



**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**

## **ANNUAL REPORT**

**1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**

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

**Tel:** 040-27177721, 27177724, 27177728 **E-mail:** [hyderabad@icsi.edu](mailto:hyderabad@icsi.edu)

**Website:** [www.icsi.edu/hyderabad](http://www.icsi.edu/hyderabad)

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## *Chairman's Message*

### **My Valued Colleagues,**

On behalf of the Hyderabad Chapter of The Institute of Company Secretaries of India, I am delighted to welcome you all to the Annual General Meeting of ICSI – Hyderabad Chapter.

With lot of enthusiasm and inspiration, I had taken over the pedals of ICSI Hyderabad Chapter with zeal to endeavour the continuous rousing growth of the Chapter. It gives me immense pleasure and responsibility for having the opportunity to realise and achieve the thoughts that all of us have envisioned for the institute and to give my best to the Institute by serving as Chairman of the Chapter.

As the Chairman of this magnanimous chapter, each and every opportunity to share my views, thoughts and vision with all of you is of great significance.

At this juncture let me extend my heartfelt gratitude to one and all for your kind support extended and confidence and trust you have reposed and during in your Chapter. It is only because of your unstained support, ideas and advices that Hyderabad Chapter is persistently setting-up new benchmarks of professional excellence and ensuring in developing high calibre professionals which will ensure better facilitation for Good Governance and effective compliances in the Corporates.

All the activities of ICSI Hyderabad Chapter during the year were aimed towards achieving the spirit to Develop and to attain Excellence. In order to implement the same the followings are the areas identified to be acted upon for development of ICSI Hyderabad Chapter:

### **FOR MEMBERS:**

Hyderabad Chapter has been organizing various programme to improve professional, legal, management and representational skills of students & members. To strengthen the quality of the programmes and to encourage the large participation of the members various schemes such as Annual Participation Scheme, Special Participation Scheme were launched.

Various programs/ seminars will be finalised based on the feedback from members of Chapter and needs in the present scenario. Based on the feedback Chapter has organised programs based on Goods and Service Tax Act, Insolvency and Bankruptcy Code, National Company Law Tribunal and National Company Law Appellate Tribunal, Companies Act, SEBI and many more.



## FOR STUDENTS:

The students are the backbone of any profession. The same is true in our case as well. Accordingly with an intent to build capacity of our students and make them competent, your chapter is regularly organizing various quality training programmes (like PDP, EDP, Academic Programs, MSOP etc.), Oral Tuition Classes, Crash Courses, study Circle meets for the students. At the same time to increase the strength of the students the chapter has organised Career awareness programs at various colleges throughout Telangana.

### Upcoming programs

The Chapter will be conducting the programs based on the feedback received from the members and also considering the needs in the Market. We aim to provide as many takeaways as may be possible for participants and at the same time try our best to give academic, practical and statutory approach to the topics dealt in the programs/ seminars.

From Jan 19<sup>th</sup> to March 14<sup>th</sup> chapter has organized 52 of programs / activities and we have also planned for organizing various skill development programs not only in the academic perspective but also in the areas of soft skills, etc. and overall professional development of members.

Since March 15, 2020 With the impact of COVID – 19, We have suspended our physical activities / programme which were well planned before I took over the reins as the Chairman of the Chapter, and as a Statutory body we are continuously following the government guidelines and public health advice on the COVID-19, to play our role in safeguarding public health and minimising risk.

As a professional organisation, we remain committed to provide the support that our members need, particularly when governance professionals are playing such a crucial role in guiding boards in every sector through crisis to recovery. As a result we have conducted webinars to keep the members updated on Secretarial Audit, Conduct of Board meetings and General meetings through electronic mode, SEBI relaxations and LODR regulations, GST, Setting up of branch office and liaison office and analysis on Companies Fresh Start scheme, 2020.

We are planning for conducting of our programs / Conferences in a mix of virtual and physical formats subject to the guidelines– details of the same will be shared shortly. We will be organising more number of programmes based on webinars and workshops virtually.

In the meantime, we will ensure strict adherence of the procedure and guidelines issued in relation to social distancing and health by the ICSI and Central and state governments Keeping in view the number of programs, we will shortly introduce attractive and most beneficial Annual Participation Scheme for members and students. The members and students may make the best use of same.

**At the conclusion**, on behalf of the chapter and on my own behalf, I extend sincere gratitude to all our learned members, beloved students, guest speakers and faculty members for academic and professional development programs, Career awareness programs and Investor awareness programs, Chief Guest and Guest of Honours to the various programs for their continuous support and encouragement. It will be our endeavour to bring honour to this high office and to further enhance the reputation of the Institute & the profession.



I take this opportunity to thank my colleagues CS Navajyoth Puttaparthi Vice-Chairman, CS Sudhir Kumar Pola Secretary, CS Tangirala Lalitha Devi, Treasurer, CS Radha Krishna Sista, CS Amirisetty Raja Mogili, CS Akshita Surana in the Management Committee for their valuable support, cooperation and guidance, especially CS R Venkata Ramana Regional Council Member, CS Ahalada Rao V Central Council member, and co-opted members of the Management Committee. I am fortunate to have a very strong & vibrant team at the Chapter working very closely with me & taking care of various committees assigned to them.

I also express my heartfelt thanks to the Staff of ICSI Hyderabad Chapter for putting their sincere efforts and hard work for the functioning of Chapter

I also thank our beloved CS Ashish Garg President ICSI, CS Nagendra D. Rao Vice President ICSI and other Central Council Members, CS S Kannan Chairman SIRC, CS A.V.V.S.CH.B. Sekhar Babu Secretary ICSI and other members of Southern India Regional Council SIRC and Team of ICSI for their invaluable support.

Looking forward for your feedback and suggestions.

Thanking you,

Yours truly

**CS Palvai Vikram Reddy**  
**Chairman, ICSI Hyderabad Chapter.**

  
**MANAGING COMMITTEE**  


CS Palvai Vikram Reddy	Chairman
CS Navajyoth Puttaparthi	Vice Chairman
CS Sudhir Kumar Pola	Secretary
CS Tangirala Lalitha Devi	Treasurer
CS Radha Krishna Sista	Immediate Past Chairman
CS Raja Mogili Amirishetty (Dr.)	Member
CS Akshita Surana	Member
CS Rajavolu Venkata Ramana	Member, SIRC & Ex-Officio Member, ICSI-Hyderabad Chapter
CS Ahalada Rao V (Dr.)	Council Member & Ex-Officio Member, ICSI-Hyderabad Chapter

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Mr. V Srinivas	Office In-charge (Executive-Admin)
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**Details of Sub-Committees of the ICSI–Hyderabad Chapter for the year 2020**

<b>Sl. No.</b>	<b>Name of the Sub-Committee</b>	<b>Name of the Chairman and Members of the Sub-Committee</b>
1	Members Facilities Sub Committee	CS Palvai Vikram Reddy - Chairman CS Navajyoth Puttaparthi CS Govardhan Chandak CS Avinash Reddy Chittam
2	Students Facilities Sub Committee	CS Lalitha Devi Tangirala - Chairperson CS Palvai Vikram Reddy CS D V M Gopal
3	Training and Placement Sub-Committee	CS Navajyoth Puttaparthi - Chairman CS Kiran Kumar Gupta B CS Chander Prakash K
4	Company Secretaries Benevolent Fund Sub-Committee	CS Sudhir Kumar Pola - Chairman CS Suneetha T CS Tharak Raj Gookoori CS Rameshkumar Bandari CS Vamsilatha Thulasi CS Vinod Sakaram
5	Practising Company Secretaries Sub-Committee	CS Radha Krishna Sista - Chairman CS Madati Sridevi CS Komal Marda CS Kiran Kumar Manikwar
6	Inter Institutional Sub-Committee	CS Dr. Raja Mogili Amirisetty - Chairman CS Navajyoth Puttaparthi CS Radha Krishna Sista CS Lalitha Devi Tangirala



**STATUTORY AUDITORS**

M/s. Brahmayya & Co.  
Chartered Accountants  
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  
Andhra Bank

**CHAPTER OFFICE**

# ICSI Hyderabad Chapter, ICSI CoE Building, Survey No.1, IDA, Uppal,  
Near Mallikarjuna Swamy Temple, Genpact Road, Hyderabad -500 039.  
**Tel:** 040-27177721, 27177724, 27177728 **Mobile:** 94919 89900  
**E-mail:** hyderabad@icsi.edu **Website:** www.icsi.edu/hyderabad



**DETAILS OF THE OFFICIALS OF THE ICSI-HYDERABAD CHAPTER**

<b>Sl. No.</b>	<b>Emp. Name &amp; Designation</b>	<b>Nature of Works</b>
1	V Srinivas Office In-charge (Executive Admin) Ph: 040-27177724	• Over all office in-charge of Hyderabad Chapter
2	V P C Sharma Executive Admin Ph: 040-27177721	• Organizing Career Awareness Programmes, Investor Awareness Programmes & Administration
3	G Srikanth Sr. Executive Assistant Ph: 040-27177728	• Finance & Accounts
4	M.B. Praveen Kumar Jr. Executive Assistant Ph: 040-27177721	• Sale of Publications, Class Room Teaching & Student Services



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## Notice for 39<sup>th</sup> Annual General Meeting

To  
The Members  
The ICSI – Hyderabad Chapter

NOTICE is hereby given that the 39th Annual General Meeting of The ICSI – Hyderabad Chapter will be held on Tuesday, the 30th June, 2020 at 2:00 pm through Video Conferencing to transact the following business:

1. To receive, consider, approve and adopt the Income & Expenditure Statement for the year ended 31st March, 2020 and the Balance Sheet as on that date together with the Report of the Managing Committee and the Auditors' Report thereon.
2. To consider any other item with the permission of the Chair.

Members are requested to make it convenient to attend the meeting.

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

Place: Hyderabad  
Date: 13<sup>th</sup> June, 2020

**CS Sudhir Kumar Pola  
Secretary**

**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 ([hyderabad@icsi.edu](mailto:hyderabad@icsi.edu)) on the matters pertaining to Annual Accounts latest by 28th June, 2020.



## REPORT OF THE MANAGING COMMITTEE FOR THE YEAR 2019-2020

The Managing Committee of The Institute of Company Secretaries of India – Hyderabad Chapter takes pleasure in presenting its 39<sup>th</sup> Annual Report and the Audited Accounts of the Chapter for the financial year ended 31<sup>st</sup> March, 2020 together with Auditors' Report thereon.

During the year under review (FY 2019-2020), the Chapter generated a surplus of **Rs.46,36,828/-** against **Rs. 29,44,068/-** for the FY 2018-19 after meeting all administrative expenses, which, in our opinion, was possible only with the support of Members and Students of the Hyderabad Chapter, APS, APS Elite and SPS members, the Leadership Team of the Chapter, Sponsors, Stakeholders, Staff and all other patrons who are associated with the Hyderabad Chapter. We take this opportunity to once again thank all the members and students for their continued and consistent support.

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

### IMPORTANT PROGRAMMES/ACTIVITIES HELD DURING THE YEAR 2019-20

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. The Chapter has organised record number of 104 programmes / activities for members and students during the financial year. The major initiatives taken by ICSI Hyderabad Chapter during the period under review:

#### For the Benefit of Members:

- Seminar on Companies Amendment Ordinance 2019
- Full Day program on Implications of GST on MSMEs in Association with Indian Chamber of Commerce (ICC)
- Brain storming sessions on 'Insolvency & Bankruptcy Code, 2016' for Insolvency Professional Agency (IPA) Examination (Limited Insolvency Examination)
- Conference on Corporate Governance for Listed Companies - Jointly with SEBI & NSE
- Workshop on Annual Return- organized jointly with Federation of Telangana Chambers of Commerce and Industry (FTCCI)
- ICSI Southern Convocation held on 18.5.2019 at Hyderabad
- Seminar on PCS -Spectrum of Opportunities
- Peer Review Training program
- Cross Border Mergers & Acquisitions -Statutory and Regulatory Compliances - Jointly with Foreign Exchange Department, Reserve Bank of India
- Seminar on Expanding Possibilities in Capital Markets - Start-ups & Acceleration
- Seminar on filing the FLA forms in the FLAIR system for AD banks and the companies - Jointly with RBI, Regional Office, Hyderabad.
- Corporate Restructuring -Strategies and Tax planning- Jointly with ICAI.
- Seminar on NCLT
- Seminar on Drafting of Commercial Agreements & Opinions
- Seminar on NBFC Registrations & Compliances
- Programme on Intricacies of IBC Process & NCLT Procedures jointly with ICAI

- Research Circle- Atelier Session on Report of the Company Law Committee
- Women's Day Programme on Generation Equality
- Hyderabad Chapter hosted the First Two Day Regional Research Conference of ICSI-SIRC organised by SIRC a unique programme first of its kind among all Regions of ICSI jointly with PG College of Law, Osmania University, Topic: "RECENT TRENDS IN CORPORATE LAWS: THEIR IMPACT ON SOCIO-ECONOMIC DEVELOPMENT IN INDIA" held on 23<sup>rd</sup> and 24<sup>th</sup> November, 2019 at Seminar Hall, PGRRCDE, Osmania University, Hyderabad with a highest number of participation and the programme generated huge surplus of funds.

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

- One Day Orientation Programmes for Foundation and Executive Programme Students.
- 15 days Academic Development Programmes
- 21<sup>st</sup> & 22<sup>nd</sup> MSOP at Chapter jointly with ICSI COE.
- Crash Courses for Executive Programme
- Quiz contest for Students in Company Law.
- Video session on Goods and Service Tax - Concepts of Supply and Input Tax Credit Video Session Webcast for students.
- Teachers Congress at Seminar hall PGRRCDE on 23.11.2019 and Teachers Conference at St. Pious PG & Degree College, Nacharam, Hyderabad on 07.09.2019.
- Cricket Tournament for Members & Students jointly with ICAI (Cost)
- 18<sup>th</sup> All India Debate Competition
- 19<sup>th</sup> All India Company Law Quiz – 2019
- Swachh Bharat Abhiyan drive at Chapter premises.
- World health day -Free Health Checkup Camp at Chapter
- Participated in YUVOTSAV 2020 - 20<sup>th</sup> National Conference of Student Company Secretaries Conference at Kolkata

#### **BRIEF DESCRIPTION ON IMPORTANT PROGRAMMES**

##### **Conference on Corporate Governance, for Listed Companies Jointly with SEBI & NSE**

On 26<sup>th</sup> April, 2019 Chapter Organised Programme on "Conference on Corporate Governance for Listed Companies" at Hotel Daspalla, Hyderabad Jointly with SEBI & NSE, Mr.Amarjeet Singh, Executive Director, SEBI was the Key Note speaker and other Speakers were Dr.V.R.Narasimhan, Dean, NISM, Mr.C.Hemanth Reddy, Whole Time Director, Balaji Amines Ltd. Mr. M. Krishnamoorthy, Member of Faculty, NISM, Mr.Kautuk Upadhyay, Chief Manager, National Stock Exchange (NSE), Mr.Pradeep Ramakrishnan, General Manager, SEBI

##### **Brain storming sessions on Insolvency & Bankruptcy Code, 2016' for Insolvency Professional Agency (IPA) Examination**

From 22<sup>nd</sup> to 26<sup>th</sup> April, 2019 and from 02<sup>nd</sup> to 09<sup>th</sup> January, 2020 Chapter Organised "Brain storming sessions on Insolvency & Bankruptcy Code, 2016' for Insolvency Professional Agency (IPA) Examination.



### **Workshop on Annual Report as per Companies Act, 2013 and Listing Obligation and Disclosure Requirements Regulations**

On 11<sup>th</sup> May, 2019 Chapter Organised Workshop on Annual Report as per Companies Act, 2013, Listing Obligation and Disclosure Requirements Regulations at FTCCI Surana Auditorium, Red Hills, Hyderabad Jointly with FTCCI, Special Address by Shri Josekutty V.E, ICLS, Joint Director, Ministry of Corporate Affairs, Government of India and addressed by CA Arun Luharuka, President, FTCCI and CS Ahalada Rao V, Council Member-ICSI. Sri S. Chidambaram, PCS, Dr. Sudheendhra Putty, Company Secretary, Cyient Limited, Sri Thirupal Gorige, Practising Company Secretary, Thirupal Gorige & Associates LLP, Bangalore and Ms. Padma Shenoy, Company Secretary, Compliance Team-Tata Projects Limited are the esteemed speakers for the workshop.

