

42nd Annual Report 2022-2023



Hyderabad Chapter



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

ONE EARTH • ONE FAMILY • ONE FUTURE



**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)

Survey No.1, IDA, Genpact Road, Uppal, Hyderabad - 500039, T.S.

tel : 040-2717 7721, 2717 7724, 2717 7728

e-mail : hyderabad@icsi.edu website : www.icsi.edu/hyderabad

**HYDERABAD
CHAPTER**

Vision

"To be a global leader in promoting
good corporate governance"

ICSI Motto

सत्यं वद। धर्मं चर। *Speak the truth. Abide by the law.*

Mission

"To develop high calibre professionals
facilitating good corporate governance"



1. Courtesy Meet of CS Dr Raja Moglii Amirisetty, Chairman, ICSI Hyderabad Chapter, CS Dr. V.Ahalada Rao, Central Council Member with the then Hon'ble Chief Justice of India Shri N V Ramana
2. Courtesy Meet of CS Dr Raja Moglii Amirisetty, Chairman, ICSI Hyderabad Chapter with Her Excellency Dr. Tamilisai Soundararajan, Hon'ble Governor of Telangana
3. Courtesy Meet of CS Dr Raja Moglii Amirisetty, Chairman, CS Tangirala Lalitha Devi, Vice Chairperson, Hyderabad Chapter CS Dr Ahalada Rao V, Central Council Member and CS R Venkata Ramana, Regional Council Member with Chief Commissioner of Hyderabad GST & Customs Zone Smt. B.V Siva Naga Kumari, IRS
4. 09th June, 2022 Awareness programme on Insolvency Profession as part of the celebrations of 'Azadi ka amrit Mahotsv', Insolvency and Bankruptcy Board of India (IBBI) at Law College, OU. Chief Guest- Shri N Ramachandra Rao, Ex MLC., Guest Speaker Prof. G. B Reddy, CS Dr. Raja Moglii Amirisetty, Chairman, CS T Lalitha Devi, Vice Chairperson and CS Manmohan Sharma, Treasurer. ICSI Hyderabad Chapter, Prof. B. Vijayalaxmi, Principal, University College of Law, Osmania University, CS Dr. Ahalada Rao V, Central Council Member, ICSI.
5. 15th August, 2022 - Independence Day Celebrations at ICSI Hyderabad Chapter & CoE Premises – Chief Guest Shri M R Bhat, Former Regional Director (SER), MCA, Members, Students, Managing Committee ICSI-Hyderabad Chapter and Team ICSI.
6. (Group Photo) MoU signing Ceremony as part of Academic Collaboration between ICSI and with Palamuru, Satavahana and Mahatma Gandhi Universities on 13th August, 2022 during 46th Southern India Regional Conference at Hotel the Manohar, Hyderabad. CS Devendra V. Deshpande, President, ICSI, Prof. L B Laxmikant Rathod, VC, Prof. Malleesh Sankasala, VC, Prof. T Krishna Rao, Registrar, CS Nagendra D Rao, Past President, CS Sekhar Babu, Chairman, SIRC, CS Dr Raja Moglii Amirisetty, Chairman, CS T Lalitha Devi, Vice Chairperson, Hyderabad Chapter and other officials of universities.



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42nd ANNUAL REPORT 2022-23

ICSI Hyderabad Chapter

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Chairperson Message

My dear beloved Members of ICSI Hyderabad Chapter !

I take this opportunity to extend my heartfelt gratitude to one and all for your support and for reposing trust and confidence on me during the Chapter Elections 2022.

“Man becomes great exactly in the degree in which he works for the welfare of his fellow-men” - Mahatma Gandhi

The above words of a great leader inspired me to perform my functions as Chairperson of this Prestigious and most vibrant ICSI Hyderabad Chapter with passion and dedication, to serve our beloved members and students with immense pleasure and to contribute to the development of our esteemed profession with extreme motivation.

The ICSI Hyderabad Chapter has always been ahead in taking innovative initiatives to excel in providing its services to students, members and corporates and stands as a role model to inspire all other chapters in the country to think and do things differently.

Hyderabad Chapter also has the distinguished track record of bagging the Best Chapter Awards for many consecutive years.

Hyderabad chapter is always committed to providing the support that its members need as governance professionals. As a result, it has been successfully organizing various programmes on important topics based on the feedback from the members and needs of the present-day scenario. These programmes have been helping students and members tremendously to stay updated and improve their professional, legal, management and representational skills.

At the same time, to increase the strength of the students the chapter is conducting Career Awareness Programs at different colleges in different districts in addition to the twin cities throughout Telangana.

It is all because of your support in the form of ideas, advice and most importantly with your active participation in all the chapter programmes.

It may be observed from the Report of Management Committee appended below that, inspite of the lack of infrastructure facilities, the Hyderabad Chapter has been meeting the targets set by the Headquarters in respect to its services to the students by providing the best training and education facilities through MSOP, EDP, One Day Orientation, Career Awareness, and Investor-Friendly Programs.

The major initiatives taken by ICSI Hyderabad chapter during the year 2022-23 are :

For the Benefit of Members - Hosted 46th SIRC Regional Conference of Company Secretaries where her Excellence Dr. (Smt.) Tamilisai Soundararajan, Hon'ble Governor of Telangana and Hon'ble Lt Governor of Puducherry graced the Inaugural Session of conference as Chief Guest; Conducted Teachers conferences at different Universities and HR conclaves; Hosted the first of its kind among the Regional Conferences of SIRC i.e. 1st

Regional Women's conference as a residential programme at Leonia Resorts, Shameerpet, which was a grand success; Conducted the placement drives for all the CS Qualified, Semi Qualified and Trainees, Interactive sessions with the regulators; Seminars on different topics of importance for the CS profession with specific subject orientation, Annual Fellowship Meet, Women's Day Celebrations, Foundation Day Celebrations, etc.

For the Benefit of Students - As part of career awareness programme wide press coverage was given about the CS course in the front page of leading newspapers like Namaste Telangana and also participated in the Career Fair of TV9 Education Summit and successfully created awareness about CS course in the public; Online class room teaching was activated along with All India Company Law Quiz – National level (Virtual); Faculty induction Programme; Launch of special online initiatives for students like Mock tests; All India Online GK and Current Affairs Quiz, 2022; Competitions like Moot Court; Essay Writing; Elocution; Debate; PPT; Poster and Slogan, etc.

MoU for Academic Collaboration with Universities

As part of ICSI Academic Collaboration, the institute has signed four Memorandum of Understandings (MOUs) with prestigious Universities. Three MoUs were signed with Palamuru University, Satavahana University, Mahatma Gandhi University during the 46th Southern India Regional Conference of Company Secretaries and one MoU with NALSAR Law University during the 1st Regional Women's Conference both hosted by ICSI Hyderabad Chapter, which is a record in the history of ICSI and a feather in the cap of Hyderabad chapter.

Also, there are three additional MoUs in the pipeline to be signed with the prestigious and long standing Osmania University, Kakatiya University and Telangana Mahila University (a 100 year old educational institution).

Hyderabad Chapter Building Construction

The year 2023 will remain in the minds of the members of Hyderabad chapter for ever as two decades of their dream has come true. Our proposal for construction of a new building for the ICSI Hyderabad Chapter at Anand Nagar colony, Khairatabad, Hyderabad has been in-principle approved by the ICSI Central Council in its meeting held in May 2023.

CS Rajavolu Venkata Ramana, Central Council member was instrumental in coordinating and pursuing the matter at Headquarters in securing approval in-principle for the construction of our chapter's new building. We could achieve our dream with his continuous guidance in the documentation and presentation of the proposal before the Central Council. We sincerely thank him for his support to the Managing Committee at all times.

On behalf of the ICSI Hyderabad Chapter I specially thank our beloved President CS Manish Gupta for taking into consideration the members views and sentiments expressed during the President's meet held in April 2023 and approving our request for construction of new building, our Vice-President, ICSI CS B. Narasimhan for announcing the good news to the members of the Hyderabad chapter during the 1st Regional Women's Conference hosted by Hyderabad Chapter in May 2023, CS Damodaran, Chairman, SIRC,

CS Mahadev Tirunagari, Treasurer, SIRC and other Central and Southern Region Council Members for all their support in this regard.

I take this opportunity to thank the Managing Committee members of ICSI Hyderabad Chapter CS Akshita Surana, Vice-Chairperson, CS Manjeet Bucha, Secretary, CS GSLN Gupta, Treasurer, CS Karthik Allenkala, CS Pavan Kankani, CS Shilpa Bung and Ex-Officio members CS Mahadev Tirunagari, Treasurer, ICSI-SIRC and CS Rajavolu Venkata Ramana, Central Council member, ICSI for their valuable support, cooperation and guidance at all times.

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 the Chapter and for successfully conducting all the chapter programmes.

I assure you that with utmost sincerity and commitment, I will put all my efforts to bring more honours and recognitions to the CS profession and also to further enhance the reputation of our esteemed Institute and particularly to the most vibrant ICSI Hyderabad chapter.

Looking forward to your support and guidance at all times.

Thanking you,

Yours truly

CS Tangirala Lalitha Devi
Chairperson,
ICSI Hyderabad Chapter

ICSI –HYDERABAD CHAPTER MANAING COMMITTEE MEMBERS



CS Tangirala Lalitha Devi
Chairperson



CS Akshita Surana
Vice-Chairperson



CS Manjeet Bucha
Secretary



CS GSLN Gupta
Treasurer



CS A Karthik
Member



CS Pavan Kankani
Member



CS Shilpa Bung
Member



CS Rajavolu Venkata Ramana
Ex-Officio Member



CS Mahadev Tirunagari
Ex-Officio Member



Shri V Srinivas
Executive Officer

Details of Sub-Committees of the ICSI-Hyderabad Chapter for the year 2022

S. No.	Name of the Sub-Committee	Name of the Chairman and Members of the Sub Committee
1	Students Facilities Sub Committee	CS A Karthik - Chairman CS B Balaji CS Devender Agarwal
2	Members Facilities Sub Committee	CS Gupta GSLN- Chairman CS G V Pavan Kumar CS Rabindra Kumar CS Sivarama Krishna Pradeep Kumar CS Naveen Kumar Illa
3	Training and Placement Sub Committee	CS Shilpa Bung - Chairperson CS Nitin Bajaj CS Sourabh Gupta
4	Company Secretaries Benevolent Fund Sub-Committee	CS Pavan Kankani – Chairman CS Radheshyam Inani CS Abhishek Darak
5	Practising Company Secretaries Sub Committee	CS Manjeet Bucha – Chairman CS Sneha Dalia CS Sudha Malpani CS Ravi Raghavan Kotla
6	Information Technology Sub Committee	CS Tangirala Lalitha Devi – Chairperson CS Akshita Surana – Vice Chairperson CS Manjeet Bucha – Secretary CS GSLN Gupta – Treasurer
7	Newsletter Sub Committee	CS Tangirala Lalitha Devi – Chairperson CS Manjeet Bucha CS GSLN Gupta CS Namitha V

STATUTORY AUDITORS

INTERNAL AUDITORS

Brahmayya & Co. No 403 & 404, Golden Green Apartments Erramanzil Colony Hyderabad, Telangana 500082	M/s. Nemani & Associates, Chartered Accountants Flat No 108, SR Complex, Opp CCMB, Habsiguda Hyderabad - 500 007
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BANKERS

State Bank of India

Indian Overseas Bank

Union Bank of India

ICICI Bank

CHAPTER OFFICE

ICSI Hyderabad Chapter, CCGRT Hyderabad Building
Survey No.1, IDA, Uppal, Near Mallikarjuna Swamy Temple, Genpact Road
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DETAILS OF THE STAFF OF THE ICSI-HYDERABAD CHAPTER

Sl. No.	Emp. Name & Emp. Code	Nature of Works
1	V Srinivas (E0300) Executive Officer	<ul style="list-style-type: none">• Over all work of Hyderabad Chapter
2	G Sreekanth (E0603) Sr. Executive Assistant	<ul style="list-style-type: none">• Finalisation of Annual Accounts and One day Orientation Programmes
3	M B Praveen Kumar (E0729) Jr. Executive Assistant	<ul style="list-style-type: none">• Organizing Career Awareness, Sale of Publications, Class Room Teaching, and Student Training Programmes.



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CHAPTER**

Notice for 42nd Annual General Meeting

To
The Members
The ICSI – Hyderabad Chapter

NOTICE is hereby given that the 42nd Annual General Meeting of The ICSI – Hyderabad Chapter will be held on Wednesday, the **28th day of June 2023** at **4.00 p.m.** at ICSI Hyderabad Chapter, Training Hall, ICSI CCGRT Hyderabad Building, Survey No.1, IDA, Uppal, Near Mallikarjuna Swamy Temple, Hyderabad, Pin-500 039, Telangana to transact the following business:

1. To receive, consider, approve and adopt Audited Balance Sheet as at 31st March, 2023, the Income & Expenditure account for the year ended on that date, Report of the Managing Committee and the Auditors' Report thereon.
2. To appoint M/s. C Ramachandram & Co., Chartered Accountants, Hyderabad as Statutory Auditors and to fix their remuneration for the financial year 2023-24.

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

**CS Manjeet Bucha
Secretary**

Place: Hyderabad
Date: 09th June, 2023

Note: Members are requested to send their queries, if any, to the Chapter or seek any clarifications or information, in writing or by e-mail on the matters pertaining to Annual Accounts latest by 26th June 2023.

REPORT OF THE MANAGING COMMITTEE FOR THE YEAR 2022-2023

The Managing Committee (MC) of the Institute of Company Secretaries of India (ICSI), Hyderabad Chapter has pleasure in presenting the 42nd Annual Report and the Audited Accounts of the Chapter for the financial year ended 31st March, 2023 together with Auditors' Report thereon.

During the year under review (the financial year 2022-2023), the Chapter generated a surplus of Rs.42,85,367/- as against Rs.42,53,806/- for the financial year 2021-22 after meeting the cost of maintenance of the Chapter, which, in our opinion, was possible only with the support from all the Members, Students, Leadership Team, Sponsors, the staff and all other patrons who have been associated with the Hyderabad Chapter. We take this opportunity to once again thank all the members for their continued and consistent support.

