

40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter



THE INSTITUTE OF  
**Company Secretaries of India**

भारतीय कम्पनी सचिव संस्थान

IN PURSUIT OF PROFESSIONAL EXCELLENCE

Statutory body under an Act of Parliament

(Under the jurisdiction of Ministry of Corporate Affairs)

HYDERABAD  
CHAPTER

# 40<sup>TH</sup> ANNUAL REPORT 2020-21

**# ICSI Hyderabad Chapter**

**ICSI CoE Building, Survey No.1, IDA, Uppal**

**Near Mallikarjuna Swamy Temple, Genpact Road, Hyderabad**

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### CHAIRMAN'S MESSAGE

*Good, better, best. Never let it rest. 'Til your good is better and your better is best - St. Jerome*

Dear Treasured Colleagues,

The sacred journey of the ICSI Hyderabad Chapter for the service of esteemed members has been a fortunate and interesting phase of my life as a Chairman of this Prestigious ICSI Hyderabad Chapter that has brought up special moments of celebrations, joys, hardships, and never-ending lessons. I am happy the legacy that has been built by our successive Chairman's/ Chairperson's of the ICSI Hyderabad Chapter including my father as a member and a past chairman brings me joy and compounded responsibility as a Chairman.

Ironically, the years 2020 and 2021 will remain in the minds of the people for a very long time that has brought a lot of hardships. COVID19 pandemic had its bearing on our Chapter too and we have lost few Company Secretaries and dear ones and we express our healing prayers to the bereaved family members to withstand the irreparable loss. Of course, "Sweet are the fruits of Adversity", the years also have the profound effect on the lives of the people and changed the thinking of many of us for good, reminding the cherished human values and reiterated the importance of health.

The legacy of conducting has been continued at the Chapter level, from the physically held seminars to virtually held webinars. While during the first four months, the Chapter could conduct the physical meetings amid Covid norms. Since then and now, the virtually held webinars, workshops, conferences have become day-to-day matters. Our Chapter played an important role in striking interaction with the Headquarters, Regional Council, Members, Student Dignitaries, Celebrities, Officials, and ICSI staff. With missionary zeal, the Chapter could provide the best of training and education facilities by organizing programs like MSOP, EDP, One Day Orientation, Career Awareness, and Investor-Friendly Programs. I would also like to mention that the Chapter played a catalyst towards the positive role in building programs on the PAN India level.

The recent PCS week celebrations wherein week along webinars have been addressed by Galaxy of Speakers and Dignitaries coming from the length and breadth of the country is a testimony to the capability of our Chapter which would not happen but for the proactive participation of all the stakeholders. Within the permutations and limitations, we would like to conduct the professional and Chapter activities with missionary zeal and I positively look forward to the continuous patronage from our esteemed and dynamic members of the twin cities of Hyderabad.

One thing that has been lingering on the back of my heart for that matter in the hearts of all our members is to have a new building at the ICSI Hyderabad Chapter premises at Anand Nagar, Hyderabad. Our request for the same is under the consideration and I appeal and wish that the decade dream comes true very soon.

On behalf of the ICSI Hyderabad Chapter, I would like to thank all the Members, Students, Chief Guests, Guest Speakers for their continuous support and encouragement. I would also like to thank my beloved colleagues at the Managing Committee and the staff at the Chapter for their unending support.

My prayer: *"Tamaso ma jyothirmaya - Oh! God lead me from darkness to Light"*

**Yours Sincerely,**

**CS Navajyoth Puttaparthi**  
**Chairman**  
**ICSI Hyderabad Chapter**

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<b>Managing Committee</b>	
CS Navajyoth Puttaparthi	Chairman
CS Sudhir Kumar Pola	Vice- Chairman
CS Tangirala Lalitha Devi	Secretary
CS Akshita Surana	Treasurer
CS Palvai Vikram Reddy	Member
CS Radha Krishna Sista	Member
CS Raja Mogili Amirishetty (Dr.)	Member
CS Ahalada Rao V (Dr.)	Council Member & Ex-Officio Member, ICSI-Hyd. Chapter
CS Rajavolu Venkata Ramana	Treasurer, SIRC & Ex-Officio Member, ICSI-Hyd. Chapter
Shri Josekutty V.E.	Registrar of Companies, MCA, Telangana & Co-opted Member
Mr. V Srinivas	Executive Officer

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### Details of Sub-Committees of the ICSI–Hyderabad Chapter for the year 2021

<b>Sl. No.</b>	<b>Name of the Sub-Committee</b>	<b>Name of the Chairman and Members of the Sub Committee</b>
1	Students Facilities Sub Committee	CS Navajyoth Puttaparthi -Chairman CS Ravi Raghavan Kotla CS Kiran Kumar Gupta
2	Members Facilities Sub Committee	CS Palvai Vikram Reddy –Chairman CS Manepalli Manisha CS Pasham Bhoopal Reddy
3	Training and Placement Sub Committee	CS Sudhir Kumar Pola -Chairman CS Manjula Aleti CS Srinivas Vengala CS P K Raman Sai CS U K Gayathri
4	Company Secretaries Benevolent Fund Sub-Committee	CS Radha Krishna Sista –Chairman CS Krishna Rao Inturi CS Udaya Chandra Yemmanuru
5	Practising Company Secretaries Sub Committee	CS Tangirala Lalitha Devi - -Chairperson CS Tasneem Shariff CS Subhash Kishan Kandrapu
6	Inter Institutional Sub Committee	CS Akshita Surana –Chairperson CS Nitin Bajaj CS Shilpa Bung
7	Information Technology Sub Committee	CS Navajyoth Puttaparthi – Chairman CS Udayan Abhilash Shukla CS Abhinay Yenumula

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### STATUTORY AUDITORS

Brahmayya & Co.  
No 403 & 404, Golden Green Apartments  
Erramanzil Colony  
Hyderabad, Telangana 500082

### INTERNAL AUDITORS

M/s. VSPN & Co.  
Chartered Accountants  
Flat No.4, Rukmini Apartments  
Yousufguda Check Post  
Hyderabad -500 045

### BANKERS

State Bank of India  
Indian Overseas Bank  
ICICI Bank

### CHAPTER OFFICE

*# ICSI Hyderabad Chapter, ICSI CoE Building  
Survey No.1, IDA, Uppal, Near Mallikarjuna Swamy Temple, Genpact Road  
Hyderabad -500 039*

*Email: [hyderabad@icsi.edu](mailto:hyderabad@icsi.edu), [www.icsi.edu/Hyderabad](http://www.icsi.edu/Hyderabad)  
Phones: 040-27177721/ 27177724/ 27177728 Mobile: 9491989900*

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### DETAILS OF THE STAFF OF THE ICSI-HYDERABAD CHAPTER

Sl. No.	Emp. Name & Emp. Code	Nature of Works
1	V Srinivas (E0300) Officer Incharge	<ul style="list-style-type: none"><li>Over all work of Hyderabad Chapter</li></ul>
2	V P C Sharma (E0263) Executive Admin  <i>Retired from the services on 30.04.2021</i>	<ul style="list-style-type: none"><li>Organizing Career Awareness and Investor Awareness Programmes</li></ul>
4	G Srikanth (E0603) Sr. Executive Assistant	<ul style="list-style-type: none"><li>Finalisation of Annual Accounts</li></ul>
5	M.B. Praveen Kumar (E0729) Jr. Executive Assistant	<ul style="list-style-type: none"><li>Sale of Publications, Class Room Teaching &amp; Student Services</li></ul>

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**HYDERABAD  
CHAPTER**

### **Notice for 40<sup>th</sup> Annual General Meeting**

To  
The Members  
The ICSI – Hyderabad Chapter

NOTICE is hereby given that the 40<sup>th</sup> Annual General Meeting of The ICSI – Hyderabad Chapter will be held on Monday, the 28<sup>th</sup> day of June 2021 at 11.00 am through Video Conferencing to transact the following business:

1. To receive, consider, approve and adopt Audited Balance Sheet as at 31<sup>st</sup> March, 2021, the Income & Expenditure account for the year ended on that date, Report of the Managing Committee and the Auditors' Report thereon.
2. To appoint M/s. Brahmayya & Co., Chartered Accountants, Hyderabad as Statutory Auditors and to fix their remuneration for the Financial year 2021-22.

**For and on behalf of the Managing Committee  
The ICSI – Hyderabad Chapter**

**CS Tangirala Lalitha Devi  
Secretary**

Place: Hyderabad  
Date: 12.06.2021

Note: Members are requested to send their queries, if any, to the Chapter or seek any clarifications or information, in writing or by e-mail on the matters pertaining to Annual Accounts latest by 25<sup>th</sup> June, 2021.



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### **REPORT OF THE MANAGING COMMITTEE FOR THE YEAR 2020-2021**

The Managing Committee of the Institute of Company Secretaries of India Hyderabad Chapter has pleasure in presenting the 40<sup>th</sup> Annual Report and the Audited Accounts of the Chapter for the financial year ended 31<sup>st</sup> March, 2021 together with Auditors' Report thereon.

During the year under review (the financial year 2020-2021), the Chapter generated a surplus of Rs.26,17,687/- as against Rs. 46,36,828/- for the financial year 2019-20 after meeting the cost of maintenance of the Chapter, which, in our opinion, was possible only with the support from all the Members, Students, Leadership Team, Sponsors, the staff and all other patrons who have been associated with the Hyderabad Chapter. We take this opportunity to once again thank all the members for their continued and consistent support.

Due to COVID-19 pandemic and lockdown for a longer period during the year, the chapter could not conduct the physical programmes and class room teaching and Annual Participation Scheme also could not be released. As a result, when compared to the previous year (2019-20) the surplus during the current year 2020-21 is decreased.

*The important achievements and activities of the Chapter are reported hereunder:*

### **IMPORTANT PROGRAMMES/ACTIVITIES DURING THE YEAR 2020-21**

The ICSI Hyderabad Chapter has always been ahead in taking innovative initiatives to excel in providing its services to students, members and corporate and stands as a role model to inspire all other chapters in the country to think and do things differently. The major initiatives taken by ICSI Hyderabad chapter during my tenure:

#### **For the Benefit of Students and Members:**

##### **For Members:**

- Webinar on Analysis of Company Fresh Start Scheme 2020 and MCA Updates during Covid-19;
- Webinar on Amendments in LODR and Compliance during Covid-19;
- Webinar on Critical Aspects Convening Board and General Meeting through Video Conference;
- Overview of provisions for setting up Branch / Liaison Offices and Recent FDI updates;
- Critical Aspects of GST- Role of CS and GST updates;
- Practical Aspects of Secretarial Audit;
- Recent Developments in IBC on Corporate Insolvency Process and Provisions Relating to Personal Guarantors;
- FEMA Compliances and Recent Developments in FDI;
- Survival and Growth of MSMEs - During and After COVID-19;

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- Webinar on Stamp duty on Issue and Transfer of Securities - Recent Amendments in Indian Stamp Act, 1899;
- Interactive session on Understanding of POSH and related Compliances ;
- Webinar on Corporate Sustainability & Growth-Breaking Barriers;
- Funding of MSME Jointly with ICAI (Cost);
- Discussion on "Companies Fresh Start Scheme, 2020 (CFSS-2020);
- Role of CMA & CS in MSMEs Jointly with ICAI (Cost);
- Teachers Conference (virtual) on Empowering The Teachers;
- MCA Updates & Interactive Meeting with RD (SER) and ROC, Telangana;
- Sprawling Governance in Grassroots;
- ICSI 52<sup>nd</sup> Foundation Day Celebrations- ICSI Hyderabad Chapter organising -Fit India – Fit ICSI: Zumbathon through webinar mode;
- Economic revival through Capital Markets Post Covid -19;
- Advantages of our Own Articles of Association vis-a-vis Table F Model Articles & Purpose of Entrenchment Clauses;
- Case Study on Warren Buffett;
- Half Day Seminar on NCLT e-Practice & Form MGT-8: Applicability, Compliance Aspects & Penalties;
- Half Day Seminar on Intricacies of MCA e-Governance;
- Half Day Seminar on Company Law Updates & Insights into CSR Amendments;
- Half Day Seminar on Practical aspects of Share Purchase Agreement & Share Subscription Agreement & Critical Aspects of Opinion Drafting;
- Seminar On IPO Practicalities & Annual Fellowship Meet;
- H/D Seminar on International Women's Day, 2021 – Choose to Challenge;
- One Day Seminar on NCLT-Spectrum of Opportunities; &
- H/D Seminar on Corporate Social Responsibility & Enterprise Risk Management.

### **Webinars**

- Analysis of Company Fresh Start Scheme 2020 and MCA Updates during Covid-19;
- Amendments in LODR and Compliance during Covid-19;

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- Critical Aspects Convening Board and General Meeting through Video Conference;
- Overview of provisions for setting up Branch / Liaison Offices and Recent FDI updates;
- Critical Aspects of GST- Role of CS and GST updates;
- Practical Aspects of Secretarial Audit;
- Recent Developments in IBC on Corporate Insolvency Process and Provisions Relating to Personal Guarantors;
- FEMA Compliances and Recent Developments in FDI;
- Survival and Growth of MSMEs - During and After COVID-19;
- Stamp duty on Issue and Transfer of Securities - Recent Amendments in Indian Stamp Act, 1899;
- Interactive session on understanding of POSH and related compliances;
- Funding of MSME Jointly with ICAI (Cost);
- Companies Fresh Start Scheme, 2020 (CFSS-2020);
- Role of CMA & CS in MSMEs Jointly with ICAI (Cost);
- MCA Updates & Interactive Meeting with RD (SER) and ROC, Telangana;
- Sprawling Governance in Grassroots;
- ICSI 52nd Foundation Day Celebrations- ICSI Hyderabad Chapter organising -Fit India – Fit ICSI: Zumbathon through webinar mode;
- Advantages of our Own Articles of Association vis-a-vis Table F Model Articles & Purpose of Entrenchment Clauses ; &
- Case Study on Warren Buffett.

### **For Students:**

- Activation of Online Class Room Teaching;
- Online Quiz contests for Students;
- Online Session on life skills;
- Faculty induction Programme;
- Launch of special online initiatives for students - Mock tests;
- Samadhan Diwas - Zero Grievance Day;
- Celebration of Career Awareness Week on pan India Basis;

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- Kargil Victory day- Essay writing competition (Topic: Role of auditing in context of armed forces);
- Online Programme for students (How to appear in interview);
- Challenges faced by Company Secretaries during Corona virus and lockdown period;
- Video bytes of All India Rank holders of Class Room Teaching;
- Webinar for CS Students on Appointment and Remuneration of KMP's- Practical and Examination Aspect; &
- 21st National Conference of Student Company Secretaries – Yuvotsav 2021.

All the seminars with the specific subject orientation were well appreciated by all the members and students.

### **Virtual Teachers Conference on Empowering the Teachers held on 7.9.2020**

On occasion of Teachers Day – the Institute of Company Secretaries of India - Hyderabad Chapter organized Teachers Conference on empowering the teachers through virtual platform on 7.9.2020 at 4:00 pm to 6.00 pm

Chief Guest, Shri N Ramachandra Rao, MLC graced the event and opined that the growth of commerce sector in the economy and the trainers/ teachers should be equipped with the present 21<sup>st</sup> century traits and technology to cope up and educate the present generation. He also mentioned that the Advocates and Company Secretaries (CS) are brothers in the field of commerce who are contributing in implementing the rules and regulations of law laid down by the government.

