

Income and Expenditure Account for the period from 01/04/2022 to 31/03/2023

Expenditure		2022-2023	2021-2022	Income	
		Rs.	Rs.		
To	Annual General Body Meeting Expenses	34,060.00	28,843.64		Revenue
"	Advertisement	-	1,18,000.00		
"	Annual Maintenance Cost	32,500.00	14,993.15	By	Sponsorship 2022
"	Audit Fees	40,000.00	-	"	CISA Crash Course Fees
"	Cloud Workshop Training Expenses	1,15,500.00	-	"	CISA Review Class Fees
"	CRISIS Simulation Workshop Expenses	25,000.00	-	"	CISM Crash Course Fees
"	Professional charges	32,500.00	25,500.00	"	CRISC Review Course Fees
"	Bank Charges	4,716.02	3,297.50	"	DPA 2011 Seminar Delegate Fees
"	CISA Review Course Expenses	713.50	-	"	Gamified Cyber Security Workshop Fees
"	CISM Crash Course Expenses	-	36,000.00	"	CISA Fast track Course Income
"	Computer Maintenance	12,650.00	-	"	CISM Course Fees
"	CRISC Course Expenditure	-	20,000.00	"	Cyber Security Course Fees
"	Depreciation	1,30,085.87	1,40,661.87	"	ICC 2021 Delegates Fees
"	Electricity Charges	17,185.00	11,660.00	"	ICC 2021 Sponsorship Fees
"	Founder's Day expenses	1,11,960.00	-	"	ISACA Chennai Conference 2021
"	Honorarium Paid	1,44,500.00	65,000.00	"	ISO 27701 Fees
"	Insurance	30,991.00	35,942.00	"	Local Chapter Fees
"	Interest on TDS	-	80.00	"	2022 ICC Fees
"	Mail Chimp Expenses	36,251.12	46,293.78	"	
"	Meeting Expenses	4,048.00	796.00	"	Other Income
"	Office Expenses	25,093.70	10,779.00	"	Bank Interest (FD)
"	Payment Gateway Charges (E-Billing)	55,582.87	18,549.93	"	Interest on IT refund
"	Payment Gateway Charges (TDR)	-	8,460.20	"	Miscellaneous Income
"	PDM Expenses	3,05,665.50	-		
"	Postage & Courier Expenses	27,506.00	2,343.20		
"	Printing & Stationery	5,622.00	4,009.00		
"	Telephone Expenses	42,554.00	26,352.75		
"	Website Expenses	4,77,550.00	2,51,025.00	By	Excess of Expenditure
"	Property & Water Tax	47,981.00	13,796.00	"	Over Income
"	Repairs & Renewals	1,200.00	2,977.00		
"	Salary & Bonus	4,19,250.00	4,08,000.00		
"	Travelling & Conveyance	49,500.00	48,872.00		
"	Zoom charges	44,036.10	60,087.81		
"	Asia CACS Expenses	-	4,73,469.20		
"	ICC 2022 Expenditure	39,93,352.33	15,92,558.32		
"	ISO 27701 Expenses	8,99,000.00	2,40,000.00		
"	Gamified Cyber Security Workshop Expenses	29,014.20	-		
"	DPA 2011 Seminar expenses	68,000.00	-		
	Total	72,63,568.21	37,08,347.35	Total	72,63,568.21

Place : Chennai
 Date : 12/07/2023

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Treasurer

"As per books of accounts produced and information and explanations given to us" for N Sathyamoorthy & Associates, Chartered Accountants,



[Signature]
 (N Sathyamoorthy)
 Partner, M No.209101

UDIN: 23 209101 BG 2 CY E 6055

Information System Audit and Control Association
No.15, Ground Floor, Luz Golden Enclave, No.180/4, Luz Church Road, Mylapore, Chennai - 600 004.