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

IMPORTANT PROGRAMMES/ACTIVITIES DURING THE YEAR 2022-23

The ICSI Hyderabad Chapter has always been ahead in taking innovative initiatives to excel in providing its services to students, members and corporate and stands as a role model to inspire all other chapters in the country to think and do things differently. The major initiatives taken by ICSI Hyderabad chapter during the year 2022-23 under the leadership of CS Dr. Raja Mogili Amirisetty and CS Tangirala Lalitha Devi are:

For the Benefit of Students and Members:

For Members:

- Placement Drive – 2022 for all the CS Qualified, Semi Qualified and Trainees
- H/D Seminar on "Recent Amendments in SEBI (LODR) Regulations & Changes in the Preferential issue Norms (ICDR) Regulations"
- H/D Seminar on Liability of Promoters as Personal Guarantors Under IBC, 2016
- H/D Seminar on "Revised Schedule III Interplay with CARO 2020"
- H/D Seminar on Critical Aspects in Drafting Articles of Association
- PCS Day Celebrations - Half Day Seminar on Emerging Role of CS - Exploring Possibilities
- International Yoga Day
- H/D Seminar on Annual General Meeting Procedures & Compliances
- 41st Annual General Meeting
- Celebration of Capital Markets Week, 2022 - Programme on Corporate Financing Through Capital Market
- Foundation Day Celebrations
- 46th SIRC Regional Conference of Practising Company Secretaries
- One Day Seminar on ESG Diligent Company Secretary - Role of CS & Recent Changes, Compliances & Procedures- FDI/ODI Under FEMA

- Recent Amendments in CA,2013 & Liquidation under IBC
- CII's: Social Leadership Conclave - Institutional Partner ICSI Hyderabad Chapter
- Interactive Session with RoC Followed by Seminar on Paradigm Shift in Role of CS - Legal Perspective
- "Budget Analysis 2023" jointly with ICAI-Hyderabad Chapter
- Half Day Seminar on "Nuances of NBFC New Regime and Investigation aspects under FEMA"
- Annual Fellowship Meet 2023 & Special Session on "The art of Mind Control"
- Session on "CSR - Role in Development of NGO's"
- Women's Day Celebrations
- One Day Seminar on "Decipher of Board Powers- Boon or Bane for Corporate Affairs
- Seminar on "ESG & Sustainability
- Awareness programme on Insolvency Profession (with special reference to Graduate Insolvency Programme

For Students:

- Activation of online Class Room Teaching
- Faculty Induction Programme
- Launch of special online initiatives for students - Mock tests
- Samadhan Diwas - Zero Grievance Day
- Video bytes of All India Rank holders of Class Room Teaching
- 24th MSOP was conducted physically
- Executive Development Programme
- 12 batches conducted for One day orientation programmes (ODOPs)
- All India Online GK and Current Affairs Quiz, 2022
- Competitions – Moot Court; Essay Writing; Elocution; Debate; PPT; Poster and Slogan etc.
- International Yoga Day
- Blood Donation Camp
- Women's Day Celebrations

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

Brief Description on Important Programmes

One Day Symposium on Teachers Interaction with Governance Professionals on 20.04.2022 at Telangana University, Dichpally, Nizamabad.

The Institute of Company Secretaries of India (The ICSI) -Hyderabad Chapter in association with Department of Commerce, Telangana University organized Teachers Conference on 20.04.2022 at Telangana University, Dichpally, Nizamabad District, Telangana with the theme of the Conference is Teachers Interaction with Governance Professionals for the benefit of Faculty members.

Dr. G Rambabu, Head, Chairperson, Board of Studies, Department of Commerce Telangana University has given Welcome address and briefed the audience about the importance of the Teachers conference,

Special Address on Corporate Governance by CS Dr. PVS Jagan Mohan Rao, Past President, the ICSI, CS Tangirala Lalitha Devi, Vice Chairperson, ICSI-Hyderabad Chapter addressed on Career Opportunities as Company Secretary. In her address explained the Company Secretary importance and Career opportunities and role of Company Secretary in the Organization. She briefed about the Course Prospectus, Pattern, Fees details, Training and Exam pattern etc.

CS Dr. Raja Mogili Amirisetty, Chairman ICSI Hyderabad Chapter addressed on Critical Analysis of Insolvency and Bankruptcy Code 2016- A Comparison with the Provisions of Companies Act and other Insolvency Laws and he opined that the growth of commerce sector in the economy and the trainers/ teachers should be equipped with the present scenario and technology to cope up and educate the present generation. Also mentioned that the Company Secretaries (CS) are brothers in the field of commerce who are contributing in implementing the rules and regulations of law laid down by the government and empowering the teachers/ trainers in an efficient way by providing them the basic needs in this situation is a must since they are a part of the economy and nation building.

Prof K Srihari, Principal, R G Kedia College addressed on “Over view of IFRS”.

Around 125 Teachers participated from various colleges of Telangana University in this Teachers Conference Programme.

Webinar On Theme: Action @75: Climate Change and Sustainability organized by ICSI Hyderabad Chapter in association with Maulana Azad National Urdu University (MANUU), Hyderabad on 12th May 2022 (To Mark the Celebrations Of ‘Azadi Ka Amrit Mahotsav).

The ICSI Hyderabad Chapter conducted a Webinar on 12th May 2022 for the Students, Professors and Research Scholars of Maulana Azad National Urdu University (MANUU), Hyderabad to mark celebrations of ‘Azadi Ka Amrit Mahotsav’ The Webinar covered the Theme: Action @75: Climate Change and Sustainability and also addressed about ‘Career as Company Secretary’. **CS Dr. P V S Jagan Mohan Rao**, Past President, ICSI graced the webinar as Special Guest and Speaker. He addressed on theme of the webinar on Climate changes on Sustainability. He explained the effect of Greenhouse gases and Global warming effects on living environment. Further he addressed on sustainability. **Prof. Mohd. Razaullah Khan**, HOD, Dept. of Management & Commerce, MANUU graced the webinar as Special Guest. **CS Dr. Raja Mogili Amirisetty**, Chairman, ICSI Hyderabad

Chapter addressed on Theme Introduction and Career as Company Secretary' during the webinar. **Dr. Shaikh Khamruddin**, Academic Coordinator, Department of Management & Commerce, MANUU who made efforts to make this programme a grand success.

Awareness programme on Insolvency Profession as part of the celebrations of 'Azadi ka amrit Mahotsav', Insolvency and Bankruptcy Board of India (IBBI) on 9th June 2022 – University College of Law, Osmania University, Osmania University, Tarnaka, Hyderabad

“As part of the celebrations of 'Azadi ka Amrit Mahotsav', Insolvency and Bankruptcy Board of India in association with the ICSI IIP has conducted the "Awareness Programme on Insolvency Profession with special reference to Graduate Insolvency Programme" in association with ICSI Hyderabad Chapter and University College of Law & Law College Alumni, Osmania University, Hyderabad on 9th June, 2022 at University College of Law, OU. The event was attended by 150 number of participants (Company Secretaries, Advocates, Research Scholars and Students). The programme highlighted the career opportunities as Insolvency Professional and the journey of the Insolvency and Bankruptcy Code.

Topics of programme were About IBBI & Insolvency Profession and Profession on I.P. under IBC-A Great Career Beckoning for Young Professionals

Shri N Ramachandra Rao, Ex MLC graced the programme as Chief Guest and Prof. G. B Reddy, Director PGRRCDE, Osmania University graced the programme as Guest speaker, CS Dr. Raja Mogili Amirisetty, Chairman ICSI Hyderabad Chapter and IP was speaker. Other Dignitaries were CS Dr. Ahalada Rao V, Central Council Member, ICSI, CS R Venkata Ramana, Secretary, ICSI SIRC, Prof. B Vijayalaxmi, Principal, University College of Law, Osmania University and CS Manmohan Sharma, Treasurer, ICSI Hyderabad Chapter.

Career Fair of TV9 Education Summit on 5th, 6th & 7th August, 2022

ICSI Hyderabad Chapter was very proactive in participating in the Career Fair of TV9 Education Summit 2022 conducted from August 5th, 6th & 07th, 2022@ Nizam College Grounds, Basheerbagh, Hyderabad, where the Chapter was very much successful in creating the awareness of choosing Company Secretary as a career. CS Tangirala Lalitha Devi, Vice Chairperson and CS Abhinay Y, Practising Company Secretary have delivered a brief lecture on the golden opportunities in the field of Company Secretaries and it was very much optimistically received by all the participants.

PAGE Academy Career Fair held November 4th, 5th and 6th 2022

Hyderabad Chapter was participated in Career Fair by PAGE Academy at PAGE Himayatnagar, DDMS P. Obul Reddy Public School, Jubilee Hills and PAGE Kompally on November 4th, 5th and 6th 2022 respectively. Chapter officials participated and given the awareness to students.

48th Foundation Day of ICSI Hyderabad Chapter held on 13th August, 2022

The 48th Foundation Day Celebrations of the Institute of Company Secretaries of India (ICSI) Hyderabad Chapter were organized 46th SIRC Regional Conference of Company Secretaries on 13th August, 2022 at Hotel Manohar, Hyderabad. A rare meet where 18 Past Chairmen of the Chapter attended the programme and shared their bond and success stories motivating the present Committee. CS Devendra V Deshpande, President, ICSI, CS A V V S S Ch B Sekhar Babu, Chairman, SIRC graced the occasion as Special Guest and expressed their support and happiness for remembering the roots of the Chapter and celebrating this event in a grand way.

Teachers Conference on Empowering Educators held on 06.09.2022 at Sardar Patel College, Padmarao Nagar, Hyderabad.

ICSI-Hyderabad Chapter has organized Teachers Conference on 6th September 2022 from 10:00AM to 1.45PM at Sardar Patel College, Secunderabad Premises for Degree college faculty members of various Universities / Colleges, preferably from Department of Commerce and Law. Around 60 participants were attended from various colleges. Prof. Usha Kiran Vadithala, Dean, Faculty of Commerce Osmania University & Honorary Director ICSSR-SRC was the Chief Guest, Dr.N.Hemalatha, Director, Sardar Patel College and Dr.Krishnamai, HOD, Commerce, Sardar Patel College, CS Dr Ahalada Rao V, Central Council Member, The ICSI were special guests for the Programme. CS Rajnish C Papat, Past Chairman, ICSI Hyderabad Chapter addressed on the topic “Life Skills and Life Style Management”. CS Dr. Raja Mogili Amirisetty, PCS, Chairman ICSI Hyderabad Chapter addressed on the topic “Insolvency & Bankruptcy Law” and Career Opportunities as Company Secretary.

Teachers Conference on Empowering Educators held on 03.12.2022

On the occasion of Teachers Day – the ICSI - Hyderabad Chapter organized Teachers Conference on empowering educators on 03.12.2022 from 10:00 AM to 2.00 PM at Sri Chaitanya Junior Kalasala, Sangeeth Nagar, Kukatpally, Hyderabad for faculties of Class 11th & 12th of Higher Secondary Schools Chaitanya Group of colleges Faculties were attended. Shri D Shankar Rao, Executive Dean, Sri Chitanya College, Kukatpally was the Special Guest for the Programme. Shri Ramesh Vemuganti, Corporate Trainer, Hyderabad and CS Dr Raja Mogili Amirisetty, PCS & Chairman, ICSI-Hyderabad Chapter were other speakers of the Programme.

46th Southern India Regional Conference held on 13th & 14th August, 2022

ICSI SIRC organized 46th Southern India Regional Conference being organized by SIRC and hosted by Hyderabad chapter at Hotel Manohar, Begumpet, Hyderabad on 13th & 14th August, 2022. The theme of the Conference viz., “Governance Professionals – Walk The Talk To be or Not to be”

Her Excellence Dr. (Smt.) Tamilsai Soundararajan, Hon’ble Governor of Telangana and Hon’ble Lt Governor of Puducherry graced the Inaugural Session of conference as Chief Guest, Sriman Satya Gaura Chandra Dasa Swamiji, President & CEO, graced the conference as Keynote Speaker, Sriman Maha Vishnu Dasa, VP Harekrishna Movement, Hyderabad and Regional VP of Akshyapatra, Hyderabad has attended as Chief Guest of the valedictory session of the Conference, Shri Josekutty V.E, Registrar of Companies (ROC)

attended as Special Guest. CS Devendra V Deshpande, President ICSI, has given Presidential Address. CS Nagendra D Rao, Immediate Past President, CS Ahlada Rao, Central Council Members have graced the 46th Southern India Regional Conference.

The following eminent Speakers addressed the gathering in the technical sessions in quite innovative way:

- CS. Mahesh Anant Athavale, Past President of ICSI
- Team from P S Rao & Associates
- CA Pattabhi Ram V, Chennai
- Dr. Subramaniya Sivam R, SS Shivsu & Associates, Chartered Accountants, Bengaluru
- CA J T Jayaraj Krishnan, Chennai

CS Shekar Babu, Chairman, SIRC, CS Khannan and CS N Balasubramaniam, CS Mohan Kumar, Past Chairman, SIRC, CS Damodaran, Vice Chairman, SIRC, CS R Venkata Ramana, Secretary, ICSI SIRC put all their efforts in making this conference a grand success.

Annual Fellowship Meet 2023 and Special Session on "The art of Mind Control" held on 25.02.2023:

One of its kind in the family of ICSI. Many fun activities & attractions were organized by the Chapter for a lovely evening to all our CS members and their families.

Special Attractions of the AFM 2023 were: Shri K V Pradeep, Film Actor, Producer & Director of Telugu Film & Television Industry, Motivational Speaker was Chief Guest & Sriman Sri Yagneswara Dasa, Vice President, Hare Krishna Golden Temple & the Akshaya Patra Foundation - TS chapter and CS Baladitya, Film Actor, Telugu Film & Television Industry were special guests and Past Presidents, ICSI, Past Chairmen of SIRC and the Hyderabad Chapter graced the occasion and made the evening an eventful one.

International Women's Day

On the eve of International Women's Day chapter organized a Programme on 8th March, 2023 at G P Birla Centre where in address by **Chief Guest** Hon'ble Justice Surepalli Nanda, High Court, Telangana State, Dr. G. Padmaja, Deputy Dean, Student Welfare University of Hyderabad and CS Padma Shenoy, Head legal, & CS, ekinicare honored the event and presented their insights on the importance of Women and also activities were held for the benefit of members.

MoU for Academic Collaboration with Universities

MoU Ceremony of ICSI Academic Collaboration with the following Universities

- 1) PALAMURU UNIVERSITY,
- 2) SATAVAHANA UNIVERSITY AND
- 3) MAHATMA GANDHI UNIVERSITY

During the 46th Southern India Regional Conference of Company Secretaries, ICSI Hyderabad Chapter organized MoU Ceremony of ICSI Academic Collaboration with Three (3) Universities i.e., Palamuru University, Satavahana University and Mahatma

Gandhi University of Telangana State on 13.8.2022 at Hotel The Manohar, Begumpet, Hyderabad. The ICSI entered into an MOU with Palamuru University, Satavahana University and Mahatma Gandhi University, Telangana in the presence of Prof. L B Laxmikant Rathod, Vice Chancellor, Palamuru University, Prof. Mallesh Sankasala, Vice Chancellor, Satavahana University and Prof. T Krishna Rao, Registrar, Mahatma Gandhi University, respectively for the benefit of Members and Students and University Vice Chancellors and Registrar of Mahatma Gandhi University informed about their initiatives Universities and the support received from the Government of Telangana.

MoUs signed by CS Devendra V. Deshpande, President, ICSI and Prof. L B Laxmikant Rathod, Vice Chancellor, Palamuru University, Prof. Mallesh Sankasala, Vice Chancellor, Satavahana University and Prof. T Krishna Rao, Registrar, Mahatma Gandhi University respectively.

