

Income and Expenditure Account for the period from 01/04/2023 to 31/03/2024

Expenditure		2023-2024	2022-2023	Income		2023-2024	2022-2023
		Rs.	Rs.			Rs.	Rs.
To	Annual General Body Meeting Expenses	24,200.00	34,060.00		Revenue		
"	Annual Maintenance Cost	14,161.20	32,500.00	By	Sponsorship	25,30,000.00	17,45,000.00
"	Audit Fees	40,000.00	40,000.00	"	CISA Crash Course Fees	2,58,900.00	1,02,030.00
"	Cloud Workshop Training Expenses	-	1,15,500.00	"	CISA Review Class Fees	94,500.00	67,500.00
"	CRISIS Simulation Workshop Expenses	-	25,000.00	"	CISM Crash Course Fees	1,05,023.00	39,000.00
"	Professional charges	27,484.00	32,500.00	"	CRISC Review Course Fees	1,09,500.00	15,000.00
"	Bank Charges	4,472.60	4,716.02	"	DPA 2011 Seminar Delegate Fees	-	1,05,592.30
"	CISA Review Course Expenses	20,340.00	713.50	"	Gamified Cyber SecurityWorkshop Fees	-	94,223.40
"	Computer Maintenance	4,950.00	12,650.00	"	Cyber Security Course Fees	1,12,700.00	-
"	Depreciation	1,10,012.69	1,30,085.87	"	ICC Delegates Fees	36,90,711.88	15,98,537.00
"	Electricity Charges	26,895.00	17,185.00	"	ISO 42001-Lead Implementer Program	4,00,000.00	-
"	Founder's Day expenses	49,530.00	1,11,960.00	"	ISO 27001 & 27701 Fees	3,42,680.00	10,47,857.00
"	Honorarium Paid	2,50,750.00	1,44,500.00	"	Local Chapter Fees	10,81,614.41	6,73,567.70
"	Insurance	29,991.00	30,991.00		Other Income		
"	Donation	5,000.00	-	"	Bank Interest (FD)	2,78,204.70	42,685.00
"	Mail Chimp Expenses	60,750.00	36,251.12	"	Miscellaneous Income	1,087.13	832.00
"	Meeting Expenses	11,462.00	4,048.00				
"	Office Expenses	32,842.00	25,093.70				
"	Payment Gateway Charges (E-Billing)	97,377.23	55,582.87	By	Excess of Expenditure		17,31,743.50
"	PDM Expenses	15,640.00	3,05,665.50	"	Over Income		
"	Postage & Courier Expenses	108.00	27,506.00				
"	Printing & Stationery	14,554.00	5,622.00				
"	Telephone Expenses	44,556.00	42,554.00				
"	Website Expenses	4,66,500.00	4,77,550.00				
"	Property & Water Tax	56,594.00	47,981.00				
"	Repairs & Renewals	-	1,200.00				
"	Salary & Bonus	5,10,000.00	4,19,250.00				
"	Travelling & Conveyance	54,443.00	49,500.00				
"	Zoom charges	1,31,500.00	44,036.10				
"	ICC 2023-Rank Holders Award	31,947.00	-				
"	ICC Expenditure	53,54,677.24	39,93,352.33				
"	ISO 27001 & 27701 Expenses	2,64,690.00	8,99,000.00				
"	Gamified Cyber SecurityWorkshop Expenses	-	29,014.20				
"	DPA 2011 Seminar expenses	-	68,000.00				
"	Excess of Income	12,49,494.16					
"	Over Expenditure						
Total		90,04,921.12	72,63,568.21	Total		90,04,921.12	72,63,568.21


"As per books of accounts produced and
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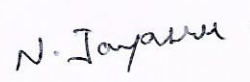
for N Sathiyamoorthy & Associates,
Chartered Accountants,