### **ICSI Southern Convocation Ceremony**

On 18<sup>th</sup> May, 2019 Hyderabad Chapter supported “Convocation Ceremony of The ICSI – SIRC” at FTCCI Auditorium, Redhills, Hyderabad where in Hon’ble Shri Justice Challa Kodanda Ram, High Court of Judicature for the State of Telangana the Chief Guest and deliver the Convocation address and distribute the certificates and Prizes to the meritorious students of the Institute. The other dignitaries at the Convocation were CS Ranjeet Pandey, President, ICSI, CS Ashish Garg, Vice President, ICSI, CS Mohan Kumar, Chairman, SIRC, ICSI and CS Ashok Kumar Dixit, Officiating Secretary, ICSI

### **Seminar on Company Law Amendments followed by Reforms of MCA under Ease of doing business**

On 11<sup>th</sup> September, 2019 Chapter Organised Seminar on Company Law Amendments followed by Reforms of MCA under Ease of doing business at Hotel Abode wherein addressed by Shri M P Shah, Regional Director (SER) and Shri R C Mishra, Registrar of Companies, Ministry of Corporate Affairs, Hyderabad on Reforms of MCA under Ease of doing business

### **51<sup>st</sup> Foundation Day of the Institute of Company Secretaries of India**

Pan-India based Celebrations were held on 4<sup>th</sup> October, 2019 under the theme “Fit India - Fit ICSI”, ICSI Hyderabad Chapter and ICSI CoE, Hyderabad Jointly organised ‘Walkathon’ from ICSI CoE. Chief Guest Shri Bethi Subhash Reddy, MLA, Uppal Constituency inaugurated by flagging off with ICSI flag - 3 KM Walkathon, addressed the participants and distributed the Certificates. Mrs. Bethi Swapna Subhash Reddy, Corporator along with Chief Guest participated in the walkathon.

### **First Regional Research Conference of ICSI-SIRC on “Recent Trends in Corporate Laws: Their Impact on Socio-Economic Development in India” Jointly organised by ICSI SIRC and PG College of Law, Osmania University.**

On 23<sup>rd</sup> & 24<sup>th</sup> November 2019 Chapter hosted First Regional Research Conference of ICSI –SIRC organised by SIRC a unique programme first of its kind among all Regions of ICSI on “Recent Trends In Corporate Laws: Their Impact On Socio-Economic Development in India” Jointly organised by ICSI SIRC and PG College of Law, Osmania University at Seminar Hall, Prof G. Ram Reddy Centre for Distance Education (PGRRCDE), OU, Hyderabad where in The Conference is being inaugurated by Chief Guest the Hon’ble Shri Justice R. Subhash Reddy, Supreme Court of India

Guest of Honour, Shri Aravind Kumar IAS, In charge Vice Chancellor, OU, Special guests: CS Praveen Soni, Central Council Member, Prof. Panth Naik, Dean, Faculty of law, OU, Prof. V. Balakista Reddy, Registrar Nalsar University of Law, Prof G.B. Reddy, Director, UFRO, OU, CS Dr. Ahalada Rao V, Central Council Member, ICSI. Key note speaker: Prof K.V.S. Sharma, Vice Chancellor, Maharashtra National Law University (MNLU), Aurangabad.

The Conference deliberated on the contemporary topics of recent changes in Law of Arbitration and Conciliation, Consumer Protection Laws, Competition law and Anti-competitive issues in various sectors in India, National Company Law Tribunal and its Role in efficient dispute settlement, Insolvency Law and

economic development of the country, Recent trends in international trade laws and its impact on corporate sector in India, New financial policy in India and its impact on economic development in relation with restructuring in Banking Sector.

Panelists: Prof. KVS Sharma, Vice Chancellor, MNLU Aurangabad, Dr. Bhaskar Mohan Rao, Senior Advocate, Former Member NCLT, Shri S.L Bunker, Former Member, Competition Commission Of India, Shri Subrata Das, Regional Director, Hyderabad, RBI, Shri SBS Reddy, Additional Director General of Foreign Trade, Shri M R Bhat, Regional Director, MCA, Shri Niranjan Reddy, Senior Council, High court of Telangana, Prof G.B. Reddy, Faculty of law, OU.

Resource persons: Justice Shri MSK Jaiswal, Chairman, Telangana State Consumer Dispute Redressal Commission, Prof. Balakista Reddy, Registrar Nalsar University of Law, Dr N Venkateshwarlu, Director, Legal Cell, OU, Dr. K. Rajendra, Head Academics, Rachanotsav Institute, CS Dr. S V Ramakrishna, Advocate, Shri Ganesh Chandru, Executive Partner & CS Noorul Hasan, Joint Partner, Lakshmikumaran & Sridharan, Attorneys, Ms. Binnuri Anuradha, Associate Professor, Symbiosis Law School and Shri A P Suresh, Advocate Telangana High Court.

The Conference was concluded with the valedictory address by Hon'ble Shri Justice Challa Kodandaram, High of Telangana Chief Guest and Guest of Honours: Prof Ch. Gopal Reddy, Registrar, OU & CS Ahalada Rao, Central Council Member, ICSI, Special guest: Prof. Balakista Reddy, Registrar NALSAR University of Law.

### **Teacher's Congruence & Teachers Conference**

Teachers Congruence as a Special Session on 23<sup>rd</sup> November, 2019 at Seminar Hall, Prof G. Ram Reddy Centre for Distance Education (PGRRCDE), OU, Hyderabad in association with PG College of Law, Osmania University where in CS Datla Hanumanta Raju, Past President, the ICSI, CS Palvai Vikram Reddy, Vice Chairman ICSI Hyderabad Chapter addressed the participants in this session. Large number of Lecturers, Faculty Members, Principals and Students of various Commerce, MBA and Law Colleges were participated from Telangana for Teachers Congruence.

Teachers Conference organized at St. Pious PG & Degree College, Nacharam, Hyderabad on 07<sup>th</sup> September, 2019 where in Chief Guest, Sr.Velangini, Principal, St. Pious PG & Degree College, Nacharam and CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter, CS Balla Madhu, Practising Company Secretary and Shri M.V Rajasekhar, Motivational speaker addressed the participants.

### **Seminar on NCLT Process under IBC-Latest Developments in Law & Practices**

On 6<sup>th</sup> December, 2019 Chapter organised Seminar on NCLT Process under IBC-Latest Developments in Law & Practices at Centenary Conference Hall, PGRRCDE, OU, Special Guest CS Dr. P Bhaskara Mohan, Senior Advocate High court of Telangana & Arbitrator and Former NCLT Member.

### **Seminar on Demystifying Company Law Amendments & Special Focus on Producer Companies**

On 18<sup>th</sup> January, 2020 Chapter organised Seminar on Demystifying Company Law Amendments & Special Focus on Producer Companies at Centre of Economic & Social Studies (CESS), Panjagutta, Hyderabad where in addressed by CS L Jayaraman, Practising Company Secretary.

### **One day Seminar on Decoding of SEBI Regulations & Compliances**

On 11<sup>th</sup> February, 2020 Chapter organised "One day Seminar on Decoding of SEBI Regulations & Compliances" at G P Birla Hall, Hyderabad where in Shri Josekutty V E, ROC, CS Narayan Shankar, Company Secretary, Mahindra & Mahindra Ltd, CS P S Rao, Practising Company Secretary, CS K Sethuraman, Vice President, Reliance Industries Ltd., CS Savithri Parekh, Company Secretary, Reliance Industries Ltd. participated.

**Half Day Program on Intricacies of IBC Process and NCLT Procedures-Issues Jointly with ICAI (Cost)**

On 12<sup>th</sup> February, 2020 half day program on intricacies of IBC process and NCLT procedures-issues jointly by ICSI Hyderabad Chapter with ICAI (Cost) Hyderabad Chapter at G P Birla Hall, Hyderabad where in CS Dipti Atul Mehta, Company Secretary, Mehta & Mehta & Co. and CS G Raghu Babu, Company Secretary, R & A Associates were the speakers.

**Half Day Seminar on Compliance Management Procedures on HR & GST Laws - Periodical & Event Based Filings & Compliances- In house Professional development programmes at Corporate Hubs**

On 29<sup>th</sup> February, 2020 Chapter organized Half Day Seminar On Compliance Management Procedures On HR & GST Laws - Periodical & Event Based Filings & Compliances at AIG Hospitals, Gachibowli, Hyderabad where in CS Dr. Raja Mogili Amirisetty, Committee Member and CA Sumeet Sethia, Assistant Manager, Indirect Tax, BDO, Hyderabad were the speakers

**Women's Day Programme on "Generation Equality"**

On the eve of Women's day celebrations, Chapter has organized Women's Day Programme on Generation Equality at Taj Mahal Hotel, Secunderabad on 08<sup>th</sup> March, 2020 where in Chief Guest Prof. Anuradha (Jonnalagadda) Tadakamalla, Professor of Dance, University of Hyderabad, Special Guest Dr. Sudha Turaga, Director of DPS & PALLAVI Educational Institutions and CS Suneetha T, CS Tasneem Shareef, Ms Tanuja, Corporate Trainer from Beyond Pink, Hyderabad were the speakers.

**Co-option:**

The Managing Committee of the ICSI- Hyderabad Chapter has co-opted the following persons on the Committee:

Shri M Srinivas, Commissioner, Central Excise. Customs. Service Tax. Hyderabad.

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

- ❖ IQuest Enterprises Pvt Ltd.
- ❖ National Stock Exchange
- ❖ Lakshmi Kumaran & Sridharan
- ❖ HIL Limited
- ❖ Rainbow Children Hospital
- ❖ Little Stars Health Care Pvt Ltd.
- ❖ Kotak Mahindra Bank,
- ❖ Amara Raja Batteries
- ❖ Kalburgi Cement Pvt Ltd.
- ❖ My Choice Foundation
- ❖ Jayaraman Radhakrishna Associates
- ❖ Relyon Soft Tech Limited
- ❖ Datla Hanumantha Raju & Co.
- ❖ Rachmallu Venkateshwara Reddy



- ❖ Sunrise Internal Labs Limited
- ❖ B5 Corporation Pvt Ltd
- ❖ Anshu Financial Services
- ❖ Ideal Degree College
- ❖ Puttaparthi Jagannatham & Co
- ❖ R & A Associates
- ❖ Ravi Tours & Travels
- ❖ Someshwar Rao Artham

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

### **Class Room Teaching & Students Facilities Sub-Committee**

Chapter organized various programmes such as Teachers Congruence, All India Company Law Quiz programmes, Personality Development programmes. Chapter also conducted 82 Career Awareness Programmes among Junior, Degree and Post Graduate Colleges in twin cities and other Cities in Telangana 9054 students were addressed. More than 175 students have undergone oral coaching at the classes conducted by the Chapter during the year under review.

### **Professional Development sub-committee**

The Chapter organized 7 Study Circle Meetings, 17 Interactive Meetings, 34 Paid Seminars / Workshops including 21 Joint programmes and invited speakers from various fields viz., Corporate, Professionals, Industry, Academics and Regulators.

### **Practicing Company Secretaries sub-committee**

The Chapter conducted 2 programmes / interactive meetings for the benefit of practicing members on topics of professional interest and relevance.

### **Training & Placement sub-committee**

Chapter conducted 3 'Two Days Induction Programme', 3 'Three Days e-Governance Programme', 3 'Five Days Skill Development Programme', 3 'Five days Entrepreneurship Programme', 2 Management Skills Orientation Programme (MSOP).

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 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 sub-committee**

Data relating to various activities of the Chapter and details of the Managing Committee Members of the Chapter were uploaded on the child portal 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. The Chapter has adopted CRAS in place of issuing manual receipts for the payments made by the members and students relating various programmes.





### **Inter-institutional sub-committee**

The Hyderabad Chapter has organized 16 Joint programmes with FTCCI, NISM, NSE, SEBI, Osmania University, IICA, ICC, ICAI (Cost), GMR, Heartfulness and ICSI CoE during the financial year.

### **Public Relations:**

The Managing Committee members has represented the Chapter with Eminent Personalities heading various Ministries, Statutory bodies, Institutions and Regulatory as follows:

Hon'ble Shri Justice R Subhash Reddy, Supreme Court of India

Hon'ble Shri Justice Challa Kodandaram, High Court of Judicature at Hyderabad for the State of Telangana & the State of Andhra Pradesh

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

Shri Srinivas Goud, Minister of Prohibition & Excise, Sports & Youth services, Tourism & Culture and Archaeology' in Telangana

Justice MSK Jaiswal, Chairman, Telangana State Consumer Dispute Redressal Commission

Shri B Vinod Kumar, Vice Chairman, Telangana State Planning Board

Shri B. Subhash Reddy, MLA, Telangana

Shri Aravind Kumar IAS, In charge Vice Chancellor, Osmania University

Ms. B Bala Naga Devi, IPS, Inspector General of Police

Prof. K.V.S. Sharma, Vice Chancellor

Smt. B. Swapna Subhash Reddy, Corporator, Habsiguda, Hyderabad

Shri M P Shah Regional Director [SER], Ministry of Corporate Affairs, Hyderabad

Shri M R Bhat, Regional Director, Ministry of Corporate Affairs, Hyderabad

Shri Josekutty V.E, Joint Director, MCA, Hyderabad (Presently positioned as Registrar of Companies, Telangana)

Shri R C Mishra Registrar of Companies, Ministry of Corporate Affairs, Hyderabad

Shri Subrata Das Regional Director AP & TS, RBI, Hyderabad

Prof.V. Balakista Reddy, Registrar Nalsar University of Law

Prof. Panth Naik, Dean, Faculty of law, OU

Dr.V.R.Narasimhan, Dean, NISM, Hyderabad

Prof G.B. Reddy, Director, UFRO, OU

Shri Mohammad Azharuddin, President of Hyderabad Cricket Association.

Dr. K. Rajendra, Head Academics, Rachanotsav Institute, Hyderabad



Mr. C.Hemanth Reddy, Whole Time Director, Balaji Amines Ltd  
Mr.Amarjeet Singh, Executive Director, SEBI  
Mr.M.Krishnamoorthy, Member of Faculty, NISM  
Mr.Kautuk Upadhyay, Chief Manager, National Stock Exchange (NSE)  
Shri Pradeep Ramakrishnan, General Manager, SEBI  
Dr. Pyla N Rao, IICA  
CS S Bhaskar Infosys MCA21 project head  
Shri N.Sara Rajendra Kumar, GM, RBI, FED  
Shri Abhishek Goud, Manager, NSE, 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.

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

An amount of Rs.15,00,000/- was transferred 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.5,00,000/- was earmarked to Technology Development Fund out of the surplus made during the year.

**Shifting of ICSI Hyderabad Chapter Office to ICSI CoE Premises, Uppal, Hyderabad**

As per the directions of the ICSI Head Quarters, New Delhi, Vide Office Order 35/2019, dated 25<sup>th</sup> July, 2019, keeping in view of the condition of the ICSI – Hyderabad Chapter Building at Anand Nagar Colony and ensuring the safety measures, protection of the human lives and infrastructure at the premises, the ICSI Hyderabad Chapter Office moved to ICSI CoE Building, Uppal, Hyderabad and commenced functioning its activities w.e.f., 26<sup>th</sup> July, 2019. However, the committee is putting its best efforts for accomplishment of its dream project of own building and pursuing the same with ICSI Headquarters.

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

Apart from CS Ranjeet Pandey - President, CS Ashish Garg, Vice President, CS Praveen Soni, Central Council member Past Presidents CS [Dr] PVS Jagan Mohan Rao and CS Datla Hanumanta Raju, Past Central Council Member CS Sudhir Babu C, and Regional Council Members, the following are few amongst other dignitaries who have graced various programs of our Chapter/ Institute during this year:



Hon'ble Shri Justice R Subhash Reddy, Supreme Court of India, Hon'ble Shri Justice Challa Kodandaram, High Court of Judicature at Hyderabad for the State of Telangana & the State of Andhra Pradesh,

Shri Srinivas Goud, Minister of Prohibition & Excise, Sports & Youth services, Tourism & Culture and Archaeology' in Telangana, Shri B. Subhash Reddy, MLA, Telangana., Smt. B.Swapna Subhash Reddy, Corporator, Hubsiguda, Hyderabad.

