hati Bagan Market.



PREVENTION OF COVID-19 - DAY 4

Day 4, on Sunday, 19th April, 2020 COMPASS as part of CSR initiative distributed the following items:

A) Hathi Bagan Market :

Sl.	Name	Qty.
1.	Mask	1000 Nos
2.	Soap	1000 Nos
3.	Poster for Public Awareness	50 Nos
4.	Sanitized hands of Shoppers.	1100 Approx Persons
5.	Public Address for Awareness	

B) Shyambazar Five Point Crossing to Police :

Sl.	Name	Qty.
1.	Mask	200 Nos
2.	Soap	200 Nos
3.	Sanitizer Bottle	30 Nos



We are grateful to all the Donors and Volunteers

Mr. Anup Agarwal – Chairman CSR, **Mr. Rajesh Saboo** – Past President, **Mr. Asif Khan** - President
Mr. Shiv Kr. Mohhta - Hony. Secretary and other following EC members **Mr. Nikhil Deora**, **Mr. Sanjay Luhariwal**,
Mr. Vikash Sethia, **Mr. Aranya Biawas**, **Mr. Vibhor Khandelwal** and also
Mr. Sanat Adhikari from Saboo Computers in the field.

AWARENESS TO MEMBERS

We put posters to all our members showrooms at G. C. Avenue for awareness of COVID - 19 during the month of May 2020



AMPHAN COVID-19/ DONATION

Donation to West Bengal State Emergency Relief Fund for Covid-19 and Amphan.
Donation Rs.1,01,000/- towards Covid-19 and Rs. 2,51,000 towards Amphan Relief.



APPOINTMENT OF LEGAL ADVISOR FOR COMPASS MEMBERS

M/s SB Legal Partners were appointed as Legal Advisor for our members

Contact Details:

Mr. Tanay Saraf, Advocate

M: +91 9007316267 / O: +91 33 4069 3160

Email: tsaraf@sblegalpartners.com

Were available for free consultation at COMPASS office every Saturday starting from 14th March, 2020 between 2 – 3 pm.

SEMINAR

Chairman – Seminar: **Mr. Prakash Ch. Agrawal**

1. Seminar on "**Internet Security Pitfalls-Work from Home**" was held on 18th April, 2020 11:00 am was held online on Zoom Platform. Speaker: Sandeep Sengupta, an ethical hacker, CISA, ISO27001 Lead Auditor.
2. Seminar on "**Employment Contracts & Payment of Salaries in Lockdown Period**" On ZOOM platform, Dated - 30th April ' 2020 at 11 A.M. Conducted by – SB Legal Partners
3. Interactive session with FAIITA . On ZOOM platform Topic: Live Demo of "**Faiita - Globallinker e-store**" Dated - Saturday, July 25, 2020, 04:00 p.m.
4. Seminar on "**New provision of TCS** " On ZOOM platform. Dated - Sunday, 4th October, 2020 at 11:30 a.m. Speaker of the Seminar is CA **Mr. Ramesh Kumar Patodia** (Tax, Litigation Consultant & Author).

