

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter



**THE INSTITUTE OF  
Company Secretaries of India**  
**भारतीय कम्पनी सचिव संस्थान**  
**IN PURSUIT OF PROFESSIONAL EXCELLENCE**  
Statutory body under an Act of Parliament  
(Under the jurisdiction of Ministry of Corporate Affairs)

**HYDERABAD  
CHAPTER**

### *Vision*

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

### *Motto*

सत्यं वद। धर्मं चर। *Speak the truth, abide by the law*

### *Mission*

"To develop high calibre  
professionals facilitating  
good corporate governance"

## 44<sup>th</sup> ANNUAL REPORT 2024-25

**# ICSI Hyderabad Chapter**

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

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

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## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### TABLE OF CONTENTS

Sl. No.	Contents	Page No.
1	Chairman's Message	3
2	Managing Committee	5
3	Details of Sub-Committees, Auditors and Bankers	6
4	Details of Team ICSI – Hyderabad Chapter	7
5	Notice of 44 <sup>th</sup> Annual General Meeting	8
6	Report of the Managing Committee for the year 2024-25	9
7	List of Programmes organized by the ICSI-Hyderabad Chapter for the year 2024-25	18
8	List of Career Awareness Programmes organized for the year 2024-25	23
9	Independent Auditors' Report	28
10	Balance Sheet as at 31 <sup>st</sup> March 2025	30
11	Income & Expenditure Account for the year ended 31 <sup>st</sup> March 2025	32
12	Cash Flow Statement for the year ended 31 <sup>st</sup> March 2025	34
13	Reserves & Surplus	36
14	Notes 2-19	38
15	Grouping sheet for Balance sheet items as on 31 <sup>st</sup> March 2025	49
16	Accounting Policies and notes to accounts	63

### Chairman Message



*CS Manjeet Bucha  
Chairman*

My dear Members and Students of the ICSI Hyderabad Chapter,

It is with profound humility and immense gratitude that I accept the responsibility of serving as the Chairman of this vibrant and pioneering chapter of the ICSI-SIRC. I extend my heartfelt thanks to all members for placing your trust in me and the Managing Committee. I assure you that we are committed to preserving the legacy of excellence and building on the strong foundation laid by our predecessors.

As we stride ahead into the Golden Jubilee year of the ICSI Hyderabad Chapter, we are not only celebrating 50 years of professional service and institutional legacy, but also embracing a future full of innovation, collaboration, and purpose. This remarkable milestone is a moment for both reflection and renewal. The journey of five decades has been marked by transformation — from a modest beginning to becoming a nationally respected hub for governance professionals, knowledge exchange, and professional development.

### **2024–25: A Year of Golden Aspirations**

This year, we aim to make the Golden Jubilee celebrations truly memorable by organizing flagship events, national-level conferences, thematic workshops, and collaborative initiatives with academia and industry. These will not only commemorate our achievements but also strengthen our commitment to student and member empowerment.

### **Member-Centric & Future-Ready Programming**

Building upon the enriching activities of past years, we shall continue with innovative and need-based professional development programmes tailored for members across all career stages. Special initiatives for women professionals, interactive regulatory dialogues, and knowledge conclaves will remain central to our calendar. In response to the evolving role of Company Secretaries, we will also focus on emerging domains like ESG, AI governance, and global compliance standards.

### **Empowering Students – The Next Generation of CS**

Student empowerment remains a key focus. In addition to comprehensive training programmes like EDP and TDOP, we plan to expand outreach through online learning tools, hybrid classes, and focused mentoring. Our chapter will intensify Career Awareness Programmes across Telangana to strengthen enrolments and propagate the value of the CS profession.

### **Academic Collaboration & Institutional Synergy**

Following the successful MoUs with leading universities such as Osmania University, Telangana Mahila Viswavidyalaya, and Kakatiya University, we will deepen our academic engagements to integrate CS education into mainstream commerce, law, and management curricula. These partnerships are not only enhancing visibility but also positioning ICSI as a thought leader in governance education.

### **Laying the Foundation for the Future: New Building of ICSI Hyderabad Chapter**

A historic milestone was marked recently when Union Minister Shri G. Kishan Reddy graciously laid the foundation stone for the new building of the ICSI Hyderabad Chapter at Anandnagar Colony. The event was attended by over 200 dignitaries, professionals, and students, showcasing the collective excitement and pride of our fraternity.

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

The upcoming stilt + four-store, 8,750 sq. ft. state-of-the-art facility, spread across 500 sq. yards, is being developed with an estimated investment of Rs. 9 crore. Slated for completion in 15 months, the new centre will house a multi-purpose hall, modern conference facilities, counselling centres, fully equipped classrooms, a moot court, and a modern library—all meticulously designed to foster holistic professional development and dynamic student training. This project is a long-cherished dream and a testament to our commitment to building infrastructure that meets the evolving needs of our profession.