**From MCA:** Shri M P Shah, Regional Director [SER], Shri M R Bhat, Regional Director, Ministry of Corporate Affairs, Hyderabad, Shri V E Josekutty, Joint Director Ministry of Corporate Affairs, Hyderabad, Shri R C Mishra, Registrar of Companies, Ministry of Corporate Affairs, Hyderabad,

**From RBI:** Shri Subrata Das Regional Director AP & TS RBI and Shri N.Sara Rajendra Kumar, GM RBI FED,

**From DGFT:** Shri SBS Reddy, Additional Director General of Foreign Trade,

**Other Dignitaries:** Dr. Bhaskar Mohan Rao, Senior Advocate, Former Member NCLT, Shri S.L Bunker, Former Member, Competition Commission Of India, Prof. KVS Sharma, Vice Chancellor, MNLU Aurangabad, Shri Niranjan Reddy, Senior Council, High court of Telangana, Prof G.B. Reddy, Faculty of law, OU, CS Divesh Goyal, Practicing Company Secretary New Delhi, CS Raghu Babu Practicing Company Secretary, Hyderabad, CS Ramakrishna Gupta R Practicing Company Secretary, Hyderabad, CS Siva Rama Prasad, Former AGM, SBI, CS Nagaraj Kumar Practicing Company Secretary, Shri T V L Narasimha Rao, Advocate, Dr.V.R.Narasimhan, Dean, NISM, Mr. C.Hemanth Reddy, Whole Time Director, Balaji Amines Ltd, Shri Amarjeet Singh, Executive Director, SEBI, Shri M.Krishnamoorthy, Member of Faculty, NISM, Shri Kautuk Upadhyay, Chief Manager, National Stock Exchange (NSE), Shri Pradeep Ramakrishnan, General Manager, SEBI, CS (Dr.) Kishore N K, Company Secretary, CS L Jayaraman, Practicing Company Secretary, Jayaraman Radhakrishna Associates, Dr Pyla N Rao, IICA, CA Venkat Dhanyamraju, CS Chidambaram, Practicing Company Secretary, CS Sudheendra Putty, Company Secretary, Cyient Limited, CS Thirupal G, Practising Company Secretary, Bangalore, Ms. Padma Shenoy, Company Secretary, Compliance Team-Tata Projects Limited CS Manoj Kumar K, , Practicing Company Secretary, CS P K Singh , Practicing Company Secretary, CS S Bhaskar, Infosys MCA21 Project Head, CS Sudhir Babu C , Practicing Company Secretary, CS DVM Gopal, , Practicing Company Secretary, CS Rahul Jain, , Practicing Company Secretary, CA Abhinav, Assistant Manager, Indirect Tax, BDO, Hyderabad, CA Sumeet, Assistant Manager, Indirect Tax, BDO, Hyderabad, CS Anil, Practicing Company Secretary, CS P S Rao, Practicing Company Secretary, CS Pooja Ojha, , Practicing Company Secretary, Shri Abhishek Goud, Manager, NSE, Hyderabad, CS Rajnish Popat, Past Chairman ICSI Hyderabad Chapter, CS Mahdev Tirunagiri, Past Chairman ICSI Hyderabad Chapter, CS B Madhu, Shri Nayan Saboo, Senior Manager tax at EY, Hyderabad, Shri Y Suryanaryana, Advocate CS Noorul Hassan, Shri Nageswara Rao Pulipati, Assistant Professor, PRR Law College, Hyderabad, Shri M V Durga Prasad, CS G Murali Krishna, SBS Company LLP, Chartered Accountant, CS Suneetha Tammineedi, Shri Teja – Film Actor, Ms.Swapna – Journalist, 10TV, Hyderabad, Shri V N Aditya – Film Director, Shri B V Satya Nagesh, CS CA S Thirumalai, CMA CA V Ravi Bharadwaj, CS Narayan Shankar, Company Secretary, Mahindra & Mahindra Ltd, CS K Sethuraman, Vice President, Reliance Industries Ltd., CS Savithri Parekh, Chief Corporate Secretarial & Compliance, Reliance Industries Ltd, CS Deepti Atul Mehta, Company Secretary, Mehta & Mehta & Co, Shri Abhishek Goud, Manager, NSE, Hyderabad, CS Anup Kumar Samal, CS B Pavan Kumar.

#### 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	Type of sessions/ classes taken (Yes / No)			Exam General Observer	Honorarium
		O.C Class	MSOP	15 Days ADP		
1	CS Palvai Vikram Reddy	Yes	Yes	Yes	No	Nil
2	CS Navajyoth Puttaparthi	No	Yes	Yes	No	Nil
3	CS Sudhir Kumar Pola	No	Yes	Yes	No	Nil
4	CS Radha Krishna Sista	No	Yes	Yes	No	Nil
5	CS Akshita Surana	No	Yes	Yes	No	Nil
6	CS Raja Mogili Amirishetty (Dr.)	No	No	No	No	Nil
7	CS Tangirala Lalitha Devi	No	Yes	Yes	No	Nil
8	CS Rajavolu Venkata Ramana	No	Yes	Yes	No	Nil

#### Details of Managing Committee Meetings:

During the year under review, 12 Managing Committee Meetings were held.

Details of Managing Committee Meetings and Attendance of Members at the Managing Committee Meetings are as follows:

Sl. No.	Name of the Managing Committee Member	No. of Meetings attended
	CS Palvai Vikram Reddy	11
	CS Navajyoth Puttaparthi	12
	CS Sudhir Kumar Pola	10
	CS Radha Krishna Sista	11
	CS Akshita Surana	5
	CS Raja Mogili Amirishetty (Dr.)	9
	CS Tangirala Lalitha Devi	9
	CS Rajavolu Venkata Ramana	12
	CS Ahalada Rao V (Dr.)	6

## LIST OF PROGRAMMES ORGANIZED BY THE ICSI-HYDERABAD CHAPTER FOR THE YEAR 2019-20

Sl. No.	Date/Venue	Topic	Theme / Chief Guest/ Guest / Moderator/Speakers	No. of Members Attended
1	05.04.2019 Chapter Premises	Research Workshop on Provisions Relating to Significant Beneficial Owner in Companies Act, 2013	CS Sudhir Kumar Pola	22
2	07.04.2019 Chapter Premises	World health day -Free Health Checkup Camp at Chapter	In association with Thumbay Hospitals, Little Stars & Meghana Super Specialty	75
3	12.04.2019 Hotel NKM Grand	Half Day Seminar on Companies Amendment Ordinance 2019	CS Divesh Goyal, PCS New Delhi	60
4	16.04.2019 ni-msme	Full Day Implications of GST on MSMEs	In association with ICC	12
5	22.04.2019 to 26.04.2019 Chapter Premises	Brain storming sessions on 'Insolvency & Bankruptcy Code, 2016' for Insolvency Professional Agency (IPA) Examination (Limited Insolvency Examination)	CS Radha Krishna S, CS R Venkata Ramana, CS Raghu Babu, CS Ramakrishna Gupta R, CS Siva Rama Prasad, Former AGM, SBI, CS Nagaraj Kumar, Shri T V L Narasimha Rao, Advocate	17
6	26.04.2019 Hotel Daspalla	Conference on Corporate Governance for Listed Companies	Dr.V.R.Narasimhan, Dean, NISM Mr. C.Hemanth Reddy, Whole Time Director, Balaji Amines Ltd Mr.Amarjeet Singh Executive Director, SEBI Mr.M.Krishnamoorthy, Member of Faculty, NISM Mr.Kautuk Upadhyay, Chief Manager, National Stock Exchange (NSE) Mr.Pradeep Ramakrishnan, General Manager, SEBI	82
7	04.05.2019 Chapter Premises	Symposium on Regulations and Reforms at RBI	CS Kishore N K (Dr.)	34
8	05.05.2019 to 08.05.2019 Chapter Premises	Crash Course on Company Law	CS L Jayaraman	24
9	06.05.2019 Chapter Premises	Graduate Insolvency Program	Dr Pyla N Rao, IICA	28



10	10.05.2019 Chapter Premises	Crash Course on Tax Laws	CA Venkat Dhanyamraju	16
11	11.05.2019 FTCCI	Workshop on Annual Return	CS Chidambaram, CS Sudheendra Putty, CS Thirupal G, CS Padma Shenoy	99
12	18.05.2019 FTCCI	ICSI Southern Convocation	Hon'ble Shri Justice Challa Kondandaram, President, Vice President of ICSI, CS Nagendra D Rao, CS Mohan Kumar	300+
13	18.05.2019 CoE	SCM on Critical Issues in Form DPT3, MSME EFORM & INC 22A	CS Manoj Kumar K, PCS	71
14	18.05.2019 CoE	Interactive Meet with President	CS Ranjeet Pandey President, CS Ashish Garg VP, CS Nagendra D Rao, Central Council Member, CS Mohan Kumar, Chairman SIRC, CS Ashok Kumar Dixit Officiating Secretary	71
15	24.05.2019 Chapter Premises	"Demystifying GSTR-9 - GST Annual Return Form"	CS P K Singh	21
16	31.05.2019 Chapter Premises	World No Tobacco Day	CS Radha Krishna Sista, Chairman	8
17	11.06.2019 Chapter Premises	Research workshop on e-form DPT3	CS Sudhir Kumar Pola, Treasurer ICSI Hyderabad	63
18	15.06.2019 CESS	Seminar on PCS -Spectrum of Opportunities	Shri V E Josekutty JD MCA, CS S Bhaskar Infosys MCA21 project head, RBI Officials, GST officials	91
19	14.06.2019 to 15.06.2019 Chapter Premises	2 days Induction Program	CS Datla Hanumanta Raju Past President, CS Rajavolu Venkata Ramana, Treasurer SIRC	15
20	16-06-2019 to 18.06.2019 Chapter Premises	3 days e-Governance Program	Various faculty members	26
21	21-06-2019 Peoples Plaza	International Yoga day	Shri Srinivas Goud, Hon'ble Minister of Telangana	50
22	21-06-2019 Hampshire Plaza	Peer Review Training program	CS Sudhir Babu C, Past Council Member, CS DVM Gopal & CS Amit Gupta	13
23	20-06-2019 to 24- 06-2019 Chapter Premises	5 days Skill Development Program	Various faculty members	26



24	22-06-2019 Hotel Golconda	Cross Border mergers & acquisitions -statutory and regulatory compliances	Shri N. Sara Rajendra Kumar, GM RBI FED, Shri Subrata Das RD, AP & TS RBI, Shri M P Shah RD MCA,	75
25	26-06-2019 Hotel NKM Grand	In-depth analysis of e-form DPT3	CS S Chidambaram, Shri R C Mishra, ROC HYD	195
26	26-06-2019 to 30-06-2019 Chapter Premises	5 days Entrepreneurship Development Academic Programme	Various faculty members	22
27	28.06.2019 Chapter Premises	DEMO Class Executive Module-I	CS Rahul Jain, PCS	16
28	28.06.2019 Chapter Premises	38 <sup>th</sup> Annual General Meeting	Members	12
29	01.07.2019 ICSI CoE	Overview of GST and Roll-out New GST Return Forms	CA Abhinav, CA Sumeet, BDO India	34
30	01.07.2019 Chapter Premises	Vanamahotsav	-	25
31	04.07.2019 Chapter Premises	Quiz Competition	CS Anil	12
32	05.07.2019 Chapter Premises	Special classes for non-commerce students- Fundamental Accounting & Auditing	Student month	13
33	06.07.2019 Chapter Premises	Submission of Articles	Student month	3
34	08.07.2019 Chapter Premises	Class Room Teaching	Student month	55
35	09.07.2019 Chapter Premises	Cultural Programme for students	Student month	12
36	10.07.2019 Chapter Premises	Felicitation of Rank holders of December 2018 Examination	Student month	18
37	11.07.2019 Chapter Premises	Power Point Competition -(Jurisprudence, Interpretation & General Laws)	Student month	5
38	11.07.2019 Chapter Premises	World Population Day (debate competition)	Student month	8
39	12.07.2019 Chapter Premises	Webcast for students on any Academic topic	Student month	12
40	15.07.2019 Chapter Premises	Parent teachers meet	Student month	6



41	16.07.2019 Chapter Premises	One Day orientation Prog for Executive Programme	CS Datla Hanumanta Raju Past President, CS Rajavolu Venkata Ramana, Treasurer SIRC , CS Rahul Jain	23
42	17.07.2019 Chapter Premises	Faculty Induction Programme	Various faculties	7
43	18.07.2019 Chapter Premises	Moot Court Competitions	Student month	8
44	19.07.2019 Chapter Premises	'Samadhan Diwas"- Zero Grievance Day	Student month	5
45	20.07.2019 NKM Hotel	Puzzle of Significant Beneficial Owners	CS PS Rao & CS Pooja Ojha	152
46	22.07.2019 Chapter Premises	National Flag adoption Day (Flag hoisting across offices)	Various Students	18
47	26.07.2019 Chapter Premises	Registration Day -	Various students	2
48	26.07.2019 Chapter Premises	Kargil Victory day- followed by essay writing competition on "Due diligence in context of armed forces"-	Student month	5
49	29.07.2019 Chapter Premises	Swachh Bharat Abhiyan	Student month	6
50	08.08.2019 NKM Hotel	Seminar on Expanding Possibilities in Capital Markets - Start-ups & Acceleration	CS Sudheendra Putty, Shri Abhishek	33
51	10.08.2019- 11.08.2019 Celebrity Resorts	13 <sup>th</sup> Residential Programme	Shri Raajh Shekhar, Corporate Trainer, Author & Life Coach	29
52	10.08.2019 Celebrity Resorts	45 <sup>th</sup> Foundation Day Celebrations	Members	50
53	15.08.2019 ICSI CoE	73 <sup>rd</sup> Independence Day	CS Dr. Ahalada Rao V, Council Member, ICSI	20
54	24.08.2019 Govt PT College	45 <sup>th</sup> Foundation Day Celebrations - Cricket match	Various Members and Students	100
55	27.08.2019 ICSI CoE	1 <sup>st</sup> One Day Orientation Prog Foundation	CS Radha Krishna Sista, Chairman, ICSI Hyderabad , CS Rajavolu Venkata Ramana, Treasurer, SIRC	35
56	28.08.2019 ICSI CoE	2nd One day Orientation Prog Exe	CS Rajnish Popat, Past Chairman ICSI Hyd Chapter, CS Radha Krishna S, Chairman, ICSI Hyderabad	95





57	29.08.2019 ICSI CoE	Student Seminar	CS Palvai Vikram Reddy, Vice Chairman, CS Mahdev Tirunagiri	21
58	29.08.2019 ICSI CoE	Success Meet for CS Students	CS Radha Krishna Sista, Chairman, CS Navajyoth P, Secretary, ICSI Hyderabad	16
59	03.09.2019 to 19.09.2019 ICSI Coe	21st MSOP & 2nd RMSOP	Students and Faculties	30
60	05.09.2019 ICSI CoE	Teachers Day Celebrations	CS [Dr] PVS Jagan Mohan Rao, Past President	33
61	07.09.2019 ICSI CoE	Teachers Conference	CS Radha Krishna Sista, CS B Madhu,	
62	11.09.2019 Hotel abode	Ease of doing Business	RD, ROC of MCA	135
63	23.09.2019 to 24.09.2019 ICSI CoE	2days Induction Program	CS Rajavolu Venkata Ramana, CS Datla Hanumanta Raju, Past President	49
64	26.09.2019 to 8.09.2019 ICSI CoE	3 days e governance Program	CS Radha Krishna Sista, Chairman, CS Navajyoth P, Secretary, ICSI Hyderabad , and other faculties	45
65	30.09.2019 to 05.10.2019 ICSI CoE	5 days Skill Development Program	CS Rajnish Popat, CS Palvai Vikram Reddy, Vice Chairman and others	36
66	04.10.2019 ICSI CoE	51st Foundation Day ICSI	Shri B.Subhash Reddy, MLA & Smt. B.Swapna Subhash Reddy, Corporator, Hubsiguda	122
67	14.10.2019 to 18.10.2019 ICSI CoE	5 days Entrepreneurship Development Program	CS Radha Krishna Sista, CS Rajavolu Venkata Ramana, CS Navajyoth P, CS Palvai Vikram Reddy	15
68	21.10.2019 Govt Women's Degree College, Begumpet	Goods and Service Tax - Concepts of Supply and Input Tax Credit Video Session	CS Radha Krishna Sista, CS Sudhir Kumar Pola	201
69	08.11.2019 R.B.I Hyderabad	Filing the FLA forms in the FLAIR system for AD Banks and the Companies	RBI Officials	32
70	09.11.2019 CMA Bhavan, Hyderabad	Corporate Restructuring -Strategies and Tax planning	Shri Nayan Saboo, Shri Josekutty V E, ROC Telangana	55
71	09.11.2019- 24.11.2019 ICSI CoE	22nd MSOP	Various faculty members	10