COMPASS APPRECIATION TO DELL OFFICIAL



DISTRICT COMMITTEE ACTIVITIES

Chairman - District Committee - **Mr. Anand Karnani**



Mr. Chetan Seksaria

Dist. Co-ordnators (Burdwan & Bankuta)
 9831090120
 chetan@clarioncomputers.in



Mr. Anand Karnani

Dist. Co-ordnators (Midnapure)
 9831329291
 anand@supremeinfo.in



Manish Lunia

Dist. Co-ordnators (North Bengal)
 98311155806
 shree.scspl@gmail.com



Mr. Vikash Sethiya

Dist. Co-ordnators (24 Pgs./Howrah, Hoogly)
 9831066469
 sevicomputers@gmail.com



Mr. Vineet Kala

Dist. Co-ordnators (Murshidabad)
 9831824599
 vineetgkala@gmail.com

GRIEVANCE CELL ACTIVITIES

Chairman - Grievance Cell - **Mr. Pawan Jajodia**

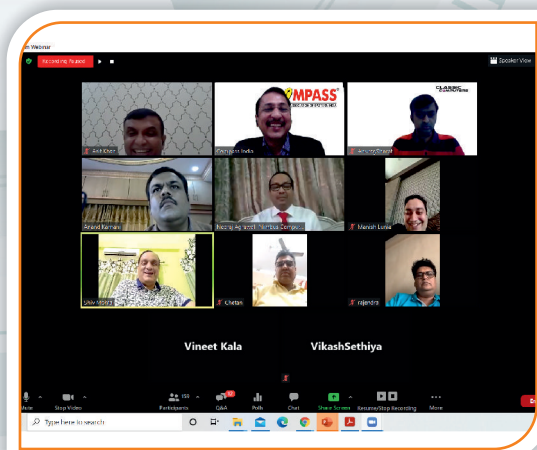
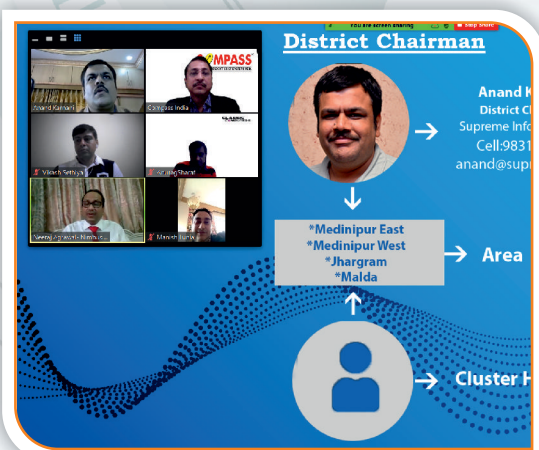
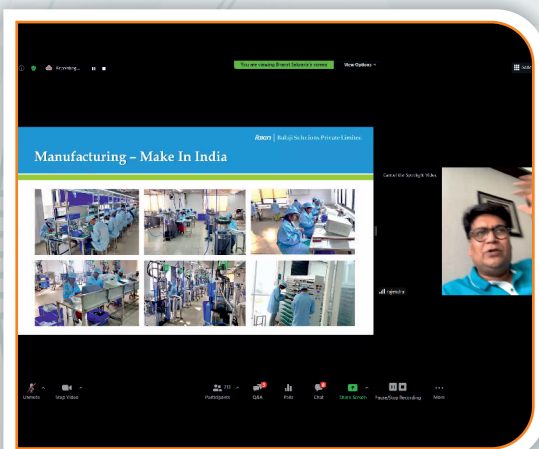
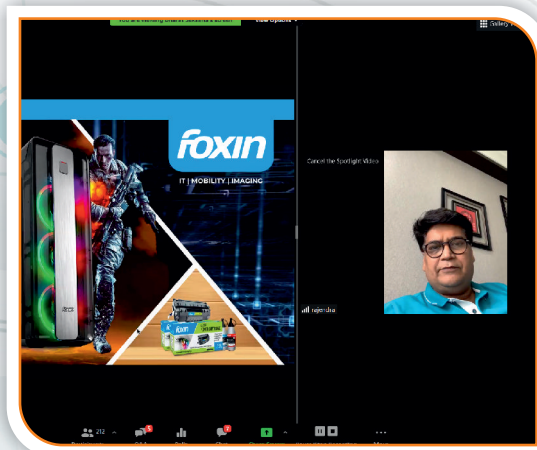
Report of Grievance Cell