Empowering the teachers/ trainers in an efficient way by securing them with the basic needs in this pandemic is a must since they are a part of the economy and nation building.

Special Guests: CS Dr. PVS. Jagan Mohan Rao, Past President, the ICSI, Prof. V. Appa Rao, Professor & Dean, Faculty of Commerce, Prof. T. Krishna Kumar, Professor & Head Department of Commerce, Osmania University and CS Dr. V. Ahalada Rao, Central Council Member, ICSI participated in the same.

Guest Speaker: Adv. CS Dr. Rajkumar S. Adukia, Past Council Member ICAI motivated the Teachers.

Around 340 Professors / Lecturers / Faculties and Teachers from various Colleges / Universities from Telangana participated in this Conference.

### **46<sup>th</sup> Foundation day of ICSI Hyderabad Chapter (online) 10<sup>th</sup> August, 2020- Webinar on “Corporate Sustainability & Growth –Breaking Barriers”**

On the eve of the 46th Foundation Day Celebrations of the Institute of Company Secretaries of India (ICSI) Hyderabad Chapter on Monday, 10th August, 2020 organized a webinar on "Corporate Sustainability & Growth-Breaking Barriers" from 1.00 PM to 6.00 pm.

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**Shri T. Harish Rao, Hon'ble Minister of Finance, Government of Telangana** attended the webinar as a Chief Guest along with **CS Ashish Garg** President, the ICSI, **CS Nagender D Rao**, Vice President, the ICSI, **CS S Kannan**, Chairman Southern India Regional Council of the ICSI as the Special Guests, **CS Ahalada Rao V**, Central Council Member of the ICSI.

### 21<sup>st</sup> National Conference to Student Company Secretaries Yuvotsav – 2021

ICSI SIRC in association with ICSI Hyderabad Chapter organized 21<sup>st</sup> National Conference to Student Company Secretaries Yuvotsav – 2021 on 12.1.2021 at Hotel Abode, Hyderabad.

**Dr. (Smt.) Tamilisai Soundararajan**, Hon'ble Governor of Telangana has attended the Student Conference as a Chief Guest, **Shri G Kishan Reddy**, Hon'ble Minister of State for Home Affairs, Government of India, **Prof. S.M. Rahmatullah**, I/C Vice Chancellor, Maulana Azad National Urdu University, Hyderabad as Guest of Honors, **Shri Naraparaju Ramchander Rao**, Member of Telangana Legislative Council (MLC) has attended as Special Guest along with **CS Ashish Garg** President, the ICSI, **CS S Kannan**, Chairman Southern India Regional Council of the ICSI, **CS Ahalada Rao V**, Central Council Member

**Shri Sri Satya Gaura Chandra Dasa**, President, Hare Krishna Movement & Akshayapatra, Hyderabad has attended as Special Guest in the Valedictory session.

### ICSI Southern Convocation Ceremony

On 18<sup>th</sup> January, 2021 Hyderabad Chapter supported "Convocation Ceremony of The ICSI – SIRC" at Hotel ITC Kohenu, Hyderabad where in, **Shri M. Venkaiah Naidu, Hon'ble Vice President of India** was the Chief Guest and delivered the Convocation address. The other dignitaries at the Convocation were **Shri Md. Mohamood Ali**, Deputy Chief Minister & Hon'ble Minister for Home, Prisons and Fire Services

**CS Ashish Garg**, President, ICSI, and **CS Asish Mohan**, Secretary, ICSI distributed the certificates and Prizes to the meritorious students of the Institute.

### Half Day Seminar on NCLT e-Practice & Form MGT-8: Applicability, Compliance Aspects & Penalties

On 23.1.2021 Chapter organized a Half Day Seminar on NCLT e-Practice & Form MGT-8: Applicability, Compliance Aspects & Penalties" 23.1.2021 at G P Birla Centre. **CS S. Chidambaram**, PCS and **CSD V M Gopal**, PCS were the speakers of the session.

### Half Day Seminar on Intricacies of MCA E-Governance

On 4.2.2021 Chapter organized Half Day Seminar on Intricacies Of MCA E-Governance at G P Birla Centre where in the session was addressed by **Shri V E Josekutty**, Registrar of Companies (ROC), MCA and **Shri Shashi Raj Dhara**, Joint Director, Officials of RD(SER), MCA, Hyderabad,

### Half Day Seminar on Company Law Updates & Insights into CSR Amendments

On 12.02.2021 Chapter organized Half Day Seminar On Company Law Updates & Insights Into CSR Amendments at G P Birla Centre where in the session was addressed by **CS Manoj Kumar Koyalkar**, PCS and **CS Pavan Kumar Bhattiprolu**, PCS.

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### **Half Day Seminar on Practical Aspects of Share Purchase Agreement & Share Subscription Agreement & Critical Aspects of Opinion Drafting**

On 19.2.2021 Chapter organized Half Day Seminar On Practical Aspects Of Share Purchase Agreement & Share Subscription Agreement & Critical Aspects Of Opinion Drafting at G P Birla Centre where in the session was addressed by CS Lokesh Agarwal, LA & Associates and CS Noorul Hassan, Lakshmi Kumaran & Sridharan Attorneys.

### **Seminar on IPO Practicalities and Annual Fellowship Meet 2021**

On 6.3.2021 chapter organized Seminar on IPO Practicalities at Chiraan Fort Club, Hyderabad where in the session was addressed by CS P S Rao, PCS, CS Vikas Sirohiya, PCS, CS Ruchita Malpani, PCS and CS Mohit, PCS.

**Annual Fellowship Meet 2021:** One of its kinds in the family of ICSI. Many fun activities & attractions were organized by the Chapter for a lovely evening to all our CS members and their families.

Special Attractions of the AFM 2021 were: Mr. Abhinav Gomatam, Film Actor, (“Ee Nagaraniki Emaindi” Film Fame), Ms. Spandana Palli, Film Actress (“Play Back” Film Fame), Mr. Neelakantha Bhanu Prakash, World’s Fastest Human Calculator and Special Mr. Rocking Rakesh & Team, Comedian, (Jabardasth Fame) graced the occasion and made the evening an eventful one

### **International Women’s Day**

On the eve of International Women’s Day chapter organized a Programme on “CHOOSE TO CHALLENGE” on 8<sup>th</sup> March chapter at G P Birla Centre where in address by Special Guest Dr. D. Priyanka, Ophthalmologist, Dr. Priyanka’s Eye Care, Special Guest, Dr. G M Subba Rao, Scientist ‘E’, ICMR, National Institute of Nutrition, Special Guest, Shri Ganesh, Self Defense Trainer and Shri Emraan Artistry, Makeup artist honored the event and presented their insights on the importance of Women and also activities were held for the benefit of members.

### **One Day Seminar on NCLT-Spectrum of Opportunities**

On 21<sup>st</sup> March, 2021 Chapter organized one day seminar on NCLT-Spectrum of Opportunities at PGRRCD, OU where in the session was addressed by CS Dr. P Bhaskara Mohan, Senior Advocate and Former NCLT Judicial Member as a Special Guest.

### **MoU for Academic Collaboration with Universities**

On the occasion of Yuvotsav, 2021 Chapter organized MoU signing ceremony of ICSI Academic Collaboration with Maulana Azad National Urdu University (MANUU), Hyderabad. Where in address by CS Ashish Garg, President, ICSI, Prof. S.M. Rahmatullah, I/C Vice Chancellor, Maulana Azad National Urdu University Hyderabad, Prof. Siddiqui Mohd. Mahmood, Registrar, Maulana Azad National Urdu University, CS S. Kannan, Chairman, SIRC.

MoU Signing by ICSI - Shri A K Srivastava, Director and MANUU - Prof. Siddiqui Mohd. Mahmood, Registrar.

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### Opening of New Study Centers

18<sup>th</sup> December, 2020 “ICSI-Karimnagar Study Centre Opening Ceremony (MoU) held at SRM Degree & PG College, Karimnagar.

On 11.12.2021 “ICSI-Khammam Study Centre Opening Ceremony (MOU) held at Kavitha Memorial Degree College, Khammam.

### Co-option:

The Managing Committee of the ICSI Hyderabad Chapter has co-opted the following person on the Committee for the year 2021: Shri Josekutty V.E, Registrar of Companies, Telangana.

### The Managing Committee also places on record its appreciation to the following sponsors:

- ❖ Net Play Sports Pvt Ltd
- ❖ Dr Priyanka's Eye Care
- ❖ Green Waves Environmental Solutions
- ❖ SBCPL - Sri Balaji Cement And Power Ltd
- ❖ Aurobindo Pharma Limited
- ❖ Lakshmi Kumaran & Sridharan
- ❖ GMVDR Associates
- ❖ Natco Pharma Ltd
- ❖ P.S. Rao & Associates.
- ❖ R & A Associates,
- ❖ Vishwa Vishwani Institute of Systems & Management
- ❖ Hetero Drugs
- ❖ Sujatha Degree & PG College
- ❖ Ideal Degree College for Women
- ❖ Spoorthy Women's Degree College
- ❖ CS T. Anil Kumar
- ❖ SRM Degree & PG College
- ❖ DVM Degree & PG College
- ❖ Don Bosco
- ❖ SGP Associates, Company Secretaries
- ❖ CS S Kannan
- ❖ Gold Vistas Investor Services Pvt Ltd

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- ❖ CS A.V.V.S.S.CH.B. Sekhar Babu
- ❖ CS R. Padma
- ❖ CS Sessa Sai
- ❖ CS Raghava Reddy

### **ACTIVITIES OF SUB COMMITTEES:**

#### **Class Room Teaching & Students Facilities:**

Chapter organized various programmes such as Teachers Congruence, All India Company Law Quiz programmes, Personality Development programmes. Chapter also conducted 87 Career Awareness Programmes among Junior, Degree and Post Graduate Colleges in twin cities and other Cities in Telangana wherein 6149 students were addressed. More than 190 students have undergone oral coaching at the classes conducted by the Chapter during the year under review.

#### **Professional Development:**

The Chapter organized (16) Study Circle Meetings; (01) Interactive Meetings; (11) Paid Seminars/Workshops including (03) Joint programmes and invited speakers from various fields viz., Corporate; Professionals; Industry, Academics and Regulators.

#### **Practicing Company Secretaries:**

The Chapter conducted (01) programmes / interactive meetings for the benefit of practicing members on topics of professional interest and relevance.

#### **Training & Placement:**

Chapter conducted One (1) '2 Days Induction Programme' One (1) 15 Days Class Room EDP and Six (6) One Day Orientations Programmes.

The Chapter regularly receives requests from various companies/placement agencies for providing placement opportunities for Company Secretaries and the Chapter has forwarded the same to the Companies/Agencies concerned. Details about placement opportunities/conduct of training programmes were uploaded on the ICSI Website from time to time. Chapter has also initiated a display of placement opportunities on the Chapter's Notice Board. Information relating to placement opportunities was also emailed to members from time to time.

#### **Information Technology:**

Computers in the Chapter office were inter-connected through LAN connection for administrative convenience. Data relating to various activities of the Chapter and details of the Managing Committee Members of the Chapter were uploaded on the web-page of the Hyderabad Chapter for dissemination of information amongst its Members, Students and the general public. All other activities of the Chapter have been fully computerized.

#### **Inter-institutional:**

The Hyderabad Chapter has organized (03) Joint programmes with Osmania University & ICAI during the financial year.



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### **Public Relations:**

The Chapter has met some senior officials of various Institutions and also some Government officials as follows:

Shri M. Venkaiah Naidu, Hon'ble Vice President of India;

Dr. (Smt.) Tamilisai Soundararajan, Hon'ble Governor of Telangana;

Shri G Kishan Reddy, The Hon'ble Minister of State for Home Affairs, Govt. of India;

Shri Md. Mohamood Ali, Deputy Chief Minister & Hon'ble Minister for Home, Prisons and Fire Services;

Shri T Harish Rao, Hon'ble Minister for Finance, state of Telangana;

Shri N Ramchander Rao, Member of Telangana Legislative Council (MLC) Graduates' constituency for Hyderabad;

Prof. S.M. Rahmatullah, I/C Vice Chancellor, Maulana Azad National Urdu University Hyderabad;

Shri Sri Satya Gaura Chandra Dasa, President, Hare Krishna Movement & Akshayapatra, Hyderabad;

Mr.B K Mohanty Regional Director [SER], Ministry of Corporate Affairs, Hyderabad;

Shri Joseph Kutty V.E, ROC, MCA, Hyderabad;

CS Ashish Garg, President, The ICSI;

CS Nagendra D Rao, Vice President, The ICSI;

CS Ashish Mohan, Secretary, The ICSI;

Smt Mothe Srilatha, Deputy Mayor, GHMC;

CS S Kannan, Chairman, The ICSI-SIRC;

CS N Balasubramanian, Vice Chairman, The ICSI-SIRC;

Prof V Appa Rao, Dean, Osmania University;

Prof Sanam Fathima Begum, Dean, Moulana Azad National Urdu University;

Prof T Krishna Kumar, HoD Commerce, Osmania University;

Shri Sasiraj Dhara, Joint Director, RD Office, MCA, Hyderabad;

### **Internal Audit:**

As per the ICSI guidelines, the chapter engaged M/s. VSPN & Co., Chartered Accountants as internal auditors and the reports were forwarded along with the Quarterly Reports to the ICSI HQ.

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### **Transfer to Building and Land Acquisition Reserve:**

An amount of Rs.10,00,000/- was earmarked to Building and Land Acquisition Reserve out of the surplus made during the year.

An amount of Rs.7,18,705/- shown under the head of 'Other Non Current Assets' as against contribution to Chapter Building was being carried on from the year 1992 in the books of accounts maintained by the Chapter every year.

It is to bring to the notice of the members that there is a communication from the Head Quarters that the said amount has to be maintained on permanent basis.