Co-option:

The Managing Committee of the ICSI Hyderabad Chapter has co-opted the following person on the Committee for the year 2022:

Shri Josekutty V.E, Registrar of Companies, Telangana

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

- ❖ NATCO Pharma Ltd
- ❖ SIFY Technologies Ltd
- ❖ Shriram City Union Finance Limited
- ❖ Hetero Labs Limited
- ❖ NMDC Limited
- ❖ RVR and Associates
- ❖ Vijayanagara Sugars Pvt Ltd
- ❖ C C L Products (India) Limited
- ❖ Sai Silks Kalamandir Limited
- ❖ Mahadev Tirunagari
- ❖ Pallavi Model School - Boduppall
- ❖ Kotak Mahindra Bank Limited
- ❖ Atluri Ramesh and Associates
- ❖ Aurobindo Pharma Limited

- ❖ GATI Kintetsu Express Private Limited
- ❖ CA Maddula Durga Sushma (RVO)
- ❖ CAPART Industries Pvt Ltd
- ❖ CS S Kannan
- ❖ Puttaparthi Jagannatham & Co
- ❖ CS Radha Krishna Sista
- ❖ CS Veera Venkata Satya Surya Chandra Bhima Sekhar Babu Alla
- ❖ Bambino Agro Industries
- ❖ Manjeet Bucha & Associates
- ❖ I Quest Enterprises Pvt Ltd
- ❖ Sealwel Corporation Pvt Ltd
- ❖ Nspira Management Services Pvt Ltd.

ACTIVITIES OF SUB COMMITTEES:

Class Room Teaching & Students Facilities:

Chapter organized various programmes such as Teachers Congruence, All India Company Law Quiz programmes, Personality Development programmes. Chapter also conducted 100 Career Awareness Programmes among Junior, Degree and Post Graduate Colleges in twin cities and other Cities in Telangana wherein 9449 students were addressed. More than 183 students have undergone oral coaching at the classes conducted by the Chapter during the year under review.

Professional Development:

The Chapter organized 01 Webinars, Meetings; 03 Interactive Meetings; 17 Paid Seminars/Workshops including 05 Joint /In association programmes and invited speakers from various fields viz., Corporate; Professionals; Industry, Academics and Regulators.

Practicing Company Secretaries:

The Chapter conducted 26 programmes / interactive meetings for the benefit of practicing members on topics of professional interest and relevance.

Training & Placement:

Chapter has conducted 3 (Three) Batches of 15 Days EDP Programmes, 13 (Thirteen) Batches of One Day Orientations Programmes & 1(One) Batch of 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 placement opportunities/conduct of training programmes were uploaded on the ICSI Website from

time to time. Chapter has also initiated a display of placement opportunities on the Chapter's Notice Board. Information relating to placement opportunities was also emailed to members from time to time.

Information Technology:

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

Inter-institutional:

The Hyderabad Chapter has organized Four (5) Joint programme / in association with ICAI (CMA), MANUU, Osmania University, CII and Telangana University during the financial year.

Public Relations:

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

Hon'ble Her Excellency Dr. Tamilisai Soundararajan, Governor of Telangana & Puducherry

Hon'ble Justice Surepalli Nanda, High Court, Telangana State

Prof. L B Laxmikant Rathod, Vice Chancellor, Palamuru University

Prof. Mallesh Sankasala, Vice Chancellor, Satavahana University

Prof. T Krishna Rao, Registrar, Mahatma Gandhi University,

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

Shri Bethi Subhash Reddy, MLA, Uppal, Telangana

Dr. Samudrala Venugopala Chary garu, Chairman Telangana State Irrigation Development Corporation (TSIDC), Hyderabad,

Sriman Satya Gaura Chandra Dasa Swami Ji, President, Hare Krishna Movement

Sriman Sri Yagneswara Dasa, Vice President, Hare Krishna Golden Temple & the Akshaya Patra Foundation - TS chapter

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

Shri Josekutty V.E, ROC, MCA, Hyderabad;

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

Dr. G. Padmaja, Deputy Dean, Student Welfare University of Hyderabad

CS Devendra V Deshpande, President;

CS Manish Gupta, Vice President, the ICSI

CS Ashish Mohan, Secretary, The ICSI;

CS V Sekhar Babu, Chairman, The ICSI-SIRC;

CS Dr P Bhaskara Mohan, Former Hon'ble Judicial Member, NCLT

Shri K V Pradeep, Renowned Film Actor

Vice-Chancellor - NALSAR University of Law

Internal Audit:

As per the ICSI guidelines, the chapter engaged M/s. Nemani & Associates, 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 earmarked to Building and Land Acquisition Reserve out of the surplus made during the year.

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

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

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

Hon'ble Her Excellency Dr. Tamilisai Soundararajan, Governor of Telangana, Hon'ble Justice Surepalli Nanda, High Court, Telangana State, Prof. L B Laxmikant Rathod, Vice Chancellor, Palamuru University, Prof. Malleesh Sankasala, Vice Chancellor, Satavahana University and Prof. T Krishna Rao, Registrar, Mahatma Gandhi University, Sriman Satya Gaura Chandra Dasa Swami Ji, President, Hare Krishna Movement, Hyderabad, Sriman Sri Yagneswara Dasa, Vice President, Hare Krishna Golden Temple & the Akshaya Patra Foundation - TS chapter, Dr. Samudrala Venugopala Chary garu, Chairman Telangana State Irrigation Development Corporation (TSIDC), Hyderabad, CS Dr P Bhaskara Mohan, Former Hon'ble Judicial Member, NCLT, Shri K V Pradeep, Renowned Film Actor,

From MCA: Shri B K Mohanty, Regional Director (SER), Ministry of Corporate Affairs, Hyderabad, Shri Josekutty ROC, Ministry of Corporate Affairs, Hyderabad and Shri M R Bhatt, Former Regional Director (SER), Hyderabad.

CS P S Rao, PCS, Shri D Gopala Krishna, Prof. Mohd. Razaullah Khan, HO, MANUU, Dr. Shaikh Khamruddin, Academic Coordinator, Department of Management & Commerce, MANUU, CS CMA Chandra Sekhar, Consultant, M/s. K C Sekhar and Associates, Bangalore, CS Noorul Hassan, AV Rao & Associates, Hyd. CS B Pavan Kumar, PCS, CS G Raghu Babu, PCS, Shri Virupakdheswara Rao S, CS P S Shastry, CS J Sundharesan, ESG Specialist, CA CS Murali Krishna G, CS Manoj Kumar Koyalkar, CS Y Srinivas Arun, CS Prashant Jain, Founder & Managing Partner, Samisti Legal, CA Satish Saraf, Director, H S Tax Advisory Pvt. Ltd, CS Suneetha Thammineedi, PCS, CS Baladitya, Film Actor, Telugu Film & Television Industry, CS Padma Shenoy, Head legal & CS, ekincare, Dr.G. Padmaja, Deputy Dean, Student Welfare University of Hyderabad, CS Sudhakar Sarswatula, Chief Consultant, Mehta & Mehta & Former Vice-president (Corporate Secretarial) Reliance Industries Limited, Shri Y Suryanarayana, Advocate, CS Shujath Bin Ali, Global General Counsel & Chief Compliance Officer, Re Sustainability Limited, Shri Sayooj Thekkevariath, Partner, EY CCaSS, India, Shri Anirban Mukherjee, Partner, EY CCaSS India, CS Krishna Kuppachi, CS Udayan Abhilash Shukla, CS Udayan Shukla, CS A Lalitha swarup, CS Dr K Gopal, Shri Saurabh Charia, Corporate Trainer, CS Rajnish C Popat, PCS, CS Namita, CS Amit Kumar, Shri K S Hareesh, CS Ravi Raghavan Kotla, CS Vipul, CS G Akhila.

Disclosures:

The ICSI- Hyderabad Chapter not paid the Faculty Honorarium to the following Managing Committee Members who have taken classes in Oral Coaching/Management Skills Orientation Programme/ and Executive Development Programmes during the year voluntarily.

Sl. No.	Name of the Managing Committee Member	CRT	MSOP	15 Days EDP	ODOP	Honorarium (Rs.)
1	CS Dr. Raja Mogili Amirisetty	-	-	Yes	Yes	Nil
2	CS Tangirala Lalitha Devi	-	Yes	Yes	-	-
3	CS Navajyoth Puttaparthi	-	Yes	Yes	Yes	Nil
4	CS Vikram Reddy	-	Yes	Yes	Yes	Nil
5	CS Radha Krishna Sista	-	-	Yes	Yes	Nil
6	CS Dr. Ahalada Rao	-	Yes	Yes	-	Nil
7	CS Gupta GSLN	-	-		Yes	Nil
8	CS Rajavolu Venkata Ramana	-	-	Yes	Yes	Nil
9	CS Mahadev Tirunagari	-	Yes	Yes	-	Nil

Details of Managing Committee Meetings:

Details of Managing Committee Meetings and Attendance of Members at the Managing Committee Meetings conducted from 01.04.2022 to 31.03.2023 are as follows:

The Managing Committee (2019-2022) conducted total 5 (Five) Meetings for the period from 01.04.2022 to 18.01.2023.

Sl. No.	Name of the Managing Committee Member	No. of Meetings attended
1.	CS Dr. Raja Mogili Amirisetty	5
2.	CS Tangirala Lalitha Devi	5
3.	CS Akshita Surana	1
4.	CS Manmohan Sharma	5
5.	CS Navajyoth Puttapparthi	5
6.	CS Palvai Vikram Reddy	4
7.	CS Radha Krishna Sista	5
8.	CS Dr. Ahalada Rao V	5
9.	CS Rajavolu Venkata Ramana	5

During the period from 18.01.2023 to 31.03.2023 The Managing Committee (2023-2026) conducted total 2 (two) special meetings:

Sl. No.	Name of the Managing Committee Member	No. of Meetings attended
1.	CS Tangirala Lalitha Devi	2
2.	CS Akshita Surana	2
3.	CS Manjeet Bucha	2
4.	CS Gupta GSLN	2
5.	CS Karthik A	2
6.	CS Pavan Kankani	2
7.	CS Shilpa Bung	2
8.	CS Rajavolu Venkata Ramana	2
9.	CS Mahadev Tirunagari	2
10.	CS Dr. Raja Mogili Amirisetty (Chairman 2022)	1

LIST OF PROGRAMMES/WEBINARS FROM 01.04.2022 TO 31.03.2023

S. No	Date/Venue	Topic	Speakers	No. of Members Attended
1	29.04.2022 G P Birla Centre	H/D Seminar on "Recent amendments in SEBI (LODR) Regulations & Changes in the Preferential issue norms (ICDR) Regulations"	CS P S Rao, PCS, Hyderabad	133
2	07.05.2022 FTCCI	H/D Seminar on Liability of Promoters as Personal Guarantors Under IBC, 2016	Shri D Gopala Krishna Advocate, Hon'ble High Court of Telangana & Former Presiding Officer DRT, Hyderabad	82
3	12.05.2022 Webinar	Webinar On Theme: Action @75: Climate Change and Sustainability) Organized by ICSI Hyderabad Chapter in association with Maulana	CS Dr. P V S Jagan Mohan Rao, Past President, ICSI Prof. Mohd. Razaullah Khan, HOD, Dept. of Management & Commerce, MANUU CS Dr. Raja Mogili Amirisetty,	110

		Azad National Urdu University (MANUU), Hyderabad (To Mark the Celebrations of 'Azadi Ka Amrit Mahotsav).	Chairman, ICSI Hyderabad Chapter Dr. Shaikh Khamruddin, Academic Coordinator, Department of Management & Commerce, MANUU	
4	20.05.2022 FTCCI	H/D Seminar on "Revised Schedule III Interplay with CARO 2020"	CS CMA Chandra Sekhar Consultant, M/s. K C Sekhar and Associates, Bangalore Special session on MCA Training programs on V3 - Video recording of such "Train the Trainers (TOT) program held on 14 th May 2022	67
5	24.05.2022 FTCCI	H/D Seminar on Critical aspects in Drafting Articles of Association	CS Noorul Hassan Partner, Corporate-Advisory, Lakshmi Kumaran & Sridharan Attorneys <u>Panelists</u> CS P S Rao, PCS PS Rao & Associates, Hyd. CS A V Rao, PCS AV Rao & Associates, Hyd. CS B Pavan Kumar, PCS B P K & Associates, Hyd. Moderator- CS Rajavolu Venkata Ramana, Secretary, ICSI SIRC	80
6	14.06.2022	30 th Batch of One Day Orientation Programme	Various Faculties	34
7	15.06.2022 BIRLA SCIENCE MUSEUM	PCS Day Celebrations - Half Day Seminar on Emerging Role of CS - Exploring Possibilities	CS G Raghu Babu, PCS, Hyderabad & CS Dr P Bhaskara Mohan, Former Hon'ble Judicial Member, NCLT, Hyd	91
8	21.06.2022 CoE Premises	International Yoga Day	Shri Virupakdheswara Rao S Yoga Trainer	20
9	28.06.2022 CoE Premises	H/D Seminar on Annual General Meeting Procedures & Compliances	CS D Suresh Babu Corporate Advisor/Consultant	61
10	28.06.2022 CoE Premises	41 st Annual General Meeting	-----	25
11	12.07.2022 CoE Premises	6 th Batch of EDP (Class Room Mode)	Various Faculties	26
12	29.07.2022	31 st Batch of One Day Orientation Programme	Various Faculties	50
13	16.07.2022 CoE Premises	Celebration of Capital Markets Week, 2022 - Programme on Corporate Financing Through Capital	CS P S Shastry Promoter Director of, Quintessence Enterprises Pvt. Ltd.	12

		Market		
14	10.08.2022	Foundation Day Celebrations	-----	30
15	15.08.2022 CoE	Independence Day Celebrations	Special Guest Shri M R Bhat, Former Regional Director (SER)	30
16	13.08.2022 & 14.08.2022 Hotel The Manohar, Begumpet, Hyd	46 th SIRC Regional Conference of Company Secretaries	Chief Guest Hon'ble Her Excellency, Dr. TAMILISAI Soundararajan, Governor of Telangana Other Special Guests CS Devendra V Deshpande , President, ICSI Sriman Satya Gaura Chandra Dasa Swami Ji , President, Hare Krishna Movement, Hyderabad	350
17	23.08.2022 ICSI CoE building	32 nd Batch of One Day Orientation Programme	Various Faculties	47
18	30.08.2022 ICSI CoE building	33 rd Batch of One Day Orientation Programme	Various Faculties	40
19	02.09.2022 PGRRCDE	7 th Batch of EDP (Class Room Mode)	Various Faculties	30
20	02.09.2022 PGRRCDE	24 th MSOP	Various Faculties	36
21	16.09.2022 PGRRCDE	34 th Batch of One Day Orientation Programme	Various Faculties	47
22	23.09.2022 ICSI CoE building	35 th Batch of One Day Orientation Programme	Various Faculties	43
23	07.10.2022	36 th Batch of One Day Orientation Programme	Various Faculties	19
24	14.10.2022 GP Birla Center	One Day Seminar on ESG Diligent Company Secretary - Role of CS & Recent Changes, Compliances & Procedures- FDI/ODI Under FEMA	CS J Sundharesan ESG Specialist & CA CS Murali Krishna G, Chartered Accountants, Hyderabad	89
25	03.12.2022 GP Birla Center	Recent Amendments in CA, 2013 & Liquidation Under IBC	CS Manoj Kumar Koyalkar, PCS CS Y Srinivas Arun Partner, Link Legal, Hyderabad	37
26	06.12.2022 (Jt Seminar) ITC, Kakatiya, Begumpet	CII's: Social Leadership Conclave - Institutional Partner ICSI Hyderabad Chapter	Various Speakers organized by CII	59