72	23.11.2019- 24.11.2019 OU PG law College	1st Regional Research Conference of ICSI-SIRC	Chief Guest: Hon'ble Justice R Subhash Reddy, Supreme Court of India. Presided By: Shri Aravind Kumar IAS, In charge Vice Chancellor, OU Key note Speaker: Prof K.V.S. Sharma, Vice Chancellor, MNLU Aurangabad Prof G.B. Reddy, Director, UFRO, OU, Guest of Honour, Special Guests: CS Praveen Soni , Central Council Member, CS Dr. Ahalada Rao V, Central Council Member, ICSI, Prof. Panth Naik, Dean, Faculty of law, OU Prof. V. Balakista Reddy, Registrar Nalsar University of Law,	241
73	24.11.2019 ICSI CoE	22nd MSOP Valedictory	Chief Guest: Hon'ble Justice Challa Kodandaram	25
74	25.11.2019 Omega Degree Colollege	87th Batch CRT Inaugural	CS Radha Krishna Sista, Chairman, ICSI Hyderabad , CS R Venkataramana, Treasurer, SIRC	30
75	25.11.2019 Omega Degree Colollege	Video Session on Direct Taxes	CS Radha Krishna Sista, Chairman, ICSI Hyderabad , CS R Venkataramana, Treasurer, SIRC	30
76	29.11.2019 PGRRCDE, OU	Foundation One Day Orientation prog	CS Radha Krishna Sista, Chairman, CS Navajyoth P , Secretary, ICSI Hyderabad Chapter	27
77	30.11.2019 PGRRCDE, OU	Executive One day Orientation prog	CS Radha Krishna Sista, Chairman, ICSI Hyderabad , CS Rajavolu Venkata Ramana, Treasurer, SIRC	98
78	06.12.2019 GHAIL Hyderabad	Study Circle Meeting on Related Party Transactions	CS Radha Krishna Sista, CS Rajavolu Venkata Ramana, Treasurer, SIRC	20
79	07.12.2019 PGRRCDE, OU	Full Day Seminar on NCLT	CS Raghu Babu, CS Dr Mohana Rao, CS Thirupal G, Shri Y Suryanaryana	205



80	02.01.2020-09.01.2020 ICAI Himyathnagar	Special Coaching Classes for IBC	Various faculty members	13
81	03.01.2020 PGRRCDE, OU	Foundation One Day orientation prog	CS Radha Krishna Sista, Chairman, CS Navajyoth P, Secretary, ICSI Hyderabad Chapter	66
82	04.01.2020 PGRRCDE, OU	Executive One day orientation prog	CS Radha Krishna Sista, Chairman, CS Rajavolu Venkata Ramana, Treasurer, SIRC	110
83	18.01.2020 CESS, Panjagutta	One Day Seminar on Demystifying Company Law Amendments & Special Focus on Producer Companies	CS L Jayaraman, PCS	183
84	25.01.2020 PGRRCDE, OU	Half Day Seminar on Drafting of Commercial Agreements & Opinions	CS Noorul Hassan, Shri Nageswara Rao Pulipati, Advocate	124
85	29.01.2020 PGRRCDE, OU	Foundation One Day orientation prog	Various Faculties	36
86	30.01.2020 PGRRCDE, OU	Executive One day orientation prog	Various Faculties	42
87	30.01.2020 ICAI Himyathnagar	Study Circle Meeting – RERA A New Opportunity and Scope for Professionals	Shri M V Durga Prasad	53
88	01.02.2020 G P Birla Hall, Birla Planetarium	Seminar on NBFC Registrations & Compliances	CS G Murali Krishna, CS Suneetha Tammineedi	235
89	01.02.2020 G P Birla Hall, Birla Planetarium	Annual Fellowship Meet – 2020	Shri Teja – Film Actor, Ms. Swapna – Journalist, Shri V N Aditya – Film Director, Mr. B V Satya Nagesh	150
90	03.02.2020 G P Birla Hall, Birla Planetarium	Joint Seminar on Post Budget Analysis – 2020-21	CS CA S Thirumalai, CMA CA V Ravi Bharadwaj	87
91	11.02.2020 G P Birla Hall, Birla Planetarium	One Day Seminar on Decoding of SEBI Regulations & Compliance	CS P S Rao, CS Narayan Shankar, CS K Sethuraman, CS Savithri Parekh	307
92	12.02.2020 G P Birla Hall, Birla Planetarium	H/D Programme on Intricacies of IBC Process & NCLT Procedures jointly with ICAI (Cost)	CS Deepti Atul Mehta, CS Raghu Babu	83
93	15.02.2020 GMR HIAL, Shamshabad	Study Circle Meeting on CSR Implementation – Warming up Exercise-Case Studies	CS Anup Kumar Samal, CS B Pavan Kumar	64



94	15.02.2020 to 16.02.2020 OU Hockey Grounds	Cricket Match for Members & Students jointly with ICAI (Cost)	Various Members and Students	100
95	25.02.2020 ICSI COE Building	Foundation One Day orientation programme	Various Faculties	12
96	26.02.2020 PGRRCCDE, OU	Executive One day orientation programme	Various Faculties	59
97	26.02.2020 PGRRCCDE, OU	Success Meet for Students	Passed Students and Class Room Teaching Students	25
98	27.02.2020 G P Birla Hall, Birla Planetarium	Research Circle- Atelier Session on Report of the Company Law Committee	CS B Pavan Kumar	81
99	29.02.2020 AIG Hospitals, Gachibowli	H/D Seminar on Compliance Management Procedures on HR & GST Laws	CS (Dr.) Raja Mogili A, CA Sumeet Sethia	133
100	29.02.2020 & 01.03.2020 PGRRCCDE, OU	2 Days Induction Programme	Various Faculties	33
101	02 -4.3.2020 G P Birla Hall, Birla Planetarium	3 days e governance Program	Various Faculties	49
102	05.03.2020 to 09.03.2020 PGRRCCDE, OU	5 days Skill Development Program	CS Datla Hanumanta Raju, Past President, the ICSI	52
103	08.03.2020 Taj Mahal Hotel, Secunderabad	Women's Day Programme on Generation Equality	CS Suneetha T, CS Tasneem Shareef and others	104
104	10.03.2020 to 14.03.2020 PGRRCCDE, OU	5 days Entrepreneurship Development Programme	Various Faculties	55

## LIST OF CAREER AWARENESS PROGRAMMES ORGANIZED FOR THE YEAR 2019-20

Sl. No.	Name of the College/ School - City	Date	City	Speaker	No. of Students Participated
1	Hyderabad Public School, Begumpet, Hyderabad.	04.04.2019	Hyderabad	CS Radha Krishna S. Chairman ICSI - Hyderabad Chapter & CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter	50
2	Smt. A. Shamala (W) Degree College, Barkatpura, Hyderabad.	08.04.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member, ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	110
3	Ideal (Girls) Jr. College, Malakpet, Hyderabad (CEC – 2nd Year)	03.07.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter & G. Srikanth, Sr. Executive Asst. ICSI Hyderabad Chapter	75
4	Ideal (Girls) Jr. College, DSNR, Hyderabad (CEC – 2nd Year)	03.07.2019	Hyderabad	CS Radha Krishna S. Chairman ICSI Hyd. Chapter & P R V. Siva Rama Krishna, Executive Admin. ICSI Hyderabad Chapter	75
5	Ideal Degree College, Malakpet, Hyderabad (CEC – 2nd Year)	09.07.2019	Hyderabad	CS Radha Krishna S. Chairman ICSI Hyd. Chapter & P R V Siva Rama Krishna, Executive Admin. ICSI Hyderabad Chapter	170
6	Vaagdevi PG & Degree College, Warangal(B. Com 1st Year)	12.07.2019	Warangal	CS Venkata Ramana R. Treasurer, SIRC, CS Venkatesham, Company Secretary, TRANSCO, Warangal	120
7	Vaagdevi PG & Degree College, Warangal Dist. B.Com 3rd Year)	12.07.2019	Warangal	CS Radha Krishna S, Chairman ICSI Hyderabad Chapter & Sri T.Venkateswara Rao., Principal, RK Commerce College. V.Srinivas, Executive Officer ICSI Hyderabad Chapter	145

8	Vaagdevi PG & Degree College, Warangal Dist. (1st & 3rd year –BBA)	12.07.2019	Warangal	CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter & Sri T.Venkateswara Rao., Principal, RK Commerce College. V.Srinivas, Executive Officer ICSI Hyderabad Chapter	60
9	Adarsha Law College, Wyra Road, Warangal Dist. TS	12.07.2019	Warangal	CS Kranthi Kumar, Company Secretary in Practice, Warangal.& PSV. Siva Rama Krishna, Executive Admin. ICSI Hyderabad Chapter	75
10	Arora Degree, Hunter Road, Warangal Dist. TS	12.07.2019	Warangal	CS Kranthi Kumar, Company Secretary in Practice, Warangal. & PRV. Siva Ramakrishna, Executive Admin. ICSI Hyderabad Chapter	75
11	Masterji PG & Degree College, Near Buststop, Warangal Dist. TS	12.07.2019	Warangal	CS Kranthi Kumar, Company Secretary in Practice, Warangal. & PSV. Shiva Ramakrishna Executive Admin. ICSI Hyderabad Chapter	75
12	New Science Degree & PG College, Peddha Bazar, Warantal Dist. TS.	12.07.2019	Warangal	CS Venkata Ramana R. Treasurer, SIRC, CS Venkatesham, Company Secretary, TRANSCO, Warangal & V. Srinivas, Executive Officer ICSI Hyderabad Chapter	125
13	Padmavathi Women's Degree College, University Road, Warangal Dist. TS.	12.07.2019	Warangal	CS Radha Krishna Sista. Chairman ICSI Hyderabad Chapter & Sri Venkateswara Rao, Principal, RK Commerce College, Hyderabad, V. Srinivas, Executive Officer ICSI Hyderabad Chapter	150
14	Pragathi Mahavidyalaya, Hanuman Tekdi, Koti, Hyderabad (B. Com 1st Year)	22.07.2019	Hyderabad	CS Raja Mogili A (Dr.), Member of the ICSI Hyderabad Chapter	100



15	Pragathi Mahavidyalaya, Hanuman Tekdi, Koti, Hyderabad (B. Com 3rd Year)	22.07.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	75
16	Keshav Memorial Institute of Commerce & Sciences, Narayanaguda, Hyderabad.	23.07.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	90
17	Delhi Public School, Nacharam, Hyderabad	24.07.2019	Hyderabad	CS. Radha Krishna Sista. Chairman, ICSI Hyderabad Chapter & V. Srinivas, Executive Officer, Hyd. Chapter	400
18	Hindu (W) Degree College, Sanathnagar, Hyderabad	25.07.2019	Hyderabad	CS Kavitha Rani S. Past Chairperson ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	250
19	Hindu Girls Jr. College, Sanathnagar, Hyderabad	26.07.2019	Hyderabad	CS Kavitha Rani S. Past Chairperson ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	150
20	Vijayanagara Commerce College, Vijaynagar colony, Masabtank, Hyd.	30.07.2019	Hyderabad	CS. Radha Krishna Sista. Chairman ICSI Hyderabad Chapter & V. Srinivas, Executive Officer ICSI Hyderabad Chapter	90
21	Keshav Memorial Junior College, Narayanaguda, Hyderabad.	30.07.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter	140
22	Sujatha Degree (W) College, Chapel Road, Abids, Hyderabad	02.08.2019	Hyderabad	CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter & Mr. V.Srinivas, Executive Officer, ICSI Hyderabad Chapter	80
23	Sujatha Junior (Girls) College, Chapel Road, Abids, Hyderabad	06.08.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter	80
24	Noble PG & Degree College, Dilshuknagar, Hyderabad	07.08.2019	Hyderabad	CS Raja Mogili A. (Dr.) Member ICSI Hyderabad Chapter	75



25	Maharshi Vidya Mandir, Kondapur, Hyderabad	08.08.2019	Hyderabad	CS Mahadev Tirunagari, Past Chairman, ICSI Hyderabad Chapter & V. Srinivas, Executive Officer ICSI Hyderabad Chapter	150
26	St. Ann's College for Women, Mehdipatnam, Hyderabad. Head Dept. of Commerce. (MBA)	16.08.2019	Hyderabad	CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter	300
27	St. Ann's College for Women, Mehdipatnam, Hyderabad. Head Dept. of Commerce. (Degree)	16.08.2019	Hyderabad	CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	300
28	Avanathi PG College, Moosarambagh, Hyderabad	21.08.2019	Hyderabad	PRV. Siva Rama Krishna, Executive Admin, ICSI Hyderabad Chapter	70
29	DVM Degree & PG College, LB Nagar, Hyderabad	21.08.2019	Hyderabad	PRV. Siva Rama Krishna, Executive Admin, ICSI Hyderabad Chapter	50
30	Mahbub Degree College, S.D. Road, Secunderabad.	21.08.2019	Sec-bad	CS Radha Krishna Sista. Chairman, ICSI Hyderabad Chapter	140
31	R.B.V.R.R. Women's College, Narayanaguda, Hyderabad	21.08.2019	Hyderabad	CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	130
32	Govt. Degree College for Women, Begumpet, Hyderabad	22.08.2019	Hyderabad	CS Palvai Vikram Reddy, Vice Chairman ICSI Hyd.Chapter	200
33	St. Pious X, Degree & PG College for Women, Snehapuri Colony, Nacharam, Hyderabad	22.08.2019	Hyderabad	CS. Radha Krishna Sista, Chairman, ICSI Hyderabad Chapter	150
34	Rly. Degree College, Lalaguda, Secunderabad.	22.08.2019	Sec-bad	CS Radha Krishna Sista, Chairman ICSI Hyderabad Chapter	200
35	IDEAL Jr. College, Dilshuknagar, Hyderabad	27.09.2019	Hyderabad	CS Dr. Raja Mogili A. (Dr.) Member ICSI - Hyd. Chapter	110
36	SPR College, Jr. College, Bowenpally, Secunderabd.	27.09.2019	Sec-bad	CS .Radha Krishna Sista, Chairman, ICSI - Hyderabad. Chapter	140





37	Key's Jr. College, (Girls), Secunderabad	02.11.2019	Sec-bad	CS Dr. Raja Mogili A. (Dr.) Member – ICSI Hyderabad Chapter	100
38	Hindu Girls Jr. College, Sanathnagar, Hyderabad	06.11.2019	Hyderabad	CS Palvai Vikram Reddy Vice Chairman ICSI Hyderabad Chapter & G. Srikanth, Sr. Executive Asst. ICSI Hyd. Chapter	140
39	DBPM (W) Degree College, Secunderabad	06.11.2019	Sec-bad	CS Palvai Vikram Reddy, Vice Chairman, ICSI - Hyd. Chapter.	130
40	S P College, Padmarao Nagar, Secunderabad	07.11.2019	Sec-bad	CS Dr. Raja Mogili A. (Dr.) Member – ICSI Hyderabad Chapter	160
41	IDEAL (W) College, Dilshuknagr, Hyd.	08.11.2019	Hyderabad	CS Dr. Raja Mogili A. (Dr.) Member, ICSI Hyderabad Chapter	140
42	St. George Jr. College, (Boy's) Abids, Hyderabad	13.11.2019	Hyderabad	CS Palvai Vikram Reddy, Vice Chairman, ICSI - Hyd. Chapter	80
43	St. George Jr. College, (Girls) Abids, Hyderabad	14.11.2019	Hyderabad	CS Palvai Vikram Reddy, Vice Chairman, Hyderabad Chapter & CS Navajyoth P, Secretary - ICSI Hyderabad Chapter	110
44	St. Ann's (W) Degree College, Malkajgiri, Hyderabad	27.12.2019	Hyderabad	PRV. Siva Rama Krishna, Ex.Admin & M B Praveen Kumar, Jr.Ex. Asst. ICSI Hyd. Chapter	120
45	Mahbub Jr. College, S.D. Road, Secunderabad.	27.12.2019	Sec-bad	PRV. Siva Rama Krishna, Ex.Admin & M B Praveen Kumar, Jr.Ex. Asst. ICSI Hyd. Chapter	60
46	Keshav Memorial Jr. College, Narayanaguda, Hyderabad	28.12.2019	Hyderabad	PRV. Siva Rama Krishna, Ex.Admin, ICSI Hyd. Chapter	90
47	Indian Institute of Management of Commerce, Lakdikapul, Hyderabad (B.Com 1st Year)	30.12.2019	Hyderabad	PRV. Siva Rama Krishna, Ex.Admin, ICSI Hyd. Chapter	70
48	Indian Institute of Management of Commerce, Lakdikapul, Hyderabad (B.Com 3rd Year)	31.12.2019	Hyderabad	PRV. Siva Rama Krishna, Ex.Admin, ICSI Hyd. Chapter	75