1	AB INFOTECH	Vs	TVS ELECTRONICS	SOLVED
2	ALCO INFOTECH PVT LTD.	Vs	NEUTRINO WORLD	SOLVED
3	AVANCE TECHNOLOGIES	Vs	BANDYOTECH COMPUTER (SODEPUR)	SOLVED
4	BALAJI SOLUTIONS LTD.	Vs	RAY COMPUTERS & INFO SYSTEMS	MATTER PURSUE LEGAL
5	CROWN TRADING CO	Vs	IRIS COMPUTERS LTD.	SOLVED
6	FEED BACK	Vs	LALANI INFOTECH LTD	PENDING
7	FUTURETECH SOLUTIONS	Vs	IRIS COMPUTERS LTD.	SOLVED
8	GGC INDUSTRIES	Vs	ACER INDIA	PENDING
9	HITECH GALLERY	Vs	SAVEX TECHNOLOGIES P.LTD.	SOLVED
10	NETLINK TECHNOLOGIES	Vs	FASTRACK IT SERVICES PVT LTD.	CAUTION LETTER SEND TO MEMBERS
11	NIMBUS COMPUTER PVT LTD.	Vs	REDINGTON INDIA LTD.	PENDING
12	NIMBUS COMPUTER PVT LTD.	Vs	SENFOTECH	CAUTION LETTER SEND TO MEMBERS
13	PIXEL INDIA	Vs	LALANI INFOTECH LTD	PENDING
14	SHIVAM ENTERPRISE	Vs	ALCO INFOTECH PVT LTD.	SOLVED
15	SYSTEM EDGE	Vs	LENOVO SERVICE	SOLVED
16	SYSTEMS & SOFTWARES	Vs	IRIS COMPUTERS LTD.	PENDING
17	TECHNOPOLIS DEALCOM PVT LTD	Vs	HP	SOLVED
18	TECHNOPOLIS DEALCOM PVT LTD	Vs	REDINGTON INDIA LTD.	SOLVED

CHANNEL CONNECT 2020

First ever Virtual COMPASS Channel Connect event was held on 31st August, 2020. We had total 500+ registrations and there were 400+ attendees at a time from all the Districts of West Bengal as well as from all over India also.

Sponsor by – **FOXIN**
Media Partner – **NCN**



MEDIA COVERAGE

Chairman Public & Media Relations: **Mr. Asif Khan**
Mr. Shiv Kr. Mohta

COMPASS is working closely with entire Media Fraternity and almost all our activities were covered in local News Papers and leading IT Magazines of India. COMPASS was also awarded as "Best IT Association" by ITPV, NCN and CRN for the year 2019 - 20



NEW MEMBERSHIP DRIVE

Chairman - New Membership - **Mr. Vineet Jindal & Mr. Ankit Dugar**

This year we have added a record no. of 74 new life members. We have spread our reach in almost all district of West Bengal.

Sl.	Company Name	Cont. Person	Mobile	E-mail
1	A5 Networks	Anuradha Mittal	8334949567	infoit.anu@gmail.com
2	ASR Computer	Rakesh Agarwal	9093422433	asrcomputer110711@gmail.com
3	Bansal Enterprises	Prakash Bansal	9831094015	sajankumarcompany@gmail.com
4	Bhajanlal Commercial Pvt. Ltd.	Mohan Bajoria	9831433003	mohanbajoria@gmail.com
5	Business Centre.Net	Rima Roy Choudhury	9830175097	rimaroychoudhury3@hotmail.com
6	CLC Infotech	Firoz Ahmad	9434376046	clc_594099@yahoo.in
7	Compusoft	Apurba Mukherjee	9830053158	apurba.mukherjee0@gmail.com
8	Computer Bazar	Sudip Kr. Hazra	9434341611	computerbazar.mecheda@gmail.com
9	Computer Gallery	Pintu Das	9836665806	computerg09@gmail.com
10	Computer Plaza	Vishant Chowdhury	9832444411	vishant@msn.com
11	Computer Technology Services	Nityananda Maji	9830068771	sales@cts.net.in
12	Computer World (S)	Sudip Halder	9732700879	sudipcws@gmail.com
13	Computer Zone India	Vishal Kochar	9331001041	vishal_kochar@yahoo.com
14	Computer's World	Soumen Sarkar	9434555566	computersworld.com@gmail.com
15	D R Cyber	Arunava Dutta	9733565146	drcyber@rediffmail.com
16	Daichi International	Vishnu Dutt Malik	9810084831	vishnu@daichi.co.in
17	Das Infotech	Sudipta Das	9434340767	das_infotech@yahoo.co.in
18	Delta Computer	Suwendu Roy	9434000827	suwendu.delta@gmail.com
19	Digital Systems & Solution	Sandeep Jaiswal	9733115147	digitalsystemsmalda@gmail.com
20	Dream Computer	Vikas Duhgarwal	9434051663	dreamcompslg@gmail.com
21	Eldorado	Ritesh Ji	9434102419	ritesh.kr.saha@gmail.com
22	Ganpati Udyog	Rajneesh Ji	9831111869	ganpati_rajnish@yahoo.co.in
23	Genesis Power Solutions	Lakshman Khandelwal	9830054744	genesistradecom@gmail.com
24	Global Computer	Kowsik Singha	9434255378	sales@globalcomputersd.com
25	Hard n Soft	Avijit Da	8617882121	hardnsoft23@gmail.com
26	Hi-Tech Computers	Anand Sharma	9434002039	hitechasn@gmail.com
27	Impart Solutions	Shiv Ratan Sharma	9830005562	impartsolutions@rediffmail.com
28	India Cartridge Engineering	Rajesh Kr. Agarwal	9331407007	indiacartridge09@gmail.com
29	Indus Systems & Peripherals	Aloke Sethia	9331164226	indusystems@yahoo.co.in
30	Infotech System & Service	Sunil Mondal	9733848429	issmidnapore@gmail.com
31	Infoys Computer	Amit Santra	9733088218	infoyscomputer@gmail.com
32	Inspire I-Tech Services Pvt. Ltd.	Amrita Mohunta	9331348855	info@iitindia.com
33	J.J. Enterprises	Dhiren Desai	9836564142	desaidhiren@ymail.com
34	J.N. Chunder & Brothers	Arin Chandra	9830906240	arin@jnchunderandbrothers.com
35	Jay Balaji Infosystem	Praveen Kr. Patawari	9836882341	jaybalajiinfo18@gmail.com
36	Jayant Infotech	Ranjeet Baid	9830223099	jayantinfotech@yahoo.in
37	Kataruka Forms And Computers	Mahesh Kataruka	9434033969	katarukaprl@gmail.com