### **Technology Development Fund**

An amount of Rs.2,50,000/- was earmarked to Technology Development Fund out of the surplus made during the year

### **List of VIPs / Guests who graced various Programmes / visited the Chapter**

Apart from CS Ashish Garg, President, CS Nagendra D Rao, Vice President, Past Presidents & CS [Dr] PVS Jagan Mohan Rao & CS Datla Hanumanta Raju, Present Central Council members, Council members and Regional Council Members, the following are few amongst other dignitaries who have graced various programs of our Chapter/ Institute during this year:

Shri M. Venkaiah Naidu, Hon'ble Vice President of India;

Dr. (Smt.) Tamilisai Soundararajan, Hon'ble Governor of Telangana;

Dr. (Smt.) Tamilisai Soundararajan, Hon'ble Governor of Telangana;

Shri G Kishan Reddy, The Hon'ble Minister of State for Home Affairs, Govt. of India;

Shri Md. Mohamood Ali, Hon'ble Deputy Chief Minister and Minister for Home, Prisons and Fire Services;

Shri T Harish Rao, Hon'ble Minister for Finance, state of Telangana;

Shri N Ramchander Rao, Member of Telangana Legislative Council (MLC) Graduates' constituency for Hyderabad , Prof. S.M. Rahmatullah, I/C Vice Chancellor, Maulana Azad National Urdu University Hyderabad, Shri Sri Satya Gaura Chandra Dasa, President, Hare Krishna Movement & Akshayapatra, Hyderabad;

**From MCA:** Shri B K Mohanty, Regional Director [SER], Ministry of Corporate Affairs, Hyderabad, Shri Joseph Kutty ROC, Ministry of Corporate Affairs, Hyderabad, Shri R C Mishra, Registrar of Companies, Ministry of Corporate Affairs, Hyderabad;

CS Divesh Goyal, Delhi, CS Shailashri Bhaskar, Mumbai, CS Sundareshan Jayamoorthi, Bangalore, CS A Sekar, Practicing Company Secretary, Mumbai, CS P K Mittal, Advocate, Delhi, CS Dr. C. V. Madhusudhanan, KSR and Co, Shri Ashish Makheja –IP Delhi, CS R Sridhar Grant Themton India LLP and GMVD Rao, Hyderabad, CS Amit Gupta, Member, ICSI NIRC, CS Thirupal Gorige, PCS, Bengaluru, CS Madhavi Ganti, PCS, CS Saraswatula Sudhakar Vice president, Corporate & Secretarial, Reliance Industries Ltd, Mumbai, CS Dr. Kishore N K, CS D V M Gopal, PCS, Hyderabad, Dr. Avanish Kumar, Shri Pushpa Raj Singh, Shri Sanjay Jain, Shri Prajit Chandrasekhar, Shri Debasish Mishra, CMA B Mallikarjuna Gupta, CS Amit Gupta, CMA

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MD Riazuddin, CS U K Chaudhary, Past President, ICSI, CS Dr K S Ravichandran , Coimbatore, CS S Chidambaram, PCS, CS D V M Gopal, PCS, CS Manoj Kumar Koyalkar, PCS, CS Bhattiprolu Pavan Kumar, PCS, CS Lokesh Agarwal, LA & Associates, CS Noorul Hassan, Lakshmikumaran & Sridharan attorneys, CS P S Rao, Company Secretary in Practice, CS Vikas Sirohiya, Company Secretary in Practice, CS Ruchita Malpani, Company Secretary & Compliance Officer, CS Mohit Gurjar, Dr. D. Priyanka, Ophthalmologist, Dr. G M Subba Rao, Scientist 'E', ICMR National Institute of Nutrition, Shri Ganesh, Self Defense Trainer, Shri Emraan Artistry, Makeup artist, Dr. P Bhaskara Mohan, Former Judicial Member, NCLT & Advocate, Hon'ble High Court of Telangana, Shri Y Surya Narayana, Advocate, Hon'ble High Court of Telangana, CS R Ramakrishna Gupta , R&A Associates, CS Tapasvilal Deora, Tapasvilal Deora & Associates, CS Rajavolu Venkata Ramana, Treasurer, ICSI SIRC, CS Shujath Bin Ali, General Counsel & Chief Compliance Officer, Ramky Enviro Engineers Ltd.(KKR Portfolio Company), Adv. CS Dr. Rajkumar S. Adukia, Former Council Member ICAI, Business Growth and Motivational Coach, Member IFRS SMEIG London, FCA, FCS, FCMA, LL.B, MBA, Shri Shiva Charan, Zumba Trainer, CS Krishna Kuppachi, CS Udayan Abhilash Shukla, CS Udayan Shukla, CS A Lalitha swarup, CS Dr K Gopal, Shri Saurabh Chharia, Corporate Trainer, CS Rajnish C Popat, PCS.

### Disclosures:

The ICSI- Hyderabad Chapter paid the Faculty Honorarium to the following Managing Committee Members who have taken classes in Oral Coaching/Management Skills Orientation Programme/ Student Induction Programme and Academic Development programmes during the year.

Sl. No.	Name of the Managing Committee Member	O.C Class	MSOP	15 Days ADP	Exam General Observer
1	CS Palvai Vikram Reddy	25,200	-	-	-

### Details of Managing Committee Meetings:

During the Financial Year under review, 7 (seven) Managing Committee Meetings were held.

Details of Managing Committee Meetings and Attendance of Members at the Managing Committee Meetings conducted from 01.04.2020 to 31.03.2021 are as follows:

Sl. No.	Name of the Managing Committee Member	No. of Meetings attended
1.	CS Navajyoth Puttaparthi	7
2.	CS Sudhir Kumar Pola	7
3.	CS Tangirala Lalitha Devi	7
4.	CS Akshita Surana	5
5.	CS Palvai Vikram Reddy	7
6.	CS Radha Krishna Sista	7
7.	CS Raja Mogili Amirishetty (Dr.)	4

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8.	CS Ahalada Rao V (Dr.)	<b>7</b>
9.	CS Rajavolu Venkata Ramana	<b>7</b>

### List of Programmes organized by the ICSI-Hyderabad Chapter for the year 2020-21

Sl. No.	Date/Venue	Topic	Speakers	No. of Members Attended
1	14.5.2020 ONLINE	Analysis of Company Fresh Start Scheme 2020 and MCA Updates during Covid-19	Shri V E Josekutty, ROC, MCA CS Divesh Goyal, PCS	75
2	21.5.2020 ONLINE	Amendments in LODR and Compliance during Covid-19	CS Shailashri Bhaskar, Mumbai	75
3	28.5.2020 ONLINE	Critical Aspects Convening Board and General Meeting through Video Conference	CS Sundareshan Jayamoorthi, Bangalore	75
4	4.6.2020 ONLINE	Overview of provisions for setting up Branch / Liaison Offices and Recent FDI updates	CS A Sekar, Practicing Company Secretary, Mumbai	75
5	11.6.2020 ONLINE	Critical Aspects of GST- Role of CS and GST updates	CS P K Mittal, Advocate, Delhi	54
6	19.6.2020 ONLINE	Webinar on "Practical Aspects of Secretarial Audit"	CS Dr. C. V. Madhusudhanan Coimbatore	75
7	25.6.2020 ONLINE	Recent Developments in IBC on Corporate Insolvency Process and Provisions Relating to Personal Guarantors"	Shri Ashish Makhija, New Delhi	75
8	2.7.2020 ONLINE	FEMA Compliances and Recent Developments in FDI	CS R Sridhar, Chennai CS GMVD Rao, Hyderabad	75
9	9.7.2020 ONLINE	Survival and Growth of MSMEs - During and After COVID-19	CS Amit Gupta Lucknow	75
10	9.7.2020 ONLINE	" life skills"	CS Dr PVS Jagan Mohan Rao, Past President, ICSI	50
11	16.7.2020 ONLINE	Stamp duty on Issue and Transfer of Securities - Recent Amendments in Indian Stamp Act, 1899	CS Thirupal Gorige, PCS, Bengaluru	75
12	23.7.2020 ONLINE	Interactive session on understanding of POSH and related compliances	CS Madhavi Ganti, PCS	75
13	28.7.2020 ONLINE	Online Programme for students ( How to appear in interview)	CS Krishna Kuppachi	24

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14	30.7.2020 ONLINE	Webinar for CS Students on Appointment and Remuneration of KMP's- Practical and Examination Aspect)	CS Udayan Abhilash Shukla	100
15	10.8.2020 Online	46 <sup>th</sup> Foundation Day Celebrations Half Day  webinar on "Corporate Sustainability & Growth-Breaking Barriers -	Shri T Harish Rao, Hon'ble Finance Minister, Telangana as Chief Guest, CS Ashish Garg, President, the ICSI, CS Nagendra D Rao, Vice President, the ICSI, CS Ahalada Rao V, Council Member, the ICSI, CS S Kannan, Chairman, ICSI SIRC <u>Speakers</u> CS U K Chaudhary, Past President, ICSI CS Dr K S Ravichandran Coimbatore	75
16	15.8.2020 Physical	74 <sup>th</sup> Independence Day celebrations	CS Dr Ahalada Rao V, Central Council Member	35
17	16.8.2020	Webinar on Funding of MSME Jointly with ICAI (Cost)	Shri Pushpa Raj Singh Shri Sanjay Jain Shri Prajit Chandrasekhar Shri Debasish Mishra Moderator CMA B Mallikarjuna Gupta	42
18	20.8.2020 Online	Discussion on "Companies Fresh Start Scheme, 2020 (CFSS-2020)	Shri Josekutty V E, ROC CS Sriram P, Chennai	75
19	23.8.2020	Webinar on Role of CMA & CS in MSMEs Jointly with ICAI (Cost)	CS Amit Gupta CMA MD Riazuddin	25
20	7.9.2020 Online	Teachers Conference (virtual) on EMPOWERING THE TEACHERS	CS Dr. PVS Jagan Mohan Rao, Past President, the ICSI Prof. V Appa Rao, Professor & Dean, Faculty of Commerce, Osmania University Prof. T Krishna Kumar, Professor & Head, Department of Commerce, Osmania University Adv. CS Dr. Rajkumar S. Adukia Former Council Member ICAI, author of more than 300 books, business growth and motivational coach, Member IFRS SMEIG London, FCA, FCS, FCMA, LL.B, MBA	350

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21	25.9.2020 ONLINE	MCA Updates & Interactive Meeting with RD (SER) and ROC, Telangana	Shri Josekutty V.E, ROC Shri M P Shah Regional Director (SER)	75
22	2.10.2020 ONLINE	Sprawling Governance in Grassroots	Dr. Avanish Kumar	46
23	3.10.2020	ICSI 52nd Foundation Day Celebrations- ICSI Hyderabad Chapter organising -Fit India – Fit ICSI: Zumbathon through webinar mode	Dr. D. Priyanka Ophthalmologist Dr. Priyanka's Eye Care  Shri Shiva Charan Zumba Trainer	50
24	12.11.2020 ONLINE	Advantages of our Own Articles of Association vis-a-vis Table F Model Articles & Purpose of Entrenchment Clauses''	CS L Jayaraman, PCS	75
25	2.12.2020 ONLINE	Case Study on Warren Buffett	CS Dr N Kishore	40
26	12.1.2021 Online & Physical	Yuvotsav 21 <sup>st</sup> National Conference to Student Company Secretaries	Chief Guest Dr. (Smt.) Tamilisai Soundararajan Hon'ble Governor of Telangana Guest of Honour Shri G Kishan Reddy The Hon'ble Minister of State for Home Affairs, Govt. of India Special Guest Shri N Ramchander Rao, MLC Guest of Honour Prof. S.M. Rahmatullah I/C Vice Chancellor, Maulana Azad National Urdu University Hyderabad CS Ashish Garg President, ICSI CS Dr Ahalada Rao V Council Member, ICSI & Programme Director CS S Kannan Chairman, ICSI SIRC Speakers Shri Saurabh Chharia, Corporate Trainer CS Shujath bin Ali, CS CS Rajnish C Popat, PCS Shri Sri Satya Gaura Chandra Dasa President	700

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			Hare Krishna Movement & Akshayapatra.	
27	18.1.2021 ITC Kohenur	Convocation Ceremony of ICSI	Chief Guest Shri M. Venkaiah Naidu, Hon'ble Vice President of India Guest of Honour Shri Md. Mohamood Ali <i>Hon'ble Minister for Home, Prisons and Fire Services</i>  Shri Ashish Garg, President, ICSI Shri Asish Mohan, Secretary, ICSI	100
28	23.1.2021 G P BIRLA HALL Physical	Half Day Seminar On NCLT E-Practice & Form MGT-8: Applicability, Compliance Aspects & Penalties	CS S Chidambaram, PCS CS D V M Gopal, PCS	34
29	4.2.2021 G P BIRLA HALL	Half Day Seminar On Intricacies Of MCA E-Governance	Shri Josekutty V.E., ROC Shri Shashi Raj Dara, Joint Director	108
30	9.2.2021 PGRRRCDE	7 <sup>th</sup> Batch One Day Orientation Programme (Executive)	Various Faculties	52
31	11.2.2021 PGRRRCDE	8 <sup>th</sup> Batch One Day Orientation Programme (Executive)	Various Faculties	48
32	12.2.2021 G P BIRLA HALL Physical	Half Day Seminar On Company Law Updates & Insights Into CSR Amendments	CS Manoj Kumar Koyalkar, PCS CS Bhattiprolu Pavan Kumar, PCS	107
33	15.2.2021 PGRRRCDE	9 <sup>th</sup> Batch One Day Orientation Programme (Executive)	Various Faculties	46
34	19.2.2021  G P BIRLA HALL Physical	Half Day Seminar On " Practical Aspects Of Share Purchase Agreement & Share Subscription Agreement & Critical Aspects Of Opinion Drafting	CS Lokesh Agarwal LA & Associates CS Noorul Hassan Lakshmikumaran & Sridharan attorneys	110
35	23.2.2021 PGRRRCDE	10 <sup>th</sup> Batch One Day Orientation Programme (Executive)	Various Faculties	53
36	4.3.2021 To 20.3.2021 PGRRRCDE	1st Batch Of Executive Development Programme	Various Faculties	34
37	6.3.2021 CHIRAAN	Seminar On IPO Practicalities And Annual Fellowship Meet	CS P S Rao Company Secretary in Practice	198

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	FORT CLUB Physical		CS Vikas Sirohiya, Company Secretary in Practice CS Ruchita Malpani, Company Secretary & Compliance Officer CS Mohit Gurjar	
38	7.3.2021 G P BIRLA HALL Physical	H/D Seminar On International Women's Day, 2021 - Choose To Challenge"	Dr. D Priyanka, MBBS M.S. Ophthalmology Dr. G M Subba Rao Scientist 'E', ICMR National Institute of Nutrition Shri Ganesh Self Defense Trainer Shri Emraan Artistry 8Makeup artist	81
39	13.3.2021 PGRRRCDE	Research Meet On Accounting Standards	CS R Ramakrishna Gupta PCS	
40	19.3.2021 & 20.3.2021  Chapter Premises	14 <sup>th</sup> Batch 2 Days Induction Programme	Various Faculties	09
41	21.3.2021  G P BIRLA HALL Physical	One Day Seminar On NCLT-Spectrum Of Opportunities"	Dr. P Bhaskara Mohan Former Judicial Member, NCLT & Advocate, Hon'ble High Court of Telangana Shri Y Surya Narayana Advocate, Hon'ble High Court of Telangana CS R Ramakrishna Gupta R&A Associates CS Tapasvilal Deora Tapasvilal Deora & Associates	183
42	22.3.2021 PGRRRCDE	11 <sup>th</sup> Batch One Day Orientation Programme (Executive)	Various Faculties	49
43	26.3.2021 Online	12 <sup>th</sup> Batch One Day Orientation Programme (Executive)	Various Faculties	51
44	27.3.2021  G P BIRLA HALL Physical	H/D Seminar On Corporate Social Responsibility & Enterprise Risk Management On 27.3.2021 At GP Birla Centre From 3.30 Pm - 07.30 Pm	CS Rajavolu Venkata Ramana Treasurer, ICSI SIRC CS Shujath Bin Ali General Counsel & Chief Compliance Officer Ramky Enviro Engineers Ltd.(KKR Portfolio Company)	171



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### List of Career Awareness Programmes organized for the year 2020-21

SL. NO	NAME OF THE COLLEGE / SCHOOL	DATE	SPEAKER' S	NO. OF STUDENTS
1	ICFAI Law School, Lingampalli, Hyderabad	27.4.2020	CS Vikram Reddy P. Chairman - ICSI Hyderabad Chapter & CS Rajnish C. Popat - Company Secretary in Practice	80
2	Govt. Degree College for Women, Begumpet, Hyderabad	25.5.2020	CS Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	53
3	Kasturba Gandhi Women Degree College, Maredpally, Secunderabad	1.6.2020	CS Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	90
4	Hindu women Degree College, Sanathnagar, Hyderabad	5.6.2020	CS Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	80
5	St. Pious X Degree & PG College, Nacharam, Hyderabad.	10.6.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	40
6	Keshav Memorial Degree College, Narayanaguda, Hyderabad	14.6.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	50
7	St. Ann's Women Degree College, Malkajgiri, Hyderabad	12.7.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	160
8	Ideal Women Degree College, Dilshuknagar, Hyderabad	28.7.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	110
9	Nishitha Degree & PG College, Kaman, Nizamabad	20.8.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	145
10	Keshav Memorial College of Law, Narayanaguda, Hyderabad	23.8.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	70
11	Keyes Girls Junior College, Secunderabad	25.8.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	95
12	Pragati Mahavidyalaya PG College, Hanuman Tekdi, Koti , Hyd.	29.8.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	150
13	KM Junior College, Narayanaguda, Hyderabad	1.9.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	70