49	Pragathi Mahavidyalaya MBA, Hanuman Tekdi, Koti, Hyd.	31.12.2019	Hyderabad	PRV. Siva Rama Krishna, Ex. Admin, ICSI Hyd. Chapter	75
50	Omegha Jr. College, Hubsiguda, Hyderabad	31.12.2019	Hyderabad	PRV. Siva Rama Krishna, Ex. Admin, ICSI Hyd. Chapter	70
51	St. Francis Women College, Secunderabad (Inter 2nd Year)	04.01.2020	Sec-bad	CS. Radha Krishna Sista. Chairman, ICSI Hyderabad Chapter & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	300
52	Govt. Degree College for Women - Begumpet, Hyderabad.	24.01.2020	Hyderabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	250
53	K M D College of Law, Narayanaguda, Hyderabad	27.01.2020	Hyderabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	80
54	St. Joseph Degree & PG College, King Koti, Hyderabad	30.01.2020	Hyderabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	90
55	Don Bosco Jr. College, Don Bosco Nagar, SLBC, Nalgonda	03.02.2020	Nalgonda	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	170
56	Don Basco Academy Don Bosco Degree & PG. College, Don Bosco Nagar, SLBC, Nalgonda	03.02.2020	Nalgonda	CS Ravinder Reddy, PCS& M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	80
57	Kakatiya PG College, Near Bus stand, Nalgonda.	03.02.2020	Nalgonda	CS MV. Ravi Kumar Company Secretary	70
58	Siddhartha Degree & PG College, Nalgonda	03.02.2020	Nalgonda	CS Ravinder Reddy, PCS & M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	80
59	Sri Raghavendra Degree & PG College, Nalgonda.	03.02.2020	Nalgonda	CS MV. Ravi Kumar Company Secretary	100
60	The Nalgonda Degree College of Arts & Science, Nalgonda.	03.02.2020	Nalgonda	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	80
61	Neelagiri Degree & PG College, Nalgonda.	03.02.2020	Nalgonda	CS Ravinder Reddy, PCS& M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	75
62	Sri Chaithanya Degree College, Nalgonda.	03.02.2020	Nalgonda	CS MV. Ravi Kumar Company Secretary & M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	80



63	Govt. Degree College for Women - Nalgonda	03.02.2020	Nalgonda	CS. Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	90
64	Keshav Memorial Law College, Narayanaguda, Hyderabad	06.02.2020	Hyderabad	CS. Palvai Vikram Reddy, Chairman Mr. V Srinivas, Executive Officer, ICSI Hyderabad Chapter	43
65	Delhi Public School, Nacharam, Hyderabad	13.02.2020	Hyderabad	CS. Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	60
66	Rishi Degree College, Himayathnagar, Hyderabad	17.02.2020	Hyderabad	CS. Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	50
67	Nalanda Degree College for Women, Nizamabad	20.02.2020	Nizamabad	CS R. Venkata Ramana - Member - SIRC	60
68	Nalanda Degree College for Women, Nizamabad	20.02.2020	Nizamabad	CS P. Navajyoth P - Vice Chairman - ICSI - Hyderabad Chapter & M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	60
69	Care Degree College, Khalilwadi, Nizamabad	20.02.2020	Nizamabad	CS R. Venkata Ramana - Member-SIRC & CS Navajyoth P - Vice Chairman - ICSI - Hyderabad Chapter	60
70	Care Degree College, Khalilwadi, Nizamabad	20.02.2020	Nizamabad	CS R. Venkata Ramana - Member - SIRC & CS Navajyoth P - Vice Chairman - ICSI - Hyderabad Chapter	60
71	Sri Kaiatiya Jr. College, Pulong, Nizamabad	20.02.2020	Nizamabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	80
72	S.S.R. Degree College, Near Bus stand, Nizamabad	20.02.2020	Nizamabad	CS Navajyoth P - Vice Chairman - ICSI - Hyderabad Chapter	55
73	C.S.I. Degree College, Kanteswar, Nizamabad	20.02.2020	Nizamabad	V. Srinivas - Executive Admin - ICSI - Hyderabad Chapter & M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	40



74	S.V. Degree College, Khalilwadi, Nizamabad	20.02.2020	Nizamabad	V. Srinivas - Executive Officer - ICSI - Hyderabad Chapter & M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	40
75	S.V. Degree College, Khalilwadi, Nizamabad	20.02.2020	Nizamabad	V. Srinivas - Executive Officer - ICSI - Hyderabad Chapter	41
76	Sri Kakatiya (Boy's) Jr. College, Pulang, Nizamabad	20.02.2020	Nizamabad	CS. Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	100
77	Pragathi Degree College, Khalilwadi, Nizamabad	20.02.2020	Nizamabad	V. Srinivas - Executive Officer - ICSI - Hyderabad Chapter & M B Praveen Kumar, Jr. Ex. Asst. Hyd. Chapter	45
78	New Kakatiya Jr. College, Pulong, Nizamabad	20.02.2020	Nizamabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter	120
79	Nishitha Degree & PG College, Kaman, Nizamabad	20.02.2020	Nizamabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter & CS Sai Kumar - PCS	170
80	Giriraj Govt. College, Dubba, Nizamabad	20.02.2020	Nizamabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter CS Sai Kumar - PCS	70
81	ICFAI Law School, Lingumpalli, Hyderabad	27.02.2020	Hyderabad	CS Palvai Vikram Reddy, Chairman - ICSI Hyderabad Chapter & CS Rajneesh Popat - Company Secretary in Practice	80
82	St. Ann's (W) Degree & PG College, Mehidipatnam	29.02.2020	Hyderabad	IAP & CAP Shri J Venugopal, Zen Securities & V.P.C. Sharma, Executive Admin. ICSI Hyderabad Chapter	80

### LIST OF INVESTOR AWARENESS PROGRAMMES CONDUCTED DURING THE YEAR 2019-20

Sl. No.	Investor Awareness Programmes conducted at	No. of Delegates Attend
1	St. Ann's (W) Degree & PG College, Mehidipatnam on 29.02.2020	80

**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 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 express their heartfelt thanks to the dignitaries of Private and Public Sector organizations Govt. of Telangana who graced the activities of the 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 organised 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 Office 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 who have helped/supported the Chapter in its activities directly or indirectly.

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

**CS Palvai Vikram Reddy  
Chairman**

**Pace** : Hyderabad,

**Date** : 13<sup>th</sup> June, 2020

## INDEPENDENT AUDITOR'S REPORT

To  
The Members of  
The ICSI Hyderabad Chapter

### 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 2020, 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, 2020, 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.

For **BRAHMAYYA & CO**  
Chartered Accountants  
Firm Regn No: 000513S

**(P. CHANDRAMOULI)**  
Partner  
Membership No:025211  
UDIN : 20025211AAAACA1063

**Date:** May 29, 2020  
**Place:** Hyderabad

## BALANCE SHEET AS AT 31st MARCH, 2020

(Amount in Rs.)

PARTICULARS	NOTE NO.	As at 31st March 2020	As at 31st March 2019
<b>I. SOURCES AND LIABILITIES</b>			
<b>(1) Reserves &amp; Surplus</b>			
(a) Reserve & Surplus	1	3,85,62,764	3,43,50,936
(b) Earmarked Funds	2	12,65,011	4,68,951
<b>SUB-TOTAL (1)</b>		<b>3,98,27,775</b>	<b>3,48,19,887</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>-</b>	<b>-</b>
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors	3	1,42,022	13,952
(c) Other Current Liabilities	4	3,86,223	1,83,643
(d) Short term Provisions	5	1,19,132	1,46,242
<b>SUB-TOTAL (3)</b>		<b>6,47,376</b>	<b>3,43,837</b>
<b>TOTAL (1+2+3)</b>		<b>4,04,75,151</b>	<b>3,51,63,724</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
<b>(a) Fixed Assets</b>	6		
(i) Tangible Assets		2,62,781	3,48,922
(ii) Intangible Assets		1,110	7,777
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		33,040	33,040
<b>SUB-TOTAL (a)</b>		<b>2,96,931</b>	<b>3,89,739</b>
<b>(b) Non-current Investments</b>	7	2,03,65,578	1,74,16,861
<b>(c) Long Term Loan and Advances</b>		-	-
<b>(d) Other Non-Current Assets</b>		-	-
<b>SUB-TOTAL (1)</b>		<b>2,03,65,578</b>	<b>1,74,16,861</b>
<b>(2) Current Assets</b>			
(a) Current Investments	8	1,80,05,914	1,49,30,985
(b) Inventories	9	65,332	62,428
(c) Sundry Debtors	10	1,23,949	96,299





(d) Cash and Cash Equivalents	11	4,99,669	8,69,166
(e) Short terms Loans and Advances	12	-	-
(f) Other current Assets	13	11,17,778	13,98,246
<b>SUB-TOTAL (2)</b>		<b>1,98,12,642</b>	<b>1,73,57,124</b>
<b>TOTAL (1) + (2)</b>		<b>4,04,75,151</b>	<b>3,51,63,724</b>
ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS	20		

Notes referred to above form an integral part of the Balance Sheet.  
per our report of even date.

**For and on Behalf of Management Committee of  
Hyderabad Chapter of ICSI**

**For Brahmaya & Co.,**  
Chartered Accountants  
**FRN : 000513S**

**Srinivas V**  
Executive Officer

**CS Vikram Reddy Palvai**  
Chairman

**CS Navajyoth Puttaparthi**  
Vice-Chairman

**P. CHANDRAMOULI**  
Membership No. 025211

**CS Sudhir Kumar Pola**  
Secretary

**CS Lalitha Devi Tangirala**  
Treasurer

**Place** : Hyderabad  
**Date** : May 29, 2020

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2020**  
(Amount in Rs.)

PARTICULARS	Note No.	For the year ended	
		31st March 2020	31st March 2019
<b>INCOME</b>			
Income from Activities	14	61,90,064	39,82,711
Interest on Investments		23,59,909	21,50,849
Interest Income from Savings Bank Account		23,270	15,423
Other Income	15	2,03,161	4,55,751
<b>TOTAL INCOME</b>		<b>87,76,404</b>	<b>66,04,734</b>
<b>EXPENDITURE</b>			
Cost of Publications Sold		-	6,408
Employee Benefit Expense	16	95,432	74,162
Oral Education Expense		6,62,147	5,58,609
Travelling and Conveyance Expense	17	68,312	26,690
Programmes / Seminars Expense	18	21,39,424	14,36,574
Career Awareness and Promotion Expense		-	13,993
Depreciation & Amortization		90,456	96,306
Prior-period Adjustments			
Expenses relating to earlier years		23,844	9,517
Interest adjustment on Investments relating to earlier years		(4,255)	7,689
Depreciation adjustment relating to years		42,000	-
Advances wrongly considered as income in earlier years		-	70,500
Other Expenses	19	10,22,216	13,60,218
<b>TOTAL EXPENDITURE</b>		<b>41,39,576</b>	<b>36,60,666</b>
<b>Surplus before extraordinary &amp; exceptional items</b>		<b>46,36,828</b>	<b>29,44,068</b>
Add / Less : Extra Ordinary Items		-	-
Add / Less : Exceptional Items		-	-
Surplus on Disposal of Assets		-	-
Loss on sale /Disposal /write-off of Assets		-	-
Prior period expenses (net)		-	-
<b>Surplus after extra ordinary &amp; exceptional items</b>		<b>46,36,828</b>	<b>29,44,068</b>
<b>Appropriation to Funds / Reserves :</b>			
(i) Building and Land Acquisition Reserve		15,00,000	10,00,000
(ii) Technology Development Fund		5,00,000	-
(iii)		-	-
<b>TOTAL APPROPRIATIONS</b>		<b>20,00,000</b>	<b>10,00,000</b>
<b>Balance transferred to General Reserve</b>		<b>26,36,828</b>	<b>19,44,068</b>
<b>TOTAL</b>		<b>46,36,828</b>	<b>29,44,068</b>
<b>ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS</b>	20		

Notes referred to above form an integral part of the Income & Expenditure Account.  
per our report of even date.

**For and on Behalf of Management Committee of  
Hyderabad Chapter of ICSI**

**For Brahmaya & Co.,**  
Chartered Accountants  
FRN : 000513S

**Srinivas V**  
Executive Officer

**CS Vikram Reddy Palvai**  
Chairman

**CS Navajyoth Puttaparthi**  
Vice-Chairman

**P. CHANDRAMOULI**  
Membership No. 025211

**CS Sudhir Kumar Pola**  
Secretary

**CS Lalitha Devi Tangirala**  
Treasurer

**Place** : Hyderabad  
**Date** : May 29, 2020

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

	(Amount in Rs.)	
	2019-20	2018-19
<b>Cash Flow from Operating Activity</b>		
Net Surplus after Prior period, Extra ordinary and Exceptional items as per I & E Account	46,36,828	29,44,068
Add : Depreciation on Fixed Assets	90,456	96,306
: Stock Written off	-	20,282
: Fixed Assets Discarded	40,853	-
: Depreciation adjustment relating to earlier years	42,000	-
: Debit Balances Written off	46,019	-
: Bad Debts and Provision for Doubtful Debts/ Advances	-	3,00,000
: Loss on Sale of Assets	-	4,16,588
	2,19,328	-
	-	4,16,588
<b>Cash flow from operation after adjustment for non cash expenses</b>	<b>48,56,156</b>	<b>33,60,656</b>
Less : Income from Investment	23,59,909	21,50,849
: Provisions no longer required back and amount written off	144	64,505
: Surplus on Disposal of Assets	-	22,15,354
	23,60,053	-
	-	22,15,354
<b>Operating Surplus before Working Capital and Funds Changes</b>	<b>24,96,103</b>	<b>11,45,302</b>
<b>Increase /(Decrease) in Current Assets and Current Liabilities and Operating Earmarked Fund Balances</b>		
(Increase)/Decrease in Inventory	(2,904)	(3,846)
(Increase)/Decrease in Sundry Debtors	(27,650)	1,51,111
(Increase)/Decrease in Short Term Loans & Advances	-	9,755
(Increase)/Decrease in Other Current Assets	7,86,039	(1,33,331)
(Increase)/Decrease in Long Term Loans & Advances	-	-
(Increase)/Decrease in GR/Contribution / Utilisation to RC / Chapters	-	-
Increase/(Decrease) in Sundry Creditors	1,28,070	1,89,172
Increase/(Decrease) in Other Current Liabilities	2,02,580	46,588
Increase/(Decrease) in Short Term Provisions	(26,966)	(35,176)
Increase/(Decrease) in Long Term Liabilities and Provisions	-	-
	10,59,168	2,24,273
<b>Net cash generated from operating activity.</b>	<b>35,55,271</b>	<b>13,69,575</b>
<b>Cash flow from Investing Activity</b>		
Income from Investments	18,30,726	20,05,606
Sale Proceeds of Redemption of Investments	8,39,233	1,99,51,219
Acquisition of Investments	(68,62,879)	(2,31,39,752)
Sale Proceeds of Fixed Assets	-	-
Acquisition of Fixed Assets including WIP	(5,500)	-
	(41,98,420)	(11,82,927)
<b>Net Cash used in Investing Activity</b>	<b>(41,98,420)</b>	<b>(11,82,927)</b>
<b>Cash Flow from Financing Activity</b>		
Net Contributions to Earmarked Funds	2,73,652	-
	-	-
<b>Net cash generated from Financing Activities.</b>	<b>2,73,652</b>	<b>-</b>
<b>Net Cash Flow for the Year ended as on 31.03.2020/ 31.03.2019 (A)</b>	<b>(3,69,497)</b>	<b>1,86,648</b>
<b>Cash and cash equivalent at the beginning of the year (B)</b>	<b>8,69,166</b>	<b>6,82,518</b>
<b>Cash and cash equivalent at the end of the year</b>	<b>4,99,668</b>	<b>8,69,166</b>
<b>Note:</b>		
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 intergral part of the Cash Flow Statement.		
3 Cash and cash equivalents include:		
- Cash, Cheques/Drafts/Postal Orders & Postage Stamps/ Franking units.	635	4,022
- Balances with Scheduled Banks		
- In Savings Bank accounts (incl Term deposits)	4,99,034	8,65,144
	<b>4,99,669</b>	<b>8,69,166</b>

per our report of even date.