NEW MEMBERSHIP DRIVE

Sl.	Company Name	Cont. Person	Mobile	E-mail
38	KDB Infocom Pvt. Ltd.	Krishnadas Poddar	9830048561	krishna@kdbinfocom.com
39	Krypton Systems	Joyanta Mitra	9830174729	joyanta.mitra@kryptonsystems.in
40	Maple Computer	Amit Kr. Mukim	9733737373	amitmukim@maplecomputer.net
41	Micro Point System	Sanjib Pathak	9732757060	micro_pointsystem@yahoo.com
42	Microchip	Kousik Ghosh	9434053055	microchip_s@yahoo.co.in
43	Millano IT Solutions Pvt. Ltd.	Amit Mitra	9748971237	amit.mitra@millano.in
44	Nareish Radio Corporation	Vivek Goel	9830018022	nareshradio@gmail.com
45	Navixx Global Tradecom LLP.	Dinesh Mohta	9830113980	dinesh@navixx.in
46	Neha Multimedia	Hamid Ji	9563763889	neha_multimedia@yahoo.com
47	Optimus IT Solutions	Pradip Sil	9830085206	prasil08@gmail.com
48	Pincha Computers	Sanjay Pincha	9832005280	pincha_computers@yahoo.co.in
49	Pixel Computers	Debaprasad Mondal	9832208022	pixelcomputers.burdwn@gmail.com
50	Planet Telecom	Anil Singhi	9831097008	anil@planettelecom.in
51	Saitronics	Naynesh Mehta	9830063910	saitronicskolkata@gmail.com
52	Shaw Computer	Rina Shaw	9333738303	shawcomputer@gmail.com
53	Shivam IT Service	Deepak Prasad	9832482186	deepak@shivamitservice.com
54	Shree Balaji Marketing	Lalit Kr. Baid	9831085106	lalit.baid2014@gmail.com
55	Shree Computers Sales Pvt. Ltd.	Manish Lunia	9831155806	shree.scspl@gmail.com
56	Shree Kailash Business Services	Shekhar Agarwal	9832724243	skbs05@rediffmail.com
57	Silicon Infotech Pvt. Ltd.	Ayush Didwania	9830771407	siliconinfotech1993@gmail.com
58	Smart Tech	Praveen Rawat	9732020330	smarttechbnk@gmail.com
59	Solutions	Sanjeev Bagadia	9831060838	bagofsolutions@gmail.com
60	Speaker Point	Pradeep Singhanian	8001257888	intexspeaker.point@gmail.com
61	Springlink Networks Pvt. Ltd.	Sourabh Choudhary	9330933012	sourabh@springlink.net
62	Sri Rathi Retail	Rajesh Rathi	9832023324	rajeshrathi71@gmail.com
63	STS Infotech	Sandip Mukherjee	9434124708	stsinfotech@gmail.com
64	Suman Enterprise	Soutav Shaw	9830041274	sales@sumanenterprise.co.in
65	Sysnet Info Solutions	Sanlap Chatterjee	9831095233	sysnetkolkata@yahoo.in
66	Takecare IT Hub	Monti Bhagat	9830015313	takecareithub@gmail.com
67	Technica	Biswanath Sharma	7001642122	technica_bku@rediffmail.com
68	Tirupati Electronics	D. Maharana	9434017698	contact@tirupatikgp.com
69	Touchcore Technologies Pvt. Ltd.	Tapan Bose	9830615800	tapan.b@touchcore.co.in
70	Touchstone Infotech	Hemant Kr. Baid	9674270700	touchstoneinfotech.kol@gmail.com
71	VASP Infotech	Vijay Pugalia	9831091199	vijay@vaspinfotech.com
72	Vrod	Shubhashis Kar	9830227766	vrod.sk@gmail.com
73	Web World	Suvendu Shit	9434438723	webworldbku@hotmail.com
74	World of Technology	Kamal Kishor Rathi	9831591836	worldoftech2@gmail.com