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14	RBVRR (W) College, Narayanaguda, Hyderabad	3.9.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	100
15	Annie Besant Women's College, Dilsukhnagar, Hyderabad	6.9.2020	CS Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	90
16	St. Ann's Women Degree College, Mehdiapatnam, Hyderabad	8.9.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	160
17	Ideal Girls Jr. College, Malakpet, Hyderabad	10.9.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	70
18	Hindu Girls Jr. College, Sanathnagar, Hyderabad	15.9.2020	CS Namita, Company Secretary in Practice	36
19	DVM Degree & PG College, LB Nagar, Hyderabad	16.9.2020	CS Namita, Company Secretary in Practice	40
20	Govt. (W) Degree College, Begumpet, Hyderabad	19.9.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	100
21	Smt. A. Shyamaladevi Degree College for Women, Barkathpura, Hyderabad	7.10.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	65
22	Spoorthy Degree College, Hyderabad.	9.10.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	70
23	MCA - Bundlaguda, Hyderabad	13.10.2020	(Dr.) CS A. Ahalada Rao, ICSI - Central Council Member, CS R. Venkata Ramana, Member of the SIRC & CS P. Vikram Reddy - Chairman of the ICSI Hyd. Chapter	13
24	St. Joseph Degree & PG College, King Koti, Hyderabad	4.11.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	130
25	Kavitha Memorial Degree & PG College, Narsimhaswamy Temple Road, Khammam.	6.11.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	80
26	Vishwa Vishwani Institute of Systems and Management Boston House, Thumkunta Hakimpet, Hyderabad.	10.11.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	100

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27	Arora Degree College, Near Bus stand, Khammam Dist.	12.11.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	70
28	Govt. Degree College, Mukramapura, Karimnagar.	16.11.2020	CS R. Venkata Ramana, Member - SIRC of the ICSI.	75
29	SRR Arts & Science College, Tilak Road, Chaithanyapuri, Karimnagar Dist.	18.11.2020	CS R. Venkata Ramana, Member - SIRC of the ICSI.	75
30	Kavitha Memorial Degree & PG College, Narsimhaswamy Temple Road, Khammam.	25.11.2021	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	70
31	SPR Junior College, Bowinpally, Secunderabad	27.11.2022	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	66
32	Aadhya Jr. College, ECIL, Hyderabad	2.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	80
33	Kavitha Degree & PG College Upendraiah Nagar, Ghattiah Centre Khammam Dist.	3.12..2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	70
34	Chreish Foundation, Chengicherla Road, Medipally Hyderabad	4.12..2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	40
35	Aadhya Deg. College, ECIL, Hyderabad	5.12..2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	66
36	David Memorial Degree & PG College, Tarnaka, Hyderabad	5.12..2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	94
37	New Science Degree & PG College, Warangal	8.12..2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	70
38	S R Degree College, Station Road, Warangal	9.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	60
39	Govt. Degree College for Women, Karimnagar	10.12..2020	CS A. Namitha, Practicing Company Secretaries of India	77
40	Sri Sai Vikas Degree College, Santoshnagar, Hyderabad	10.12..2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	59
41	Kavitha Memorial Degree & PG College, Narsimhaswamy Temple Road, Khammam.	11.12.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	43

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42	SRM Degree & PG College, Chintagunta, Karimnagar	15.12.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	65
43	Sri Vani Degree College, Chandrayanaguta, Hyderabad	17.12.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	55
44	Swathi Degree College, Hayathnagar, Hyderabad	18.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	70
45	Govt. Degree College, Medak Dist.	19.12.2020	CS. Vikram Reddy P. Chairman - ICSI Hyderabad Chapter	100
46	Rushi Degree College, Himayathnagar, Hyderabad	19.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	90
47	Urdu College, Himayathnagar, Hyderabad	20.12.2020	CS A. Namitha, Practicing Company Secretary	40
48	Standly Jr. College, Chapal Road, Abids, Hyderabad	23.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	55
49	Nrupathunga Degree College, Kachiguda, Hyderabad	23.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	60
50	Shanthi Niketan Degree College, for Women Erragadda, Hyderabad	26.12.2020	CS A. Namitha, Practicing Company Secretaries of India	50
51	Kavitha Memorial Degree & PG College, Narsimhaswamy Temple Road, Khammam.	31.12.2020	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	70
52	Vaagdevi PG & Degree College, Warangal Dist.	31.12.2020	CS A. Namitha, Practicing Company Secretaries of India	60
53	Padmavathi Women's Degree College, University Road, Warangal Dist. TS.	2.1.2021	CS A. Namitha, Practicing Company Secretaries of India	45
54	Noble PG & Degree College, Dilshuknagar, Hyderabad	8.1.2021	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	55
55	Rly. Degree College, Lalaguda, ecunderabad.	8.01.2021	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	40
56	St. George Jr. College, (Boy's) Abids, Hyderabad	9.01.2021	CS Ravindhar Reddy, Practicing Company Secretary	40
57	Omega Jr. College, Hubsiguda, Hyderabad	9.01.2021	CS Ravindhar Reddy, Practicing Company Secretary	70

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58	Jagruti Degree College, Narayanaguda, Hyderabad	10.1.2021	CS A. Namitha, Practicing Company Secretaries of India	80
59	G.Pulla Reddy Degree & PG College, Mehdipatnam, Hyderabad	11.1.2021	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	53
60	RG KDR College of Commerce & Law Chadargot, Hyderabad	11.1.2021	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	90
61	Bharat Degree College, for Women, Kachiguda, Hyderabad	13.1.2021	CS V. Anil Kumar, Practicing Company Secretary	80
62	Jahnavai Women's Degree College, Himayathnagar, Hyderabad	13.1.2021	CS A. Namitha, Practicing Company Secretaries of India	60
63	HRD Degree College, Himayathnagar,Hyderabad	13.1.2021	CS A. Namitha, Practicing Company Secretaries of India	40
64	Badruka College of Commerce & Arts, Kachiguda, Hyderabad	13.1.2021	CS Tangirala Lalitha Devi, Treasurer- ICSI Hyderabad Chapter	80
65	Reddy Women's College, Narayanaguda , Hyderabad	13.1.2021	CS A. Namitha, Practicing Company Secretary	100
66	Sarada Vidyalaya PG & Degree College for Women, Shamshear Gunj, Hyderabad	16.1.2021	CS V. Anil Kumar, Practicing Company Secretary	70
67	ISO Degree College, Tarnaka, Secunderabad	16.1.2021	CS V. Anil Kumar, Practicing Company Secretary	75
68	Delhi Public SchooNacharam, Hyderabad	28.1.2021	CS. V. Namita Company Secretary in Practice	50
69	KMDC Degree College, Narayanaguda, Hyderabad	28.1.2021	CS. V.Namita Company Secretary in Practice	50
70	Kendriya Vidyalaya, Hakimpet, Hyderabad	29.1.2021	CS. P. Navajyoth Chairman ICSI Hyderabad Chapter	75
71	BJR Deg. College, Narayanaguda, Hyd.	30.1.2021	CS. V. Namita Company Secretary in Practice	45

### 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

72	Khairatabad Govt. Deg. College, Khairatabad, Hyderabad	30.1.2021	CS Tangirala Lalitha Devi Secretary, ICSI Hyderabad Chapter	60
73	Hindu Girls Jr. College, Sanathnagar, Hyderabad	5.2.2021	CS. P. Navajyoth, Chairman ICSI Hyderabad Chapter	140
74	Govt. Junior College, Eknour, Khammam	8.2.2021	CS. Tangirala Lalitha Devi, Secretary, ICSI Hyderabad Chapter.	63
75	Priyadharshini Degree & PG College, Near Bustand, Warangal	9.2.2021	CS. P. Navajyoth Chairman ICSI Hyderabad Chapter	30
76	Keyes Girls Jr. College, Clock Tower, Secunderabad	18.2.2021	CS. Tangirala Lalitha Devi, Secretary, ICSI Hyderabad Chapter.	45
77	National Jr. College, Paloncha, Kothagudem, Khammam	18.2.2021	CS. V. Namita Company Secretary in Practice	54
78	Pragathi Mahavidyalaya MBA College, Hanuman Tekdi, Koti, Hyderabad.	20.2.2021	CS. Tangirala Lalitha Devi, Secretary, ICSI Hyderabad Chapter.	30
79	DVM College, LB Nagar, Hyderabad	24.2.2021	CS. Tangirala Lalitha Devi, Secretary, ICSI Hyderabad Chapter.	45
80	Govt. (Degree College, Begumpet, Hyderabad	24.2.2021	CS. V. Namita Company Secretary in Practice	50
81	St.Pious Degree & PG College, Nacharam, Hyderabad	25.2.2021	CS. Tangirala Lalitha Devi, Secretary, ICSI Hyderabad Chapter.	80

## 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

82	Ideal (W) Degree College, Dilshuknagar, Hyderabad	26.2.2021	CS G. Gayathri Company Secretary in Practice	50
83	RBRR (w) Degree & PG College, Narayanaguda, Hyderabad	1.3.2021	CS. V. Namita, Company Secretary in Practice	60
84	Avanthi PG (MBA) College, Malakpet, Hyderabad	9.3.2021	CS M. Gayathri Company Secretary in Practice	57
85	St. Ann's (W) Degree College, Malkajgiri, Hyderabad	20.3.2021	CS. V.Namita, Company Secretary in Practice	70
86	KMDC Junior College, Narayanaguda, Hyderabad	29.0.2021	CS. V.Namita Company Secretary in Practice	80
87	St. Ann's (W) Degree College, Mehdipatnam, Hyderabad.	31.3.2021	CS. V.Namita Company Secretary in Practice	60

### **Acknowledgements:**

The Managing Committee is glad to place on record its gratitude to the President, Vice Present, Central Council Members, Officiating Secretary and other Senior Officials of the ICSI, Officials of the ICSI-CCGRT, ICSI-CoE, all Regional Councils, other Chapters, Chairmen and Members of the SIRC and Chapters, Past Presidents and Past Council Members of The ICSI, Past SIRC members from Hyderabad and Past Chairmen & office bearers of the Hyderabad Chapter.

The Managing Committee places on record the services rendered by various members and invitees for their contribution to souvenir by way of articles, research papers, sponsorship and other voluntary services rendered by them. The Managing Committee also conveys its sincere thanks to all the sub-committee Members, Faculty Members, Members, Students and other stakeholders who were actively involved in the Chapter activities.

The Managing Committee also expresses its sincere thanks to Hon'ble Vice-President of India, Hon'ble Governor of Telangana, Hon'ble Minister for State for Home Affairs, Govt. of India Home Affairs State, Hon'ble Deputy Chief Minister & Home Affairs, Telangana State, all VIP's and VVIP's, Government officials from various ministries like MCA, Finance, Commerce and other ministries of State and Central Government, representatives of the statutory bodies and Hon'ble Judges and Hon'ble Members of the Judiciary Bodies, Hon'ble Courts, who visited the Chapter and Chapter programmes / activities. Further, committee expresses their heartfelt thanks to the dignitaries of Private and Public Sector organizations, Govt. of Telangana who graced the activities of the Chapter.

## **40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter**

The Managing Committee places on record its appreciation for the services being rendered by the members in conducting the Career Awareness Programmes, Investor Awareness Programmes, Brand Building Activities and other programmes organized for members and students in Telangana

The Managing Committee also expresses its deep sense of gratitude to the print and electronic media for giving wide coverage about the Institute and profession. The Committee conveys special thanks to the Sponsors & Advertisers for their support and contribution to the Chapter.

The Managing committee also conveys thanks to the Statutory & Internal Auditors for extending their services to the Chapter.

The Managing Committee also places on record its appreciation for the valuable services rendered by the Officer In-charge (Executive-Admin) and team ICSI for effective and sincere contribution for Chapter activities.

Lastly the Managing Committee conveys thanks to one and all that have helped/supported the Chapter in its activities directly or indirectly.

**For and on behalf of the Managing Committee  
The ICSI Hyderabad Chapter**

**CS Navajyoth Puttaparthi  
Chairman**

**Place: Hyderabad,  
Date: 12<sup>th</sup> June, 2021**



# 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

## INDEPENDENT AUDITOR'S REPORT

### TO THE MEMBERS OF THE HYDERABAD CHAPTER OF THE ICSI.

#### Report on the Audit of the Financial Statements

##### Opinion

We have audited the financial statements of **INSTITUTE OF COMPANY SECRETARIES OF INDIA – HYDERABAD CHAPTER**, (“the Entity”), which comprise the balance sheet as at 31st March 2021, the statement of Income and Expenditure and the statement of cash flows 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 March 31, 2021, and the excess of income over expenditure and its cash flows for the year ended on that date.

##### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. 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 entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

##### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operation and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls 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.