### **Gratitude & Acknowledgements**

I am deeply thankful to the Past Chairmen, Council Members, and the ever-supportive Managing Committee, including Vice-Chairperson CS Shilpa Bung, Secretary CS Pavan Kankani, Treasurer CS A Karthik, Immediate Past Chairman CS Srilakshmi Narayana Gupta Gamini, Past Chairperson CS T Lalitha Devi, and Ex-Officio Members CS Rajavolu Venkata Ramana and CS Mahadev Tirunagari. Your guidance and collective spirit are the cornerstone of our continued progress.

I also extend my warm thanks to our members, students, faculty, sponsors, and professional peers for their unwavering encouragement and active participation.

As we celebrate 50 glorious years of service, let us renew our pledge to uphold the values of integrity, excellence, and professionalism. Together, let us shape the next chapter of the ICSI Hyderabad legacy — one that resonates with purpose, pride, and progress.

Please feel free to reach out to me at 9346955001 or [hyderabad@icsi.edu](mailto:hyderabad@icsi.edu) for any suggestions or feedback. Your voice matters.

With warm regards and best wishes,

**CS Manjeet Bucha**  
Chairman,  
ICSI Hyderabad Chapter

**ICSI –HYDERABAD CHAPTER MANAING COMMITTEE MEMBERS**



**CS Manjeet Bucha**  
**Chairman**



**CS Shilpa Bung**  
**Vice-Chairperson**



**CS Pavan Kankani**  
**Secretary**



**CS A Karthik**  
**Treasurer**



**CS Srilakshmi Narayana**  
**Gupta Gamini**  
**Member**



**CS Tangirala Lalitha Devi**  
**Member**



**CS Akshita Surana \***  
**Member\***



**CS Rajavolu Venkata Ramana**  
**Ex-officio Member**



**CS Mahadev Tirunagari**  
**Ex-officio Member**



**Shri V Srinivas**  
**Executive Officer**

*\* Resigned as Managing Committee Member w.e.f., 29.04.2025*

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### Details of Sub-Committees of the ICSI–Hyderabad Chapter for the year 2025

Sl. No.	Name of the Sub-Committee	Name of the Chairman and Members of the Sub Committee
1	Core Committee	CS Manjeet Bucha, Chairman CS Shilpa Bung, Vice Chairperson CS Pavan Kankai, Secretary CS A Karthik, Treasurer and CS Srilakshmi Narayana Gupta Gamini
2	Career Awareness Committee:	CS A Karthik CS Devender Agarwal-Member CS Balaji B- Member CS Venkata Sindhuja P -Member CS Sharath Chandra Mankala-Member
3	Placement Sub Committee	CS Pavan Kankani CS Purna Chander Rao - Member CS Saurabh Kumar Gupta - Member
4	Company Secretaries Benevolent Fund Sub-Committee	CS A Karthik CS Krishna Mashetti - Member CS Ajay Kumar Kuradia - Member CS Sunil Kumar Kacham - Member CS Gaurav Padmawar - Member
5	Practising Company Secretaries Sub Committee	CS Shilpa Bung CS Abhishek Darak - Member CS Nitin Bajaj - Member
6	Oral Tuition Committee:	CS Srilakshmi Narayana Gupta Gamini CS MuraliKrishna Muthavarapu - Member CS Teja Nadella - Member CS Vilasagaram Sree Divya - Member
7	Students Facilities Sub-Committee	CS T Lalitha Devi CS Ravi Raghavan Kotla, Member CS Namita Vemulakonda
8	Information Technology Sub Committee	CS Manjeet Bucha CS Shilpa Bung CS Pavan Kankani CS A Karthik
9	Newsletter Sub Committee	CS Srilakshmi Narayana Gupta Gamini CS Sirisha Chintapalli - Member CS Sricharan Nagamalla- Member CS Naveen Sekhar Illa- Member

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### STATUTORY AUDITORS

M/s. C Ramachandram & CO.  
Chartered Accountants  
Plot # 539, Souhiti Samriddhi  
Kakatiya Hills, Road # 11  
Hyderabad - 500081.

### INTERNAL AUDITORS

M/s. Nemani & Associates  
Chartered Accountants  
Flat No 108, SR Complex,  
Opp CCMB, Habsiguda  
Hyderabad - 500 007

### BANKERS

State Bank of India  
Indian Overseas Bank  
Union Bank of India  
ICICI Bank

### CHAPTER OFFICE

*# ICSI Hyderabad Chapter, ICSI CCGRT Building*

*Survey No.1, IDA, Uppal, Near Mallikarjuna Swamy Temple, Genpact Road, Hyderabad -39*

*Email: [hyderabad@icsi.edu](mailto:hyderabad@icsi.edu), [www.icsi.edu/Hyderabad](http://www.icsi.edu/Hyderabad)*

Phones: 040-27177721/ 27177724/ 27177728 Mobile: 9491989900

### 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"><li>Over all work of Hyderabad Chapter</li></ul>
2	G Sreekanth (E0603)  Sr. Executive Assistant	<ul style="list-style-type: none"><li>Finalisation of Annual Accounts and One day Orientation Programmes</li></ul>
3	M B Praveen Kumar (E0729)  Executive Assistant	<ul style="list-style-type: none"><li>Organizing Career Awareness, Sale of Publications, Class Room Teaching, and Student Training Programmes.</li></ul>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter



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**HYDERABAD  
CHAPTER**

### Notice for 44<sup>th</sup> Annual General Meeting

To  
The Members  
The ICSI – Hyderabad Chapter

NOTICE is hereby given that the 44<sup>th</sup> Annual General Meeting of The ICSI – Hyderabad Chapter will be held on Friday, the 27<sup>th</sup> day of June 2025 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 31<sup>st</sup> March, 2025, 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 2025-26.