25TH AGM

25th Annual General Meeting of COMPASS was held on Saturday, 21st September 2019 at The Park Hotel, Kolkata in presence of its Past Presidents and members. Mr. Asif Khan of M/s, Technocrat Infotech Pvt. Ltd. and 14 members were elected uncontested as President and Executive Committee Members for the year 2019-2020.



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF COMPUTER ASSOCIATION OF EASTERN INDIA

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **COMPUTER ASSOCIATION OF EASTERN INDIA** ("the Association"), a company licensed to operate U/s 25 of the Companies Act, 1956 (visa-vis section 8 of Companies Act, 2013) which comprise the Balance Sheet as at 31st March, 2020, and the Statement of Profit and Loss for the year then ended, and Notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2020 and loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Companies Act, 2013 and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Financial Statements that give a true and fair view of the financial position and the 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. 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 implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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 Company 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) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;
- f) 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 Company does not have any pending litigations which would impact its financial position;
 - ii) The Company 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 Company;
- 3. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, the same is not applicable to the company, it being a company registered U/s 25 of the Companies Act, 1956 (vis-a-vis section 8 of Companies Act, 2013).

For K.S.BOTHRA & CO.
CHARTERED ACCOUNTANTS
REGISTRATION NO. 304084E

Sd/-

(A. VERMA)
PARTNER
MEMBERSHIP NO. 061326
ICAI UDIN: 20061326AAAADT4280
KOLKATA, THE 15TH DAY OF OCTOBER, 2020

FORM NO. 10(B)

(See Rule 17B)

**AUDIT REPORT UNDER SECTION 12A(1)(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 2020 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 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, 2020, and
- 2) In the case of Statement of Profit and Loss, of the Loss 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/-

**(A. VERMA)
PARTNER
MEMBERSHIP NO. 061326
ICAI UDIN: 20061326AAAADT4280
KOLKATA, THE 15TH DAY OF OCTOBER, 2020**

ANNEXED TO AUDIT REPORT UNDER SECTION 12A(1)(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, 2020

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES :		
1.	Amount of income of the previous year applied to Charitable or Religious purposes in India during the year.	: ₹ 20,15,917/-
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.	: No.
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.	: Nil
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.
8.	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.
	b) has ceased to remain 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 set apart during the year for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, the details thereof.	: No.

STATEMENT OF PARTICULARS

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 or 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 together with 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 together with 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.