In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the entity'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 Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

## 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

- 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 controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Entity has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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 Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' 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 Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statement, including the disclosures, and whether the financial statement represent the under lying transaction 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 compiled 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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

**for BRAHMAYYA & CO;**

**Chartered Accountants**

**Firm's Registration Number: 000513S**

**40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter**

**(P. CHANDRAMOULI)**

**Partner**

**Place : Hyderabad**

**Membership Number: 025211**

**Date : April 20, 2021**

**UDIN:21025211AAAAEH2430**

**40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter**

**THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER  
BALANCE SHEET AS AT 31ST MARCH 2021**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>NOTE NO.</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>I. SOURCES AND LIABILITIES</b>			
<b>(1) Reserves &amp; Surplus</b>			
(a) Reserve & Surplus	<b>1</b>	2,51,18,584	2,37,50,897
(b) Earmarked Funds	<b>2</b>	1,73,51,433	1,60,76,878
<b>SUB-TOTAL (1)</b>		<b>4,24,70,017</b>	<b>3,98,27,775</b>
<b>(2) Non- Current Liabilities</b>			
(a) Long Term Borrowings		-	-
(b) Long Term Liabilities		-	-
(c) Long Term Provisions		-	-
<b>SUB-TOTAL (2)</b>			
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors	<b>3</b>	67,497	1,42,022
(c) Other Current Liabilities	<b>4</b>	2,38,498	3,86,223
(d) Short term Provisions	<b>5</b>	64,316	1,19,132
<b>SUB-TOTAL (3)</b>		<b>3,70,311</b>	<b>6,47,376</b>
<b>TOTAL (1+2+3)</b>		<b>4,28,40,328</b>	<b>4,04,75,151</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
<b>(a) Fixed Assets</b>	<b>6</b>		
(i) Tangible Assets		1,86,054	2,62,781
(ii) Intangible Assets		-	1,110
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	33,040
<b>SUB-TOTAL (a)</b>		<b>1,86,054</b>	<b>2,96,931</b>
(b) Non-current Investments	<b>7</b>	1,88,63,365	2,03,65,578
(c) Long Term Loan and Advances		-	-
(d) Other Non-Current Assets		-	-
<b>SUB-TOTAL (1)</b>		<b>1,88,63,365</b>	<b>2,03,65,578</b>
<b>(2) Current Assets</b>			
(a) Current Investments	<b>8</b>	2,21,35,910	1,80,05,914
(b) Inventories	<b>9</b>	48,592	65,332
(c) Sundry Debtors	<b>10</b>	1,03,949	1,23,949
(d) Cash and Cash Equivalent	<b>11</b>	5,27,426	4,99,669
(e) Short terms Loans and Advances	<b>12</b>	-	-
(f) Other current Assets	<b>13</b>	9,75,031	11,17,778
<b>SUB-TOTAL (2)</b>		<b>2,37,90,908</b>	<b>1,98,12,642</b>
<b>TOTAL (1) + (2)</b>		<b>4,28,40,328</b>	<b>4,04,75,151</b>

## 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

ACCOUNTING POLICIES AND OTHER NOTES  
TO THE ACCOUNTS

20

**Notes referred to above form an integral part of the Balance Sheet.**

**For and on Behalf of Managing Committee of  
Hyderabad Chapter of the ICSI**

**per our report of even date**

**For Brahmayya & Co.,**

Chartered Accountants

**F. R. Number: 000513S    Srinivas V    CS Navajyoth Puttaparthi    CS Sudhir Kumar Pola**

Executive Officer

Chairman

Vice-Chairman

**P. CHANDRAMOULI**

Partner

Membership No. 025211

**CS Lalitha Devi Tangirala**

**CS Akshita Surana**

Secretary

Treasurer

**Place : Hyderabad**

**Date : 20.04.2021**

**40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter**

**THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

(Amount in Rs. )

PARTICULARS	Note No.	For the year ended	
		31st March 2021	31st March 2020
<b>INCOME</b>			
Income from Activities	14	18,47,748	61,90,064
Interest on Investments		24,45,145	23,59,909
Interest Income on Savings Bank Account		16,739	23,270
Other Income	15	2,68,826	2,03,161
<b>TOTAL INCOME</b>		<b>45,78,459</b>	<b>87,76,404</b>
<b>EXPENDITURE</b>			
Employee Benefit Expense	16	16,143	95,432
Oral Education Expense		6,09,850	6,62,147
Travelling and Conveyance Expense	17	11,395	68,312
Programmes / Seminars Expense	18	5,67,507	21,39,424
Career Awareness and Promotion Expense		-	-
Depreciation & Amortization		47,332	90,456
Prior Period Adjustments (Net)			
Expenses relating to earlier years		5,560	23,844
Interest adjustment on Investments relating to earlier years		-	-4,255
Income relating to earlier years		-13,171	-
Depreciation adjustment relating to earlier years		-	42,000
Other Expenses	19	6,76,730	9,81,363
<b>TOTAL EXPENDITURE</b>		<b>19,21,346</b>	<b>40,98,723</b>
<b>Surplus before extraordinary &amp; exceptional items</b>		<b>26,57,113</b>	<b>46,77,682</b>
<b>Add / Less : Extra Ordinary Items</b>			
<b>Add / Less : Exceptional Items</b>			
Intangible Assets under development written off		33,040	
Net Loss on sale /Disposal /write-off of Assets		6,386	40,853
<b>Surplus after extra ordinary &amp; exceptional items</b>		<b>26,17,687</b>	<b>46,36,829</b>
<b>Appropriation to Funds / Reserves :</b>			
(i) Building and Land Acquisition Fund		10,00,000	15,00,000
(ii) Technology Development Fund		2,50,000	5,00,000
<b>TOTAL APPROPRIATIONS</b>		<b>12,50,000</b>	<b>20,00,000</b>
<b>Balance transferred to General Reserve</b>		<b>13,67,687</b>	<b>26,36,829</b>
<b>TOTAL</b>		<b>26,17,687</b>	<b>46,36,829</b>
ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS	20		

**Notes referred to above form an integral part of the Income & Expenditure A/c**

**40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter**

**For and on Behalf of Managing Committee of  
Hyderabad Chapter of the ICSI**

**per our report of even date  
for Brahmayya & Co.,**

Chartered Accountants

**F. R. Number: 000513S Srinivas V CS Navajyoth Puttaparthi CS Sudhir Kumar Pola**  
Executive Officer Chairman Vice-Chairman

**P.CHANDRAMOULI**

Partner

Membership No. 025211

**CS Lalitha Devi Tangirala**  
Secretary

**CS Akshita Surana**  
Treasurer

**Place : Hyderabad**

**Date : 20.04.2021**

**40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter**

**THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

**(Amount in Rs.)**

	2020-21		2019-20	
<b>Cash Flow from Operating Activity</b>				
Net Surplus after Prior period, Extra ordinary and Exceptional items as per I & E Account		26,17,687		46,36,828
Add : Depreciation on Fixed Assets	47,332		90,456	
: Stock Written off	6,016		-	
: Fixed Assets Discarded	-		40,853	
: Intangible asset under development written off	33,040			
: Depreciation adjustment relating to earlier years	-		42,000	
: Debit Balances Written off	-		46,019	
: Bad Debts and Provision for Doubtful Debts/ Advances	-		-	
: Net Loss on Sale of Assets	6,386	92,774	-	2,19,328
<b>Cash flow from operation after adjustment for non cash expenses</b>		<b>27,10,461</b>		<b>48,56,156</b>
Less: : Income from Investment	24,45,145		23,59,909	
: Provisions no longer required back and amount written back	31,000		144	
: Credit Balances written back	-			
: Net Gain on Disposal of Assets	-	24,76,145	-	23,60,053
<b>Operating Surplus before Working Capital and Funds Changes</b>		<b>2,34,316</b>		<b>24,96,103</b>
<b>Increase /(Decrease) in Current Assets and Current Liabilities and Operating Earmarked Fund Balances</b>				
(Increase)/Decrease in Inventory	10,724		(2,904)	
(Increase)/Decrease in Sundry Debtors	20,000		(27,650)	
(Increase)/Decrease in Short Term Loans & Advances	-		-	
(Increase)/Decrease in Other Current Assets	(2,12,630)		7,86,039	
(Increase)/Decrease in Long Term Loans & Advances	-		-	
(Increase)/Decrease in Other Non Current Assets	-		-	
(Increase)/Decrease in GR/Contribution / Utilisation to RC / Chapters	-		-	
Increase/(Decrease) in Sundry Creditors	(74,526)		1,28,070	
Increase/(Decrease) in Other				



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Current Liabilities	(1,47,725)		2,02,580
Increase/(Decrease) in Short Term Provisions	(23,816)		(26,966)
Increase/(Decrease) in Long Term Liabilities and Provisions	-	(4,27,972)	-
<b>Net cash generated from operating activity.</b>		<b>(1,93,657)</b>	<b>10,59,168</b>
<b><u>Cash flow from Investing Activity</u></b>			<b>35,55,271</b>
Income from Investments	28,31,277		18,30,726
Sale Proceeds of Redemption of Investments	1,05,46,623		10,40,756
Acquisition of Investments	(1,31,74,406)		(70,64,402)
Sale Proceeds of Fixed Assets	24,119		-
Acquisition of Fixed Assets including WIP	-		(5,500)
<b>Net Cash used in Investing Activity</b>		<b>2,27,613</b>	<b>(41,98,420)</b>
<b><u>Cash Flow from Financing Activity</u></b>			
Net Contributions to Earmarked Funds	(6,200)	-	2,73,652
<b>Net cash generated from Financing Activities.</b>		<b>(6,200)</b>	<b>2,73,652</b>
<b>Net Cash Flow for the Year ended as on 31.03.2021/ 31.03.2020 (A)</b>		<b>27,756</b>	<b>(3,69,497)</b>
<b>Cash and cash equivalent at the beginning of the year (B)</b>		<b>4,99,669</b>	<b>8,69,166</b>
<b>Cash and cash equivalent at the end of the year</b>		<b>5,27,426</b>	<b>4,99,669</b>

**Note:**

- 1 The above Cash Flow Statement has been derived using the Indirect method prescribed in AS-3.
- 2 Enclosed Notes 1 to 20 form an integral part of the Cash Flow Statement.
- 3 Cash and cash equivalents include:
 

- Cash, Cheques/Drafts/Postal Orders & Postage Stamps/ Franking units.	5,145	635
- Balances with Scheduled Banks		
- In Savings Bank accounts (incl Term deposits)	5,22,281	4,99,034
	<b>5,27,426</b>	<b>4,99,669</b>

**For and on Behalf of Managing Committee of  
Hyderabad Chapter of the ICSI**

per our report of even date

**For Brahmaya & Co.,**

Chartered Accountants

**F. R. Number: 000513S**

**P. CHANDRAMOULI**

Partner

Membership No. 025211

**Place : Hyderabad**

**Date : 20.04.2021**

**Srinivas V**  
Executive Officer

**CS Navajyoth Puttaparthi**  
Chairman

**CS Sudhir Kumar Pola**  
Vice-Chairman

**CS Lalitha Devi Tangirala**  
Secretary

**CS Akshita Surana**  
Treasurer

## 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

### THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER RESERVES & SURPLUS

Note - 1  
(Amount in Rs. )

PARTICULARS	As at 31st March 2021	As at 31st March 2020
<b>(1) GENERAL RESERVE</b>		
As per last Balance Sheet	2,33,00,538	2,06,63,710
<b>Add :</b>		
(i) Donations		
(ii) Transfer from any Specific /Other Reserve		
(iii) Additions during the year (mention specific source)		
<b>Less :</b>		
(i) Transfer to Specific / Other Reserves		
(ii) Utilisation (mention specific purpose/nature)		
SURPLUS (Excess of Income over Expenditure transferred from I&E A/c)	13,67,687	26,36,829
<b>Sub-Total (1) :</b>	<b>2,46,68,225</b>	<b>2,33,00,538</b>
<b>(2) OTHER THAN GENERAL RESERVES, IF ANY</b>		
<b>(2A) BUILDING RESERVE</b>		
As per last Balance Sheet	1,55,30,572	1,55,30,572.00
Add : Interest		
Add : Donations		
Add : Transfer from Reserves		
Add : Transfer from I&E Account	-	-
Less : Transfer to Earmarked Fund (Note-2) pertaining to part of surplus amount transferred year on year.	1,48,11,867	1,48,11,867
<b>Sub-Total (2A) :</b>	<b>7,18,705</b>	<b>7,18,705</b>
<b>(2B) LIBRARY RESERVE</b>		
As per last Balance Sheet		
Add : Interest		
Add : Donations		
Add : Transfer from Reserves		
Less : Utilisation / transfer (mention specific purpose/nature)		

## 40<sup>th</sup> Annual Report 2020-2021 of ICSI Hyderabad Chapter

<b>Sub-Total (2B) :</b>	-	-
<b>(2C) INFRASTRUCTURE RESERVE</b>		
As per last Balance Sheet		
Add : Interest		
Add : Donations		
Add : Transfer from Reserves		
Add : Transfer from I&E Account		
Less : Utilisation / transfer (mention specific purpose/nature)		
<b>Sub-Total (2C) :</b>	-	-
<b>(2D) OTHER RESERVE</b>		
As per last Balance Sheet		
Add : Interest		
Add : Transfer from Reserves		
Add : Transfer from I&E Account		
Less : Utilisation / transfer (mention specific purpose/nature)		
<b>Sub-Total (2D) :</b>	-	-
<b>TOTAL (2) :</b>	<b>7,18,705</b>	<b>7,18,705</b>
<b>(3) CONTRIBUTION TO /FROM TOWARDS LAND &amp; BLDG / OTHER ASSETS</b>		
<b>Add : Contribution (Liabilities)</b>	4,50,359	4,50,359
<b>Less : Contribution (Assets)</b>	7,18,705	7,18,705
<b>TOTAL (3) :</b>	(2,68,346)	(2,68,346)
<b>Total : (1)+(2) +(3) :</b>	<b>2,51,18,584</b>	<b>2,37,50,897</b>

**THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER  
EARMARKED FUND**

Note - 2

(Amount in Rs.)

PARTICULARS	BUILDING AND LAND ACQUISITION FUND		TECHNOLOGY DEVELOPMENT FUND		ENDOWMENT FOR PRIZE AWARD FUND		TOTAL AMOUNT	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
As per last Balance Sheet	1,48,11,867	1,33,11,867	5,00,000	-	7,65,011	4,68,951	1,60,76,878	1,37,80,818
Add: Contribution during the year					-	2,87,777	-	2,87,777
Add: Transfer from I&E	10,00,000	15,00,000	2,50,000	5,00,000			12,50,000	20,00,000
Add: Transfer from Gen Reserve							-	-
Add: Receipts during the year							-	-
Add: Interest allocation					30,755	22,408	30,755	22,408
<b>Sub-Total :</b>	<b>1,58,11,867</b>	<b>1,48,11,867</b>	<b>7,50,000</b>	<b>5,00,000</b>	<b>7,95,766</b>	<b>7,79,136</b>	<b>1,73,57,633</b>	<b>1,60,91,003</b>
Less: Transfer to GR on utilization								
Less: Utilized during the year					6,200	14,125	6,200	14,125
<b>Balance as at the close of the year</b>	<b>1,58,11,867</b>	<b>1,48,11,867</b>	<b>7,50,000</b>	<b>5,00,000</b>	<b>7,89,566</b>	<b>7,65,011</b>	<b>1,73,51,433</b>	<b>1,60,76,878</b>

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**NOTE - 3**

**SUNDRY CREDITORS**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Sundry Creditors</b>		
- For Goods & Services		
- Others	67,497	1,42,022
<b>Total :</b>	<b>67,497</b>	<b>1,42,022</b>

**Inter Unit Balance with Headquarters**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Payable to HQ</b>		
- Sales Proceeds of HQ Publications		
- Advance from HQ		
- Others, if any		
	-	-
<b>Receivable from HQ</b>		
- Reimbursement (Item-wise)		
- TDS (year-wise)		
	-	-
<b>Total :</b>	<b>-</b>	<b>-</b>

**Inter Unit Balance with RO & Chapters**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Payable to RO &amp; Chapters</b>		
- Advance from RO/Chapters		
- Others, if any		
	-	-
<b>Receivable from RO &amp; Chapters</b>		
- Reimbursement (Item-wise)		
- Others (Item-wise)		
<b>Total :</b>	<b>-</b>	<b>-</b>

**NOTE - 4**

**OTHER CURRENT LIABILITIES**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Other Current Liabilities</b>		
(i) Fee received in advance from Members	1,180	2,660
(ii) Fee received in advance from Students	61,500	2,06,000

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(iii) Security Deposits	5,500	5,500
(iv) Other Current Liabilities		
- Due to Others	20,878	57,463
- Property Tax	-	
- TDS (Year wise)	8,581	19,848
- GST	1,40,858	72,373
- Professional Tax	-	-
- Payable to Shaheed ki Beti Certificates	-	2,008
- Payable to CSBF Donation	-	20,370
(v) Payable to Headquarters	-	-
(vi) Payable to RO/Chapters	-	-
<b>Total :</b>	<b>2,38,498</b>	<b>3,86,223</b>

### NOTE - 5

(Amount in Rs.)