Date : 04-09-2024



President




Secretary


Treasurer




(N Sathiyamoorthy)
Partner, M No.209101
UDIN: 24209101BKCADN1833

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 01/04/2023 to 31/03/2024

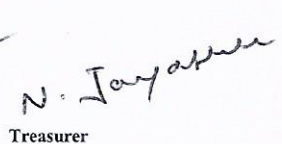
Receipts	2023-2024 Rs.	2022-2023 Rs.	Payments	2023-2024 Rs.	2022-2023 Rs.
To Opening Balance:-			" Annual General Body Meeting Expenses	6,000.00	4,560.00
Cash in Hand	8,264.30	6,265.80	" Annual Maintenance Cost	11,161.20	-
Cash at Bank:-			" Audit fee	62,400.00	15,000.00
ICICI Bank	10,852.64	10,852.64	" Bank Charges	4,472.78	4,726.02
Canara Bank	1,08,037.50	72,732.17	" CISA Review Course Expenses	20,340.00	-
HDFC Bank	4,354.93	3,37,065.23	" Computer Maintenance	4,950.00	12,650.00
CISA Crash Course Fees	2,58,900.00	1,02,030.00	" Electricity Charges	26,895.00	17,185.00
CISA Review Class Fees	94,500.00	67,500.00	" Founder's Day Expenses	12,630.00	55,160.00
CISM Crash Course Fees	1,05,023.00	39,000.00	" Honorarium paid	2,50,750.00	1,45,213.50
CRISC Review Course Fees	1,09,500.00	15,000.00	" Insurance	29,991.00	30,991.00
GST Collected	9,58,173.39	5,12,951.04	" Investments-Canara Bank	68,00,000.00	4,00,000.00
Bank Interest (FD)	1,66,465.70	42,685.00	" Donation	5,000.00	-
Investment - Canara Bank	60,12,768.72	20,47,762.00	" ISO 27701 Expenses	2,64,690.00	8,99,000.00
Miscellaneous Income	1,067.79	835.00	" Mail Chimp Expenses	70,500.00	36,251.12
Sponsorship	25,30,000.00	4,00,000.00	" Meeting expenses	11,462.00	4,048.00
Received from Sundry Debtors	5,476.00	10,91,500.00	" Office Expenses	32,842.00	25,081.02
Received from HO	3,21,735.00	-	" Payment Gateway Charges (E-Billing)	97,377.23	55,587.85
Rank Holders Award Endowment	2,45,000.00	-	" PDM expenses	15,240.00	31,485.00
ISO 42001- Lead Implementor Program	4,00,000.00	-	" Postage & Courier Expenses	108.00	54.00
Income Tax Refund	5,748.00	-	" Printing & Stationery	9,154.00	2,482.00
ISO 27701 Fee	3,42,680.00	10,47,857.08	" Property & Water Tax	56,594.00	47,981.00
Local Chapter Fees	10,81,614.41	4,96,613.78	" Professional Charges	5,084.00	15,000.00
Cyber Security Course Fees	1,12,700.00	-	" Repairs & Renewals	-	1,200.00
ICC Delegate Fees	36,69,261.88	15,98,537.09	" Salary & Bonus	5,10,000.00	4,19,250.00
DPA 2011 Seminar Delegate Fees	-	1,05,592.30	" TDS	1,97,157.00	2,53,419.00
Gamified Cyber SecurityWorkshop Fees	-	94,223.44	" Telephone Expenses	44,556.00	42,554.00
			" Travelling & Conveyance	54,093.00	49,500.00
			" ICC 2023 - Rank Holders Award	500.00	-
			" Gamified Cyber SecurityWorkshop Expenses	-	5,216.00
			" Payment to Sundry Creditors	62,23,415.12	43,81,090.90
			" Website Expenses	4,66,500.00	4,77,550.00
			" Zoom Charges	1,04,500.00	35,036.10
			" ICC Expenditure	2,92,009.70	3,24,331.58
			" Deposits	1,39,512.00	92,450.00
			" Foundation of Data Protection Professionals	-	73,440.00
			Closing Balance:-		
			" Cash in Hand	2,480.60	8,264.30
			Cash at Bank:-		
			" ICICI Bank	10,852.64	10,852.64
			" Canara Bank	7,04,551.06	1,08,037.61
			" HDFC Bank	4,354.93	4,354.93
Total	1,65,52,123.26	80,89,002.57	Total	1,65,52,123.26	80,89,002.57