Sl. No.	Name and address of the concern.	Whether the concern is a Company No. & Class of Shares held.	Nominal value of the investment.	Income from the investment.	Whether the amount in Col No. 4 excee-ded 5% of the Capital of the concern during the previous year. Say Yes/No.
1	2	3	4	5	6
	NOT APPLICABLE				

Sd/-
(A. VERMA)
PARTNER
MEMBERSHIP NO. 061326
ICAI UDIN: 20061326AAAADT4280
KOLKATA, THE 15TH DAY OF OCTOBER, 2020

COMPUTER ASSOCIATION OF EASTERN INDIA
BALANCE SHEET AS AT 31ST MARCH 2020

		31.03.2020	31.03.2019
PARTICULARS	NOTE	Amount in ₹	Amount in ₹
EQUITY AND LIABILITIES:			
Funds:			
Funds	2	2,14,51,789	2,15,75,848
	(A)	2,14,51,789	2,15,75,848
Current Liabilities:			
Trade Payables	3	–	5,32,199
Other Current Liabilities	4	2,10,456	2,07,949
	(B)	2,10,456	7,40,148
	(A+B)	2,16,62,245	2,23,15,996
ASSETS:			
Non-Current Assets			
Property, Plant and Equipment			
Tangible Assets	5	19,93,918	20,11,711
	(A)	19,93,918	20,11,711
Current Assets:			
Trade Receivables	6	4,87,318	11,52,592
Cash and Cash Equivalents	7	1,82,50,522	1,74,67,420
Short Term Loans and Advances	8	9,30,487	16,84,273
	(B)	1,96,68,327	2,03,04,285
	(A+B)	2,16,62,245	2,23,15,996
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/-

A. VERMA
PARTNER
MEMBERSHIP NO. 061326
ICAI UDIN: 20061326AAAADT4280
KOLKATA, THE 15TH DAY OF OCTOBER, 2020

For Computer Association of Eastern India
 Sd/- Asif Khan (President)
 Sd/- Shiv Kr. Mohta (Hony. Secretary)
 Sd/- Lilesh Khakhra (Treasurer)

COMPUTER ASSOCIATION OF EASTERN INDIA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

		31.03.2020	31.03.2019
PARTICULARS	NOTE	Amount in ₹	Amount in ₹
INCOME:			
Revenue from Operations:			
Advertisement, Seminar and Meeting Charges Recd.	9	6,30,400	31,42,150
Other Income	10	12,35,517	11,54,719
Total Revenue		18,65,917	42,96,869
EXPENSES:			
Donation Paid		2,01,000	–
Exhibition, Seminar and Meeting Expenses	11	7,10,392	18,82,162
Employee Benefits Expenses	12	6,61,768	6,14,268
Depreciation		42,835	1,14,618
Other Expenses	13	5,23,981	8,72,159
Total Expenses		21,39,976	34,83,207
Profit/(Loss) for the year		(2,74,059)	8,13,662
Earnings per Share:		Not Applicable	
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/-

 A. VERMA
 PARTNER
 MEMBERSHIP NO. 061326
 ICAI UDIN: 20061326AAAADT4280
 KOLKATA, THE 15TH DAY OF OCTOBER, 2020

 For Computer Association of Eastern India
 Sd/- Asif Khan (President)
 Sd/- Shiv Kr. Mohta (Hony. Secretary)
 Sd/- Lilesh Khakhra (Treasurer)

COMPUTER ASSOCIATION OF EASTERN INDIA**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020****1. SIGNIFICANT ACCOUNTING POLICIES:****A. Basis of Preparation:**

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies applied by the Company are consistent with those used in the previous year.

B. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of financial statements and the results of operations during the reporting year end. Although these estimates are based upon the management's best knowledge of current events and actions, actual results could differ from these estimates.

C. Revenue recognition:

The items of income and expenditure are recognized on accrual basis except to the extent specified otherwise.

D. Property, Plant and Equipment:

Property, Plant and Equipment are stated at cost less accumulated depreciation and impairment (if any). Cost comprises the purchase price inclusive of duties, taxes, incidental expenses and erection/commissioning expenses etc. upto the date the asset is ready for its intended use.

E. Depreciation:

Depreciation is provided on the Property, Plant and Equipment on Straight Line Method over the useful life of assets as prescribed in Part C of Schedule II of the Companies Act, 2013. Depreciation on assets purchased/sold during the year is charged on pro-rata basis.

F. Impairment of Assets:

Impairment loss is recognized wherever the carrying amount of an asset is in excess of its recoverable amount and the same is recognized as an expense in the Statement of Profit and Loss and carrying amount of the asset is reduced to its recoverable amount.