Receipts and Payments Account for the period from 01/04/2022 to 31/03/2023

Receipts		2022-2023	2021-2022	Payments		2022-2023	2021-2022
		Rs.	Rs.			Rs.	Rs.
To	Opening Balance:-			"	Advertisement	-	-
	Cash in Hand	6,265.80	13,010.00	"	Annual General Body Meeting Expenses	4,560.00	1,725.00
	Cash at Bank:-			"	Annual Conference Expenses	-	-
	ICICI Bank	10,852.64	10,852.64	"	Annual Maintenance Cost	-	14,993.15
	Canara Bank	72,732.17	4,25,939.42	"	Audit fee	15,000.00	-
	HDFC Bank	3,37,065.23	4,68,538.50	"	Bank Charges	4,726.02	3,297.50
	CISA Crash Course Fees	1,02,030.00	45,620.00	"	CISA Crash Course Expenses	-	-
"	CISA Review Class Fees	67,500.00	-	"	Computer Maintenance	12,650.00	-
"	CISM Crash Course Fees	39,000.00	21,821.83	"	Electricity Charges	17,185.00	11,660.00
"	CRISC Review Course Fees	15,000.00	30,000.00	"	Founder's Day Expenses	55,160.00	-
"	GST Collected	5,12,951.04	4,27,406.21	"	GST Paid	-	16,039.02
"	Bank Interest (FD)	42,685.00	41,239.00	"	Honorarium paid	1,45,213.50	1,21,000.00
"	Investment - Canara Bank	20,47,762.00	3,00,000.00	"	Insurance	30,991.00	35,942.00
"	Miscellaneous Income	835.00	1,34,813.59	"	Investments-Canara Bank	4,00,000.00	10,00,000.00
"	Sponsorship 2022	4,00,000.00	-	"	Interest on TDS	-	80.00
"	Received from Sundry Debtors	10,91,500.00	-	"	Legal Expenses	-	-
"	Received from HO	-	7,50,631.05	"	Mail Chimp Expenses	36,251.12	46,293.78
"	CISA Fast Track Course Income	-	93,000.00	"	Meeting expenses	4,048.00	796.00
"	CSIM Course Fees	-	22,500.00	"	Office Expenses	25,081.02	3,639.00
"	Cyber Security Course Fees	-	847.46	"	Payment Gateway Charges (E-Billing)	55,587.85	18,549.93
"	ICC 2021 Delegate Fees	-	6,82,201.19	"	Payment Gateway Charges (TDR)	-	8,460.20
"	ICC 2021 Sponsorship Fees	-	7,00,000.00	"	PDM expenses	31,485.00	-
"	ISACA Chennai Conference 2021	-	1,17,500.00	"	Postage & Courier Expenses	54.00	2,343.20
"	ISO 27701 Fee	10,47,857.08	5,17,766.56	"	Printing & Stationery	2,482.00	4,009.00
"	Local Chapter Fees	4,96,613.78	3,84,080.83	"	Property & Water Tax	47,981.00	13,796.00
"	Deposits	-	5,00,000.00	"	Professional Charges	15,000.00	20,500.00
"	2022 ICC Fees	15,98,537.09	-	"	Purchase of Fixed Assets	-	48,000.00
"	DPA 2011 Seminar Delegate Fees	1,05,592.30	-	"	Repairs & Renewals	1,200.00	2,977.00
"	Gamified Cyber Security Workshop Fe	94,223.44	-	"	Salary & Bonus	4,19,250.00	4,08,000.00
"				"	TDS	2,53,419.00	1,65,833.50
"				"	Telephone Expenses	42,554.00	26,352.70
"				"	Travelling & Conveyance	49,500.00	48,872.00
"				"	Gamified Cyber Security Workshop Expenses	5,216.00	-
"				"	Payment to Sundry Creditors	57,57,640.90	31,69,105.65
"				"	Zoom Charges	35,036.10	60,087.81
"				"	ICC 2022 Expenditure	3,24,331.58	8,500.00
"				"	Deposits	92,450.00	-
"				"	Foundation of Data Protection Professionals	73,440.00	-
"				"	Closing Balance:-		
"				"	Cash in Hand	8,264.30	6,265.80
"				"	Cash at Bank:-		
"				"	ICICI Bank	10,852.64	10,852.64
"				"	Canara Bank	1,08,037.61	72,732.17
"				"	HDFC Bank	4,354.93	3,37,065.23
	Total	80,89,002.57	56,87,768.28		Total	80,89,002.57	56,87,768.28