For and on Behalf of Management Committee of  
Hyderabad Chapter of ICSIFor Brahmaya & Co.,  
Chartered Accountants  
FRN : 000513SSrinivas V  
Executive OfficerCS Vikram Reddy Palvai  
ChairmanCS Navajyoth Puttaparthi  
Vice-ChairmanP. CHANDRAMOULI  
Membership No. 025211CS Sudhir Kumar Pola  
SecretaryCS Lalitha Devi Tangirala  
TreasurerPlace : Hyderabad  
Date : May 29, 2020

## RESERVES & SURPLUS

**Note - 1**  
(Amount in Rs.)

PARTICULARS	As at 31st March 2020	As at 31st March 2019
<b>(1) GENERAL RESERVE</b>		
As per last Balance Sheet	2,06,63,710	1,87,19,642
<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)	26,36,828	19,44,068
<b>Total (1) :</b>	<b>2,33,00,538</b>	<b>2,06,63,710</b>
<b>(2) OTHER THAN GENERAL RESERVES, IF ANY</b>		
<b>(2A) BUILDING AND LAND ACQUISITION RESERVE</b>		
As per last Balance Sheet	1,40,30,572	1,30,30,572
Add : Interest	-	-
Add : Donations	-	-
Add : Transfer from Reserves	-	-
Add : Transfer from I&E Account	15,00,000	10,00,000
Less : Utilisation / transfer (mention specific purpose/nature)	-	-
<b>Sub-Total (2A) :</b>	<b>1,55,30,572</b>	<b>1,40,30,572</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)		
<b>Sub-Total (2B) :</b>	<b>-</b>	<b>-</b>

**Note - 1**  
(Amount in Rs.)

**RESERVES & SURPLUS**

<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>1,55,30,572</b>	<b>1,40,30,572</b>
<b>(3) CONTRIBUTION TO /FROM TOWARDS LAND &amp; BLDG / OTHER ASSETS</b>		
Add : Contribution (Liabilities)	4,50,359	3,75,359
Less : Contribution (Assets)	7,18,705	7,18,705
<b>TOTAL (3) :</b>	<b>(2,68,346)</b>	<b>(3,43,346)</b>
<b>Total : (1)+(2) +(3) :</b>	<b>3,85,62,764</b>	<b>3,43,50,936</b>

**EARMARKED FUND****Note - 2**  
(Amount in Rs.)

PARTICULARS	TECHNOLOGY DEVELOPMENT FUND		ENDOWMENT FOR PRIZE AWARD FUND		TOTAL AMOUNT	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
As per last Balance Sheet	-	-	4,68,951	4,50,859	4,68,951	4,50,859
Add: Contribution during the year	-	-	2,87,777	-	2,87,777	-
Transferred from I&E	5,00,000				5,00,000	
Add: Transfer from Gen Reserve	-	-	-	-	-	-
Add: Receipts during the year	-	-	-	-	-	-
Add: Interest allocation	-	-	22,408	18,092	22,408	18,092
<b>Sub-Total :</b>	<b>5,00,000</b>	<b>-</b>	<b>7,79,136</b>	<b>4,68,951</b>	<b>12,79,136</b>	<b>4,68,951</b>
Less: Transfer to GR on utilisation	-	-	-	-	-	-
Less: Utilised during the year	-	-	14,125	-	14,125	-
<b>Balance as at the close of the year</b>	<b>5,00,000</b>	<b>-</b>	<b>7,65,011</b>	<b>4,68,951</b>	<b>12,65,011</b>	<b>4,68,951</b>

**SUNDRY CREDITORS****Note - 3**  
(Amount in Rs.)

PARTICULARS	As at 31st March 2020	As at 31st March 2019
<b>Sundry Creditors</b>		
- For Goods & Services	-	-
- Inter Unit Balance (for details pl see below)	-	-
- To Others	1,42,022	13,952
<b>Total :</b>	<b>1,42,022</b>	<b>13,952</b>
<b>Inter Unit Balance</b>		<b>(Amount in Rs.)</b>
<b>PARTICULARS</b>	<b>As at 31st March 2020</b>	<b>As at 31st March 2019</b>
<b>Payable to HQ</b>		
- Sales Proceeds of HQ Publications	-	-
- Advance from HQ	-	-
- Others, if any	-	-
	-	-
<b>Receivable from HQ (Current Assets)</b>		
- Reimbursement (Item-wise)	-	-
- TDS (year-wise)	-	-
	-	-
<b>Total :</b>	<b>-</b>	<b>-</b>

**OTHER CURRENT LIABILITIES****Note - 4**  
(Amount in Rs.)

<b>PARTICULARS</b>	<b>As at 31st March 2020</b>	<b>As at 31st March 2019</b>
<b>Other Current Liabilities</b>		
(i) Fee received in advance from Members	2,660	13,212
(ii) Fee received in advance from Students (MSOP & OTHERS)	2,06,000	-
(iii) Security Deposits	5,500	5,500
(iv) Other Current Liabilities		
- Due to Others	57,463	35,878
- TDS Payable	19,848	20,589
- Goods & Services Tax	72,373	93,034
- Professional Tax	-	3,000
- Payable to Shaheed ki Beti	2,008	-
- Payable to CSBF	20,370	12,430
<b>Total :</b>	<b>3,86,223</b>	<b>1,83,643</b>

**SHORT TERM PROVISIONS****Note - 5**  
(Amount in Rs.)

<b>PARTICULARS</b>	<b>As at 31st March 2020</b>	<b>As at 31st March 2019</b>
<b>(i) Expense Payable</b>		
a) Electricity Charges Payable	1,586	12,460
b) Water Charges Payable	1,227	3,449
c) Security Charges Payable	15,680	10,369
d) Courier Charges Payable	-	1,290
e) Telephone Charges Payable	1,870	3,960
f) Other Expenses Payable	1,349	8,084
g) Legal & Professional Charges Payable	15,000	-
<b>(ii) Provision for expenses</b>		
a) Faculty Honorarium Payable	46,620	60,030
b) Audit fee	35,800	46,600
<b>Total :</b>	<b>1,19,132</b>	<b>1,46,242</b>

**Note - 6**

(Amount in Rs.)

**FIXED ASSETS**

	Items	Rate of Depreciation	Gross Block				Depreciation / Impairment				Net Block	
			Cost as on 1.4.2019	Additions	Adjustment/ Transfer/ Sale	Total cost as on 31.3.2020	Total as on 1.4.2019	For the Year	Adjustment/ Transfer/ Sale	Total as on 31.3.2020	As on 31.3.2020	as on 31.3.2019
(i)	<b>Tangible Assets</b>											
	Furniture & Fixtures	10%	4,63,340	-	80,534	3,82,806	3,69,562	9,378	77,589	3,01,351	81,455	93,778
	Computer Peripherals	40%	6,41,507	-	29,228	6,12,279	5,78,333	38,470	61,961	5,54,842	57,438	63,175
	Mobile Phone	40%	18,790	-	-	18,790	12,211	2,632	-	14,843	3,947	6,579
	Cooling Equipment	15%	1,22,980	-	(42,520)	1,65,500	76,012	7,045	(41,860)	1,24,917	40,584	46,969
	Electrical Equipment	15%	1,20,585	-	-	1,20,585	56,321	9,640	-	65,961	54,624	64,264
	Office Machines and Communication Equipment	15%	7,45,345	4,700	4,55,481	2,94,565	6,71,188	15,824	4,17,180	2,69,832	24,733	74,157
	Other Equipment	15%	-	-	-	-	-	-	-	-	-	-
	Library Books	100%	1,67,023	800	-	1,67,823	1,67,023	800	-	1,67,823	-	-
	<b>Vehicles</b>	20%	-	-	-	-	-	-	-	-	-	-
	<b>Current Year Total (i)</b>		<b>22,79,570</b>	<b>5,500</b>	<b>5,22,723</b>	<b>17,62,348</b>	<b>19,30,650</b>	<b>83,789</b>	<b>5,14,870</b>	<b>14,99,569</b>	<b>2,62,781</b>	<b>3,48,922</b>
	Previous Year Total (i)		22,79,570	-	-	22,79,570	18,41,009	89,639	-	19,30,648	3,48,922	4,38,561
(ii)	<b>Intangible Assets</b>											
	Tally ERP Software	1/3	20,000	-	-	20,000	12,223	6,667	-	18,890	1,110	7,777
	<b>Current Year Total (ii)</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>12,223</b>	<b>6,667</b>	<b>-</b>	<b>18,890</b>	<b>1,110</b>	<b>7,777</b>
	<b>Previous Year Total (ii)</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>5,556</b>	<b>6,667</b>	<b>-</b>	<b>12,223</b>	<b>7,777</b>	<b>14,444</b>
	<b>Current 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>
	<b>Previous Year Total (i+ii)</b>		<b>22,99,570</b>	<b>-</b>	<b>-</b>	<b>22,99,570</b>	<b>18,46,565</b>	<b>96,306</b>	<b>-</b>	<b>19,42,871</b>	<b>3,56,699</b>	<b>4,53,005</b>

**FIXED ASSETS (CAPITAL WORK IN PROGRESS)**

	Items	Gross Block			
		Cost as on 1.4.2019	Additions	Adjustment/ Transfer/ Sale	Total cost as on 31.3.2020
(iii)	<b>Capital Work in Progress</b>				
	Land under acquisition	-	-	-	-
	Buildings under construction	-	-	-	-
	<b>Current Year Total (iii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Previous Year Total (iii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(iv)	<b>Intangible Assets under development</b>				
	Computer Software	-	-	-	-
	Mobile App	33,040	-	-	33,040
	<b>Current Year Total (iv)</b>	<b>33,040</b>	<b>-</b>	<b>-</b>	<b>33,040</b>
	<b>Previous Year Total (iv)</b>	<b>33,040</b>	<b>-</b>	<b>-</b>	<b>33,040</b>



## NON CURRENT INVESTMENTS

**Note - 7**  
(Amount in Rs.)

PARTICULARS		AS ON 01.04.2019	ADDITIONS	DELETIONS	AS ON 31.03.2020
<b>I</b>	<b>INVESTMENT IN GOVT. SECURITIES</b>				
	<b>SUB-TOTAL(I) :</b>	-	-	-	-
<b>II</b>	<b>INVESTMENT IN DEBENTURES / BONDS</b>				
	<b>SUB-TOTAL(II) :</b>	-	-	-	-
<b>III</b>	<b>INVESTMENT IN MUTUAL FUNDS</b>				
	<b>SUB-TOTAL(III) :</b>	-	-	-	-
<b>IV</b>	<b>OTHER NON-CURRENT INVESTMENTS</b>				
(A)	Fixed Deposits in Banks				
	(i) SBI, Anandnagar	1,26,65,595	15,18,494	-	1,41,84,089
	(ii) SBI, Gunfoundry	13,30,681	-	6,30,681	7,00,000
	(iii) IOB, Hubsiguda	-	17,62,777	-	17,62,777
	(iv) Andhra Bank, Saifabad	34,20,585	2,98,127	-	37,18,712
	<b>SUB-TOTAL (IV-A) :</b>	<b>1,74,16,861</b>	<b>35,79,398</b>	<b>6,30,681</b>	<b>2,03,65,578</b>
(B)	Fixed Deposits with institutions other than Banks				
	<b>SUB-TOTAL (IV-B) :</b>	-	-	-	-
(C)	OTHERS (Specify nature)				
	<b>SUB-TOTAL (IV-C) :</b>	-	-	-	-
	<b>TOTAL IV :</b>	<b>1,74,16,861</b>	<b>35,79,398</b>	<b>6,30,681</b>	<b>2,03,65,578</b>
	<b>TOTAL (I+II+III+IV) :</b>	<b>1,74,16,861</b>	<b>35,79,398</b>	<b>6,30,681</b>	<b>2,03,65,578</b>

## CURRENT INVESTMENTS

**Note - 8**  
(Amount in Rs.)

PARTICULARS		AS ON 01.04.2019	ADDITIONS	DELETIONS	AS ON 31.03.2020
<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>OTHER CURRENT INVESTMENTS</b>				
(A)	Fixed Deposits in Banks				
	(i) SBI, Anandnagar	93,92,298	26,25,000	5,384	1,20,11,914
	(ii) SBI, Gunfoundry	-	6,58,481	-	6,58,481
	(iii) Andhra Bank, Saifabad	55,38,687	-	2,03,168	53,35,519
	SUB-TOTAL (IV-A) :	<b>1,49,30,985</b>	<b>32,83,481</b>	<b>2,08,552</b>	<b>1,80,05,914</b>
(B)	Fixed Deposits with institutions other than Banks				
	SUB-TOTAL (IV-B) :	-	-	-	-
(C)	OTHERS (Specify nature)				
	SUB-TOTAL (IV-C) :	-	-	-	-
	<b>TOTAL IV :</b>	<b>1,49,30,985</b>	<b>32,83,481</b>	<b>2,08,552</b>	<b>1,80,05,914</b>
	<b>TOTAL (I+II+III+IV) :</b>	<b>1,49,30,985</b>	<b>32,83,481</b>	<b>2,08,552</b>	<b>1,80,05,914</b>

**Note - 9**

(Amount in Rs.)

**INVENTORIES**

PARTICULARS	As at 31st March 2020	As at 31st March 2019
Publications (RO / Chapters own) - Trade	6,016	6,016
Consumables, Stores & Others (RO / Chap own)	59,316	56,412
<b>Total :</b>	<b>65,332</b>	<b>62,428</b>

**Note - 10**

(Amount in Rs.)

**SUNDRY DEBTORS**

PARTICULARS	As at 31st March 2020	As at 31st March 2019
<b>Sundry Debtors outstanding for more than six months</b>		
Secured, considered good	86,299	
Unsecured, considered good		
Doubtful		
Less : Provision for Bad and Doubtful advance		
SUB-TOTAL (a)	86,299	
<b>Others Sundry Debtors</b>		
Secured , considered good		
Unsecured , considered good	37,650	96,299
Doubtful		
Less : Provision for Bad and Doubtful advance		
SUB-TOTAL (b)	37,650	96,299
<b>Total :</b>	<b>1,23,949</b>	<b>96,299</b>

**Note - 11**

(Amount in Rs.)

**CASH AND CASH EQUIVALENTS**

PARTICULARS	As at 31st March 2020	As at 31st March 2019
Balances with Bank (Including linked term deposits)	4,99,034	8,65,144
Cheques / Drafts / Postal Orders / Stamps / Franking Units in hand		
Cash in hand	635	4,022
<b>Total :</b>	<b>4,99,669</b>	<b>8,69,166</b>

## SHORT TERM LOANS AND ADVANCES

**Note - 12**  
(Amount in Rs.)

PARTICULARS	As at 31st March 2020		As at 31st March 2019	
SHORT TERM LOANS AND ADVANCES				
Secured, considered good				
-				
-				
Unsecured, considered good				
Advance for Purchases		-		-
Unsecured, considered doubtful				
Advance for Expenses		300,000		300,000
Less : Provision for Doubtful advance		300,000		300,000
<b>Total :</b>		<b>-</b>		<b>-</b>

## OTHER CURRENT ASSETS

**Note - 13**  
(Amount in Rs.)

PARTICULARS	As at 31st March 2020		As at 31st March 2019	
Accrued Interest on Current Investments		6,03,220		1,20,386
Accrued Interest on Non-Current Investments		2,56,223		1,87,467
Prepaid Expenses		5,000		8,346
Security Deposit		29,144		29,144
GST Input Tax Credit		8,934		1,48,415
Recoverable from Parties / Vendors (with break up)		-		10,010
Recoverable from Headquarter (with break up)				
- TDS	2,45,704		4,35,956	
- Reimbursement (Details given in Grouping Sheet)	1,11,417		6,65,357	
	<b>3,57,121</b>		<b>11,01,313</b>	
Less payable to HQ (Details given in Grouping sheet)	1,41,864	2,15,257	2,06,835	8,94,478
Recoverable from RO / Chapters (with break up)		-		-
<b>Total :</b>		<b>11,17,778</b>		<b>13,98,246</b>

**Note - 14**

(Amount in Rs.)

**INCOME FROM ACTIVITIES**

PARTICULARS	For the year ended	
	31st March 2020	31st March 2019
<b>Income from Students</b>		
Oral Education Fee	11,78,840	12,86,632
Other Fees :		
Library Annual Subscription	-	-
Library Fine	11,78,840	12,86,632
<b>Sale of Publications (RC /Chap own)</b>	-	10,000
<b>Programmes / Seminars</b>		
From HQ (One Day Orientation Prog)	2,93,000	
From Members		
- Interactive Sessions	30,89,724	16,44,548
- Others	-	30,89,724
From Students		
- Students Training Programmes	16,28,500	6,06,500
- Others	-	16,28,500
<b>Total :</b>	<b>61,90,064</b>	<b>39,82,711</b>

**Note - 15**

(Amount in Rs.)