### SHORT TERM PROVISIONS

PARTICULARS	As at 31st March 2021	As at 31st March 2020
(i) Expense Payable		
a)Electricity Charges Payable	961	1,586
b)Water Charges Payable	899	1,227
c)Security Charges Payable	19,366	15,680
d)Courier Charges Payable	-	-
e)Telephone Charges Payable	1,990	1,870
f)Other Expenses Payable	-	1,349
g) Legal & Professional Charges Payable	-	15,000
(ii) Provision for expenses		
a)Faculty Honorarium Payable	-	46,620
b)Audit fee	41,100	35,800
<b>Total :</b>	<b>64,316</b>	<b>1,19,132</b>

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### FIXED ASSETS

NOTE - 6

Items	Rate of Depreciation	Gross Block				Depreciation / Impairment				Net Block	
		Cost as on 01.04.2020	Additions	Adjustment/ Transfer/Sale	Total cost as on 31.03.2021	Total as on 01.04.2020	For the Year	Adjustment/ Transfer/ Sale	Total as on 31.03.2021	as on 31.03.2021	as on 31.03.2020
<b>Tangible Assets</b>											
Furniture & Fixtures	10%	3,82,806		68,717	3,14,089	3,01,351	6,950	56,763	2,51,538	62,551	81,455
Computer Peripherals	40%	6,12,279		1,16,880	4,95,399	5,54,842	22,190	1,14,918	4,62,114	33,286	57,438
Mobile Phone	40%	18,790		-	18,790	14,843	1,579		16,422	2,368	3,947
Cooling Equipment	15%	1,65,500		35,500	1,30,000	1,24,917	5,039	28,511	1,01,445	28,556	40,584
Electrical Equipment	15%	1,20,585		1,118	1,19,467	65,961	8,148	813	73,296	46,171	54,624
Office Machines and Communication Equipment	15%	2,94,565		1,55,309	1,39,256	2,69,832	2,316	1,46,014	1,26,134	13,122	24,733
Other Equipment	15%	-		-	-	-	-		-	-	-
Library Books	100%	1,67,823		-	1,67,823	1,67,823	-		1,67,823	-	-
Vehicles	20%	-		-	-	-	-		-	-	-
<b>Current Year Total (i)</b>		<b>17,62,348</b>	<b>-</b>	<b>3,77,524</b>	<b>13,84,824</b>	<b>14,99,569</b>	<b>46,222</b>	<b>3,47,019</b>	<b>11,98,772</b>	<b>1,86,054</b>	<b>2,62,781</b>
Previous Year Total (i)		22,79,570	5,500	5,22,723	17,62,348	19,30,650	83,789	5,14,870	14,99,569	2,62,781	3,48,922
<b>Intangible Assets</b>											
Tally ERP Software	01-Mar	20,000			20,000	18,890	1,110		20,000	-	1,110
<b>Current Year Total (ii)</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>18,890</b>	<b>1,110</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>1,110</b>
Previous Year Total (ii)		20,000	-	-	20,000	12,223	6,667	-	18,890	1,110	7,777
<b>Current Year Total (i+ii)</b>		<b>17,82,348</b>	<b>-</b>	<b>3,77,524</b>	<b>14,04,824</b>	<b>15,18,459</b>	<b>47,332</b>	<b>3,47,019</b>	<b>12,18,772</b>	<b>1,86,052</b>	<b>2,63,891</b>
<b>Previous Year Total (i+ii)</b>		<b>22,99,570</b>	<b>5,500</b>	<b>5,22,723</b>	<b>17,82,348</b>	<b>19,42,873</b>	<b>90,456</b>	<b>5,14,870</b>	<b>15,18,459</b>	<b>2,63,891</b>	<b>3,56,699</b>

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**FIXED ASSETS (Capital work in progress)**

	Items	Gross Block			Total cost as on 31.03.2021
		Cost as on 01.04.2020	Additions	Adjustment/ Transfer/ Sale	
(iii)	<b>Capital Work in Progress</b>				
	Land under acquisition				
	Buildings under construction				
	Current Year Total (iii)	-	-	-	-
	Previous Year Total (iii)	-	-	-	-
(iv)	<b>Intangible Assets under development</b>				
	Computer Software				
	Mobile App	33,040		33,040	-
	Current Year Total (iv)	33,040	-	33,040	-
	Previous Year Total (iv)	33,040	-	-	33,040

**NOTE - 7**

**NON CURRENT INVESTMENTS**

**(Amount in Rs.)**

PARTICULARS		AS ON 01.04.2020	ADDITIONS	DELETIONS	AS ON 31.03.2021
<b>I</b>	<b>INVESTMENT IN GOVT. SECURITIES</b>				
	SUB-TOTAL(I) :	-	-	-	-
<b>II</b>	<b>INVESTMENT IN DEBENTURES / BONDS</b>				
	SUB-TOTAL(II) :	-	-	-	-
<b>III</b>	<b>INVESTMENT IN MUTUAL FUNDS</b>				
	SUB-TOTAL(III) :	-	-	-	-
<b>IV</b> <b>(A)</b>	<b>OTHER NON-CURRENT INVESTMENTS</b>				
	Fixed Deposits in Banks				
	(i) SBH, Anandnagar	1,41,84,089	-	73,01,337	68,82,752
	(ii) SBH, Gunfoundry	7,00,000	-	2,992	6,97,008

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	(iii) IOB, Hubsiguda	17,62,777	15,02,175	-	32,64,952
	(iv) Andhra Bank, Saifabad	37,18,712	42,99,941	-	80,18,653
	<b>SUB-TOTAL (IV-A) :</b>	<b>2,03,65,578</b>	<b>58,02,116</b>	<b>73,04,329</b>	<b>1,88,63,365</b>
<b>(B)</b>	Fixed Deposits with institutions other than Banks				
	<b>SUB-TOTAL (IV-B) :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(C)</b>	OTHERS (Specify nature)				
	<b>SUB-TOTAL (IV-C) :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL IV :</b>	<b>2,03,65,578</b>	<b>58,02,116</b>	<b>73,04,329</b>	<b>1,88,63,365</b>
	<b>TOTAL (I+II+III+IV) :</b>	<b>2,03,65,578</b>	<b>58,02,116</b>	<b>73,04,329</b>	<b>1,88,63,365</b>

**NOTE - 8**

**CURRENT INVESTMENTS**

**(Amount in Rs.)**

<b>PARTICULARS</b>		<b>AS ON 01.04.2020</b>	<b>ADDITIONS</b>	<b>DELETIONS</b>	<b>AS ON 31.03.2021</b>
<b>I</b>	<b>INVESTMENT IN GOVT. SECURITIES</b>				
	<b>SUB-TOTAL(I) :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>II</b>	<b>INVESTMENT IN DEBENTURES / BONDS</b>				
	<b>SUB-TOTAL(II) :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III</b>	<b>INVESTMENT IN MUTUAL FUNDS</b>				
	<b>SUB-TOTAL(III) :</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IV</b>	<b>OTHER CURRENT INVESTMENTS</b>				
<b>(A)</b>	Fixed Deposits in Banks				
	(i) SBH, Anandnagar	1,20,11,914	73,30,771	-	1,93,42,685
	(ii) SBH, Gunfoundry	6,58,481	41,519	-	7,00,000
	(iii) Andhra Bank, Saifabad	53,35,519	-	32,42,294	20,93,225
	<b>SUB-TOTAL (IV-A) :</b>	<b>1,80,05,914</b>	<b>73,72,290</b>	<b>32,42,294</b>	<b>2,21,35,910</b>



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<b>(B)</b>	Fixed Deposits with institutions other than Banks				
SUB-TOTAL (IV-B) :		-	-	-	-
<b>(C)</b>	OTHERS (Specify nature)				
SUB-TOTAL (IV-C) :		-	-	-	-
TOTAL IV :		<b>1,80,05,914</b>	<b>73,72,290</b>	<b>32,42,294</b>	<b>2,21,35,910</b>
TOTAL (I+II+III+IV) :		<b>1,80,05,914</b>	<b>73,72,290</b>	<b>32,42,294</b>	<b>2,21,35,910</b>

**NOTE - 9**

**INVENTORIES**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
Publications (RO / Chapters own)	-	6,016
Consumables, Stores & Others (RO / Chap own)	48,592	59,316
<b>Total :</b>	<b>48,592</b>	<b>65,332</b>

**NOTE - 10**

**SUNDRY DEBTORS**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>Sundry Debtors outstanding for more than six months</b>		
Secured, considered good	-	-
Unsecured, considered good	1,03,949	86,299
Doubtful	-	-
	1,03,949	86,299
Less : Provision for Bad and Doubtful advance	-	-
<b>SUB-TOTAL (a)</b>	<b>1,03,949</b>	<b>86,299</b>
<b>Others Sundry Debtors</b>		
Secured , considered good	-	-
Unsecured , considered good	-	37,650
Doubtful	-	-
	-	37,650
Less : Provision for Bad and Doubtful advance	-	-
<b>SUB-TOTAL (b)</b>	<b>-</b>	<b>37,650</b>
<b>Total :</b>	<b>1,03,949</b>	<b>1,23,949</b>

**NOTE - 11**

**CASH AND CASH EQUIVALENTS**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
(i) Balance with Banks		
(a) Savings Bank Accounts	5,22,281	4,99,034
(b) Short Term Deposits (Term Deposit up		

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to the maturity of one year only)			
(ii) Cheques / Drafts / Postal Orders / Stamps / Franking Units in hand			
(iii) Cash in hand		5,145	635
<b>Total :</b>		<b>5,27,426</b>	<b>4,99,669</b>

**NOTE - 12**

**SHORT TERM LOANS AND ADVANCES**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>SHORT TERM LOANS AND ADVANCES</b>		
Secured, considered good		
-		
Unsecured, considered good		
-		
Unsecured, considered doubtful		
Advance for Expenses	3,00,000	3,00,000
Subtotal	<b>3,00,000</b>	<b>3,00,000</b>
Less : Provision for Bad and Doubtful advance	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total :</b>	-	-

**NOTE - 13**

**OTHER CURRENT ASSETS**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>As at 31st March 2021</b>	<b>As at 31st March 2020</b>
<b>OTHER CURRENT ASSETS</b>		
Accrued Interest on Current Investments	4,64,586	6,03,220
Accrued Interest on Non-Current Investments	39,480	2,56,223
Prepaid Expenses	-	5,000
Security Deposit	29,144	29,144
GST Input Tax Credit	19,041	8,934
Recoverable from Parties / Vendors (with break up)	-	-
Receivable from Headquarters	4,22,780	2,15,257
Receivable from RO/Chapters	-	-
<b>Total :</b>	<b>9,75,031</b>	<b>11,17,778</b>

**Note -14**

**INCOME FROM ACTIVITIES**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>For the year ended</b>	
	<b>31st March 2021</b>	<b>31st March 2020</b>
<b>Income from Students</b>		
Oral Education Fee	9,46,000	11,78,840
Other Fees :		
Library Annual Subscription	-	
Library Fine	-	

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<b>Sale of Publications (RC /Chap own)</b>			
<b>Programmes / Seminars</b>			
From HQ (ODOP)		1,24,000	2,93,000
From Members		5,22,498	30,89,724
- Interactive Sessions	5,22,498		30,89,724
- Others	-		-
From Students		2,55,250	16,28,500
- Students Training Programmes	2,55,250		16,28,500
- Others	-		-
<b>Total :</b>		<b>18,47,748</b>	<b>61,90,064</b>

Note -15

**OTHER INCOME**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>For the year ended</b>	
	<b>31st March 2021</b>	<b>31st March 2020</b>
Excess Provisions/ Credit Balances written-back	31,000	144
Grants received from Headquarters	2,29,301	1,73,468
Miscellaneous	8,525	29,549
<b>Total :</b>	<b>2,68,826</b>	<b>2,03,161</b>

Note -16

**EMPLOYEE BENEFIT EXPENSE**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>For the year ended</b>	
	<b>31st March 2021</b>	<b>31st March 2020</b>
Salaries and Allowances		
a) Overtime Allowance	7,950	29,900
Staff Welfare		
a) Staff welfare	483	48,629
b) Tea (canteen and others )	7,710	16,903
<b>TOTAL</b>	<b>16,143</b>	<b>95,432</b>

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**Note -17**

**TRAVELLING AND CONVEYANCE EXPENSE**

**(Amount in Rs.)**

PARTICULARS	For the year ended	
	31st March 2021	31st March 2020
Travelling Expenses	-	35,293
Conveyance Expenses	11,395	33,019
<b>TOTAL</b>	<b>11,395</b>	<b>68,312</b>

**Note -18**

**PROGRAMMES / SEMINAR EXPENSES**

**(Amount in Rs.)**

PARTICULARS	For the year ended	
	31st March 2021	31st March 2020
Programmes / Seminars of Members	3,46,115	15,10,123
a) Interactive Sessions	3,41,138	12,17,496
b) Meetings with presidents	-	-
c) Other programmes	4,977	2,92,627
Programmes / Seminars of Students	2,21,392	6,29,301
a) Students Training Programmes	2,21,392	6,05,006
b) Other Programmes	-	24,295
<b>TOTAL</b>	<b>5,67,507</b>	<b>21,39,424</b>

**Note - 19**

**OTHER EXPENSES**

**(Amount in Rs.)**

PARTICULARS	For the year ended	
	31st March 2021	31st March 2020
Stationery	32,424	92,146
Legal and Professional Services	-	25,000
Rent, Rates and Taxes	1,20,000	80,000
Electricity and Water	26,408	93,224
Communication Expense		
- Telephone / Fax/ Internet/ SMS	55,945	1,24,371
- Courier / Postage	2,347	8,223
Insurance	-	-
Repairs and Maintenance		
- Computer	-	4,678
- Other Assets	25,952	38,915
- Vehicles	-	-
Office Expenses	2,89,631	3,24,586
Newspapers and Periodicals	449	4,209

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Meeting expenses	8,518	49,896
Loss/Write-off of Stocks	6,016	-
Bank Charges	3,530	5,149
Auditors Remuneration		
- Statutory Audit Fees	34,500	25,000
- GST Audit Fees	16,520	-
- Internal Audit Fees	54,480	48,000
Debit Balances Written off	-	46,019
Miscellaneous Expenses	10	11,946
<b>TOTAL</b>	<b>6,76,730</b>	<b>9,81,363</b>

### GROUPING SHEET

Particulars	<u>2020-21</u> (Amount in Rs.)	<u>2019-20</u> (Amount in Rs.)
<b>Contribution to / from towards L/Bldg/Other Assets</b>		
1 Add : Contribution (Liabilities)	4,50,359	4,50,359
2 Less : Contribution (Assets)	7,18,705	7,18,705
	<b>- 2,68,346</b>	<b>- 2,68,346</b>
<b>Sundry Creditors (Party wise)</b>		
1 Receivable from HQ	- 4,20,980	- 3,57,121
2 Payable to HQ	-	1,41,864
	<b>- 4,20,980</b>	<b>- 2,15,257</b>
<b>Security Deposits (Party wise)</b>		
1 Sec. Deposit Telephones	18,540	18,540
2 Sec. Deposit Electricity	10,604	10,604
	<b>29,144</b>	<b>29,144</b>
<b>Advance from Headquarter (Item wise)</b>		
1		
2		
<b>Advance from RO /Chapter (Nature of Advance)</b>		
1		
2		
<b>Short Term Provisions</b>		
1		
2		