Place : Chennai

Date : 12/07/2023

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

"As per books of accounts produced and
information and explanations given to us"
for N Sathiyamoorthy & Associates,
Chartered Accountants,



(N Sathiyamoorthy)
Partner, M No.209101

Balance Sheet as at 31/03/2023

Liabilities		31/03/2023		31/03/2022		31/03/2023		31/03/2022	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Corpus Fund									
General Fund	69,53,897.97	19,07,375.85	19,07,375.85	Fixed Assets	10,50,779.24			10,50,779.24	
Less: adjustment for service tax				Less: Depreciation	1,30,085.87	9,20,693.37			
Less: Income tax paid for FY 2009-10 (Vivad Se Vishwas Scheme)				Current Assets:					
Less: Excess of Expenditure over Income	17,31,743.52	52,22,154.45	69,53,897.97	Investment -Syndicate FD		34,32,591.31		50,80,353.31	
Endowment Fund received from Members for giving award		1,79,000.00	1,79,000.00	Accrued interest		18,02,585.21		18,02,585.21	
TDS payable		15,605.00	(3,410.00)	TDS Receivable		5,20,224.89		3,77,774.89	
Provisions (Schedule-II)		15,000.00	15,000.00	Telephone Deposit		3,200.00		3,200.00	
Sundry Creditors		50,020.00	1,86,790.00	Receivable from Head office		1,34,945.00		1,44,781.00	
				Duties & Taxes		4,43,406.04		1,54,274.33	
				Closing Balance:-					
				Cash in Hand		8,264.30		6,265.80	
				Cash at Bank:-					
				ICICI Bank	10,852.64				
				Canara Bank	1,08,037.61				
				HDFC Bank	4,354.93	1,23,245.18		4,20,650.04	
				Advances paid		-		1,97,990.00	
Total		73,89,155.30	92,38,653.82	Total		73,89,155.30		92,38,653.82	

Place : Chennai

Date : 12/04/2023

"As per books of accounts produced and
information and explanations given to us"
for N Sathiyamoorthy & Associates,
Chartered Accountants,

President



Secretary



Treasurer




(N Sathiyamoorthy)
Partner, M No.209101

**Information System Audit and Control Association,
No.15, Ground Floor, Luz Golden Enclave, No.180/4, Luz Church Road, Mylapore, Chennai - 600 004.**

Depreciation Schedule for the period From 01/04/2022 to 31/03/2023

Particular	O/B. as on 01/04/2022 Rs.	Additions		Deletion	Total Rs.	Depreciation		WDV as on 31/03/2023 Rs.
		More than 180 days Rs.	Less than 180 days Rs.			Rate %	Amount Rs.	
Building	4,82,266.13	-	-	-	4,82,266.13	10.00	48,226.61	4,34,039.51
Furniture & Fixtures	2,64,645.19	-	-	-	2,64,645.19	10.00	26,464.52	2,38,180.67
Electrical Fittings	24,594.82	-	-	-	24,594.82	10.00	2,459.48	22,135.34
Office Equipments	25,165.16	-	-	-	25,165.16	15.00	3,774.77	21,390.39
Airconditioner	66,371.37	-	-	-	66,371.37	15.00	9,955.70	56,415.66
Computer	5,776.69	-	-	-	5,776.69	40.00	2,310.68	3,466.02
Books	0.48	-	-	-	0.48	40.00	0.19	0.29
Interactive Screen	1,43,559.40	-	-	-	1,43,559.40	15.00	21,533.91	1,22,025.49
Inverter	38,400.00	-	-	-	38,400.00	40.00	15,360.00	23,040.00
Total	10,50,779.24	-	-	-	10,50,779.24		1,30,085.87	9,20,693.37

President 


Secretary


Treasurer