**OTHER INCOME**

PARTICULARS	For the year ended	
	31st March 2020	31st March 2019
Subscription to Newsletter	-	-
Incentive on Investments	-	-
Investor Awareness Programmes	-	1,50,173
Provision no longer required, written-back	144	64,505
Donations - General	-	-
Rent	-	-
Grants received from Headquarters	1,73,468	2,15,700
Grants received from Regional Office	-	-
Unpaid Security Deposits / EMD / Retention Money/ Stale Cheques	-	-
Miscellaneous Income	29,549	25,373
<b>Total :</b>	<b>2,03,161</b>	<b>4,55,751</b>

**Note - 16**

(Amount in Rs.)

**EMPLOYEE BENEFIT EXPENSES**

PARTICULARS	For the year ended	
	31st March 2020	31st March 2019
Salaries and Allowances		
a) Overtime Allowance	29,900	11,350
Staff Welfare		
a) Staff welfare	48,629	42,190
b) Tea (canteen and others )	16,903	20,622
<b>TOTAL</b>	<b>95,432</b>	<b>74,162</b>

**Note - 17**

(Amount in Rs.)

**TRAVELING AND CONVEYANCE EXPENSES**

PARTICULARS	For the year ended	
	31st March 2020	31st March 2019
Travelling Expenses	35,293	1,482
Conveyance Expenses	33,019	25,208
<b>TOTAL</b>	<b>68,312</b>	<b>26,690</b>

**Note - 18**

(Amount in Rs.)

**PROGRAMMES / SEMINAR EXPENSES**

PARTICULARS	For the year ended	
	31st March 2020	31st March 2019
Programmes / Seminars of Members		
a) Interactive Sessions	12,17,496	7,50,340
b) Meetings with presidents	-	-
c) Other programmes	2,92,627	15,10,123
Programmes / Seminars of Students		
a) Students Training Programmes	6,05,006	2,51,360
b) Other Programmes	24,295	6,29,301
<b>TOTAL</b>	<b>21,39,424</b>	<b>14,36,574</b>

**Note - 19**

(Amount in Rs.)

**OTHER EXPENSES**

PARTICULARS	For the year ended 31st March 2020		For the year ended 31st March 2019	
Stationary		92,146		85,139
Advertisement/Newsletter		-		7,600
Legal and Professional Charges		15,000		-
Rent, Rates and Taxes		80,000		-
Electricity and Water		93,224		1,67,383
Communication Expense				
- Telephone / Fax	1,24,371		84,096	
- Courier / Postage	8,223	1,32,594	20,087	1,04,183
Insurance		-		-
Repairs and Maintenance				
- Buildings		-		27,312
- Computer		4,678		7,533
- Other Assets		38,915		57,444
Office Expenses		3,24,586		2,32,972
Newspapers and Periodicals		4,209		10,780
Meeting expenses		49,896		69,886
Legal Expenses		10,000		-
Stock of Obsolete Publications written off		-		20,282
Bank Charges		5,149		3,885
Student Scholarship and Awards		-		3,444
Auditors Remuneration (including Taxes)				
- Statutory Audit Fees		25,000		35,000
- Internal Audit Fees		48,000		48,000
Investor Awareness Programmes		-		1,50,173
Debit Balances written off		46,019		25,463
Fixed Assets Writtenoff		40,853		-
Provision for Bad/Doubtful Debts/Advances		-		3,00,000
Miscellaneous Expenses		11,946		3,739
<b>TOTAL</b>		<b>10,22,216</b>		<b>13,60,218</b>

**GROUPING SHEET**

(Amount in Rs.)

Particulars		2019-20	2018-19
<b>Sundry Creditors (Partywise)</b>			
1	<b>Inter Unit balance</b>		
	Receivable from HQ	(3,57,121)	(11,01,313)
	Payable to HQ	1,41,864	2,06,835
		<b>(2,15,257)</b>	<b>(8,94,478)</b>
<b>Security Deposits (Partywise)</b>			
1	Sec.Deposit Telephones	18,540	18,540
2	Sec.Deposit Electricity	10,604	10,604
3			
		<b>29,144</b>	<b>29,144</b>
<b>Advance from Headquarter (Itemwise)</b>			
1			
2			
3			
		-	-
<b>Advance from RO /Chapter (Nature of Advance)</b>			
1			
2			
3			
		-	-
<b>Sundry Debtors (Partywise)</b>			
1	Receivable from MCA towards IAP	1,03,949	86,299
2	Other program expenses receivable (Amara Raja Batteries)	20,000	-
3	TATA Projects Limited	-	10,000
4		-	-
		<b>1,23,949</b>	<b>96,299</b>
<b>Balance with Bank (Bankwise)</b>			
1	State Bank Of India, Anandnagar - Current Account	2,539	2,10,951
2	State Bank Of India, Anandnagar - Savings Account	1,20,380	-
3	ICICI Bank	60,254	6,54,193
4	Indian Overseas Bank	3,15,861	-
		<b>4,99,034</b>	<b>8,65,144</b>





Particulars		2019-20	2018-19
<b>Short Term Loans &amp; Advances</b>			
1	India Island Tourism	3,00,000	3,00,000
2	Advance for HQ Publications	-	-
			-
		<b>3,00,000</b>	<b>3,00,000</b>
<b>Recoverable from Headquarter</b>			
1	Amount Receivable from ICSI-New Delhi	3,57,121	11,01,313
2	Amount Receivable from ICSI- Commission from sale of publications	-	-
3			
		<b>3,57,121</b>	<b>11,01,313</b>
<b>Recoverable from RO / Chap</b>			
1			
2			
		-	-
<b>Sale of Publications (Itemwise)</b>			
1	Insolvency and Bankruptcy Code, 2016	-	4,250
2	Insolvency and Bankruptcy Code, 2016 (Updated)	-	1,650
3	IBC - Issue Analysis	-	1,600
4	IBC - Manual	-	2,500
5			
		-	<b>10,000</b>
<b>Receipt for Members Programmes</b>			
1	ANNUAL PARTICIPATION SCHEME FEE 2018-19		4,81,654
2	I 12TH RESIDENTIAL PROGRAM ON 26 & 27 05.18		80,725
3	I- ANNUAL FELLOWSHIP MEET		1,00,424
4	I B S S on Co.Act -14, 21, 28 April and 5 May 2018		2,57,882
5	I F/D SEMINAR ON 18.01.2019 @ COE		20,339
6	I F/D SEMINAR ON SEBI LODR 03.11.18		2,00,618
7	I-F/D WS On"Recent Trends in Banking Laws in India" on 06.04.18		28,136
8	I FULL DAY SEMINAR ON GST AT GST BHAVAN ON 13.10.18		30,763
9	I H/D SEMINAR ON FEMA ON 05.12.2018		25,085
10	I-H/D SEMINAR ON RCM AND MCA INITIATIVE ON 31.07.18		27,542
11	I ONE DAY SEMINAR ON IPR ON 04.10.2018		34,491
12	I-PLEADING, PREPARATION & APPEARING NCLT 15.06.18		41,694
13	I S.C.Meeting on 11.09.2018 @ CoE		5,254
14	I- SEMINAR ON IT TeS CONCLAVE @ VBIT ON 16.11.17		53,407
15	I SEMINAR ON LABOUR LAW WITH FTAPCCI ON 12.05.18		17,119

Particulars		2019-20	2018-19
16	I-Women's Day Programme 08.03.2019		71,813
17	I WORKSHOP ON INSIDER TRADING AND RPT ON 23.02.2019		1,44,114
18	NAT. CONF. ON IBC ON 29.08.2018		23,488
19	I - GST DAY JOINTLY WITH COE - 01.07.2019	5,483	
20	I-H/D PROG ON INTRICACIES OF IBC PROCESS -12.2.2020	36,271	
21	I-IPA EXAM TRAINING FEE - 2nd JAN TO 9TH JAN'19	40,678	
22	I- JOINT PROGRAMMES / MEETINGS FOR MEMBERS	11,017	
23	I - JOINT SEM ON CORP. RESTR WITH ICWA - 9-11.19	29,746	
24	"I- ANNUAL FELLOWSHIP MEET "	1,45,740	
25	I-IPA EXAM TRAINING-22 TO 26.04.2019	45,000	
26	Sponsorship/Advt For Regional Research Conference	5,99,048	
27	Annual Participation Scheme (2019-20)	2,79,196	
28	I-Conference on Corp.Governance-26.04.2019	1,76,865	
29	I-H/d Sem on Co(Amendment)Ordinance - 12.04.2019	26,017	
30	I-H/D SEM ON COMPLIANCE MGMT PROCE ON HR-29.02.2020	44,576	
31	I-H/D SEM ON DRAFTING OF COMMER. AGRE - 25.01.2020	54,915	
32	I-PCS DAY 15.06.2019	75,848	
33	I-REGIONAL RESEARCH CONFERENCE - 23 & 24.11.2019	3,07,870	
34	I- SEMINAR ON CAPITAL MARKETS - 08.08.2019	15,508	
35	I-SEMINAR ON CO.LAW AMENDEMENTS - 11.09.2019	64,831	
36	I-SEMINAR ON CO.LAW AMENDMENTS - 18.01.2020	1,59,746	
37	I-SEMINAR ON NCLT PROCESS UNDER IBC - 07.12.2019	1,24,152	
38	I-SEM ON CS OPPORTUNITIES - 29.08.2019	5,339	
39	I-SEM ON DECODING OF SEBI REGULATIONS - 11.02.2020	1,96,060	
40	I-SEM ON FEMA & SPECIAL FOCUS ON NBFC - 01.02.2020	82,617	
41	I-Sem on Indepth Analysis on EForm DPT3 on 26.6.19	1,00,762	
42	I-SEM ON SIGNIFICANT BENEFICIAL OWNER - 20.07.2019	68,219	
43	I-WOMENS DAY PROGRAMM ON GEN. EQUALITY - 08.03.2020	58,466	
44	I - Workshop on Annual Report - 11.05.2019	63,898	
45	Previous Year Programmes	3,000	
46	SPECIAL PARTICIPATION SCHEME (2019-20)	1,26,059	
47	I - 13TH RESIDENTIAL PROG - 10&11 AUG 2019	1,42,797	
		<b>30,89,724</b>	<b>16,44,548</b>
<b>Receipt for Students Programmes</b>			
1	CRASH COURSE CAAP 09.11.18		5,200
2	CRASH COURSE CL 10.11.18		7,200
3	CRASH COURSE CMSL 11.11.18		10,400



Particulars		2019-20	2018-19
4	CRASH COURSE EP CMA 08.11.18		4,400
5	CRASH COURSE TLP 12.11.18		6,400
6	CRASH COURSE ATLP 14.11.18		7,466
7	CRASH COURSE FTFM 13.11.18		5,866
8	CRASH COURSE IT&SA 18.11.18		5,200
9	5 Days Skill Development (7th Batch)		4,000
10	I 10TH TWO DAYS INDUCTION PROG		19,500
11	I 20TH MSOP		1,20,000
12	"I 3RD EDAP 23.04.18 TO 27.04.18 "		52,000
13	I 4TH EDAP 22.10.2018 to 26.10.2018		44,000
14	I 5TH EDAP		4,000
15	I 5th SDP 09.04.2018 to 13.04.2018		84,000
16	I 6th SDP		1,20,000
17	I 7TH 3DAYS EGP		99,000
18	I 8TH 3DAYS EGP		27,000
19	I 9TH TWO DAYS INDUCTION PROG		33,000
20	82ND FOUNDATION O C		1,28,000
21	83RD FOUNDATION O C		1,00,000
22	84TH BATCH EXECUTIVE PRO.MOD-BOTH		2,18,500
23	84TH BATCH EXECUTIVE PRO.MOD-I		65,000
24	84TH BATCH EXECUTIVE PRO.MOD-II		1,55,000
25	84TH BATCH EXECUTIVE PRO.MOD-I NEW SYLLABUS		1,89,500
26	85TH BATCH EXECUTIVE PRO.BOTH MOD. NEW SYLLABUS		1,14,000
27	85TH BATCH EXECUTIVE PRO.MOD-II NEW SYLLABUS		75,000
28	85TH BATCH EXECUTIVE PRO.MOD-I NEW SYLLABUS		1,89,500
29	CRASH COURSE EXECUTIVE PROGRAMME	22,840	
30	I-11th 2 DAY INDUCTION PROG	22,500	
31	I-12TH 2 DAY INDUCTION PRO - 23 & 24.09.2019	73,500	
32	I-13TH 2 DAYS INDUCTION PROG - 29TH & 01.03.2020	49,500	
33	I-10TH 3 DAYS EGP	1,47,000	
34	I 8TH 3DAYS EGP	57,000	
35	I-9TH 3 DAYS EGP - 26 to 28.09.2019	1,35,000	
36	I 5TH EDAP- 26.06.2019 TO 30.06.2019	88,000	
37	I-6TH EDAP	76,000	
38	I-7TH EDAP	2,23,200	
39	I-7TH SDP	1,04,000	
40	I-8TH SDP - 30 to 05.10.2019	1,48,000	



Particulars		2019-20	2018-19
41	I-9TH SDP	2,08,800	
42	I-21st MSOP - 03.09.2019 to 19.09.2019	2,55,000	
43	I-1ST BATCH ODOP (EXECUTIVE) - 16.07.2019	11,500	
44	I-2ND BATCH ODOP (EXECUTIVE) - 28.08.2019	47,000	
45	I-3RD BATCH ODOP (EXECUTIVE) - 30.11.2019	49,000	
46	I-4TH BATCH ODOP (EXECUTIVE) - 04.01.2020	49,500	
47	I-5TH BATCH ODOP (EXECUTIVE) - 30.01.2020	21,000	
48	I-6TH BATCH ODOP (EXECUTIVE) - 26.02.2020	27,500	
49	I-1ST BATCH ODOP (FOUNDATION) - 27.08.2019	16,500	
50	I-2ND BATCH ODOP (FOUNDATION) - 29.11.2019	13,500	
51	I-3RD BATCH ODOP (FOUNDATION) - 03.01.2020	33,500	
52	I-4TH BATCH ODOP (FOUNDATION) - 29.01.2020	18,000	
53	I-5TH BATCH ODOP (FOUNDATION) - 25.02.2020	6,000	
54	"I-CRICKET MATCH FOR STUDENTS & MEMBERS "	41,000	
55	86TH BATCH EXECUTIVE PROG - BOTH	1,71,500	
56	87TH BATCH EXECUTIVE PROG - BOTH	2,09,500	
57	88TH BATCH EXECUTIVE PROG - BOTH	1,22,000	
58	86TH BATCH EXECUTIVE PROG - MOD - I	1,60,000	
59	87TH BATCH EXECUTIVE PROG - MOD - I	1,30,000	
60	88TH BATCH EXECUTIVE PROG - MOD - I	1,30,000	
61	86TH BATCH EXECUTIVE PROG - MOD - II	30,000	
62	87TH BATCH EXECUTIVE PROG - MOD - II	20,000	
63	88TH BATCH EXECUTIVE PROG - MOD - II	15,000	
64	84TH FOUNDATION O.C	92,000	
65	85TH FOUNDATION O.C	76,000	
		<b>31,00,340</b>	<b>18,93,132</b>
<b>Receipt for Investor Awareness Programme</b>			
1	MCA	-	1,50,173
2			
		-	<b>1,50,173</b>
<b>Provision no longer required written back</b>			
1	Excess Provision for Honarorium Written Back	-	64,505
2			
		-	<b>64,505</b>
<b>Details of Prior period Income:</b>			
1			
2			
		-	-