G. Employees Benefits:

Employees' benefits of Short Term nature are recognized as expense as and when it accrues. Long Term and post employment benefits are recognized as expenses as and when it accrues.

H. Provision, Contingent Liability and Contingent Assets:

Provisions are recognised where reliable estimate can be made for probable outflow of resources to settle the present obligation as a result of past event and the same is reviewed at each Balance Sheet date. Contingent Liabilities are generally not provided for in the accounts and are shown separately in Notes on Accounts. Contingent Assets are neither recognised or nor disclosed in financial statements.

I. Operating Cycle:

Based on the nature of Products/activities of the company, the company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

For Computer Association of Eastern India

Sd/- Asif Khan (President)

Sd/- Shiv Kr. Mohta (Hony. Secretary)

Sd/- Lilesh Khakhra (Treasurer)

COMPUTER ASSOCIATION OF EASTERN INDIA

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

		31.03.2020 Amount in ₹	31.03.2019 Amount in ₹
2 FUNDS:			
Building Fund:			
As Per Last Balance Sheet		78,71,515	66,71,515
Add: Transferred from General Fund		-	12,00,000
	(A)	78,71,515	78,71,515
General Fund:			
As Per Last Balance Sheet		78,78,933	82,65,271
Add: Profit / (Loss) trf. from Statement of Profit and Loss		(2,74,059)	8,13,662
		76,04,874	90,78,933
Less: Transfer to Building Fund		-	12,00,000
	(B)	76,04,874	78,78,933
Life Membership Fund:			
As Per Last Balance Sheet		58,25,400	53,69,400
Add: Life Membership Fees Recd. during The Year		1,50,000	4,56,000
	(C)	59,75,400	58,25,400
TOTAL(A+B+C)		2,14,51,789	2,15,75,848
3 TRADE PAYABLES:			
For Goods and Services			
Total outstanding dues of Micro and Small Enterprises		-	-
Other outstanding dues		-	5,32,199
		-	5,32,199
4 OTHER CURRENT LIABILITIES:			
Statutory Dues Payable		5,628	31,600
Other Payables		2,04,828	1,76,349
		2,10,456	2,07,949
6 TRADE RECEIVABLES:			
(Unsecured, considered good)			
Trade Receivables exceeding six months.		3,61,610	96,610
Other Trade Receivables.		1,25,708	10,55,982
		4,87,318	11,52,592
7 CASH AND CASH EQUIVALENTS:			
Balances with Scheduled Banks :			
In Current Accounts.		1,19,884	45,849
In a Savings Bank Account		2,45,471	2,85,926
In Fixed Deposits:			
Earmarked against Building Fund		12,00,000	-
Other Fixed Deposits		1,66,00,000	1,67,00,000
Accrued Interest on Fixed Deposit with Banks.		77,579	4,30,328
Cash on Hand		7,588	5,317
		1,82,50,522	1,74,67,420
8 SHORT TERM LOANS AND ADVANCES :			
(Unsecured, considered good)			
Advances (Recoverable in cash or in kind or for value to be received pending adjustments)		59,450	5,64,020
Tax Deducted at Source		7,14,787	9,41,613
TDS Refundable		96,882	96,882
Goods and Service Tax (Input Tax Credit)		59,368	81,758
		9,30,487	16,84,273

COMPUTER ASSOCIATION OF EASTERN INDIA
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020
5. PROPERTY, PLANT AND EQUIPMENT :
Tangible Assets:

Particulars.	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 01.04.2019	Additional during the year	As at 31.03.2020	Up to 31.03.2019	For the year	Up to 31.03.2020	As at 31.03.2020	As at 31.03.2019
	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
Office Apartment	49,02,973	-	49,02,973	30,03,470	39,880	30,43,350	18,59,623	18,99,503
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	25,042	4,45,538	4,13,283	2,955	4,16,238	29,300	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	25,042	74,74,071	54,37,318	42,835	54,80,153	19,93,918	20,11,711
Previous Year Figures	74,49,029	-	74,49,029	53,22,700	1,14,618	54,37,318	20,11,711	

COMPUTER ASSOCIATION OF EASTERN INDIA
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

(Contd...)