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

**Sd/-  
CS Pavan Kankani  
Secretary**

Place: Hyderabad  
Date: 03.06.2025

Note: Members are requested to send their queries, if any, to the Chapter or seek any clarifications or information, in writing or by e-mail on the matters pertaining to Annual Accounts latest by 25.06.2025.



## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **REPORT OF THE MANAGING COMMITTEE FOR THE YEAR 2024-2025**

The Managing Committee (MC) of the Institute of Company Secretaries of India (ICSI), Hyderabad Chapter has pleasure in presenting the 44<sup>th</sup> Annual Report and the Audited Accounts of the Chapter for the financial year ended 31<sup>st</sup> March, 2025 together with Auditors' Report thereon.

During the year under review (the financial year 2024-2025), the Chapter generated a surplus of Rs. 57,50,576/- as against Rs. 37,46,848/- for the financial year 2023-24 after meeting the cost of maintenance of the Chapter, which, in our opinion, was possible only with the support from all the Members, Students, 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 2024-25**

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 2024-25 under the leadership of CS Srilakshmi Narayana Gupta Gamini and CS Manjeet Bucha

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

#### **PCS Day Celebrations - Role of CS in Viksit Bharat @2047 on 15.06.2024**

'Viksit Bharat 2047' is the current government's roadmap to making India a completely developed nation by 2047; it's a nation's 100<sup>th</sup> year of independence. Modi ji has stated that the core objective of the Viksit Bharat vision is to foster inclusive economic participation among all citizens. On this occasion Hyderabad chapter conducted PCS Day celebrations as seminar. CS P S Rao and CS G. Raghu Babu were speakers.

#### **One day Seminar on Capital Markets Week- Seminar on Viksit Bharat: Economic Acceleration Through Capital Markets on 04.07.2024**

Chapter organized Capital Markets Week- Seminar on Viksit Bharat: Economic Acceleration Through Capital Markets on 04.07.2024 at Platinum Hotel. The seminar covered the topics like i) "Facilitating Ease of Doing Business w.r.t LODR & ICDR - Regulatory Perspective vs Industry Perspective" ii) "Empowering Growth: Unlocking Potential through SME IPO's and iii) Panel discussion on "RECENT TRENDS ON SEBI REGULATIONS-ACCELERATION THROUGH CAPITAL MARKETS, Empowering Enterprises: Strengthening SME Governance and Alternative Investment Funds (AIFs)" CS Manoj Kumar Purbey, Central Council Member, ICSI graced occasion as special guest and speaker of the technical session. Shri. Suraj Mohan M, General Manager, SEBI-SRO, CS B Pavan Kumar, PCS, Shri. Supratim Mitra, Deputy Vice President, NSDL were speakers addressed the gathering in the Technical Sessions.

## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **50<sup>th</sup> Foundation Day of ICSI Hyderabad Chapter held on 10th August, 2024- GOLDEN JUBILEE YEAR CELEBRATIONS:**

On the eve of the 50<sup>th</sup> Foundation Day Celebrations of the Institute of Company Secretaries of India (ICSI) Hyderabad Chapter on 10.08.2024, the chapter organized a Seminar on the same day at Rashtrapati Nilayam, Bolaram, Hyderabad, where 14 Past Chairmen of the Chapter attended the programme and shared their bond and success stories motivating the present Committee. The event was celebrated in a grand way.

### **Photos shoot at Old Chapter Premises:**

As part of Golden Jubilee year celebrations, Chapter has organized photo shoot at Old Chapter Premises, Anandanagar Colony, Khairathabad, Hyderabad. Members participated in huge number for the Photoshoot to recollect their old memories.

### **Teachers Conference on Empowering Educators held on 11.09.2024 at Telangana Mahila Viswavidyalayam (Women's University), Koti, Hyderabad.**

ICSI-Hyderabad Chapter Organized Teachers' Conference at Telangana Mahila Viswavidyalayam (Women's University), Koti, Hyderabad on the Theme of "Empowering Educators" on 11th September 2024 from 10:30 am to 2:00 pm on the eve of "Teachers' Week Celebrations--2024" for Degree & Post Graduate College Faculties of the Hyderabad, Telangana State. Prof. M. Vijjulatha, Hon'ble Vice Chancellor, Telangana Mahila Viswavidyalayam (Women's University) was the Chief Guest, CS Rajavolu Venkata Ramana, Central Council Member, ICSI and Prof. K. Saraswathamma, Special Officer, Telangana Mahila Viswavidyalayam, Hyderabad were Special Guests. CS Shilpa Kotagiri, Company Secretary, Life Coach & Positive Intelligence Coach, CS Madhu Balla, Company Secretary and GST Expert, Hyderabad were speakers of the Programme. Around 60 faculties were participated in the conference. CS GSLN Gupta, Chairman, ICSI Hyderabad Chapter addressed on Career Opportunities as Company Secretary.