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<b>Sundry Debtors (Party wise)</b>			
1	Receivable from MCA towards IAP	1,03,949	1,03,949
2	Other program expenses receivable	-	20,000
		<b>1,03,949</b>	<b>1,23,949</b>
<b>Balance with Bank (Bank wise)</b>			
1	State Bank Of India, Anandnagar - Current Account	-	2,539
2	State Bank Of India, Anandnagar - Savings Account	3,37,028	1,20,380
3	ICICI Bank	17,281	60,254
4	Indian Overseas Bank	1,67,972	3,15,861
		<b>5,22,281</b>	<b>4,99,034</b>
<b>Short Term Loans &amp; Advances</b>			
1	India island tourism	3,00,000	3,00,000
		<b>3,00,000</b>	<b>3,00,000</b>
<b>Recoverable from Headquarter</b>			
1	Amount Receivable from ICSI-New Delhi	4,20,980	3,57,121
2	Professional Tax	1,800	-
3	Payable to ICSI HQ	-	- 1,41,864
		<b>4,22,780</b>	<b>2,15,257</b>
<b>Recoverable from RO / Chap</b>			
1			
2			
<b>Sale of Publications (Item wise)</b>			
1			
2			
<b>Receipt for Members Programmes</b>			
1	I - GST DAY JOINTLY WITH COE - 01.07.2019		5,483
2	I-H/D PROG ON INTRICACIES OF IBC PROCESS -12.2.2020		36,271
3	I-IPA EXAM TRAINING FEE - 2nd JAN TO 9TH JAN'19		40,678
4	I- JOINT PROGRAMMES / MEETINGS FOR MEMBERS		11,017
5	I - JOINT SEM ON CORP. RESTR WITH ICWA - 9-11.19		29,746
6	I- ANNUAL FELLOWSHIP MEET		1,45,740
7	I-IPA EXAM TRAINING-22 TO 26.04.2019		45,000
8	Sponsorship/Advt For Regional Research Conference		5,99,048
9	Annual Participation Scheme (2019-20)		2,79,196
10	I-Conference on Corp.Governance-26.04.2019		1,76,865
11	I-H/d Sem on Co(Amendment)Ordinance - 12.04.2019		26,017
12	I-H/D SEM ON COMPLIANCE MGMT PROCE ON HR-29.02.2020		44,576
13	I-H/D SEM ON DRAFTING OF COMMER. AGRE - 25.01.2020		54,915

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14	I-PCS DAY 15.06.2019		75,848
15	I-REGIONAL RESEARCH CONFERENCE - 23 & 24.11.2019		3,07,870
16	I- SEMINAR ON CAPITAL MARKETS - 08.08.2019		15,508
17	I-SEMINAR ON CO.LAW AMENDEMENTS - 11.09.2019		64,831
18	I-SEMINAR ON CO.LAW AMENDMENTS - 18.01.2020		1,59,746
19	I-SEMINAR ON NCLT PROCESS UNDER IBC - 07.12.2019		1,24,152
20	I-SEM ON CS OPPORTUNITIES - 29.08.2019		5,339
21	I-SEM ON DECODING OF SEBI REGULATIONS - 11.02.2020		1,96,060
22	I-SEM ON FEMA & SPECIAL FOCUS ON NBFC - 01.02.2020		82,617
23	I-Sem on Indepth Analysis on EForm DPT3 on 26.6.19		1,00,762
24	I-SEM ON SIGNIFICANT BENEFICIAL OWNER - 20.07.2019		68,219
25	I-WOMENS DAY PROGRAMM ON GEN. EQUALITY - 08.03.2020		58,466
26	I - Workshop on Annual Report - 11.05.2019		63,898
27	Previous Year Programmes		3,000
28	SPECIAL PARTICIPATION SCHEME (2019-20)		1,26,059
29	I - 13TH RESIDENTIAL PROG - 10&11 AUG 2019		1,42,797
30	I-F/D SEM ON NCLT-SPECTRUM OF OPPORT. - 21.03.2021	1,57,203	
31	I-HALF DAY SEMINAR ON 19.02.2021	27,839	
32	I-H/D SEM ON CSR AMEND & CO.LAW UPDATES - 12.2.21	27,034	
33	I-H/D SEM ON CSR & ENTERPRIS RISK MGMT - 27.03.2021	72,456	
34	I-H/D SEM ON INTRICASIS OF MCA E-GOVER- 04.02.2021	27,458	
35	I-H/D SEM ON NCLT E-PRACT & FORM MGT 8 - 23.01.21	17,119	
36	I-SEMINAR ON IPO PRACTICALITIES - 06.03.2021	1,64,321	
37	I-Women's Day Programme - 07.03.2021	37,712	
38	SPECIAL PARTICIPATION SCHEME (2019-20)	- 8,644	
		<b>5,22,498</b>	<b>30,89,724</b>
<b>Receipt for Students Programmes</b>			
1	CRASH COURSE EXECUTIVE PROGRAMME		22,840
2	I-11th 2 DAY INDUCTION PROG		22,500
3	I-12TH 2 DAY INDUCTION PRO - 23 & 24.09.2019		73,500
4	I-13TH 2 DAYS INDUCTION PROG - 29TH & 01.03.2020		49,500
5	I-10TH 3 DAYS EGP		1,47,000
6	I 8TH 3DAYS EGP		57,000
7	I-9TH 3 DAYS EGP - 26 to 28.09.2019		1,35,000
8	I 5TH EDAP- 26.06.2019 TO 30.06.2019		88,000
9	I-6TH EDAP		76,000
10	I-7TH EDAP		2,23,200
11	I-7TH SDP		1,04,000
12	I-8TH SDP - 30 to 05.10.2019		1,48,000
13	I-9TH SDP		2,08,800
14	I-21st MSOP - 03.09.2019 to 19.09.2019		2,55,000

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15	I-1ST BATCH ODOP (EXECUTIVE) - 16.07.2019		11,500
16	I-2ND BATCH ODOP (EXECUTIVE) - 28.08.2019		47,000
17	I-3RD BATCH ODOP (EXECUTIVE) - 30.11.2019		49,000
18	I-4TH BATCH ODOP (EXECUTIVE) - 04.01.2020		49,500
19	I-5TH BATCH ODOP (EXECUTIVE) - 30.01.2020		21,000
20	I-6TH BATCH ODOP (EXECUTIVE) - 26.02.2020		27,500
21	I-1ST BATCH ODOP (FOUNDATION) - 27.08.2019		16,500
22	I-2ND BATCH ODOP (FOUNDATION) - 29.11.2019		13,500
23	I-3RD BATCH ODOP (FOUNDATION) - 03.01.2020		33,500
24	I-4TH BATCH ODOP (FOUNDATION) - 29.01.2020		18,000
25	I-5TH BATCH ODOP (FOUNDATION) - 25.02.2020		6,000
26	I-CRICKET MATCH FOR STUDENTS & MEMBERS		41,000
27	86TH BATCH EXECUTIVE PROG - BOTH		1,71,500
28	87TH BATCH EXECUTIVE PROG - BOTH		2,09,500
29	88TH BATCH EXECUTIVE PROG - BOTH		1,22,000
30	86TH BATCH EXECUTIVE PROG - MOD - I		1,60,000
31	87TH BATCH EXECUTIVE PROG - MOD - I		1,30,000
32	88TH BATCH EXECUTIVE PROG - MOD - I		1,30,000
33	86TH BATCH EXECUTIVE PROG - MOD - II		30,000
34	87TH BATCH EXECUTIVE PROG - MOD - II		20,000
35	88TH BATCH EXECUTIVE PROG - MOD - II		15,000
36	84TH FOUNDATION O.C		92,000
37	85TH FOUNDATION O.C		76,000
38	I-1ST BATCH OF CLASS ROOM EDP	2,38,000	
39	I -14TH BATCH OF 2 DAYS INDUCTION PROG	15,750	
40	I - 6TH BATCH ODOP (EXECUTIVE) - 26.02.2020	1,500	
41	Crash Course - July'20	11,000	
42	1ST BATCH OF CSEET	42,000	
43	2ND BATCH OF CSEET	3,500	
44	3RD BATCH OF CSEET	49,500	
45	4TH BATCH OF CSEET	33,000	
46	89TH BATCH EXECUTIVE PROG - BOTH	73,500	
47	90TH BATCH EXECUTIVE PROGRAMME - BOTH MODULES	87,000	
48	89TH BATCH EXECUTIVE PROGRAMME - MOD - I	2,04,500	
49	90TH BATCH OF EXECUTIVE PROGRAMME - MODULE I	2,55,000	
50	89TH BATCH EXECUTIVE PROGRAMME - MOD - II	62,000	



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51	90TH BATCH OF EXECUTIVE PROGRAMME- MODULE II	45,000	
52	86TH FOUNDATION O.C	80,000	
53	I - 7TH BATCH ODOP (EXE) - 09.02.2021	26,000	
54	I - 8TH BATCH ODOP (EXE) - 11.02.2021	24,000	
55	I - 9TH BATCH ODOP (EXE) - 15.02.2021	23,000	
56	I - 10TH BATCH ODOP (EXE) - 23.02.2021	26,500	
57	I - 11TH BATCH ODOP (EXE) - 22.03.2021	24,500	
		<b>13,25,250</b>	<b>31,00,340</b>
<b>Receipt for Investor Awareness Programme</b>			
1			
2			
<b>Provision no longer required written back</b>			
1	Provision no longer required written back	15,000	144
2	Credit balances written back	16,000	-
3			
		<b>31,000</b>	<b>144</b>
<b>Details of Prior period Income:</b>			
1	Locker rent (Recovery of Excess Deduction)	6,791	
2	Sharing of Surplus from MSOP	6,380	
3			
		<b>13,171</b>	<b>-</b>
<b>Grants received from Headquarters</b>			
1	Development Grant	37,950	39,950
2	Grant for Rent	1,48,000	-
3	Grant for Electricity	15,254	92,178
4	Grant for Telephone	23,198	41,340
5	Grant for Sale of Publications	4,899	-
6	Grant for Library Books		
7	Grant for best Region / Chapter Awards		
		<b>2,29,301</b>	<b>1,73,468</b>
<b>Grants received from RO</b>			
1	Activity Grant		
2			
<b>Miscellaneous Income</b>			
1	Miscellaneous receipts	8,525	29,549
2			
		<b>8,525</b>	<b>29,549</b>

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<b>Expenses on Students Specific Programmes</b>		
1	Honorarium - Crash Course	4,500
2	85TH BATCH FACULTY HONORARIUM FOR EXE PROG	62,100
3	86TH BATCH FACULTY HONORARIUM FOR EXE PROG	2,04,750
4	87TH BATCH FACULTY HONORARIUM FOR EXE PROG	1,30,950
5	88TH BATCH FACULTY HONORARIUM FOR EXE PROG	19,800
6	83RD BATCH FACULTY HONORARIUM FOR FOUN PROG	28,000
7	84TH BATCH FACULTY HONORARIUM FOR FOUND PROG	74,000
8	85TH BATCH FACULTY HONORARIUM FOR FOUND PROG	70,000
9	O.C.EXPENSES (MISC.)	68,047
10	11TH TWO DAYS INDUCTION PROG - 14 & 15.06.2019	3,040
11	12TH TWO DAYS INDUCTION PROG - 23 & 24.09.2019	12,715
12	13TH TWO DAYS INDUCTION PROGRAMME - 29TH & 01.03.20	18,463
13	10TH 3 DAYS EGP - 02.03.2020 TO 04.03.2020	44,074
14	8TH 3 DAYS E-GOVERNANCE PROG - 16TH - 18.06.2019	13,030
15	9TH 3 DAYS EGP - 26 to 28.09.2019	14,345
16	5TH EDAP - 26.06.2019 TO 30.06.2019	19,703
17	6TH 5 DAYS EDAP	21,700
18	7TH 5 DAYS EDAP - 10.03.2020 TO 14.03.2020	70,516
19	7TH 5 DAYS SKILL DEVELOPMENT PROG - 20TH - 24.06.19	22,220
20	8TH 5 DAYS SDP - 30 to 05.10.2019	29,243
21	9TH 5 DAYS SDP - 05.03.2020 TO 09.03.2020	74,063
22	20TH MSOP	7,500
23	21ST MSOP - 03.09.2019 to 19.09.2019	1,33,865
24	1ST BATCH ODOP (EXE) - 16.07.2019	5,590
25	2ND BATCH ODOP (EXE) - 28.08.2019	11,928
26	3RD BATCH ODOP (EXE) - 30.11.2019	17,733
27	4TH BATCH ODOP (EXE) - 04.01.2020	17,027
28	5TH BATCH ODOP (EXE) - 30.01.2020	10,579
29	6TH BATCH ODOP (EXE) - 26.02.2020	11,245
30	1ST BATCH ODOP (FOUNDATION) - 27.08.2019	5,382
31	2ND BATCH ODOP (FOUNDATION) - 29.11.2019	10,549
32	3RD BATCH ODOP (FOUNDATION) - 03.01.2020	15,061
33	4TH BATCH ODOP (FOUNDATION) - 29.01.2020	12,589
34	5TH BATCH ODOP (FOUNDATION) - 25.02.2020	2,844
35	ALL INDIA COMPANY LAW QUIZ	5,453
36	OTHER PROGRAMMES & COMPETITIONS	5,038
37	Success Meet	4,534
38	Campus Placements for Members & Students	9,270
39	Honorarium - Crash Course	5,000
40	1ST BATCH OF FACULTY HONORARIUM FOR CSEET	20,000

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41	3RD BATCH FACULTY HONORARIUM FOR CSEET	20,000	
42	4TH BATCH OF FACULTY HONORARIUM FOR CSEET	10,000	
43	87TH BATCH FACULTY HONORARIUM FOR EXE PROGRAMME	49,050	
44	88TH BATCH FACULTY HONORARIUM FOR EXE.PROG	1,04,400	
45	89TH BATCH FACULTY HONORARIUM FOR EXECUTIVE PROG	2,17,350	
46	90TH BATCH FACULTY HONORARIUM FOR EXECUTIVE PROG	1,26,450	
47	85TH BATCH FACULTY HONORARIUM FOR FOUNDATION PROG	17,600	
48	86TH BATCH FACULTY HONORARIUM FOR FOUNDATION PROG	40,000	
49	14TH BATCH 2 DAYS INDUCTION PROG	7,771	
50	1ST BATCH OF EXECUTIVE DELVELOPMENT PROGRAMME	1,46,986	
51	10TH BATCH ODOP (EXE) - 23.02.2021	15,994	
52	11TH BATCH ODOP (EXE) - 22.03.2021	8,340	
53	7TH BATCH ODOP (EXE) - 09.02.2021	13,612	
54	8TH BATCH ODOP (EXE) - 11.02.2021	14,699	
55	9TH BATCH ODOP (EXE) - 15.02.2021	13,990	
		<b>8,31,242</b>	<b>12,91,448</b>
	<b>Expenses on Members Specific Programmes</b>		
1	ANNUAL FELLOWSHIP MEET		1,37,218
2	CRICKET MATCH FOR STUDENTS & MEMBERS		57,779
3	FOUNDATION DAY CELEBRATIONS - 10th August		38,280
4	Health Camp		7,512
5	INDEPENDENCE DAY CELEBRATIONS		1,554
6	INTERNATIONAL YOGA DAY		928
7	IPA EXAM TRAINING-22 TO 26.04.2019		8,134
8	RESEARCH MEETING ON 11.06.2019		770
9	GST DAY JOINTLY WITH COE - 01.07.2019		5,482
10	H/D PROG ON INTRICACIES OF IBC PROCESS - 12.2.2020		20,698
11	IPA EXAM TRAINING - 2ND TO 9TH JAN'20		12,372
12	JOINT SEMINAR ON POST BUDGET ANALYSIS - 03.02.2020		13,363
13	JOINT SEM ON CORP. RESTR. WITH ICWAI - 09-11-2019		6,906
14	STUDY CIRCLE MEETING JOINTLY WITH ICWAI - 30.01.2020		1,926
15	13TH RESIDENTIAL PROGRAMME - 10 & 11 AUG 19		1,42,278
16	Conference on Corp Governance - 26.04.2019		84,926
17	H/d Sem on Co(Amendment)Ordinance-12.04.2019		22,401
18	H/D SEM ON COMPLIANCE MGMT PROCE ON HR - 29.02.2020		12,946
19	H/D SEM ON DRAFTING ON COMMER.AGREE - 25.01.2020		14,256