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Date : 04-09-2024


President


Secretary


Treasurer

for N Sathiyamoorthy & Associates,
Chartered Accountants,



(N Sathiyamoorthy)
Partner, M No.209101

UDIN: 24209101BKCADN1833



Balance Sheet as at 31/03/2024

Liabilities		31-03-2024 Rs.	31-03-2023 Rs.	Assets		31-03-2024 Rs.	31-03-2023 Rs.
Corpus Fund		19,07,375.85	19,07,375.85	Fixed Assets	9,20,693.08		9,20,693.37
General Fund	52,22,154.45			Less: Depreciation	1,10,012.69	8,10,680.39	
Less: adjustment Accrued Interest	14,22,407.80			Current Assets:			
Less: Tds Receivable	5,14,476.89			Investment -Canara Bank FD		46,00,000.00	34,32,591.31
Add: Excess of Income over Expenditure	12,49,494.16	45,34,763.92	52,22,154.45	Accrued interest		76,600.00	18,02,585.21
Endowment Fund received from Members for giving award		4,24,000.00	1,79,000.00	TDS Receivable		2,07,371.00	5,20,224.89
TDS payable		4,348.00	15,605.00	Telephone Deposit		3,200.00	3,200.00
Provisions (Schedule-II)			15,000.00	Receivable from Head office			1,34,945.00
Sundry Creditors		-	50,020.00	Duties & Taxes		3,31,647.15	4,43,406.04
				Prepaid Expenses		1,18,750.00	
				Closing Balance:-			
				Cash in Hand		2,480.60	8,264.30
				Cash at Bank:-			
				ICICI Bank	10,852.64		
				Canara Bank	7,04,551.06		
				HDFC Bank	4,354.93	7,19,758.63	1,23,245.18
				Advances paid			
Total		68,70,487.77	73,89,155.30	Total		68,70,487.77	73,89,155.30

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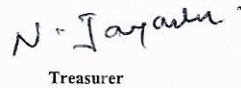
Date : 04-09-2024



President




Secretary

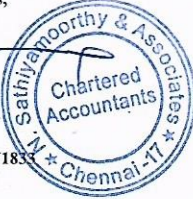


Treasurer

for N Sathiyamoorthy & Associates,
Chartered Accountants,


(N Sathiyamoorthy)
Partner, M No.209101

UDIN: 24209101BKCADN1833



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Depreciation Schedule for the period From 01/04/2023 to 31/03/2024

Particular	O/B. as on 01-04-2023 Rs.	Additions		Deletion	Total Rs.	Depreciation		WDV as on 31-03-2024 Rs.
		More than 180 days Rs.	Less than 180 days Rs.			Rate %	Amount Rs.	
Building	4,34,039.51	-	-	-	4,34,039.51	10.00	43,403.95	3,90,635.56
Furniture & Fixtures	2,38,180.67	-	-	-	2,38,180.67	10.00	23,818.07	2,14,362.61
Electrical Fittings	22,135.34	-	-	-	22,135.34	10.00	2,213.53	19,921.80
Office Equipments	21,390.39	-	-	-	21,390.39	15.00	3,208.56	18,181.83
Airconditioner	56,415.66	-	-	-	56,415.66	15.00	8,462.35	47,953.31
Computer	3,466.02	-	-	-	3,466.02	40.00	1,386.41	2,079.61
Books	-	-	-	-	-	40.00	-	-
Interactive Screen	1,22,025.49	-	-	-	1,22,025.49	15.00	18,303.82	1,03,721.66
Inverter	23,040.00	-	-	-	23,040.00	40.00	9,216.00	13,824.00
Total	9,20,693.08	-	-	-	9,20,693.08		1,10,012.69	8,10,680.39

President

Secretary

Treasurer