### **NCLT Conclave'24 Jointly with ICSI-HYD Chapter & CCGRT, Hyderabad on 21.09.2024**

Chapter organized NCLT Conclave'24 on the theme: Corporate Dispute Resolution: Evolving a Way Forward (To understand the nuances of NCLT Practices) Jointly with ICSI-HYD Chapter & CCGRT, Hyderabad on 21.09.2024. The conclave covered the sub themes like i) Adapting to Change: Resilience and Agility in NCLT Practices, ii) NCLT & NCLAT: Insolvency, Restructuring and Voluntary Liquidation, iii) Panel Discussion on NCLT & NCLAT: Role of Professionals. Dr. Pundla Bhaskara Mohan, Former NCLT Member (J), Shri Y Suryanarayana, Advocate, Hon'ble High Court and CS Shaik Gouse, PCS were speakers addressed the gathering in the Technical Sessions.

### **56<sup>th</sup> Foundation Day of ICSI on 04.10.2024:**

The Institute of Company Secretaries of India (ICSI) celebrated its 56th Foundation Day on Friday, October 4, 2024 in New Delhi, on the theme, Governance for Sustainable Growth, in the august presence of Smt. Anupriya Patel, Hon'ble Minister of State for Health & Family Welfare and Chemicals & Fertilizers, Government of India. The event also witnessed the presence of Pride of the Nation, Shri Harvinder Singh, Indian Paralympic Archer and Gold Medalist, Paris Para Olympic 2024, and Ms. Anjali Devi, Gold Medalist, World Boccia Challenger, Cairo 2024: Smt. Anupriya Patel, Hon'ble Minister of State for Health & Family Welfare and Chemicals & Fertilizers,

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Government of India. CCGRT Hyderabad & ICSI Hyderabad Chapter Jointly arranging live webcast of ICSI 56<sup>th</sup> Foundation Day Celebration on October 4, 2024 happening at Dr Ambedkar International Centre, Janpath, New Delhi.

ICSI Hyderabad Chapter and CCGRT Hyderabad Jointly conducted Fit India–Fit ICSI Walkathon on the occasion of ICSI 56<sup>th</sup> Foundation Day Celebration on October 4, 2024

### 16<sup>th</sup> SIRC Regional PCS Conference 18<sup>th</sup> & 19<sup>th</sup> October, 2024

ICSI SIRC organized 16<sup>th</sup> ICSI – SIRC Regional PCS Conference being organized by SIRC and hosted by Hyderabad chapter at Centre for Economic and Social Studies (CESS), Hyderabad on 18<sup>th</sup> and 19<sup>th</sup> October, 2024. The theme of the Conference viz., “**INDULGENCE OF INTELLIGENCE**”.

**Shri Jishnu Dev Varma, Hon’ble Governor of Telangana** graced the Inaugural Session of conference as Chief Guest, **CS B Narasimhan** President, ICSI has attended the Conference, and gave Presidential Address. **CS Dhananjay Shukla, Vice President, ICSI**, **CS Rajavolu Venkata Ramana**, Central Council Members were present at the Regional Conference.

The following eminent experts addressed the gathering as speakers in the technical sessions in quite innovative way:

- CS Shujath Bin Ali
- CS Soy Joseph
- Dr. CS K S Ravichandran
- CS Dr. Tasneem Shariff
- CA P Sarath Kumar
- Shri Mahendhar Aithe
- Shri Prasanna Guntur
- Shri Pradeep Ramakrishnan
- Dr. Hemangi C. Sharma

CS Pradeep Kulkarni, Chairman, SIRC, CS Mahadev Tirunagari, Program Director, CS Srilakshmi Narayana Gupta Gamini, Program Coordinator, CS R Venkata Ramana, Council Member, Hyderabad Chapter Managing Committee members and with the help of the Office of the Secretariat successfully conducted the conference without any glitches and proved that ICSI Hyderabad Chapter can handle any range of programs with the Contemporary Topics and made this conference a grand success.

During the conference organized visit for the members to 108 Divya Desams, Statue of Equality at Muchintal and got the opportunity to get divine blessings of HH China Jeeyar Swami ji and Swami ji addressed specially our members for 30 minutes and gave a wonderful message.

### Aarambh of Knowledge Series:

‘Aarambh of Knowledge Series’ in the month of April, 2024 it was initiated, During the year 6 programmes conducted as continuous sessions on Knowledge series at the different parts of the city especially to dealt with recent cases or judgments by ROC/RD/NCLT/SEBI across India.

## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **Cricket Match jointly with ICMAI:**

ICSI Hyderabad Chapter and ICMAI has jointly organized Cricket Match on 23<sup>rd</sup> June 2024 at Osmania University grounds, Hyderabad, overwhelming response has come from the members and students of both the Institutes, who have actively participated in the Cricket match and a team from the office of ROC and RD also participated in the match. Members of ICSI has won the match in members Category and Students of ICMAI has won the match in student's category.

### **Convocation of the Southern Region for FY 2024-25 held on 27.12.2024**

ICSI organized Southern Regional Convocation-2024 on 27.12.2024 at AIG Hospitals Auditorium, Gachibowli, Hyderabad after concluding the ICSI Southern India Convocation-2024. Chief Guest of the convocation was Dr. D. Nageshwar Reddy, Chairman & Managing Director, AIG Hospitals, Hyderabad. The following Dignitaries graced the Convocation

- I. CS B. Narasimhan, President, ICSI
- II. CS Dhananjay Shukla, Vice President, ICSI
- III. CS Venkata Ramana R., Council Member, ICSI
- IV. CS Dwarakanath Chennur, Council Member, ICSI
- V. CS Mohan Kumar Aravamudhan, Council Member, ICSI
- VI. CS Pradeep B Kulkarni, Chairman, SIRC, ICSI
- VII. CS Asish Mohan, Secretary, ICSI

### **MoU Ceremony of ICSI Academic Collaboration with the ICFAI on 27.12.2024**

As part of Academic Collaboration ICFAI University, Hyderabad, Telangana State on 27th December, 2024 wherein CS B Narasimhan, President, ICSI (2024), Prof. P. Ravisekhararaju, Director of ICFAI Law School, CS Rajavolu Venkata Ramana, Central Council Member, ICSI, CS Mahadev Tirunagari, Secretary, SIRC (2024), CS Srilakshmi Narayana Gupta Gamini, Chairman (2024), Hyderabad Chapter, CS Manjeet Bucha, Vice Chairman, CS Shilpa Bung, Secretary, CS Pavan Kankani, Treasurer, Hyderabad Chapter (2023) and Team ICSI participated. This MoU aims to facilitate comprehensive partnerships for imparting knowledge and skills in various areas, including joint research projects, exchange of faculty members and development of curriculum for academic and to open ICSI Study center at ICFAI Campus.

### **One day seminar on "Paradigm Shift Role of CS" Followed by Interactive Meeting with RD (SER), MCA, Hyderabad on 10.01.2025**

Chapter organized seminar on "Paradigm Shift Role of CS" on 10.01.2025 at FTCCI, Hyderabad. CS P S Rao, PCS, CS Sarada Bhamidipati, Company Secretary & Compliance officer, Neuland Laboratories Limited, CS Balarama Krishna Desina, PCS were speakers addressed the gathering in the Technical Sessions.

Seminar followed by members with interactive meeting with Ms. Richa Kukreja, Regional Director (SER), MCA. Madam briefed the latest initiative of MCA and she also expressed his happiness to be a part of Hyderabad Chapter programme and shared her experiences. More than 100 members gathered in interactive session.

## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **International Women's Day Celebrations. Theme: "Inspire Inclusion" on 8.3.2025**

On the eve of International Women's Day chapter organized a programme on 8th March, 2025 at Sailing Annexe, (Secunderabad Club) Tankbund, Hyderabad, where in the members were addressed by Chief Guest Smt. Kompella Madhavi Latha, Chairperson, Virinchi Hospitals, Hyderabad. Speakers Ms. Purnima Kamble, Senior Partner, FoxMandal, Hyderabad and Ms. Ekta Bahl, Partner, Samvad Partners, Hyderabad also spoke on the occasion and presented their insights on the importance of Women.

### **Bhoomi Pooja and Foundation Stone Laying Ceremony of ICSI Hyderabad Chapter (New Building) held on 20.04.2025**

ICSI entered into Signing of Memorandum of Understanding between ICSI and NBCC for Construction of Office cum Training Institute for Institute of Company Secretaries of India at Hyderabad held on **8th August, 2024** at Hyderabad chapter premises for construction of new building by demolishing the existing building of Hyderabad chapter of the ICSI at Hyderabad

Bhoomi Pujan and Foundation Stone Laying Ceremony was held on 20th April 2025. Shri Kishan Reddy, Hon'ble Union Minister for Coal and Mines, graced the occasion, unveiled the foundation stone. CS Dhananjay Shukla, President, ICSI; CS Pawan G Chandak, Vice President, ICSI; CS R. Venkata Ramana, Chairman Infra Committee, ICSI Hyderabad Chapter Building project, CS C. Dwarakanth and CS B. Narasimhan, Council Member (Special Guest), CS E. Madhusudhan, Chairman, SIRC and CS Manjeet Bucha, Chairman, ICSI Hyderabad Chapter. Each of them addressed the members present and extended their best wishes for the Chapter's growth and future endeavours.