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20	PCS DAY - SPECTRUM OF OPPORTUNITIES - 15.06.2019		74,158
21	REGIONAL RESEARCH CONFERENCE - 23RD 24TH NOV'19		3,50,935
22	Seminar on Capital Markets on 08.08.2019		18,849
23	SEMINAR ON CO.LAW AMENDMENTS - 11.09.2019		51,281
24	SEMINAR ON CO.LAW AMENDMENTS - 18.01.2020		57,309
25	SEMINAR ON NCLT PROCESS UNDER IBC - 07.12.2019		37,120
26	SEM ON CS OPPORTUNITIES - 29.08.2019		1,131
27	SEM ON DECODING SEBI REGULATIONS - 11.02.2020		69,215
28	SEM ON FEMA & SPECIAL FOCUS ON NBFC - 01.02.2020		28,282
29	SEM ON INDEPTH ANALYSIS ON DPT3-26.06.2019		49,495
30	SEM ON SIGNIFICANT BENEFICIAL OWNER - 20.07.2019		35,646
31	WOMENS DAY PROG ON GENERATION EQUALITY - 08.03.2020		58,334
32	Workshop on Annual Report - 11.05.2019		48,187
33	S.C.MEETING ON 04.5.2019		782
34	S C MEET ON CSR IMPLEMENTATION - 15.02.2020		2,935
35	STUDY CIRCLE MEETINGS		10,964
36	JOINT PROGRAMMES / MEETINGS FOR MEMBERS.		8,800
37	OTHER PROGRAMMES / MEETINGS FOR MEMBERS		16,971
38	FOUNDATION DAY CELEBRATIONS - 10th August	1,275	
39	INDEPENDENCE DAY CELEBRATIONS	692	
40	REPUBLIC DAY CELEBRATIONS	200	
41	RESEARCH MEET ON ACCOUNTING STANDARDS 13.03.2021	2,810	
42	F/D SEM ON NCLT-SPECTRUM OF OPPORT - 21.03.2021	44,519	
43	HALF DAY SEMINAR ON 19.02.2021	16,774	
44	H/D SEMINAR ON IPO PRACTICALITIES - 06.03.2021	1,70,621	
45	H/D SEM ON CO.LAW UPDATES & CSR AMEND 12.02.2021	18,831	
46	H/D SEM ON CSR & ENTERPRISE RISK MGMT - 27.03.2021	22,021	
47	H/D SEM ON INTRICACIES OF MCA E-GOVER - 04.02.2021	21,090	
48	H/D SEM ON NCLT E-PRACT & FORM MGT 8 ON 23.01.2021	16,366	
49	WOMEN'S DAY PROGRAMME ON 07.03.2021	30,916	
		<b>3,46,115</b>	<b>15,10,123</b>
<b>Legal &amp; Professional Services</b>			
1	Legal and professional Charges	-	15,000
2	Legal Expenses	-	10,000
3			

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	-	25,000
<b>Rent, Rates &amp; Taxes</b>		
1 Rent & Administration Charges (COE)	1,20,000	80,000
2		
	<b>1,20,000</b>	<b>80,000</b>
<b>Electricity &amp; Water</b>		
1 Qtr 1	7,015	52,683
2 Qtr 2	5,963	21,660
3 Qtr 3	6,639	10,413
4 Qtr 4	6,791	8,468
	<b>26,408</b>	<b>93,224</b>
<b>Office Expenses</b>		
1 Office expenses - Crockery	-	3,800
2 Audit expenses	3,753	19,028
3 Best Chapter award	-	-
4 Rounded off	0	5
5 General office expenses	2,80,877	2,95,853
6 Books and periodicals	-	-
7 Membership Fee - FAPCCI	5,000	5,900
	<b>2,89,631</b>	<b>3,24,586</b>
<b>Details of Prior period Adjustments (Net) :</b>		
1 Expenses relating to earlier years	5,560	23,844
2 Interest adjustment on Investments relating to earlier years	-	- 4,255
3 Depreciation adjustment relating to years	-	42,000
4 Locker rent (Recovery of Excess Deduction)	- 6,791	-
5 Sharing of Surplus from MSOP	- 6,380	-
	<b>- 7,611</b>	<b>61,589</b>
<b>Net Loss on sale /disposal of assets</b>		
1 Loss on Sale/Disposal of assets	11,642	40,853
2 (Profit) on Sale/Disposal of assets	- 9,588	-
	<b>2,054</b>	<b>40,853</b>
<b>Auditors Fee</b>		
1 Internal Audit Fee	54,480	48,000
2 Statutory Audit Fee	34,500	25,000
3 GST Audit Fee	16,520	-
	<b>1,05,500</b>	<b>73,000</b>
<b>Investor Awareness Programmes</b>		
1 RD (E/N/W/S)	-	-
2 MCA	-	-
3 Headquarters	-	-
	-	-

**HYDERABAD CHAPTER OF THE ICSI**

**NOTE – 20**

**ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**A. ACCOUNTING POLICIES**

**1. Basis of Preparation of Financial Statements**

The Financial Statements are drawn up on historical cost basis and have been prepared in accordance with applicable Accounting Standards issued by the Institute of Chartered Accountants of India and are on accrual basis unless otherwise stated. The Financial statements, Accounting Policies and Notes to Accounts are prepared in the format as provided by the ICSI HQ irrespective of the applicability of the same to the Hyderabad Chapter of ICSI.

**2. Uses of Estimates**

The preparation of Financial Statements requires some estimates which affect the reported amounts of assets and liabilities on the date of Financial Statements and the reported amount of revenues and expenses during the year. Difference between the actual result and estimates are recognized in the period in which results are known/ materialized.

**3. Revenue Recognition**

- a. The Entrance Fee is collected at the time of admission of a person as a Member and is directly credited to “Capital Reserve”. – Not Applicable to ICSI, Hyderabad Chapter.
- b. Fees received from Members are accounted for on cash basis. However, fees received in advance are carried over as a liability - Not Applicable to ICSI, Hyderabad Chapter.
- c. Fee from students is recognized on cash basis - Not Applicable to ICSI, Hyderabad Chapter.
- d. Examination fee is recognized on the basis of conduct of examination - Not Applicable to ICSI, Hyderabad Chapter.
- e. Revenue from sale of publications is recognized at the time of preparing the sale bill, i.e. when the property in goods as well as the significant risks and rewards of the property get transferred to buyer.
- f. Income from Investments
  - i. Dividend on investments is recognized on receipt basis - Not Applicable to ICSI, Hyderabad Chapter.
  - ii. Income on interest-bearing securities and fixed deposits is recognized on a time proportion basis taking into account the amount outstanding and the rates applicable.
- g. Receipt of money for specific sponsored Programmes is recognised on a systematic basis in the Income & Expenditure Account over the periods necessary to match them with the related costs which they are intended to compensate. Unspent balance of such receipts, if any, is carried to next year.

**4. Investments**

- a. Long term Investments are carried at cost and diminution in value, other than temporary, is provided for.

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- b. Current investments are carried at lower of cost or fair value.

### 5. Fixed Assets / Depreciation and Amortization

- a. Fixed Assets excluding Land are stated at historical cost less depreciation.
- b. Freehold land is stated at cost. Leasehold land is stated at the amount of premium paid for acquiring the lease rights. The premium paid on leasehold land is amortized over the period of lease - Not Applicable to ICSI, Hyderabad Chapter.
- c. Depreciation is provided on the Written Down Value method at the following rates as approved by the Council, based on the useful life of the respective assets:

Item	Percentage %
Buildings	5
Furniture and Fixtures	10
Lifts/Air Conditioners/Other Equipment's	15
Vehicles	20
Computer/ Mobile Phones	40
Library Books	100

- d. Depreciation on additions to Fixed assets is provided on monthly pro-rata basis. No depreciation is charged in the year of sale.
- e. Fixed Assets costing Rs.5,000 or less are fully depreciated in the year of purchase
- f. Intangible Assets (Software) are amortized equally over a period of three years.

### 6. Impairment of Assets

The carrying amounts of assets are reviewed at each Balance Sheet date if there is an indication of impairment based on internal / external factors. The impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is higher of asset's net selling price or value in use. In assessing the value in use, the estimated future cash flows are discounted to their present value at the weighted cost of capital.

### 7. Inventories

Inventories of Consumables, Publications, Study Materials, etc. are valued at lower of cost or net realizable value. The cost is determined on FIFO basis.

### 8. Provisions

A provision is recognized when an enterprise has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

### 9. Contribution to Approved Funds

Allocation /Contributions to ICSI Students Education Fund Trust, ICSI National Award

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for Corporate Governance, ICSI Employees Medical Hospitalization Trust, Company Secretaries Benevolent Fund, ICSI Employees Benevolent Fund, Performance-related Incentive Fund and Infrastructure Fund, Professional Development Fund are made based on the amount as approved by the Council from time to time.

### 10. Allocations / Transfer to Reserves and Surplus and Earmarked Funds

- a. Corpus donation / donation for Building & Other Specific Fund received during the year are directly taken to such Reserve.
- b. Income from investment of earmarked funds is allocated to the respective earmarked funds on actual basis and the amount utilized there from is debited to such funds.

### 11. Old outstanding amounts under the heads of 'Earnest Money Deposits, Retention Money, Security Deposits and Stale Cheques'

Earnest Money Deposits, Retention Money, Security Deposits and Stale Cheques remaining unpaid for more than three years after the due date for payment, wherever applicable, is treated as income.

## B. NOTES TO ACCOUNTS

1. Contingent Liability : NIL
2. Prior period Income/ Expenditure : Refer Income & Expenditure A/c.
3. Capital Commitments :

Balance amount of Rs. 46,960/- out of the capital order of Rs. 80,000/- for development of Mobile Application is payable upon completion of the work.

4. Other Commitments : NIL
5. Donations in Kind : NIL
6. Related Party Transactions

- a. Names of the related parties and description of relationship

Nature of Relationship	Name of the Related Party
Chairman (up to 18.01.2021)	CS Palvai Vikram Reddy
Chairman (from 19.01.2021)	CS Navajyoth Puttaparthi
Vice Chairman (up to 18.01.2021)	CS Navajyoth Puttaparthi
Vice Chairman (from 19.01.2021)	CS Pola Sudhir Kumar
Secretary (up to 18.01.2021)	CS Pola Sudhir Kumar
Secretary (from 19.01.2021)	CS Tangirala Lalitha Devi
Treasurer (up to 18.01.2021)	CS Tangirala Lalitha Devi
Treasurer (from 19.01.2021)	CS Akshita Surana
Managing Committee Member	CS Sista Radhakrishna
Managing Committee Member	CS Palvai Vikram Reddy
Managing Committee Member	CS (Dr) Rajamogili Amirishetty
Ex Officio Managing Committee Member	CS Ahalada Rao V
Ex Officio Managing Committee Member	CS Rajavolu Venkata Ramana



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### b. Summary of transactions with aforesaid parties

Name of the Related Party	Nature of transaction	Amount in Rs
CS Palvai Vikram Reddy	Faculty Honorarium	25,200

### 7. Stock of Head Office

The method of accounting for Stock of Publications received from ICSI, New Delhi has been changed to Consignment stock method from 1990-91. Therefore, the closing stock of publications as well as study material held on account of ICSI, New Delhi, as on 31.03.2021 has not been shown in financial statements. The Details of publications received from HO, sold/issued by chapter during the year 2020-21 and lying-in stock as on 31.03.2021 are as under.

Amount in Rs.

Particulars of Publications / Study Materials		2020-21	2019-20
A.	Opening Stock	171,415	194,295
	Add: GST on opening stock	405	353
B.	Add: Stock received during the year	65,600	143,338
	ODOP Material Received	--	75,000
C.	Less: Stock Sold during the year	65,720	164,455
	Stock issued (Complimentary)	--	11,200
	Weeding out/ excluding during the year	--	5,016
	ODOP Material Issued	4,200	60,900
D.	Closing Stock	157,350	171,415

The above stocks are shown at sale value of the publications. The above stock is subject to reconciliation & confirmation by Head Office.

### 8. Details of Depreciation

Depreciation on Fixed Assets comprises of two components, namely

- a. Depreciation at normal rates stated in Para 5(c) of Part A above,
- b. Items costing Rs.5,000 or less bought during the year and depreciated at 100%.

Accordingly, the details of computation of depreciation on fixed assets for the year 2020-21 are as under:

Asset	Rate	Depreciation at normal rates	Fixed Assets costing Rs.5,000 or less bought during the year and fully depreciated during the year	Total
		Rs.	Rs.	Rs.
Furniture and Fixtures	10%	6,950	-	6,950
Library Books	100%	-	-	-

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Office & communication Equipment	15%	2,316	-	2,316
Computer Peripherals	40%	22,190	-	22,190
Cooling Equipment	15%	5,039	-	5,039
Electrical Equipment	15%	8,148	-	8,148
Mobile Phones	40%	1,579	-	1,579
Tally Software	40%	1,110	-	1,110
<b>TOTAL (Rs)</b>		<b>47,332</b>	-	<b>47,332</b>

An amount of Rs 300,000/- is pending receivable from India Island Tourism out of the advance paid to them for Andaman Residential Program during the FY 2016-17. Since the cheques given by the party got dishonored and the party is not responding, legal case was filed against the vendor with the Honorable Additional Chief Metropolitan Magistrate, Nampally dated 01st September, 2017 vide CC No.3084/2017. Later the case was transferred to Irrumanzil Court vide CC No.201/2018 and the proceedings are in progress. As the recovery is doubtful, full provision has been made for the amount in the books of account.

Fixed Deposits of Rs. 22,135,910/- having remaining maturity period of less than one year from 31st March 2021 are classified under Current Investments and remaining fixed deposits of Rs. 18,863,365/- are classified under Non-Current Investment.

Amounts are collected from members towards Annual/Special Participation Scheme. These amounts are transferred to respective Programmes as and when the respective member attends the programme.

12. The Chapter has carried out the physical verification of fixed assets during the year and no discrepancies were found. Some of the fixed assets whose book value are about Rs. 30,504/- were sold during the year with the approval of the Managing Committee.

13. Previous year figures were regrouped and represented to suit to the new format of financial statements. Figures have been rounded off to the nearest Rupee.

per our report of even  
date

for and on behalf of Managing Committee of  
Hyderabad Chapter of the ICSI

**V. Srinivas**  
Executive Officer

**CS Navajyoth Puttaparthi**  
Chairman

**CS Sudhir Kumar Pola**  
Vice Chairman

**(P. CHANDRAMOULI)**

Partner

Place: Hyderabad

Date :

**CS Lalitha Devi Tangirala**  
Secretary

**CS Akshita Surana**  
Treasurer

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