27	10.01.2023 ICSI CoE building	37 th Batch of One Day Orientation Programme	Various Faculties	45
28	24.01.2023 ICSI CoE	38 th Batch of One Day Orientation Programme	Various Faculties	49
29	26.01.2023 CoE	Republic day 2023	Chief Guest Dr. Samudrala Venugopala Chary garu, Chairman Telangana State Irrigation Development Corporation (TSIDC), Hyderabad	40
30	28.01.2023 Bhaskara Auditorium, GP Birla Centre	Interactive Session with RoC Followed by Seminar on Paradigm Shift in Role of CS - Legal Perspective	Special Guest: Shri Josekutty V E, Registrar of Companies (RoC), Ministry of Corporate Affairs, Telangana CS B Pavan Kumar, PCS, Hyd CS Prashant Jain, Founder & Managing Partner, Samisti Legal, Hyderabad CS Noorul Hassan, Partner, Lakshmi Kumaran & Sridharan, Attorneys, Hyd	126
31	04.02.2023 FTCCI	"Budget Analysis 2023" jointly with ICAI- Hyderabad Chapter	Chief Guest: Shri M Bhupal Reddy, IRS Chief Commissioner of Income Tax, Coimbatore, Principal Chief Commissioner of Income Tax (Designate) CA Satish Saraf, Director S Tax Advisory Pvt. Ltd	60
32	07.02.2023 ICSI CoE building	39 th Batch of One Day Orientation Programme	Various Faculties	50
33	16.02.2023 ICSI CoE building	40 th Batch of One Day Orientation Programme	Various Faculties	49
34	17.02.2023 G P Birla Centre	Half Day Seminar on "Nuances of NBFC New Regime and Investigation aspects under FEMA"	CA CS Murali Krishna Gottipati, Practising Chartered Accountant, Hyderabad & CS Suneetha Thammineedi, PCS	94
35	25.02.2023 Railway Officers Club	Annual Fellowship Meet 2023 & Special Session on "The art of Mind Control"	Special Guests: Shri K V Pradeep, Film Actor, Producer & Director of Telugu Film & Television Industry, Motivational Speaker & CS Baladitya, Film Actor, Telugu Film & Television Industry Speaker: Sriman Sri Yagneswara Dasa Vice President, Hare Krishna	70

			Golden Temple & the Akshaya Patra Foundation - TS chapter	
36	27.02.2023 Akshaya Patra Foundation	Session on "CSR - Role in Development of NGO's"	Sriman Sri Yagneswara Dasa Vice President, Hare Krishna Golden Temple & The Akshaya Patra Foundation-TS chapter	25
37	28.02.2023 ICSI CoE building	41 st Batch of One Day Orientation Programme	Various Faculties	45
38	08.03.2023 GP Birla Hall	Women's Day Celebrations	Chief Guest: Honourable Mrs. Justice Surepalli Nanda, High Court, Telangana State Special Guest: Dr. G. Padmaja Deputy Dean, Student Welfare University of Hyderabad CS Padma Shenoy, Head legal & CS, ekincare	120
39	09.03.2023 PGRRCCDE	8 th Batch of EDP (Class Room mode)	Various Faculties	33
40	18.03.2023 GP Birla Hall	One Day Seminar on "Decipher of Board Powers- Boon or Bane for Corporate Affairs"	CS Sudhakar Saraswatula, Chief Consultant, Mehta & Mehta & Former Vice-president (Corporate Secretarial) Reliance Industries Limited & Shri Y Suryanarayana, Advocate, Hon'ble High Court for the State of Telangana	202
41	20.03.2023	42 nd Batch of One Day Orientation Programme	Various Faculties	45
42	25.03.2023 FTCCI	Seminar on "ESG & Sustainability"	CS Shujath Bin Ali, Global General Counsel & Chief Compliance Officer, Re Sustainability Limited Shri Sayooj Thekkevariath, Partner, EY CCaSS India Shri Anirban Mukherjee, Partner, EY CCaSS India	163

List of Career Awareness Programmes organized for the year 2022-23

S. No.	Date of CAP	Name of School/College	Resource Persons	No. of Students Participated
1	05-04-2022	Govt. Degree college for Women, Sangareddy	CS Gayathri, PCS, Hyderabad.	55
2	06-04-2022	Govt. Degree College for Women, Hussainialam, Charminar	CS Sneha Sankla, PCS, Hyderabad.	105
3	06-04-2022	Dr.B.R. Ambedkar Law College, Baghlingampally.	CS Udayan Shukla, Company Secretary, Penna Cements, Hyderabad.	65
4	07-04-2022	Railway Degree College, Lalaguda, Secunderabad.	CS Radha Krishna Sista, Managing Committee Member, Hyd. Chapter.	60
5	07-04-2022	Sri Medha Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, Hyderabad Chapter	30
6	07-04-2022	Prathibha Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	30
7	07-04-2022	Shrinidhi Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	30
8	07-04-2022	Bhavitha Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	125
9	07-04-2022	Sai Gowthami Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	125
10	07-04-2022	Triveni Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	125
11	07-04-2022	Govt. Junior College, Suryapet.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	125
12	11-04-2022	Neelagiri Junior College, Nalgonda.	CS Tangirala Lalitha Devi, Vice Chairperson, ICSI - Hyderabad Chapter.	60
13	11-04-2022	Neelagiri Degree College, Ramgiri.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
14	11-04-2022	Neelagiri P.G.College, Ramagiri.	CS Dr. Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	65
15	11-04-2022	Nagarjuna Govt. Degree College (Autonomous), Nalgonda.	CS Tangirala Lalitha Devi, Vice Chairperson, ICSI - Hyderabad Chapter.	40

16	11-04-2022	Nagarjuna Govt. P.G. College (Autonomous), Nalgonda.	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	75
17	12-04-2022	Spoorthy Women's Degree College, Laxmi Nagar, Habsiguda.	CS Abhishek Darak, PCS,	60
18	13-04-2022	A.V.College of Arts, Science & Commerce, Gaganmahal, Domalguda	CS Abhishek Darak, PCS,	70
19	21-04-2022	RBVRR Women's Degree College, Narayanaguda.	CS Priyanka Rajora, PCS,	120
20	22-04-2022	Giriraj Govt. College (Autonomous), Dubba Road, Nizamabad.	CS Abhishek Darak, PCS,	100
21	22-04-2022	Bhavans Vivekananda Degree College, Sainikpuri, Secunderabad.	CS Sneha Sankla, PCS,	40
22	25-04-2022	Government Degree College, Khairthabad.	CS P. Navajyoth Puttaparthi, Past Chairman, ICSI Hyderabad Chapter.	65
23	29-04-2022	Villa Marie Degree College for Women, Somajiguda.	CS Ravi Raghavan Kotla, PCS	250
24	07-05-2022	St. Pious X Degree and PG College for Women, Nacharam.	CS Abhishek Darak, PCS,	100
25	09-05-2022	BJR Govt. Degree College, Vittalwadi, Narayanaguda.	CS Tangirala Lalitha Devi, Vice Chairperson, ICSI - Hyderabad Chapter.	70
26	11-05-2022	Indira Priyadarshini Govt. Degree College for Women, Nampally.	CS P.Navajyoth Puttaparthi, Past Chairman, ICSI Hyderabad Chapter.	40
27	22-06-2022	Avanthi Degree & P G College, Dilsukhnagar, Hyderabad	CS Abhishek Darak, PCS	85
28	19-07-2022	KIMS College of Law, Vedira Village, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	80
29	19-07-2022	Kakathiya Institute of Management Studies, Rekurthy, Karimnagar	V Srinivas, Executive Officer, Hyderabad Chapter	60
30	19-07-2022	Department of Commerce, Satavahana University, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	80
31	19-07-2022	Department of Business Management, Satavahana University, Karimnagar	V Srinivas, Executive Officer, ICSI Hyderabad Chapter	65
32	19-07-2022	KIMS College of Hotel Management,	M B Praveen Kumar, Junior Executive Assistant, Hyd	50

		Mukarampura, Karimnagar	Chapter	
33	19-07-2022	KIMS P.G.College, Mukarampura, Near Bus Stand, Karimnagar	V Srinivas, Executive Officer, Hyd.Chapter	60
34	19-07-2022	KIMS Degree College, Mukarampura, Near Bus Stand, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	70
35	28-07-2022	University College of Law, Osmania University, Hyderabad	CS Tangirala Lalitha Devi, Vice Chairperson, ICSI - Hyderabad Chapter.	55
36	01-08-2022	Delhi Public School, Nacharam, Hyderabad	CS P. Navajyoth Puttaparthi, Committee Member, Hyderabad Chapter.	130
37	06-09-2022	Sardar Patel Degree College, Padmarao Nagar, Hyderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
38	20-09-2022	Sree Chaitanya P G College, Karimnagar	V Srinivas, Executive Officer, ICSI Hyd. Chapter	70
39	20-09-2022	Sree Chaitanya Degree College for BBA, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
40	20-09-2022	Alphores Women's Degree and P G College, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	108
41	21-09-2022	Gayathri Degree College, Peddapalli, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	40
42	21-09-2022	Gayathri P G College, Peddapalli, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	45
43	21-09-2022	Gayathri Junior College, Peddapalli, Karimnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	50
44	22-09-2022	RBVRR Women's Degree College, Narayanaguda.	CS Abhishek Darak, PCS, Hyderabad.	120
45	23-09-2022	Spoorthy Women's Degree College, Laxmi Nagar, Habsiguda.	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
46	23-09-2022	Silver Jubilee Degree College for Women, Habsiguda, Hyderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	65
47	24-09-2022	Sri Sindhu Junior College, Prasanth Nagar, Malkajgiri, Hyderabad	CS Padmaja Kalyani, PCS, Hyderabad	40
48	24-09-2022	Govt. Degree College, Malkajgiri, Hyderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
49	17-10-2022	St. Pious X, Degree &	CS Dr.Raja Mogili	170

		P.G.College for Women, Nacharam	Amirisetty, Chairman, ICSI Hyderabad Chapter	
50	18-10-2022	Govt. Junior College, Malkajgiri, Medchal Malkajgiri Dist.,	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	550
51	18-10-2022	St. Ann's Degree College for Women, Mallapur, Hyderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	150
52	18-10-2022	RBVRR Women's College Narayanaguda.	CS Abhishek Darak, PCS,	120
53	19-10-2022	St. Ann's Degree College for Women (BBA), Mallapur, Hyderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	120
54	21-10-2022	Fortune School of Business (FSB) Degree College, Kukatpally, Hyderabad	CS Dr. Chandra Shekar R, PCS	60
55	21-10-2022	Govt. Degree College, Kukatpally, Hyderabad	CS Dr. Chandra Shekar R, PCS	300
56	21-10-2022	Sri Chaitanya Junior Kalasala, Kukatpally, Hyd.	CS Dr. Chandra Shekar R, PCS	60
57	22-10-2022	Pragathi Women's Degree College, VV Nagar, Kukatpally, Hyderabad	CS Dr. Chandra Shekar R, PCS	50
58	26-10-2022	Swami Vivekananda P.G. College, Mahabubnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	120
59	26-10-2022	Swami Vivekananda Degree College, Mahabubnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	200
60	26-10-2022	M V S Govt. Arts & Science College, Mahabubnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	150
61	26-10-2022	SEDS Shanthiniketan Junior College, New Town, Mahabubnagar	V Srinivas, Executive Officer, Hyd. Chapter	60
62	26-10-2022	ARK Junior College, Mahabubnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	50
63	26-10-2022	TTWRDC(W), Mahabubnagar	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	200
64	26-10-2022	Jalajam Junior College, Mahabubnagar	V Srinivas, Executive Officer, Hyd.Chapter	150
65	26-10-2022	Chaitanya Junior College, Rajendra Nagar, Mahabubnagar	V Srinivas, Executive Officer, Hyderabad Chapter	60
66	26-10-2022	Govt. Junior College, Near TTD Kalyanamandapam,	V Srinivas, Executive Officer, Hyderabad	100

		Station Rd. Mahabubnagar	Chapter	
67	28-10-2022	Badruka Degree College (BBA), Kacheguda, Hyderabad	CS Dr. Chandra Shekar R, PCS, Hyderabad.	60
68	28-10-2022	Badruka Degree College, Kacheguda, Hyderabad	CS Dr. Chandra Shekar R, PCS, Hyderabad.	60
69	04-11-2022	St. Francis Xavier Degree College, Barkatpura	CS Abhishek Darak, PCS, Hyderabad.	80
70	09-11-2022	Little Flower Junior College, Uppal	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	200
71	10-11-2022	Omega Degree College, Habsiguda	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	160
72	11-11-2022	St Ann's Degree College for Women (BBA-III), Mallapur	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	160
73	16-11-2022	TSMS Junior College, Gangupalle, Pudur, Vikarabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	160
74	16-11-2022	Pallavi Degree College, Pargi	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	100
75	16-11-2022	Pallavi Junior College, Pargi	V Srinivas & M B Praveen Kumar, Staff-ICSI Hyderabad Chapter	120
76	16-11-2022	Sri Sai Degree & PG College, Pargi	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
77	16-11-2022	Sri Venkateshwara Degree College, Pargi	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
78	16-11-2022	Govt. Junior College, Pargi	V Srinivas, Executive Officer, Hyderabad Chapter	100
79	16-11-2022	TTWURJC (Girls), Pargi	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	60
80	21-11-2022	DBPMS Degree College, Secunderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	120
81	21-11-2022	Sujatha Degree College for Women, Chapel Road, Hyderabad	CS Dr. Chandra Shekar R, PCS, Hyderabad.	60
82	21-11-2022	Sujatha Junior College, Chapel Road, Hyderabad	CS Dr. Chandra Shekar R, PCS, Hyderabad.	50
83	23-11-2022	Hindi Mahavidyalaya Junior College, Nallakunta	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI	100

			Hyderabad Chapter	
84	23-11-2022	Hindi Mahavidyalaya Degree College, Nallakunta	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	160
85	29-11-2022	Kennedy High The Global School, Bachupally	CS Dr. Chandra Shekar R, PCS, Hyderabad.	250
86	30-11-2022	Keyes Junior College for Girls, Secunderabad	CS Dr.Raja Mogili Amirisetty, Chairman, ICSI Hyderabad Chapter	80
87	16-12-2022	DVM Degree & PG College, LB Nagar, Hyderabad	M B Praveen Kumar & G Srikanth, Staff-ICSI Hyderabad Chapter	55
88	08-02-2023	Indian Institute of Management & Commerce Khairtabad, Hyderabad.	CS Ravi Raghavan Kotla, PCS, Hyderabad.	100
89	08-02-2023	Vijayanagar Commerce College, Vijaynagar, Hyderabad.	CS Ravi Raghavan Kotla, PCS, Hyderabad.	50
90	21-02-2023	Dr. B.R.Ambedkar Law College, Baghlingampally, Hyderabad	CS T Lalitha Devi, Chairperson & CS Udayan Abhilash Shukla, Company Secretary	90
91	21-02-2023	Dr. B.R.Ambedkar Institute of Management & Technology, Baghlingampally, Hyd	CS T Lalitha Devi, Chairperson & CS Udayan Abhilash Shukla, Company Secretary	80
92	21-02-2023	Dr. B.R.Ambedkar Degree College, Baghlingampally, Hyderabad	CS T Lalitha Devi, Chairperson & CS Udayan Abhilash Shukla, Company Secretary	80
93	06-03-2023	Sindhu Degree College for Women-B.Com Ist year	CS T Lalitha Devi, Chairperson & CS M Sarath Chandra, Company Secretary	100
94	06-03-2023	Sindhu Degree College for Women- B.Com IInd year	CS T Lalitha Devi, Chairperson & CS M Sarath Chandra, CS	110
95	06-03-2023	Sindhu Degree College for Women- B.Com IIIrd year & BBA IIIrd year	CS T Lalitha Devi, Chairperson & CS M Sarath Chandra, Company Secretary	100

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 CCGRT-Navi Mumbai, CCGRT-Hyderabad, all Regional Councils, other Chapters, Chairmen and Members of the SIRC and Chapters, Past Presidents and Past Council Members of The ICSI, Past SIRC members from Hyderabad and Past Chairmen & office bearers of the Hyderabad Chapter.