The event witnessed enthusiastic participation from the Former Presidents of ICSI, Former Chairmen of the ICSI Hyderabad Chapter, and a large number of members. Many shared their fond memories and expressed their heartfelt best wishes for the continued success and progress of the Hyderabad Chapter and also appreciated the voluminous efforts made by CS R Venkata Ramana, Central Council Member for making the dream of every member of Hyderabad Chapter a reality and appreciated the efforts of all the Managing Committee members for their unstinted efforts.-

### **Interactive Meet with Regulators**

Hyderabad Chapter organized interactive meet with Regulators like Regional Direct (SER), MCA and Registrar of Companies (ROC), Telangana

### **Hyderabad Chapter participated in the following Career Fairs;**

- 1) Delhi Public School, Nacharam, Hyderabad held on 31<sup>st</sup> August, 2024
- 2) Page Academy on 25<sup>th</sup> October, 2024
- 3) Army Public School, Bolarum, Secunderabad on 06th December, 2024
- 4) Ambitions Business School Fair on 07th December, 2024

ICSI Hyderabad Chapter was very proactive in participating in the -above mentioned Career Fairs, where the Chapter was very much successful in creating the awareness of choosing Company

## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

Secretary as a career. Office bearers and committee members of Chapter 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. Chapter officials participated and given the awareness to students.

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

- ❖ NOVA Agritech Limited
- ❖ Sai Silks Kalamandir Limited
- ❖ Greenko Energy Projects Private Limited
- ❖ CCL Products (India) Limited
- ❖ Synfinx Capital Private Limited
- ❖ Pronix IT Solutions Pvt. Ltd.
- ❖ CS Atluri Ramesh
- ❖ Sealwel Corporation Pvt. Ltd.
- ❖ Aaryavart Advisors LLP.
- ❖ MSN Laboratories Pvt. Ltd.
- ❖ Venture Capital & Corporate Investments
- ❖ NSDL
- ❖ Aadishwara Motors Pvt. Ltd.
- ❖ LNG & Associates
- ❖ V7 Advisors LLP
- ❖ NATCO Pharma Ltd.
- ❖ A V Rao & Associates
- ❖ VRK & Associates
- ❖ Aurobindo Pharma Limited
- ❖ SGP and Associates
- ❖ C V Reddy K & Associates
- ❖ K Pradeep Kumar & Associates
- ❖ Raghav Enterprises
- ❖ Rockewell Industries Ltd.
- ❖ Ravi Tours & Travels
- ❖ Taxmann Allied Services Pvt. Ltd.

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

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

Chapter organized various programmes such as Teachers Congruence, Personality Development programmes. Chapter also conducted 104 Career Awareness Programmes among Junior, Degree and Post Graduate Colleges in twin cities and other Cities in Telangana wherein 15000+ students were addressed. More than 115 students have undergone Class Room Teaching at the online classes conducted by the Chapter during the year under review.



## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **Professional Development:**

The Chapter organized 6(Six) Study Circle Meetings (Knowledge Series); 3(Three) Interactive Meetings with President, ICSI, Regional Director (SER), MCA and ROC, Telangana; 13 Paid Seminars/Workshops including 1(one) Joint programmes and invited speakers from various fields viz., Corporate; Professionals; Industry, Academics and Regulators. During the year programmes on specific topics commemorating the day of importance were conducted.

### **Practicing Company Secretaries:**

The Chapter conducted 20 programmes / interactive meetings for the benefit of practicing members on topics of professional interest and relevance.

### **Training & Placement:**

Chapter conducted 5 (Five) 15 Days EDP Programme, 15 (Fifteen) and One Day Orientations Programmes and 3 (Three) trainee Placement Drives.

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.

### **Re-Launching of eNewsletter**

The Chapter has re-launched and released 4 eNewsletters namely 01-2024, 02-2024, 03-2024 and 04-2024 during the period;

The Chapter is very keen on ensuring better connectivity amongst the CS professionals and has re-initiated publication of E-News Letter, for ensuring that the members and students are well informed regarding the various programs being conducted by the chapter and shall also act as a platform for enabling the Members and Students to present their opinion on diverse topics concerning the Corporate World and Legal realm. The Chapter intends to encourage students to develop an engaging and well-rounded personality and is thereby providing platform for the students to present their artistic and social skills, which will better integrate them into our profession.

Thanks to e\_Newsletter Committee, CS Srilakshmi Narayana Gupta Gamini, Chairman, CS. Tangirala Lalitha Devi, Member, CS Padma Venkatesh, Member, CS Namita Vemulakonda, Member for their support for the eNewsletter.

