

**ISACA NEW DELHI CHAPTER**

A-9, UPKAR APPARTMENTS, MAYUR VIHAR, PHASE - I, DELHI - 110091.

**Income & Expenditure Account  
For The Period Ended 31st March, 2003.**

Previous Year (in Rupees)	Particulars	Current Year (in Rupees)
<b>INCOME</b>		
232,300.00	By Crash Course & Review Classes Fees	161,000.00
3,954.80	By Interest Received	6,922.92
105,980.00	By Membership Fees	-
90,000.00	By Network Management Course Fees	85,475.00
284,525.00	By Cisac 2001 Fees & Sponsorship	-
2,000.00	By Other Income	-
-	By BS 7799 Course Fees	233,000.00
-	By Reimbursement from Head Office	119,331.25
-	By Short & Excess Charges	101.00
<b>718,759.80</b>	<b>TOTAL</b>	<b>605,830.17</b>
<b>EXPENDITURE</b>		
3,000.00	To Accountancy Charges	9,000.00
37,781.00	To Advertisement	-
6,585.00	To AGM Expenses	2,264.00
5,250.00	To Audit Fees	5,000.00
500.00	To Bank Charges	-
12,096.00	To Banners	-
7,521.00	To Books	-
-	To BS 7799 Course Fees Paid	188,500.00
3,000.00	To Car Hire	-
9,773.00	To Committee Meeting	6,162.58
37,000.00	To Computer Hire Charges	3,200.00
50,064.00	To Conference Hall Charges	65,850.00
2,500.00	To Consultancy Charges	-
70,000.00	To ERDCI Course Fees	110,000.00
28,620.00	To Gifts & Prizes	31,457.00
-	To Honorarium for Classes	4,000.00
7,560.00	To Hostess & MC Charges	-
105,595.54	To Hotel Expenses	5,255.00
20,050.00	To Internet Expenses	-
-	To International Conference Expenses	17,150.00
25,535.00	To ISACA India Expenses	28,386.00
14,750.00	To Misc. Expenses	7,460.00
1,550.40	To Office Bearer Meeting	-
5,470.00	To Photographs	1,810.00
8,408.15	To Postage, Telegram & Courier	2,919.00
23,000.00	To Projector Expenses	29,200.00
56,458.50	To Printing & Stationery Expenses	12,839.50
54,554.00	To Refreshment Meals Exps. (Review Classes)	54,171.00
-	To Taxation & Other Matters	2,500.00
9,099.00	To Telephone & Fax Expenses	680.00
48,452.00	To Travelling Expenses	23,618.00
-	To Web-Site Charges	9,000.00
64,587.21	To To Excess of Income over Expenditure	(14,591.91)
<b>718,759.80</b>	<b>TOTAL</b>	<b>605,830.17</b>

As per Our separate Report of Even Date  
For Navin Sudhir & Associates  
Chartered Accountants

Dated: 30-10-03  
Place: New Delhi

*Sudhir*  
Sudhir Kumar  
(Partner)  
M.No.82991

**OFFICE BEARERS**

New Delhi Chapter

*Abhel*  
President

For Isaca New Delhi Chapter

*Rajeev*  
Secretary