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

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

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

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

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

The Managing Committee also places on record its appreciation for the valuable services rendered by the Executive Officer and team ICSI Hyderabad 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 Lalitha Devi Tangirala
Chairperson**

Place: Hyderabad,
Date: 09.06.2023

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF THE HYDERABAD CHAPTER OF THE ICSI.

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **INSTITUTE OF COMPANY SECRETARIES OF INDIA – HYDERABAD CHAPTER**, (“the Entity”), which comprise the balance sheet as at 31st March 2023, 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 entity as at March 31, 2023, and the excess of income over expenditure and its cash flows for the year ended on that date

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operation and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Entity has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**for BRAHMAYYA & CO;
Chartered Accountants
Firm's Registration Number: 000513S**

**(P. CHANDRAMOULI)
Partner**

Place : Hyderabad
Date : April 18, 2023

**Membership Number: 025221
UDIN:23025211BGXIOV2130**

**THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER
BALANCE SHEET AS AT 31ST MARCH 2023**

PARTICULARS	NOTE NO.	As at 31st March 2023	As at 31st March 2022
I. SOURCES AND LIABILITIES			
(1) Reserves & Surplus			
(a) Reserve & Surplus	1	3,11,07,757	2,75,72,390
(b) Earmarked Funds	2	1,99,32,931	1,91,61,485
SUB-TOTAL (1)		5,10,40,688	4,67,33,875
(2) Non- Current Liabilities			
(a) Long Term Borrowings		-	-
(b) Long Term Liabilities		-	-
(c) Long Term Provisions		-	-
SUB-TOTAL (2)			
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors	3	16,631	10,000
(c) Other Current Liabilities	4	2,33,389	2,25,041
(d) Short term Provisions	5	43,350	57,670
SUB-TOTAL (3)		2,93,370	2,92,711
TOTAL (1+2+3)		5,13,34,058	4,70,26,586
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	6		
(i) Tangible Assets		90,703	1,11,875
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under development		-	-
SUB-TOTAL (a)		90,703	1,11,875
(b) Non-current Investments	7	3,17,88,032	2,70,60,085
(c) Long Term Loan and Advances		-	-
(d) Other Non-Current Assets		-	-
SUB-TOTAL (1)		3,17,88,032	2,70,60,085
(2) Current Assets			
(a) Current Investments	8	1,76,84,685	1,88,30,198
(b) Inventories	9	31,006	29,981
(c) Sundry Debtors	10	1,03,949	1,03,949
(d) Cash and Cash Equivalents	11	6,26,691	34,259
(e) Short terms Loans and Advances	12	-	-
(f) Other current Assets	13	10,08,992	8,56,240
SUB-TOTAL (2)		1,94,55,323	1,98,54,627
TOTAL (1) + (2)		5,13,34,058	4,70,26,586
ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS	20		

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

For and on Behalf of Managing Committee of

Hyderabad Chapter of the ICSI

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

Chartered Accountants

F. R. Number: 0005135

Srinivas V
Executive Officer

CS Lalitha Devi Tangirala
Chairperson

CS Akshita Surana
Vice-Chairperson

P. CHANDRAMOULI

Partner

Membership No. 025211

CS Manjeet Bucha
Secretary

CS Gupta GSLN
Treasurer

Place: Hyderabad

Date: 18 .04.2023

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.)

PARTICULARS	Note No.	For the year ended	For the year ended
		31st March 2023	31st March 2022
INCOME			
Income from Activities	14	64,01,484	42,29,131
Interest on Investments		24,78,179	24,50,695
Interest Income on Savings Bank Account		26,093	16,379
Other Income	15	2,59,216	1,71,472
TOTAL INCOME		91,64,972	68,67,677
EXPENDITURE			
Employee Benefit Expense	16	15,260	14,442
Oral Education Expense		8,04,930	7,69,800
Travelling and Conveyance Expense	17	30,870	13,423
Programmes / Seminars Expense	18	33,78,210	11,87,200
Career Awareness and Promotion Expense		-	-
Depreciation & Amortization		26,127	42,778
Prior Period Adjustments (Net)			
Expenses relating to earlier years		-	-
Interest adjustment on Investments relating to earlier years		-	(28,707)
Income relating to earlier years		-	(13,220)
Depreciation adjustment relating to earlier years		-	40,486
Other Expenses	19	6,24,208	5,87,669
TOTAL EXPENDITURE		48,79,605	26,13,871
Surplus before extraordinary & exceptional items		42,85,367	42,53,806
Add / Less: Extra Ordinary Items			
Add / Less: Exceptional Items			
Intangible Assets under development written off		-	-

Net Loss on sale /Disposal /write-off of Assets		-	-
Surplus after extra ordinary & exceptional items		42,85,367	42,53,806
Appropriation to Funds / Reserves:			
(i) Building and Land Acquisition Fund		15,00,000	18,00,000
(ii) Technology Development Fund		-	-
TOTAL APPROPRIATIONS		15,00,000	18,00,000
Balance transferred to General Reserve		27,85,367	24,53,806
TOTAL		42,85,367	42,53,806
ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS	20		

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

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

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

Chartered Accountants
F. R. Number: 000513S

Srinivas V
Executive Officer

CS Lalitha Devi Tangirala
Chairperson

CS Akshita Surana
Vice-Chairperson

P. CHANDRAMOULI

Partner
Membership No. 025211

CS Manjeet Bucha
Secretary

CS Gupta GSLN
Treasurer

Place: Hyderabad

Date: 18.04.2023

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rs.)

	2022-23		2021-22	
Cash Flow from Operating Activity				
Net Surplus after Prior period, Extra ordinary and Exceptional items as per I & E Account		42,85,367		42,53,806
Add: Depreciation on Fixed Assets	26,127		42,778	
: Stock Written off	4,330		-	
: Fixed Assets Discarded	-		-	
: Intangible asset under development written off	-		-	
: Depreciation adjustment relating to earlier years	-		40,486	
: Debit Balances Written off	-		-	
: Bad Debts and Provision for Doubtful	-		-	

Debts/ Advances			
: Net Loss on Sale of Assets	-	30,457	83,264
Cash flow from operation after adjustment for non-cash expenses		43,15,824	43,37,070
Less: : Income from Investment	24,78,179		24,50,695
: Provisions no longer required back and amount written back	-		-
: Credit Balances written back	-		-
: Net Gain on Disposal of Assets	-	24,78,179	-
Operating Surplus before Working Capital and Funds Changes		18,37,645	18,86,375
Increase /(Decrease) in Current Assets and Current Liabilities and Operating Earmarked Fund Balances			
(Increase)/Decrease in Inventory	(5,355)		18,611
(Increase)/Decrease in Sundry Debtors	-		-
(Increase)/Decrease in Short Term Loans & Advances	-		-
(Increase)/Decrease in Other Current Assets	(86,765)		(1,25,577)
(Increase)/Decrease in Long Term Loans & Advances	-		-
(Increase)/Decrease in Other Non-Current Assets	-		-
(Increase)/Decrease in GR/Contribution / Utilisation to RC / Chapters	-		-
Increase/(Decrease) in Sundry Creditors	6,631		(57,495)
Increase/(Decrease) in Other Current Liabilities	8,348		(13,457)
Increase/(Decrease) in Short Term Provisions	(14,319)		(6,647)
Increase/(Decrease) in Long Term Liabilities and Provisions	-	(91,460)	-
Net cash generated from operating activity.		17,46,185	17,01,810
<u>Cash flow from Investing Activity</u>			
Income from Investments	24,43,519		27,30,306
Sale Proceeds of Redemption of Investments	70,17,696		1,43,40,895
Acquisition of Investments	(1,06,00,130)		(1,92,31,975)
Sale Proceeds of Fixed Assets	-		-
Acquisition of Fixed Assets including WIP	(4,958)		(9,084)
<u>Net Cash used in Investing Activity</u>		(11,43,873)	(21,69,858)
-			
<u>Cash Flow from Financing Activity</u>			
Net Contributions to Earmarked Funds	(9,880)	-	(25,120)
Net cash generated from Financing Activities.		(9,880)	(25,120)

Net Cash Flow for the Year ended as on 31.03.2023/ 31.03.2022 (A)	5,92,432	(4,93,168)
Cash and cash equivalent at the beginning of the year (B)	34,259	5,27,427
Cash and cash equivalent at the end of the year	6,26,691	34,259

Note:

The above Cash Flow Statement has been derived using the

- 1 Indirect method prescribed in AS-3.
- 2 Enclosed Notes 1 to 20 form an integral part of the Cash Flow Statement.

3 Cash and cash equivalents include:

- Cash, Cheques/Drafts/Postal Orders & Postage Stamps/
Franking units.

4,187

4,672

- Balances with Scheduled Banks

- In Savings Bank accounts (incl Term
deposits)

6,22,504

29,587

6,26,691

34,259

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

per our report of even date

for Brahmayya & Co.,

Chartered Accountants

F. R. Number: 000513S

Srinivas V
Executive Officer

CS Lalitha Devi Tangirala
Chairperson

CS Akshita Surana
Vice-Chairperson

P. CHANDRAMOULI

Partner

Membership No. 025211

CS Manjeet Bucha
Secretary

CS Gupta GSLN
Treasurer

Place: Hyderabad

Date: 18.04.2023

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

Note - 1
(Amount in Rs.)

PARTICULARS	As at 31st March 2023	As at 31st March 2022
(1) GENERAL RESERVE		
As per last Balance Sheet	2,71,22,031	2,46,68,225
Add:		
(i) Donations		
(ii) Transfer from any Specific /Other Reserve (Transferred from Ear Marked, Technology Development Fund)	7,50,000	
(iii) Additions during the year (mention specific source)		
Less:		
(i) Transfer to Specific / Other Reserves		
(ii) Utilisation (mention specific purpose/nature)		
SURPLUS (Excess of Income over Expenditure transferred from I&E A/c)	27,85,367	24,53,806
Sub-Total (1):	3,06,57,398	2,71,22,031
(2) OTHER THAN GENERAL RESERVES, IF ANY		
(2A) BUILDING RESERVE		
As per last Balance Sheet	7,18,705	7,18,705
Add: Interest		
Add: Donations		
Add: Transfer from Reserves		
Add: Transfer from I&E Account	-	-
Less: Transfer to Earmarked Fund	-	-
Sub-Total (2A):	7,18,705	7,18,705
(2B) LIBRARY RESERVE		
As per last Balance Sheet		
Add: Interest		
Add: Donations		
Add: Transfer from Reserves		
Less: Utilisation / transfer (mention specific purpose/nature)		
Sub-Total (2B):	-	-
(2C) INFRASTRUCTURE RESERVE		
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)		
Sub-Total (2C):	-	-
(2D) OTHER RESERVE		
As per last Balance Sheet		
Add: Interest		

Add: Transfer from Reserves		
Add: Transfer from I&E Account		
Less: Utilisation / transfer (mention specific purpose/nature)		
Sub-Total (2D):	-	-
TOTAL (2):	7,18,705	7,18,705
(3) CONTRIBUTION TO /FROM TOWARDS LAND & BLDG / OTHER ASSETS		
Add: Contribution (Liabilities)	4,50,359	4,50,359
Less: Contribution (Assets)	7,18,705	7,18,705
TOTAL (3):	(2,68,346)	(2,68,346)
Total: (1) +(2) +(3):	3,11,07,757	2,75,72,390

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

Note - 2

EARMARKED FUND

(Amount in Rs.)

PARTICULARS	BUILDING AND LAND ACQUISITION FUND		TECHNOLOGY DEVELOPMENT FUND		ENDOWMENT FOR PRIZE AWARD FUND		TOTAL AMOUNT	
	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
As per last Balance Sheet	1,76,11,867	1,58,11,867	7,50,000	7,50,000	7,99,618	7,89,566	1,91,61,485	1,73,51,433
Add: Contribution during the year								
Add: Transfer from I&E	15,00,000	18,00,000					15,00,000	18,00,000
Add: Transfer from Gen Reserve								
Add: Receipts during the year								
Add: Interest allocation					31,326	35,172	31,326	35,172
Sub-Total:	1,91,11,867	1,76,11,867	7,50,000	7,50,000	8,30,944	8,24,738	2,06,92,811	1,91,86,605
Less: Transfer to GR on utilisation			7,50,000				7,50,000	
Less: Utilised during the year					9,880	25,120	9,880	25,120
Balance as at the close of the year	1,91,11,867	1,76,11,867	-	7,50,000	8,21,064	7,99,618	1,99,32,931	1,91,61,485

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 3

SUNDRY CREDITORS

(Amount in Rs.)

PARTICULARS	As at 31st March 2023	As at 31st March 2022
Sundry Creditors		
- For Goods & Services	16,631	10,000
- Others		
Total:	16,631	10,000

Inter Unit Balance with Headquarters

PARTICULARS	As at 31st March 2023	As at 31st March 2022
Payable to HQ		
- Sales Proceeds of HQ Publications		
- Advance from HQ		
- Others, if any		
	-	-
Receivable from HQ		
- Reimbursement (Item-wise)		
- TDS (year-wise)		
	-	-
Total:	-	-

Inter Unit Balance with RO & Chapters

(Amount in Rs.)

PARTICULARS	As at 31st March 2023	As at 31st March 2022
Payable to RO & Chapters		
- Advance from RO/Chapters		
- Others, if any		
	-	-
Receivable from RO & Chapters		
- Reimbursement (Item-wise)		
- Others (Item-wise)		
Total:	-	-

NOTE - 4

OTHER CURRENT LIABILITIES

(Amount in Rs.)