	31.03.2020 Amount in ₹	31.03.2019 Amount in ₹
9 ADVERTISEMENT, SEMINAR AND MEETING CHARGES RECD.:		
Membership Fees Received	-	38,000
Cricket Tournament Sponsorship	1,25,000	20,80,200
Diwali Meet	2,66,000	2,00,000
Office Seminar Income	2,07,000	35,400
Advertisement Charges Received	-	6,11,000
Members' Directory	2,400	77,550
Birthday Greeting Sponsorship	30,000	1,00,000
	6,30,400	31,42,150
10 OTHER INCOME :		
Interest Received :		
On Fixed Deposit	11,92,844	11,33,313
On Savings Bank Account	12,495	21,406
On Income Tax Refund	30,178	-
	12,35,517	11,54,719
11 EXHIBITION, SEMINAR AND MEETING EXPENSES:		
Cricket Tournament Expense	-	8,59,174
Diwali Meet Expense	4,74,406	3,84,243
Annual General Meeting Expenses	1,74,809	2,28,619
Seminar Expenses	21,496	65,376
Office Meeting Expenses	39,681	46,664
Member & IT Directory	-	2,90,202
Exhibition Expenses	-	5,334
Blood, Donation Camp Expenses	-	2,550
	7,10,392	18,82,162
12 EMPLOYEE BENEFITS EXPENSES:		
Salaries and Other Benefits	6,48,346	6,08,814
Staff Welfare Expenses	13,422	5,454
	6,61,768	6,14,268
13 OTHER EXPENSES :		
Repairs and Maintenance	86,413	91,338
Membership Fees	43,000	35,500
Electricity Charges	49,065	33,361
Professional Fee	67,700	49,225
Conveyance Expenses	15,436	15,028
Postage and Courier	8,791	9,813
Printing and Stationery	27,053	40,229
Telephone Expenses.	21,782	28,129
Auditors' Remuneration	35,000	35,000
Filing Fees	1,500	2,000
Computer Expenses	347	7,178
Advertisement and Promotion Expenses	11,300	-
Website Expenses	27,500	27,500
General Expenses	60,892	58,454
Bank Charges	702	36
Property Tax	59,128	4,33,039
Rates and Taxes	3,261	3,261
Locker Rent	3,068	3,068
Interest on TDS	2,043	-
	5,23,981	8,72,159

COMPUTER ASSOCIATION OF EASTERN INDIA

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

	<u>31.03.2020</u> (Amount in ₹)	<u>31.03.2019</u> (Amount in ₹)
14. Expenditure in foreign currency	NIL	NIL
15. Earning in foreign currency	NIL	NIL
16. The Management is of the opinion that there is no Deferred Tax Asset/Liability for the year ended 31st March, 2020 as per Accounting Standard (AS)-22 Accounting for Taxes on Income, as specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.		
17. The Management of the Association is of the opinion that the realizable value of the assets as on 31st March, 2020 are equal to or more than the value stated as on the date of Balance Sheet, hence none of the assets of the organization has been considered as impaired during the year as per AS-28 'Impairment of Assets' as specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.		
18. The Association has transferred ₹ Nil (P.Y. 12,00,000/-) to Building Fund from General Fund.		
19. Based on information available with the Association, there are no dues to "Micro and Small Enterprises" as defined under the Micro, Small and Medium Enterprises Development Act, 2006". There is also no interest paid or payable to Micro and Small Enterprises.		
20. The balances of Trade Receivables, Trade Payables, Advances, Liabilities etc. are subject to confirmation and subsequent adjustments, if any, on reconciliation.		
21. Previous year's figures have been regrouped / rearranged, wherever necessary in order to make them comparable with those of the current year.		

FOR K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS
REGISTRATION NO. 304084E

Sd/-

A. VERMA
PARTNER
MEMBERSHIP NO. 061326
ICAI UDIN: 20061326AAAADT4280
KOLKATA, THE 15TH DAY OF OCTOBER, 2020

For Computer Association of Eastern India
Sd/- Asif Khan (President)
Sd/- Shiv Kr. Mohta (Hony. Secretary)
Sd/- Lilesh Khakhra (Treasurer)





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COMPUTER ASSOCIATION OF EASTERN INDIA

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