Particulars		2019-20	2018-19
<b>Grants received from Headquarters</b>			
1	Development Grant	39,950	33,800
2	Grant for Rent	-	-
3	Grant for Electricity /Water	92,178	1,03,633
4	Grant for Telephone	41,340	45,000
5	Grant for Society Maintenance	-	
6	Grant for Library Books	-	
7	Grant for best Region / Chapter Awards	-	
8	Grant for Sale of Publications	-	13,264
9	"Career Awareness Programme Grant"	-	20,003
10	Travelling Grant		
		<b>1,73,468</b>	<b>2,15,700</b>
<b>Grants received from RO</b>			
1			
2			
3			
4			
		-	-
<b>Miscellaneous Income</b>			
1	Miscellaneous receipts	29,549	9,373
2	Profit on sale of asset		-
3	Sponsorship Income	-	16,000
		<b>29,549</b>	<b>25,373</b>
<b>Expenses on Students Specific Programmes</b>			
1	HONARORIUM - CRASH COURSE		28,000
2	OTHER EXPENSES - CRASH COURSE		2,232
3	Printing & Stationery - Crash Course		858
4	Refreshments - Crash Course		8,840
5	82nd BATCH FACULTY HONORARIUM FOR FOUN.PROG		73,600
6	83RD BATCH FACTULY HONORORIUM FOR FOUNDATION PROG.		17,200
7	83RD BATCH FACULTY HONORARIUM FOR EX.PROG		27,200
8	84TH BATCH FACULTY HONORARIUM FOR EX.PROG		2,93,400
9	85TH BATCH FACULTY HONORORIUM FOR EX.PROG		1,19,250
10	Faculty Honorarium (Previous Year)		21,400
11	"O.C.EXPENSES (MISC.)"		5,274
12	ORAL COACHING FACULTY MEETING		1,285
13	10TH 2 DAYS INDUCTION (1.3.2019 TO 02.3.2019)		5,970



Particulars		2019-20	2018-19
14	20TH MSOP		1,21,870
15	3RD EDAP 23.04.18 TO 27.04.18		23,038
16	4TH EDAP 22.10.18 TO 26.10.18		18,645
17	5th SDP 09.04.2018 to 13.04.2018		22,321
18	6TH EGP 26TH TO 28TH MAR'18		880
19	6TH SDP 08.10.18 TO 12.10.18		28,936
20	7TH 3DAYS EGP		17,497
21	9TH TWO DAYS INDUCTION PROG		12,203
22	"ALL INDIA COMPANY LAW QUIZ "		3,126
23	ELOCUTION COMPETITION		5,647
24	FACULTY DEVELOPMENT PROGRAMME- KASTURIBA DEGREE		1,000
25	PRESIDENT MEET WITH STUDENTS		8,150
26	Success \Meet		650
27	Honorarium - Crash Course	4,500	
28	85TH BATCH FACULTY HONORARIUM FOR EXE PROG	62,100	
29	86TH BATCH FACULTY HONORARIUM FOR EXE PROG	2,04,750	
30	87TH BATCH FACULTY HONORARIUM FOR EXE PROG	1,30,950	
31	88TH BATCH FACULTY HONORARIUM FOR EXE PROG	19,800	
32	83RD BATCH FACULTY HONORARIUM FOR FOUN PROG	28,000	
33	84TH BATCH FACULTY HONORARIUM FOR FOUN PROG	74,000	
34	85TH BATCH FACULTY HONORARIUM FOR FOUN PROG	70,000	
35	"O.C.EXPENSES (MISC.) "	68,047	
36	11TH TWO DAYS INDUCTION PROG - 14 & 15.06.2019	3,040	
37	12TH TWO DAYS INDUCTION PROG - 23 & 24.09.2019	12,715	
38	13TH TWO DAYS INDUCTION PROGRAMME - 29TH & 01.03.20	18,463	
39	10TH 3 DAYS EGP - 02.03.2020 TO 04.03.2020	44,074	
40	8TH 3 DAYS E-GOVERNANCE PROG - 16TH - 18.06.2019	13,030	
41	9TH 3 DAYS EGP - 26 to 28.09.2019	14,345	
42	5TH EDAP - 26.06.2019 TO 30.06.2019	19,703	
43	6TH 5 DAYS EDAP	21,700	
44	7TH 5 DAYS EDAP - 10.03.2020 TO 14.03.2020	70,516	
45	7TH 5 DAYS SKILL DEVELOPMENT PROG - 20TH - 24.06.19	22,220	
46	8TH 5 DAYS SDP - 30 to 05.10.2019	29,243	
47	9TH 5 DAYS SDP - 05.03.2020 TO 09.03.2020	74,063	
48	20TH MSOP	7,500	
49	21ST MSOP - 03.09.2019 to 19.09.2019	1,33,865	
50	1ST BATCH ODOP (EXE) - 16.07.2019	5,590	
51	2ND BATCH ODOP (EXE) - 28.08.2019	11,928	

Particulars		2019-20	2018-19
52	3RD BATCH ODOP (EXE) - 30.11.2019	17,733	
53	4TH BATCH ODOP (EXE) - 04.01.2020	17,027	
54	5TH BATCH ODOP (EXE) - 30.01.2020	10,579	
55	6TH BATCH ODOP (EXE) - 26.02.2020	11,245	
56	1ST BATCH ODOP (FOUNDATION) - 27.08.2019	5,382	
57	2ND BATCH ODOP (FOUNDATION) - 29.11.2019	10,549	
58	3RD BATCH ODOP (FOUNDATION) - 03.01.2020	15,061	
59	4TH BATCH ODOP (FOUNDATION) - 29.01.2020	12,589	
60	5TH BATCH ODOP (FOUNDATION) - 25.02.2020	2,844	
61	"ALL INDIA COMPANY LAW QUIZ "	5,453	
62	OTHER PROGRAMMES & COMPETITIONS	5,038	
63	Success Meet	4,534	
64	Campus Placements for Members & Students	9,270	
		<b>12,91,448</b>	<b>8,68,472</b>
<b>Expenses on Members Specific Programmes</b>			
1	11TH RESIDENTIAL PROG. @ PRAGATI RESORT ON 27 & 28 .05.17		251
2	ANNUAL FELLOWSHIP MEET		1,63,854
3	BLOOD DONATION PROGRAMME		875
4	B S S on Co. Act - 14, 21, 28 April and 5 May 2018		1,87,233
5	BUDGET INTRIM MEETING ON 05.02.19		1,030
6	CRICKET MATCH FOR STUDENTS & MEMBERS		26,439
7	DISCUSSION MEET ON 15.11.2018		710
8	"DISSCUSSION MEETINGS "		251
9	F/D SEMINAR ON SEBI LODR 03.11.18		1,42,608
10	F/D WS On" Rcnt Trnds in Bnkg Lws in India"06.04.18		20,820
11	"FOUNDATION DAY CELEBRATIONS - 10th August "		86,296
12	FOUNDATION DAY MONTH		4,869
13	FULL DAY SEMINAR ON GST AT GST BHAVAN ON 13.10.18		13,333
14	H/D SEMINAR ON RCM AND MCA INITIATIVE ON 31.07.18		30,555
15	INDEPENDENCE DAY CELEBRATIONS		3,475
16	"INTERACTIVE MEETING WITH NCLT ON 28.03.2018 "		270
17	INTERNATIONAL YOGA DAY		8,016
18	ONE DAY SEMINAR ON IPR ON 04.10.2018		31,364
19	PLEADING, PREPARATION & APPEARING NCLT 15.06.2018		34,982
20	REPUBLIC DAY CELEBRATIONS		5,145
21	S.C.Meeting on 11.09.2018 @ CoE		5,109



Particulars		2019-20	2018-19
22	"S.C.MEETING ON 28.03.2018"		270
23	S.C.MEETING ON SEXUAL HARASMENT ON 20.07.18		1,378
24	SEMINAR ON LABOUR LAW WITH FTAPPCI ON 12.05.18		12,750
25	WORKSHOP ON INSIDER TRADING AND RPT ON 23.02.2019		1,11,906
26	12TH RESIDENTIAL PROGRAM ON 26 & 27 05.18		1,01,278
27	F/D SEMINAR ON 18.01.2019 @ COE		18,864
28	H/D SEMINAR ON FEMA ON 05.12.2018		22,589
29	H/d SEMINAR & SECRETARY MCA VISIT ON 01.03.2019		15,656
30	INTERACTIVE MEETING ON 07.07.2018		1,440
31	PROG. FOR PRINCIPAL ACHARYO PRAKYANAM ON 27.06.2018		3,411
32	S.C.MEETING ON 06.08.2017		1,060
33	SPL GEN. MEETING ON 31.12.18		2,399
34	TEACHERS CONGRESS ON 02.07.2018		1,004
35	WOMEN'S DAY 8.3.2019		44,699
36	ANNUAL FELLOWSHIP MEET	1,37,218	
37	CRICKET MATCH FOR STUDENTS & MEMBERS	57,779	
38	"FOUNDATION DAY CELEBRATIONS - 10th August "	38,280	
39	Health Camp	7,512	
40	INDEPENDENCE DAY CELEBRATIONS	1,554	
41	INTERNATIONAL YOGA DAY	928	
42	IPA EXAM TRAINING-22 TO 26.04.2019	8,134	
43	RESEARCH MEETING ON 11.06.2019	770	
44	GST DAY JOINTLY WITH COE - 01.07.2019	5,482	
45	H/D PROG ON INTRICACIES OF IBC PROCESS - 12.2.2020	20,698	
46	IPA EXAM TRAINING - 2ND TO 9TH JAN'20	12,372	
47	JOINT SEMINAR ON POST BUDGET ANALYSIS - 03.02.2020	13,363	
48	JOINT SEM ON CORP. RESTR. WITH ICWAI - 09-11-2019	6,906	
49	STUDY CIRCLE MEETING JOINTLY WITH ICWAI - 30.01.2020	1,926	
50	13TH RESIDENTIAL PROGRAMME - 10 & 11 AUG 19	1,42,278	
51	Conference on Corp Governance - 26.04.2019	84,926	
52	H/d Sem on Co(Amendment)Ordinance-12.04.2019	22,401	
53	H/D SEM ON COMPLIANCE MGMT PROCE ON HR - 29.02.2020	12,946	
54	H/D SEM ON DRAFTING ON COMMER.AGREE - 25.01.2020	14,256	
55	PCS DAY - SPECTRUM OF OPPORTUNITIES - 15.06.2019	74,158	
56	REGIONAL RESEARCH CONFERENCE - 23RD 24TH NOV'19	3,50,935	
57	Seminar on Capital Markets on 08.08.2019	18,849	
58	SEMINAR ON CO.LAW AMENDMENTS - 11.09.2019	51,281	
59	SEMINAR ON CO.LAW AMENDMENTS - 18.01.2020	57,309	



Particulars		2019-20	2018-19
60	SEMINAR ON NCLT PROCESS UNDER IBC - 07.12.2019	37,120	
61	SEM ON CS OPPORTUNITIES - 29.08.2019	1,131	
62	SEM ON DECODING SEBI REGULATIONS - 11.02.2020	69,215	
63	SEM ON FEMA & SPECIAL FOCUS ON NBFC - 01.02.2020	28,282	
64	SEM ON INDEPTH ANALYSIS ON DPT3-26.06.2019	49,495	
65	SEM ON SIGNIFICANT BENEFICIAL OWNER - 20.07.2019	35,646	
66	WOMENS DAY PROG ON GENERATION EQUALITY - 08.03.2020	58,334	
67	Workshop on Annual Report - 11.05.2019	48,187	
68	S.C.MEETING ON 04.5.2019	782	
69	S C MEET ON CSR IMPLEMENTATION - 15.02.2020	2,935	
70	STUDY CIRCLE MEETINGS	10,964	
71	JOINT PROGRAMMES / MEETINGS FOR MEMBERS.	8,800	
72	"OTHER PROGRAMMES / MEETINGS FOR MEMBERS "	16,971	
		<b>15,10,123</b>	<b>11,06,189</b>
<b>Legal &amp; Professional Services</b>			
1	Legal and professional Charges	15,000	-
2	Legal Expenses	10,000	
		<b>25,000</b>	-
<b>Rent, Rates &amp; Taxes</b>			
1	Rent & Administration Charges (COE)	80,000	-
		<b>80,000</b>	-
<b>Electricity &amp; Water</b>			
1	Qtr 1	52,683	60,167
2	Qtr 2	21,660	42,421
3	Qtr 3	10,413	29,644
4	Qtr 4	8,468	35,151
		<b>93,224</b>	<b>1,67,383</b>
<b>Office Expenses</b>			
1	Office expenses - Crockery	3,800	-
2	Audit expenses	19,028	24,207
3	Best Chapter award	-	-
4	Rounded off	5	(22)
5	General office expenses	2,95,853	1,91,957
6	Books and periodicals	-	10,780
7	Membership Fee - FAPCCI	5,900	6,050
		<b>3,24,586</b>	<b>2,32,972</b>



Particulars		2019-20	2018-19
<b>Loss on sale /disposal of assets</b>			
1	electrical equipments		
2	Computer peripherals		
3	furniture and fixtures		
4			
		-	-
<b>Auditors Fee</b>			
1	Internal Audit Fee	48,000	48,000
2	Statutory Audit Fee	25,000	35,000
3	Statutory Auditor Other Services		
		<b>73,000</b>	<b>83,000</b>
<b>Investor Awareness Programmes</b>			
1	RD (E/N/W/S)		
2	MCA	-	1,50,173
3	Headquarters		
		-	<b>1,50,173</b>
<b>Miscellaneous Expenses</b>			
1	Interest on TDS	-	1,559
2	Swatch Bharat Mission	-	2,180
3	SBI Locker Rent	11,946	-
		<b>11,946</b>	<b>3,739</b>

## THE INSTITUTE OF COMPANY SECRETARIES OF INDIA

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.
- 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/AirConditioners/Other Equipments	15
Vehicles	20
Computers / 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 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 is 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 18.01.2020)	CS Sista Radha Krishna
Chairman (from 19.01.2020)	CS Palvai Vikram Reddy
Vice Chairman (up to 18.01.2020)	CS Palvai Vikram Reddy
Vice Chairman (from 19.01.2020)	CS Puttaparthi Navajyoth
Secretary (up to 18.01.2020)	CS Puttaparthi Navajyoth
Secretary (from 19.01.2020)	CS Pola Sudhir Kumar

Treasurer (up to 18.01.2020)	CS Pola Sudhir Kumar
Treasurer (from 19.01.2020)	CS Tangirala Lalitha Devi
Managing Committee Member (up to 18.01.2020)	CS Tangirala Lalitha Devi
Managing Committee Member (from 19.01.2020)	CS Sista Radhakrishna
Managing Committee Member	CS (Dr) Rajamogili Amirishetty
Managing Committee Member	CS Akshita Surana
Ex Officio Managing Committee Member	CS Ahalada Rao V
Ex Officio Managing Committee Member	CS Rajavolu Venkata Ramana

### B. Summary of transactions with aforesaid parties

Name of the Related Party	Nature of transaction	Amount in Rs
NIL	NIL	NIL

### 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 31.03.2020 have not been shown in financial statements. The Details of publications received from HO, sold/issued by chapter during the year 2019 20 and lying in stock as on 31.03.2020 are as under.

Particulars of Publications / Study Materials	2019-20	2018-19
A. Opening Stock	194,295	95,956
Add: GST on opening stock	353	--
B. Add: Stock received during the year	143,338	413,025
ODOP Material Received	75,000	--
C. Less: Stock Sold during the year	164,455	310,286
Stock issued (Complimentary)	11,200	4,400
Weeding out/ excluding during the year	5,016	--
ODOP Material Issued	60,900	--
D. Closing Stock	<b>171,415</b>	<b>194,295</b>

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 for the year 2018-19 comprises of two components, namely

- Depreciation at normal rates stated in Para 5(c) of Part A above,
- 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 2019-20 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%	9,378	-	9,378
Library Books	100%	-	800	800
Office & communication Equipment	15%	11,124	4,700	15,824
Computer Peripherals	40%	38,470	-	38,470
Cooling Equipment	15%	7,045	-	7,045
Electrical Equipment	15%	9,640	-	9,640
Mobile Phones	40%	2,632	-	2,632
Tally Software	1/3	6,667	-	6,667
<b>TOTAL (Rs)</b>		<b>84,956</b>	<b>5,500</b>	<b>90,456</b>

9. 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.
10. Fixed Deposits of Rs. 17,999,058/- having remaining maturity period of less than one year from 31st March 2020 are classified under Current Investments and remaining fixed deposits of Rs. 20,372,434/- are classified under Non-Current Investment.
11. Amounts are collected from members towards Annual 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. Accordingly, some of the fixed assets whose book value is about Rs. 40,853/- are discarded as they are not physically available.



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 Management Committee of  
Hyderabad Chapter of ICSI**

**For Brahmaya & Co.,**  
Chartered Accountants  
**FRN : 000513S**

**Srinivas V**  
Executive Officer

**CS Vikram Reddy Palvai**  
Chairman

**CS Navajyoth Puttaparthi**  
Vice-Chairman

**P. CHANDRAMOULI**  
Membership No. 025211

**CS Sudhir Kumar Pola**  
Secretary

**CS Lalitha Devi Tangirala**  
Treasurer

**Place** : Hyderabad

**Date** : May 29, 2020