PARTICULARS	As at 31st March 2023	As at 31st March 2022
Other Current Liabilities		
(i) Fee received in advance from Members	90,000	16,680
(ii) Fee received in advance from Students	-	52,500
(iii) Security Deposits	5,500	5,500
(iv) Other Current Liabilities		
- Due to Others	-	1,000
-CSEET advance	37,000	9,000
-Executive Prog advance	22,000	
- Property Tax	-	-
- TDS (Year wise)	10,721	15,317
- GST Payable	68,168	52,766
- Excess GST input utilised	-	72,278
- Professional Tax		
- Payable to Shaheed ki Beti Certificates	-	-
- Payable to CSBF Donation	-	-
(v) Payable to Headquarters	-	-
(vi) Payable to RO/Chapters	-	-
Total:	2,33,389	2,25,041

NOTE - 5
(Amount in Rs.)

SHORT TERM PROVISIONS

PARTICULARS	As at 31st March 2023	As at 31st March 2022
(i) Expense Payable		
a) Electricity Charges Payable	-	563
b) Water Charges Payable	935	935
c) Security Charges Payable	-	13,382
d) Courier Charges Payable	-	-
e) Telephone Charges Payable	1,165	1,990
f) Legal & Professional Charges Payable		
(ii) Provision for expenses		
a) Faculty Honorarium Payable	-	-
b) Audit fee	41,250	40,800
Total:	43,350	57,670

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 6

FIXED ASSETS

(Amount in Rs.)

	Items	Rate of Depreciation	Gross Block			Depreciation / Impairment				Net Block		
			Cost as on 01.04.2022	Additions	Adjustment/ Transfer/ Sale	Total cost as on 31.03.2023	Total as on 01.04.2022	For the Year	Adjustment/ Transfer/ Sale	Total as on 31.03.2023	as on 31.03.2023	as on 31.03.2022
(i)	Tangible Assets											
	Furniture & Fixtures	10%	3,14,089			3,14,089	2,95,883	1,821		2,97,704	16,385	18,206
	Computer Peripherals	40%	5,04,483	4,958		5,09,441	4,84,711	12,867		4,97,578	11,863	19,773
	Mobile Phone	40%	18,790			18,790	17,369	568		17,937	853	1,421
	Cooling Equipment	15%	1,30,000			1,30,000	1,05,728	3,641		1,09,369	20,631	24,273
	Electrical Equipment	15%	1,19,467			1,19,467	82,418	5,557		87,975	31,492	37,049
	Office Machines and Communication Equipment	15%	1,39,256			1,39,256	1,28,103	1,673	-	1,29,776	9,480	11,153
	Library Books	100%	1,67,823		1,05,901	61,922	1,67,823	-	1,05,901	61,922	-	-
	Current Year Total (i)		13,93,908	4,958	1,05,901	12,92,965	12,82,036	26,127	1,05,901	12,02,262	90,703	1,11,875
	Previous Year Total (i)		13,84,824	9,084	-	13,93,908	11,98,772	42,778	40,486	12,82,036	1,11,875	1,86,054
(ii)	Intangible Assets											
	Tally ERP Software	1/3	20,000			20,000	20,000	-		20,000	-	-
	Current Year Total (ii)		20,000	-	-	20,000	20,000	-	-	20,000	-	-
	Previous Year Total (ii)		20,000	-	-	20,000	20,000	-	-	20,000	-	-
	Current Year Total (i+ii)		14,13,908	4,958	1,05,901	13,12,965	13,02,036	26,127	1,05,901	12,22,262	90,703	1,11,875
	Previous Year Total (i+ii)		14,04,824	9,084	-	14,13,908	12,18,772	42,778	40,486	13,02,036	1,11,875	1,86,054

FIXED ASSETS (Capital work in progress)

		Gross Block			
	Items	Cost as on 01.04.2022	Additions	Adjustment/ Transfer/ Sale	Total cost as on 31.03.2023
(iii)	Capital Work in Progress				
	Land under acquisition				
	Buildings under construction				
	Current Year Total (iii)	-	-	-	-
	Previous Year Total (iii)	-	-	-	-
(iv)	Intangible Assets under development				
	Computer Software				
	Mobile App	-		-	-
	Current Year Total (iv)	-	-	-	-
	Previous Year Total (iv)	-	-	-	-

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER
NON-CURRENT INVESTMENTS

NOTE - 7
(Amount in Rs.)

PARTICULARS		AS ON 01.04.2022	ADDITIONS	DELETIONS	AS ON 31.03.2023
I	INVESTMENT IN GOVT. SECURITIES				
	SUB-TOTAL(I):	-	-	-	-
II	INVESTMENT IN DEBENTURES / BONDS				
	SUB-TOTAL(II):	-	-	-	-
III	INVESTMENT IN MUTUAL FUNDS				
	SUB-TOTAL(III):	-	-	-	-
IV (A)	OTHER NON-CURRENT INVESTMENTS				
	Fixed Deposits in Banks				
	(i) SBI, Anandnagar	1,78,33,240	-	27,43,139	1,50,90,101
	(ii) SBI, Gunfoundry	-	-	-	-
	(iii) IOB, Habsiguda	51,40,452	26,53,576	-	77,94,028
	(iv) Union Bank of India, Saifabad	40,86,393	48,17,510	-	89,03,903
	SUB-TOTAL (IV-A):	2,70,60,085	74,71,086	27,43,139	3,17,88,032
(B)	Fixed Deposits with institutions other than Banks				
	SUB-TOTAL (IV-B):	-	-	-	-
(C)	OTHERS (Specify nature)				
	SUB-TOTAL (IV-C):	-	-	-	-
TOTAL IV:		2,70,60,085	74,71,086	27,43,139	3,17,88,032
TOTAL (I+II+III+IV):		2,70,60,085	74,71,086	27,43,139	3,17,88,032

NOTE - 8

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

CURRENT INVESTMENTS

(Amount in Rs.)

PARTICULARS		AS ON 01.04.2022	ADDITIONS	DELETIONS	AS ON 31.03.2023
I	INVESTMENT IN GOVT. SECURITIES				
SUB-TOTAL(I):		-	-	-	-
II	INVESTMENT IN DEBENTURES / BONDS				
SUB-TOTAL(II):		-	-	-	-
III	INVESTMENT IN MUTUAL FUNDS				
SUB-TOTAL(III):		-	-	-	-
IV (A)	OTHER CURRENT INVESTMENTS				
	Fixed Deposits in Banks				
	(i) SBI, Anandnagar	1,03,30,986	28,50,399	-	1,31,81,385
	(ii) SBI, Gunfoundry	-	-	-	-
	(iii) IOB, Hubsiguda	19,28,875	2,78,645		22,07,520
	(iv) Union Bank of India, Saifabad	65,70,337	-	42,74,557	22,95,780
SUB-TOTAL (IV-A):		1,88,30,198	31,29,044	42,74,557	1,76,84,685
(B)	Fixed Deposits with institutions other than Banks				
SUB-TOTAL (IV-B):		-	-	-	-
(C)	OTHERS (Specify nature)				
SUB-TOTAL (IV-C):		-	-	-	-
TOTAL IV:		1,88,30,198	31,29,044	42,74,557	1,76,84,685
TOTAL (I+II+III+IV):		1,88,30,198	31,29,044	42,74,557	1,76,84,685

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 9

INVENTORIES

(Amount in Rs.)

PARTICULARS	As at 31st March 2023	As at 31st March 2022
Publications (RO / Chapters own)	-	-
Consumables, Stores & Others (RO / Chap own)	31,006	29,981
Total:	31,006	29,981

NOTE - 10
(Amount in Rs.)

SUNDRY DEBTORS

PARTICULARS	As at 31st March 2023	As at 31st March 2022
Sundry Debtors outstanding for more than six months		
Secured, considered good	-	-
Unsecured, considered good	1,03,949	1,03,949
Doubtful	-	-
	1,03,949	1,03,949
Less: Provision for Bad and Doubtful advance	-	-
SUB-TOTAL (a)	1,03,949	1,03,949
Others Sundry Debtors		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for Bad and Doubtful advance	-	-
SUB-TOTAL (b)	-	-
Total:	1,03,949	1,03,949

NOTE - 11
(Amount in Rs.)

CASH AND CASH EQUIVALENTS

PARTICULARS	As at 31st March 2023	As at 31st March 2022
(i) Balance with Banks		
(a) Savings Bank Accounts	6,22,504	29,587
(b) Short Term Deposits (Term Deposit up to the maturity of one year only)		
(ii) Cheques / Drafts / Postal Orders / Stamps / Franking Units in hand		
(iii) Cash in hand	4,187	4,672
Total:	6,26,691	34,259

NOTE - 12
(Amount in Rs.)

SHORT TERM LOANS AND ADVANCES

PARTICULARS	As at 31st March 2023	As at 31st March 2022
SHORT TERM LOANS AND ADVANCES		
Secured, considered good		
Unsecured, considered good		
Unsecured, considered doubtful		
Advance for Expenses	3,00,000	3,00,000
Less: Provision for Bad and Doubtful advance	3,00,000	3,00,000
Subtotal	-	-
Total:	-	-

NOTE - 13

OTHER CURRENT ASSETS

(Amount in Rs.)

PARTICULARS	As at 31st March 2023	As at 31st March 2022
OTHER CURRENT ASSETS		
Accrued Interest on Current Investments	1,53,551	80,022
Accrued Interest on Non-Current Investments	1,72,133	1,79,676
Prepaid Expenses	5,000	5,900
Security Deposit	29,144	29,144
GST Input Tax Credit	94,328	53,980
GST on Advances	13,729	-
Recoverable from Parties / Vendors (with break up)	3,748	15,000
Receivable from Headquarters	5,31,559	4,92,518
Receivable from RO/Chapters	-	-
Receivable from ICSI-IIP	5,800	-
Total:	10,08,992	8,56,240

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

Note -14

INCOME FROM ACTIVITIES

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2023	31st March 2022
Income from Students		
Oral Education Fee	12,11,200	14,40,850
Other Fees:		
Library Annual Subscription	-	-
Library Fine	-	-
Sale of Publications (RC /Chap own)		
Programmes / Seminars		
From HQ (ODOP)	2,95,000	3,30,000
From Members		
- Interactive Sessions	-	8,32,442
- Others	39,35,284	1,05,297
From Students		
- Students Training Programmes	9,60,000	14,98,000
- Others	- 9,60,000	22,542
Total:	64,01,484	42,29,131

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

Note -15
(Amount in Rs.)

OTHER INCOME

PARTICULARS	For the year ended	For the year ended
	31st March 2023	31st March 2022
Subscription to Newsletter	-	-
Incentive on Investments	-	-
Investor Awareness Programmes	-	-
Donations - General	-	-
Rent	-	-
Grants received from Regional Office	-	-
Unpaid Security Deposits / EMD / Retention Money/ Stale Cheques	-	-
Excess Provisions/ Credit Balances written-back	-	-
Grants received from Headquarters	2,39,155	1,71,364
Miscellaneous	20,061	108
Total:	2,59,216	1,71,472

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

Note -16
(Amount in Rs.)

EMPLOYEE BENEFIT EXPENSE

PARTICULARS	For the year ended	For the year ended
	31st March 2023	31st March 2022
Salaries and Allowances		
a) Overtime Allowance	-	-
Staff Welfare		
a) Staff welfare	4,887	4,335
b) Tea (canteen and others)	10,373	10,107
TOTAL	15,260	14,442

TRAVELLING AND CONVEYANCE EXPENSE

Note -17
(Amount in Rs.)

PARTICULARS	For the year ended	For the year ended
	31st March 2023	31st March 2022
Travelling Expenses	11,679	-
Conveyance Expenses	19,191	13,423
TOTAL	30,870	13,423

PROGRAMMES / SEMINAR EXPENSES

**Note -18
(Amount in Rs.)**

PARTICULARS	For the year ended		For the year ended	
	31st March 2023		31st March 2022	
Programmes / Seminars of Members				
a) Interactive Sessions	-		4,37,748	
b) Meetings with presidents	-		-	
c) other programmes	25,35,657	25,35,657	1,71,433	6,09,181
Programmes / Seminars of Students				
a) Students Training Programmes	8,29,171		5,20,918	
b) Other Programmes	13,382	8,42,553	57,101	5,78,019
TOTAL		33,78,210		11,87,200

THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

PARTICULARS	For the year ended		For the year ended	
	31st March 2023		31st March 2022	
Stationery		48,099		28,465
Legal and Professional Services		-		6,000
Rent, Rates and Taxes		1,25,548		1,20,000
Electricity and Water		27,553		22,091
Communication Expense				
- Telephone / Fax/ Internet/ SMS	39,972		46,829	
- Courier / Postage	3,375	43,347	2,708	49,537
Insurance		-		-
Repairs and Maintenance				
- Computer	19,096		17,654	
- Other Assets	7,784		2,100	
- Vehicles	-	26,880	-	19,754
Office Expenses		2,26,550		2,31,911
Newspapers and Periodicals		650		655
Meeting expenses		21,793		7,851
Loss/Write-off of Stocks		4,330		-
Bank Charges		4,020		3,068
Auditors Remuneration		-		-
- Statutory Audit Fees		32,558		34,187
- GST Audit Fees		9,682		9,440
- Internal Audit Fees		53,198		54,710
Debit Balances Written off		-		-
Miscellaneous Expenses		-		-
TOTAL		6,24,208		5,87,669

GROUPING SHEET

Particulars		<u>2022-23</u> (Amount in Rs.)	<u>2021-22</u> (Amount in Rs.)
Contribution to /from towards Land & Bldg./Other Assets			
1	Add: Contribution (Liabilities)	4,50,359	4,50,359
2	Less: Contribution (Assets)	7,18,705	7,18,705
		(2,68,346)	(2,68,346)
Sundry Creditors (Party wise)			
1	Receivable from HQ	(5,31,559)	(4,92,518)
2	Payable to HQ		
		(5,31,559)	(4,92,518)
Security Deposits (Party wise)			
1	Sec. Deposit Telephones	18,540	18,540
2	Sec. Deposit Electricity	10,604	10,604
		29,144	29,144
Sundry Debtors (Party wise)			
1	Receivable from MCA towards IAP	1,03,949	1,03,949
2	Receivable from TATA Projects Ltd	-	15,000
3	Receivable from ICSI-IIP	5,800	-
4	Receivable from FTCCI	3,748	
		1,13,497	1,18,949
Balance with Bank (Bank wise)			
1	State Bank of India, Anandnagar - Savings Account	61,428	14,608
2	ICICI Bank	6,743	7,376
3	Indian Overseas Bank	5,54,333	7,603
		6,22,504	29,587
Short Term Loans & Advances			
1	India island tourism	3,00,000	3,00,000
		3,00,000	3,00,000
Recoverable from Headquarter			
1	Amount Receivable from ICSI-New Delhi	5,31,559	4,92,518
2	Professional Tax	-	-
		5,31,559	4,92,518
Recoverable from RO / Chap			
1			
2			
Receipt for Members Programmes			
1	I- ANNUAL FELLOWSHIP MEET		1,05,297
2	I-13TH SIRC REGIONAL PCS - 15.01.2022		4,66,949
3	I-HALF DAY SEMINAR & FOUNDATION DAY ON 28.08.2021		44,449
4	I-HALF DAY SEMINAR ON INSIDER TRADING - 05.03.2022		51,863
5	I-H/D SEMINAR ON CSR ON 19.03.2022		67,882
6	I - H/D SEMINAR ON EVOLUTION OF LLP ON 23.03.2022		71,060
7	I-H/D SEM ON LABOUR CODE & HR COMPLIAN - 23.10.2021		22,373
8	I- RESEARCH PROGRAMME ON IBC - 17.04.2021		593