### **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.

## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **Public Relations and List of VIPs / Guests who graced various Programmes / visited the Chapter:**

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

Shri. Jishnu Dev Varma, Hon'ble Governor of Telangana  
Shri Dr. V R Badrinath Nandula, Hon'ble NCLT Member (Judicial)  
Prof. Surya Dhananjay, Vice Chancellor, Veeranari Chakali Ilamma Women's University  
Dr. Nageswareddy, Padmasri and Padmabhusan Awardee, Gastroenterologist., AIG Hospitals  
Dr. Anil Kumar, IPS, Director General, Telangana Special Protection Force, Hyderabad  
Shri Jeevanlal Lavidiya, IRS, Commissioner of Income Tax Hyderabad, Telangana  
Dr. Pundla Bhaskara Mohan Former NCLT Member (Judicial)  
Smt. Kompella Madhavi Latha, Chairperson, Virinchi Hospitals, Hyderabad  
Prof. M. Vijjulatha, M.Sc., Ph.D, Vice Chancellor, Telangana Mahila Viswavidyalayam (Women's University), Koti, Hyd  
Shri Pradeep Ramakrishnan Executive Director, IFSCA, Ahmedabad  
Shri. Suraj Mohan M, General Manager, SEBI-SRO  
Shri. Supratim Mitra, Deputy Vice President, NSDL  
Prof. P. Ravisekhararaju, Director, ICFAI  
Prof. Y. Pratap Reddy Dean, ICFAI  
Prof. Akbar Khan, Associate Dean, ICFAI  
Dr. K. Hariharan, Coordinator of the Collaboration, ICFAI  
Shri RP Patnaik, Film Maker, Signer, Composer, Writer, Actor & Film Director.

#### **From MCA:**

Smt. Richa Kukreja, Regional Director (SER), MCA  
Shri M Jayakumar, Joint Director & Incharge Regional Director (SER)  
Shri Parvinder Singh, ICLS, ROC, MCA, Hyderabad  
Shri Mahendhar Aithe, Senior Prosecutor, SFIO, Govt. of India, Hyderabad  
Shri Prasad Adelli, Additional Director, SFIO, Hyd  
Shri Harsha Vardhan Reddy Medipally, Assistant Director, O/o Regional Director (SER), MCA, Hyderabad  
Shri. Srikar, AROC

#### **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.20,00,000/-** was earmarked to Building and Land Acquisition Reserve out of the surplus made during the year.

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

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



CERTIFICATION OF APPRECIATION



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### Disclosures:

The ICSI- Hyderabad Chapter paid the Faculty Honorarium to the following Managing Committee Members who have taken classes in Class Room Teaching/ Student One day Orientation Programme (ODOP) and Executive Development programmes (EDP) during the year.

Sl. No.	Name of the Managing Committee Member	15 Days EDP	ODOP	Honorarium (Rs.)
1.	CS Manjeet Bucha	No	Yes	Nil
2.	CS Shilpa Bung	No	Yes	Nil
3.	CS Pavan Kankani	No	No	Nil
4.	CS Karthik Allenkala	No	Yes	Nil
5.	CS Srilakshmi Narayana Gupta Gamini	Yes	Yes	Nil
6.	CS Lalitha Devi Tangirala	Yes	Yes	Nil
7.	CS Akshita Surana	No	No	Nil
8.	CS Rajavolu Venkata Ramana	Yes	Yes	Nil
9.	CS Mahadev Tirunagari	Yes	No	Nil

### Details of Managing Committee Meetings:

During the Financial Year under review, 8 (eight) Managing Committee Meetings were held.

Details of Managing Committee Meetings and Attendance of Members at the Managing Committee Meetings conducted from 01.04.2024 to 31.03.2025 are as follows:

Sl. No.	Name of the Managing Committee Member	No. of Meetings attended
1.	CS Manjeet Bucha	7
2.	CS Shilpa Bung	5
3.	CS Pavan Kankani	6
4.	CS Karthik Allenkala	6
5.	CS Srilakshmi Narayana Gupta Gamini	8
6.	CS Lalitha Devi Tangirala	8
7.	CS Akshita Surana	3
8.	CS Rajavolu Venkata Ramana	8
9.	CS Mahadev Tirunagari	7

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### LIST OF PROGRAMMES FROM 01.04.2024 TO 31.03.2025

S. No	Date/ Venue	Topic	Speakers	Attended
1.	02.04.2024 to 19.04.2024 ICSI CCGRT	11 <sup>th</sup> Batch of 15 Days Class Room EDP	Various Faculties	32
2.	27.04.2024 Taj Mahal Hotel, Naryanaguda	Aarambh of Knowledge Series I	CS Manoj Kumar Koyalkar, PCS CS Mahadev Tirunagari, Secretary, ICSI SIRC	68
3.	07.05.2024	58 <sup>th</sup> Batch of ODOP	Various Faculties	20
4.	11.05.2024 IJM(India)Infra	Knowledge Series II	CS Gaurav Agarwal, PCS	19
5.	17.05.2024 G P Birla Centre	ESG Conclave	Chief Guest Shri Harsha Vardhan Reddy M Assistant Director, O/o RD (SER), MCA, Hyderabad Speakers: CS Mandavilli Ravi Kumar, Company Secretary, Risk & Data Privacy Consultant, CS Shujath Bin Ali., Global General Counsel & Chief Compliance Officer Re Sustainability Limited,	50
6.	28.05.2024 G P Birla Centre	Seminar on Surveillance of Sec. Audit	CS DVM Gopal, PCS CS Balarama Krishna Desina, PCS	61
7.	12.06.2024	59 <sup>th</sup> Batch of ODOP	Various Faculties	48
8.	15.06.2024 G P Birla Centre	PCS Day Celebrations	CS P S Rao, PCS CS G. Raghu Babu, Founder-SimplyBiz Pvt. Ltd	77
9.	23.06.2024	Cricket Match		100
10.	27.06.2024 ICSI CCGRT	Knowledge Series III	CS Vikas Sirohiya, PCS	38
11.	28.06.2024	60 <sup>th</sup> Batch of ODOP	Various Faculties	38
12.	21.06.2024 ICSI CCGRT	Yoga Day Celebrations	CS Shilpa Kotagiri, Company Secretary, Life Coach & Positive Intelligence Coach	35
13.	01.07.2024 ICSI CCGRT	GST Day Celebrations	CS CA Madhu Balla	14
14.	04.07.2024 Platinum Hotel, Banjara Hills	Capital Markets Week-Seminar on Viksit Bharat: Economic Acceleration Through Capital Markets And launching of eNewsletter 01/2024	Shri. Suraj Mohan M, General Manager, SEBI-SRO CS Manoj Kumar Purbey, Central Council Member, ICSI CS B Pavan Kumar, PCS Shri. Supratim Mitra, Deputy Vice President, NSDL	70
15.	02.07.2024 to 19.07.2024 ICSI CCGRT	12 <sup>th</sup> Batch of 15 Days Class Room EDP	Various Faculties	21