9	I - Women's Day Programme - 08.03.2022		36,526
10	CONSOLIDATED PAYMENT FOR WEBINARS TILL 31.07.2021		10,422
11	I-WEBINAR ON 01.10.2021		2,034
12	I-WEBINAR ON 03.07.2021		2,100
13	I-WEBINAR ON 09.02.2022		5,169
14	I-WEBINAR ON 10.07.2021		7,500
15	I-WEBINAR ON 16.07.2021		11,108
16	I-WEBINAR ON 18.02.2022		4,407
17	I-WEBINAR ON 18.11.2021		1,610
18	I-WEBINAR ON 22.09.2021		3,135
19	I-WEBINAR ON 23.07.2021		4,661
20	I-WEBINAR ON 24.07.2021		4,619
21	I-WEBINAR ON 24.08.2021		2,542
22	I-WEBINAR ON 25.02.2022		6,356
23	I-WEBINAR ON 28.07.2021		2,542
24	I-WEBINAR ON 31.07.2021		2,542
25	I-CII'S SOCIAL LEADERSHIP CONCLAVE - 06.12.2022	50,000	
26	I- ANNUAL FELLOWSHIP MEET	1,07,424	
27	Annual Participation Scheme	2,70,356	
28	I-46TH SIRC REGIONAL CONFERENCE - 13 & 14 AUG 2022	26,05,659	
29	I-AWARENESS PROG ON INSOLVENCY PROG - 09.06.2022	5,000	
30	I - F/D SEMINAR ON ESG & FEMA - 14.10.2022	76,102	
31	I-H/D SEMINAR ON LIABILITY OF PROMOTER - 07.05.2022	41,949	
32	I-H/D SEMINAR ON NBFC & FEMA - 17.02.2023	48,051	
33	I-H/D SEMINAR ON RECENT AMENDMENTS SEBI -29.04.2022	69,238	
34	I-H/D SEMINAR ON REV SCH III CARO 2020-20.05.2022	35,000	
35	I-H/D SEM ON AGM PROCED & COMPLIANCES - 28.06.2022	40,297	
36	I-H/D SEM ON CRITICAL ASPECTS IN DRAFT - 24.05.2022	42,034	
37	I-H/D SEM ON EMERGING ROLE OF CS - 15.06.2022	51,567	
38	I-PROG ON CORP FINANCING THR CAP MARKT - 16.07.2022	3,051	
39	I-RECENT AM IN CA,2013, LIQ. UNDER IBC - 03.12.2022	26,780	
40	I-SEMINAR ON ESG & SUSTAINABILITY ON 25.03.2023	1,27,205	
41	I-SEM ON DECIPHER OF BOARD POWERS - 18.03.2023	1,29,832	
42	I-SEM ON PARADIGM SHIFT IN ROLE OF CS - 28.01.2023	1,27,350	
43	I - SESSION ON CSR-ROLE OF NGO'S - 27.02.2023	4,237	
44	I-WOMENS DAY CELEBRATIONS - 08.03.2023	74,152	
		39,35,284	9,37,739
Receipt for Students Programmes			
1	I - 2ND BATCH OF CLASS ROOM EDP		2,55,000
2	I - 3RD BATCH OF CLASS ROOM EDP		2,20,000
3	I - 4TH BATCH OF CLASS ROOM EDP		2,85,000
4	I - 5TH BATCH OF CLASS ROOM EDP		2,50,000
5	I - 15TH BATCH OF 2 DAYS INDUCTION PROG		21,000
6	I-11TH OF 3 DAYS EGP - 02.04.2021 TO 04.04.2021		45,000
7	I - 8TH EDAP - 28.04.2021 TO 02.05.2021		68,000

8	I-10TH 5 DAY SDP - 15.04.2021 TO 19.04.2021 (ONLINE)		44,000
9	I - 23RD MSOP		3,10,000
10	I - 12TH BATCH ODOP (EXE) - 27.03.2021		25,500
11	I - 13TH BATCH ODOP (EXE) - 12.04.2021		11,000
12	I - 14TH BATCH ODOP (EXE) - 28.05.2021		10,000
13	I - 15TH BATCH ODOP (EXE) - 22.06.2021		23,000
14	I - 16TH BATCH ODOP (EXE) - 20.07.2021		11,500
15	I - 17TH BATCH ODOP (EXE) - 08.08.2021		24,500
16	I - 18TH BATCH ODOP (EXE) - 24.08.2021		23,000
17	I - 19TH BATCH ODOP (EXE) - 14.09.2021		19,500
18	I - 20TH BATCH ODOP (EXE) - 28.09.2021		17,500
19	I - 21ST BATCH ODOP (EXE) - 22.10.2021		10,000
20	I - 22ND BATCH ODOP (EXE) - 16.11.2021		19,000
21	I - 23RD BATCH ODOP (EXE) - 14.12.2021		26,500
22	I - 24TH BATCH ODOP (EXE) - 04.01.2022		21,000
23	I - 25TH BATCH ODOP (EXE) - 27.01.2022		21,000
24	I - 26TH BATCH ODOP (EXE) - 16.02.2022		24,500
25	I - 27TH BATCH ODOP (EXE) - 17.02.2022		20,500
26	I - 28TH BATCH ODOP (EXE) - 22.03.2022		22,000
27	I- CRICKET MATCH FOR STUDENTS & MEMBERS		22,542
28	Crash Course		600
29	10TH BATCH OF CSEET		42,000
30	5TH BATCH OF CSEET		36,000
31	6TH BATCH OF CSEET		27,000
32	7TH BATCH OF CSEET		90,000
33	8TH BATCH OF CSEET		57,000
34	9TH BATCH OF CSEET		36,000
35	91ST BATCH EXECUTIVE PROGRAMME - BOTH		1,16,000
36	93RD BATCH EXECUTIVE PROGRAMME - BOTH		1,74,000
37	94TH BATCH EXECUTIVE PROGRAMME - BOTH		29,000
38	91ST BATCH OF EXECUTIVE PROGRAMME - MODULE I		2,25,000
39	92ND BATCH OF EXECUTIVE PROGRAMME - MODULE I		68,250
40	93RD BATCH OF EXECUTIVE PROG - MODULE I		1,80,000
41	94TH BATCH OF EXECUTIVE PROG - MODULE I		2,32,500
42	91ST BATCH OF EXECUTIVE PROG - MODULE II		45,000
43	93RD BATCH OF EXECUTIVE PROG - MODULE II		75,000
44	94TH BATCH OF EXEUCTIVE PROG - MODULE II		7,500
45	I - 6TH BATCH OF CLASS ROOM EDP	2,02,500	
46	I - 7TH BATCH OF CLASS ROOM EDP	2,36,250	
47	I - 8TH BATCH OF CLASS ROOM EDP	2,47,500	
48	I - 24TH MSOP	2,73,750	
49	I - 29TH BATCH ODOP (EXE) - 26.04.2022	15,000	
50	I - 30TH BATCH ODOP (EXE) - 14.06.2022	17,000	
51	I - 31ST BATCH ODOP (EXE) - 29.07.2022	25,000	
52	I - 32ND BATCH ODOP (EXE) - 23.08.2022	23,500	

53	I - 33RD BATCH ODOP (EXE) - 30.08.2022	20,000	
54	I - 34TH BATCH ODOP (EXE) - 16.09.2022	23,500	
55	I - 35TH BATCH ODOP (EXE) - 23.09.2022	21,500	
56	I - 36TH BATCH ODOP (EXE) - 07.10.2022	9,500	
57	I - 37TH BATCH ODOP (EXE) - 10.01.2023	22,500	
58	I - 38TH BATCH ODOP (EXE) - 24.01.2023	24,500	
59	I - 39TH BATCH ODOP (EXE) - 07.02.2023	25,000	
60	I - 40TH BATCH ODOP (EXE) - 16.02.2023	24,500	
61	I - 41ST BATCH ODOP (EXE) - 28.02.2023	22,500	
62	I - 42ND BATCH ODOP (EXE) - 20.03.2023	21,000	
63	Crash Course Executive Programme	14,700	
64	11TH BATCH OF CSEET	60,000	
65	12TH BATCH OF CSEET	31,000	
66	13TH BATCH OF CSEET	20,000	
67	14TH BATCH OF CSEET	27,000	
68	94TH BATCH EXECUTIVE PROG - BOTH MODULES- (Refund of Earlier years)	(7,000)	
69	95TH BATCH OF EXECUTIVE PROG - BOTH MODULES	1,89,000	
70	97TH BATCH EXECUTIVE PROG - BOTH MODULES	1,38,500	
71	95TH BATCH OF EXECUTIVE PROG - MODULE I	2,59,000	
72	96TH BATCH OF EXECUTIVE PROG - MODULE I	1,13,000	
73	97TH BATCH OF EXECUTIVE PROG - MODULE I	1,75,000	
74	94TH BATCH OF EXECUTIVE PROG - MODULE II (Refund of Earlier years)	(7,500)	
75	95TH BATCH OF EXECUTIVE PROG - MODULE II	1,42,500	
76	97TH BATCH OF EXECUTIVE PROG - MODULE II	56,000	
		24,66,200	32,91,392
Receipt for Investor Awareness Programme			
1			
Details of Prior period Income:			
1	Locker rent (Recovery of Excess Deduction)	-	-
2	Sharing of Surplus from MSOP	-	-
3	Previous Year Programmes Fees	-	13,220
		-	13,220
Grants received from Headquarters			
1	Development Grant	61,200	39,525
2	Grant for Rent	1,10,280	96,000
3	Grant for Electricity	15,129	10,112
4	Grant for Telephone	17,546	24,003
5	Grant for Sale of Publications	-	1,724
6	Grant for Library Books	-	-
7	Grant for best Region / Chapter Awards	35,000	-
		2,39,155	1,71,364
Grants received from RO			
1	Activity Grant		

2			
Miscellaneous Income			
1	Miscellaneous receipts	100	108
2	Unidentified credits in bank statements (F.Y.2019-20 To 2021-22)	16,780	
3	Due to Others credited Back	1,000	
4	Fee received in advance from Students credited Back	2,181	
		20,061	108
Expenses on Students Specific Programmes			
1	10TH BATCH CSEET FACULTY HONORARIUM		5,000
2	5TH BATCH CSEET FACULTY HONORARIUM		20,000
3	6TH BATCH CSEET FACULTY HONORARIUM		20,000
4	7TH BATCH CSEET FACULTY HONORARIUM		20,000
5	8TH BATCH CSEET FACULTY HONORARIUM		20,000
6	9TH BATCH CSEET FACULTY HONORARIUM		20,000
7	90TH BATCH FACULTY HONORARIUM FOR EXE. PROG.		92,700
8	91ST BATCH FACULTY HONORARIUM FOR EXE. PROG		2,68,650
9	92ND BATCH FACULTY HONORARIUM FOR EXE. PROG		70,200
10	93RD BATCH FACULTY HONORARIUM FOR EXE. PROG.		1,69,650
11	94TH BATCH FACULTY HONORARIUM FOR EXE. PROG.		53,100
12	O.C. EXPENSES (MISC.)		10,500
13	15TH BATCH OF 2 DAYS INDUCTION PROG		3,074
14	11TH 3 DAYS EGP 02.04.2021 TO 04.04.2021 (ONLINE)		6,223
15	8TH EDAP - 28.04.2021 TO 02.05.2021		12,800
16	10TH 5 DAY SDP 15.04.2021 TO 19.04.2021 (ONLINE)		15,204
17	2ND BATCH OF CLASS ROOM EDP		35,803
18	3RD BATCH OF CLASS ROOM EDP		35,015
19	4TH BATCH OF CLASS ROOM EDP		1,95,811
20	5TH BATCH OF CLASS ROOM EDP		40,223
21	23RD MSOP - 26.10.2021 TO 11.11.2021		1,76,765
22	13TH BATCH ODOP (EXE) - 12.04.2021		1,000
23	14TH BATCH ODOP (EXE) - 28.05.2021		1,000
24	18TH BATCH ODOP (EXE) - 24.08.2021		1,000
25	19TH BATCH ODOP (EXE) - 14.09.2021		1,000
26	20TH BATCH ODOP (EXE) - 28.09.2021		1,000
27	21ST BATCH ODOP (EXE) - 22.10.2021		8,536
28	22ND BATCH ODOP (EXE) - 16.11.2021		9,606
29	23RD BATCH ODOP (EXE) - 14.12.2021		11,450
30	24TH BATCH ODOP (EXE) - 04.01.2022		10,253
31	28TH BATCH ODOP (EXE) - 22.03.2022		12,256
32	Crash Course Expenses	8,580	
33	10TH BATCH CSEET FACULTY HONORARIUM	15,000	
34	11TH BATCH CSEET FACULTY HONORARIUM	20,000	
35	12TH BATCH CSEET FACULTY HONORARIUM	20,000	
36	13TH BATCH CSEET FACULTY HONORARIUM	20,000	

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37	14TH BATCH CSEET FACULTY HONORARIUM	20,000	
38	93RD BATCH FACULTY HONORARIUM FOR EXE. PROG.	94,050	
39	94TH BATCH FACULTY HONORARIUM FOR EXE. PROG.	50,400	
40	95TH BATCH FACULTY HONORARIUM FOR EXE.PROG.	2,72,700	
41	96TH BATCH FACULTY HONORARIUM FOR EXE.PROG.	1,24,300	
42	97TH BATCH FACULTY HONORARIUM FOR EXE.PROG.	1,41,900	
43	O.C. EXPENSES (MISC.)	18,000	
44	6TH BATCH OF CLASS ROOM EDP	1,31,955	
45	7TH BATCH OF CLASS ROOM EDP	1,72,798	
46	8TH BATCH OF CLASSROOM EDP	1,65,612	
47	24TH MSOP - 02.09.2022 TO 19.09.2022	2,25,061	
48	29TH BATCH ODOP (EXE) - 26.04.2022	7,778	
49	30TH BATCH ODOP (EXE) - 14.06.2022	7,160	
50	31ST BATCH ODOP (EXE) - 29.07.2022	11,700	
51	32ND BATCH ODOP (EXE) - 23.08.2022	10,355	
52	33RD BATCH ODOP (EXE) - 30.08.2022	9,150	
53	34TH BATCH ODOP (EXE) - 16.09.2022	9,633	
54	35TH BATCH ODOP (EXE) - 23.09.2022	9,995	
55	36TH BATCH ODOP (EXE) - 07.10.2022	2,029	
56	37TH BATCH ODOP (EXE) - 10.01.2023	9,430	
57	38TH BATCH ODOP (EXE) - 24.01.2023	9,786	
58	39TH BATCH ODOP (EXE) - 07.02.2023	9,725	
59	40TH BATCH ODOP (EXE) - 16.02.2023	10,390	
60	41ST BATCH ODOP (EXE) - 28.02.2023	11,670	
61	42ND BATCH ODOP (EXE) - 20.03.2023	14,944	
62	OTHER PROGRAMMES & COMPETITIONS	10,613	
63	STUDENTS MONTH PROGRAMMES	592	
64	Success \Meet	1,697	
65	Campus Placements for Members & Students	480	
		16,47,483	13,47,819
Expenses on Members Specific Programmes			
1	WEBINAR ON 01.10.2021		491
2	WEBINAR ON 03.07.2021		712
3	WEBINAR ON 09.02.2022		861
4	WEBINAR ON 10.07.2021		1,092
5	WEBINAR ON 16.07.2021		1,623
6	WEBINAR ON 18.02.2022		771
7	WEBINAR ON 18.11.2021		1,121
8	WEBINAR ON 22.09.2021		621
9	WEBINAR ON 23.07.2021		801
10	WEBINAR ON 24.07.2021		791
11	WEBINAR ON 24.08.2021		551
12	WEBINAR ON 25.02.2022		1,001
13	WEBINAR ON 28.07.2021		551
14	WEBINAR ON 31.07.2021		551

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15	HALF DAY SEMINAR ON 28.08.2021		46,672
16	HALF DAY SEMINAR ON CSR ON 19.03.2022		19,593
17	HALF DAY SEMINAR ON INSIDER TRADING - 05.03.2022		18,270
18	H/D SEMINAR ON EVOLUTION OF LLP - 23.03.2022		19,884
19	H/D SEM ON LABOUR CODE & HR COMPLIANCE - 23.10.2021		14,975
20	RESEARCH PROGRAMME ON IBC - 17.04.2021		1,344
21	SOUTHERN INDIA REGIONAL PCS - 15.01.2022		2,69,995
22	WOMEN'S DAY PROGRAMME ON 08.03.2022		35,477
23	ANNUAL FELLOWSHIP MEET		1,05,297
24	CRICKET MATCH OF STUDENTS & MEMBERS		22,428
25	FOUNDATION DAY CELEBRATIONS - 10th August		24,970
26	Health Camp		10,880
27	INDEPENDENCE DAY CELEBRATIONS		4,130
28	VACCINATION PROGRAMME		3,378
29	OTHER PROGRAMMES / MEETINGS FOR MEMBERS		350
30	ANNUAL FELLOWSHIP MEET	1,07,423	
31	FOUNDATION DAY CELEBRATIONS - 10th August	10,110	
32	INDEPENDENCE DAY CELEBRATIONS	2,620	
33	INTERNATIONAL YOGA DAY	1,340	
34	REPUBLIC DAY CELEBRATIONS	422	
35	BUDGET ANALYSIS - 2023 WITH CMA ON 04.02.2023	10,380	
36	CII SOCIAL LEADERSHIP CONCLAVE - 06.12.2022	34,592	
37	46TH SIRC REGIONAL CONF - 13 & 14 AUG 22	19,90,572	
38	AWARENESS PRO ON INSOLVENCY PROFESSION - 09.06.2022	7,121	
39	F/D SEMINAR ON ESG & FEMA - 14.10.2022	31,047	
40	H/D SEMINAR ON LIABILITY OF PROMOTERS - 07.05.2022	15,779	
41	H/D SEMINAR ON NCLT & FEMA - 17.02.2023	20,163	
42	H/D SEMINAR ON SEBI (LODR) REGULATIONS - 29.04.2022	20,919	
43	H/D SEMINAR RECENT AMEND IN CA,2013 - 03.12.2022	12,700	
44	H/D SEM ON AGM PROCE & COMPLIANCES - 28.06.2022	14,071	
45	H/D SEM ON CRITICAL ASPECTS IN DRAFT - 24.05.2022	16,069	
46	H/D SEM ON EMERGING ROLE OF CS - 15.06.2022	23,088	
47	H/D SEM ON REV. SCH III CARO 2020- 20.05.2022	15,097	
48	PROGRAMME ON CAPITAL MARKETS - 16.07.2022	931	
49	SEMINAR ON DECIPHER OF BOARD POWERS - 18.03.2023	53,427	
50	SEMINAR ON ESG & SUSTAINABILITY - 25.03.2023	49,458	
51	SEM ON PARADIGM SHIFT IN ROLE OF CS - 28.01.2023	49,050	
52	SESSION ON CSR-ROLE OF NGO'S - 27.02.2023	3,861	
53	WOMEN'S DAY CELEBRATIONS - 08.03.2023	45,417	
		25,35,657	6,09,181
Rent, Rates & Taxes			
1	Rent & Administration Charges (COE)	1,25,548	1,20,000
2			
		1,25,548	1,20,000
Electricity & Water			

1	Qtr. 1	4,221	5,397
2	Qtr. 2	16,450	6,269
3	Qtr. 3	3,372	5,044
4	Qtr. 4	3,510	5,381
		27,553	22,091
Office Expenses			
1	Office expenses - Crockery		
2	Audit expenses	4,552	9,092
3	Best Chapter award	-	-
4	Rounded off	3	4
5	General office expenses	2,16,095	2,16,915
6	Books and periodicals	-	-
7	Membership Fee - FAPCCI	5,900	5,900
		2,26,550	2,31,911
Details of Prior period Adjustments (Net) :			
1	Income/Expenses relating to earlier years	-	(13,220)
2	Interest adjustment on Investments relating to earlier years	-	-
3	Depreciation adjustment relating to years	-	-
4	Locker rent (Recovery of Excess Deduction)	-	-
5	Sharing of Surplus from MSOP	-	-
		-	(13,220)
Net Loss on sale /disposal of assets			
1	Loss on Sale/Disposal of assets	-	-
2	(Profit) on Sale/Disposal of assets	-	-
Auditors Fee			
1	Internal Audit Fee	53,198	54,710
2	Statutory Audit Fee	32,558	34,187
3	GST Audit Fee	9,682	9,440
		95,438	98,337

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 recognized 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/Air Conditioners/Other Equipment's	15
Vehicles	20
Computer/ Mobile Phones	40
Library Books	100

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

6. Impairment of Assets

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

7. Inventories

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

8. Provisions

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

9. Contribution to Approved Funds

Allocation /Contributions to ICSI Students Education Fund Trust, ICSI National Award 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 : NIL
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 18.01.2023)	CS Dr. Raja Mogili Amirisetty
Chairperson (from 19.01.2023)	CS Tangirala Lalitha Devi
Vice Chairperson (up to 18.01.2023)	CS Tangirala Lalitha Devi
Vice Chairperson (from 19.01.2023)	CS Akshita Surana
Secretary (up to 18.01.2023)	CS Akshita Surana
Secretary (from 19.01.2023)	CS Manjeet Bucha
Treasurer (up to 18.01.2023)	CS Manmohan Sharma
Treasurer (from to 19.01.2023)	CS Gupta G S L N
Managing Committee Member (up to 18.01.2023)	CS Radha Krishna Sista
Managing Committee Member (up to 18.01.2023)	CS Vikram Reddy Palvai
Managing Committee Member (up to 18.01.2023)	CS Navajyoth Puttaparthi
Managing Committee Member (from 19.01.2023)	CS A Karthik
Managing Committee Member (from 19.01.2023)	CS Pavan Kankani
Managing Committee Member (from 19.01.2023)	CS Shilpa Bung
Central Council Member & Ex Officio Managing Committee Member (up to 18.01.2023)	CS Dr. Ahalada Rao V
Regional Council Member & Ex Officio Managing Committee Member (up to 18.01.2023)	CS Rajavolu Venkata Ramana

Central Council Member & Ex Officio
Managing Committee Member (from to
19.01.2023)

CS Rajavolu Venkata Ramana

Regional Council Member & Ex Officio
Managing Committee Member (from to
19.01.2023)

CS Mahadev Tirunagari

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 31.03.2023 have not been shown in financial statements. The Details of publications received from HO, sold/issued by chapter during the year 2022-23 and lying-in stock as on 31.03.2023 are as under.

Particulars of Publications / Study Materials	Amount in Rs.	
	2022-23	2021-22
A. Opening Stock	97,044	157,350
Add: GST on opening stock	--	--
B. Add: Stock received during the year	72,110	50,000
Add: GST on items received during the year	12,125	8,350
ODOP Material Received	38,500	--
C. Less: Stock Sold during the year	62,110	58,000
Less: Stock Sold during the year	13,149	4,456
Stock sold during the year as scarp	1,250	56,200
Stock issued as ODOP Material	37,000	--
D. Closing Stock	106,270	97,044

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

8. Details of Depreciation

Depreciation on Fixed Assets comprises of two components, namely

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

Accordingly, the details of computation of depreciation on fixed assets for the year 2022-23 are as under:

Asset	Rate	Depreciation	Fixed Assets costing	Total
		at normal rates	Rs.5,000 or less bought during the year and fully depreciated during the year	
		Rs.	Rs.	Rs.
Furniture and Fixtures	10%	1,821	-	1,821
Library Books	100%	-	-	-
Office & communication Equipment	15%	1,673	-	1,673
Computer Peripherals	40%	7,909	4,958	12,867
Cooling Equipment	15%	3,641	-	3,641
Electrical Equipment	15%	5,557	-	5,557
Mobile Phones	40%	568	-	568
Tally Software	40%	--	-	--
TOTAL (Rs)		21,169	4,958	26,217

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 Erramanzil 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. 17,684,685/- having remaining maturity period of less than one year from 31st March 2023 are classified under Current Investments and remaining fixed deposits of Rs. 31,788,032/- are classified under Non-Current Investment.
11. Amounts are collected from members towards Annual/Special Participation Scheme. These amounts are transferred to respective programmes as and when the respective member attends the programme.
12. The amount of Rs.103,949/- shown under the head Sundry Debtors is outstanding for a long period. Though the recovery of which is doubtful no provision is made in the books as the same is receivable from the Office of the Regional Director, Ministry of Corporate Affairs, Hyderabad.
13. Previous year figures were regrouped and represented to suit to the new format of financial statements. Figures have been rounded off to the nearest Rupee.

**per our report of even date for and on behalf of Managing Committee of Hyderabad Chapter
of the ICSI**

for Brahmayya & Co.

Chartered Accountants

Firm's Regn.

Number:000513S

V. Srinivas	CS Lalitha Devi Tangirala	CS Akshita Surana
Executive Officer	Chairperson	Vice Chairperson

(P. CHANDRAMOULI)

Partner

Membership Number:025211

Place: Hyderabad

Date: 18.04.2023

CS Manjeet Bucha

Secretary

CS Gupta GSLN

Treasurer



1. 26th January 2023 - Republic Day Celebrations at ICSI Hyderabad Chapter & CoE Premises– Special Guests, Dr. Samudrala Venugopala Chary, Chairman, Telangana State Irrigation Development Corporation (TSIDC), CS Tangirala Lalitha Devi, Chairperson, ICSI Hyderabad Chapter, CS Rajavolu Venkata Ramana, Central Council member, CS Mahadev Tirunagari, Treasurer, SIRC, Hyderabad Chapter Managing Committee, Members, Students and Team ICSI.
2. 28th January, 2023 - Seminar on Paradigm Shift in Role of CS – Legal Perspective, Special Guest Shri Josekutty V.E. RoC, Telangana, CS Tangirala Lalitha Devi, Chairperson, Hyderabad Chapter, CS Rajavolu Venkata Ramana, Central Council Member, CS Mahadev Tirunagari, Treasurer, SIRC and CS Manjeet Bucha, Secretary, Hyderabad Chapter
3. 25th February, 2023- Annual Fellowship Meet 2023, Special Guest Shri K Pradeep, Film Actor & Motivational Speaker, CS Bala Aditya, film Actor, Speaker; Sriman Sri Yagneshwara Dasa, Vice President, Hare Krishna Golden Temple & The Akshaya Patra Foundation-TS chapter, CS Datla Hanumanth Raju, Past President, ICSI and Managing Committee Members
4. 27th February, 2023 session on CSR - Role in Development of NGOs. Shaheed ki Beti certificate presented to Speaker Sriman Sri Yagneshwara Dasa, Vice President, Hare Krishna Golden Temple & The Akshaya Patra Foundation-TS chapter and CS Mahadev Tirunagari, CS Dr Ahalada Rao V, Central Council Member, ICSI, CS T Lalitha Devi, Chairperson, Hyderabad Chapter and CS Mahadev Tirunagari, Treasurer, SIRC
5. 08th March, 2023- Group Photo –International Women's Day
6. 25th March, 2023 Seminar on ESG & Sustainability. Speakers : Speaker: Shri Anirban Mukherjee, Partner and Consulting Leader, EY, Hyderabad, Shri Sayooj Thekkevariath, Partner, EY, Climate Change and Sustainability Services, India, CS Shujath Bin Ali, Global General Counsel & Chief Compliance Officer, Re Sustainability Limited and CS Tangirala Lalitha Devi, Chairperson, Hyderabad Chapter, CS Mahadev Tirunagari, Treasurer, SIRC and CS Manjeet Bucha, Secretary Hyderabad Chapter



1. The ICSI Hyderabad Chapter was awarded the National Best Chapter & Best in all Diamond Grade Chapters in India by ICSI for the year 2021 from the hands of Sri Gudivada Amarnath, Minister for Industries, Infrastructure, Investment & Commerce, Information Technology and Handlooms & Textiles, Government of Andhra Pradesh at the 24th National Conference of Practising Company Secretaries held on June 16-17, 2023 at Novotel, Visakhapatnam.
2. 13th August 2022 - Inaugural Session of 46th Southern India Regional Conference at Hotel The Manohar, Hyderabad, Dr. (Smt.) Tamilsai Soundararajan, Hon'ble Governor of Telangana and Hon'ble Lt. Governor of Puducherry, CS Devendra V. Deshpande, President, ICSI, Sriman Satya Gaura Chandra Dasa Swami Ji –President – Hare Krishna Movement and Akshayapatra, Hyderabad, CS Nagendra D Rao, Immediate Past President, ICSI, CS Sekhar Babu, Chairman, SIRC, CS Dr Ahalada Rao, Council Member and CS Dr Raja Mogili Amirisetty Chairman, ICSI Hyderabad Chapter.
3. 08th March 2023 - International Women's Day Celebrations, Chief Guest Honourable Mrs. Justice Surepalli Nanda, High Court Telangana State, Dr. G. Padmaja, Associate Professor & Head Centre for Health Psychology School of Medical Sciences and Deputy Dean, Student Welfare University of Hyderabad, Past Presidents of The ICSI, Chairperson and Managing Committee Members of ICSI Hyderabad Chapter.