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

16.	22.07.2024	61 <sup>st</sup> Batch of ODOP	Various Faculties	29
17.	03.08.2024 Ravi Foods Ltd, Katedhan, Hyd	Industrial Visit to CS Students	Students	36
18.	04.08.2024 ICSI CCGRT	Health Checkup & Blood Donation		
19.	08.08.2024 Re Sustainability Ltd.Hi-Tech City,	Knowledge Series – IV	CS Govind Singh, Group Company Secretary & Asst. Chief Compliance Officer	19
20.	10.08.2024 Rashtrapati Nilayam	Seminar on CARO Vs Co. Act 2013	CS Manoj Kumar Koyalkar, PCS	48
21.	10.08.2024 Rashtrapati Nilayam	Foundation Day Celebrations	Chief Guest Shri Jeevan Lal Lavidiya, IRS, Commissioner of Income Tax, Telangana Special Guest Shri R P Patnaik Film Maker, Singer, Composer, Writer, Actor & Film Director	70
22.	15.08.2024 ICSI CCGRT	78th Independence Day Celebrations	CS R Venkata Ramana, Central Council Member	50
23.	20.08.2024	62nd Batch of ODOP	Various Faculties	41
24.	27.08.2024	63rd Batch of ODOP	Various Faculties	52
25.	03.09.2024	64th Batch of ODOP	Various Faculties	40
26.	11.09.2024	Teachers Conference		
27.	12.09.2024	65th Batch of ODOP	Various Faculties	45
28.	18.09.2024 - 04.10.2024 ICSI CCGRT	13th Batch of 15 Days Class Room EDP	Various Faculties	45
29.	21.09.2024 ICSI CCGRT	NCLT Conclave'24 Jointly with ICSI-HYD Chapter & CCGRT, HYD	Dr. Pundla Bhaskara Mohan Former NCLT Member (J) Shri Y Suryanarayana, Advocate, Hon'ble High Court CS Shaik Gouse, PCS	34
30.	01.10.2024	66th Batch of ODOP	Various Faculties	23
31.	18 <sup>th</sup> & 19 <sup>th</sup> Oct'24 Centre for Economic & Social Studies (CESS), Punjagutta	16 <sup>th</sup> SIRC Regional PCS Conference **	Chief Guest His Excellency Hon'ble Governor of Telangana Shri. Jishnu Dev Varma CS D Narasimhan, President of ICSI CS Dhanunjay Shukla, Vice President of ICSI CS Pradeep B Kulkarni, Chairman of SIRC <b>Speakers</b> Shri Pradeep Ramakrishnan, Executive Director, IFSCA	133

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

			<p>Ahmedabad</p> <p>Shri Mahendhar_Aithe, Senior Prosecutor, SFIO</p> <p>Dr. CS K S Ravichandran, KSR &amp; Co Company Secretaries LLP Coimbatore</p> <p>CS Shujath Bin Ali, Global General Counsel &amp; Chief Compliance Officer, Re Sustainability Ltd.</p> <p>CA P Sarath Kumar Chartered Accountant, Hyderabad</p> <p>Dr. CS Tasneem Shariff Co-founder &amp; Secretary General ,The Diplomatic Club, Hyderabad</p> <p>Dr. Hemangi C. Sharma, Professor, NALSAR University of Law , Hyd.</p> <p>CS Soy Joseph, PCS, Chennai</p> <p>Shri Prasanna Guntur Cybersecurity Practice, SUPRA,</p>	
32.	05.11.2024 to 22.11.2024 CCGRT	14 <sup>th</sup> Batch of 15 Days Class Room EDP	Various Faculties	20
33.	12.11.2024	67 <sup>th</sup> Batch of ODOP	Various Faculties	14
34.	18.11.2024 Veeranari chakali ilamma women's university.	Student conference 2024 Jointly with ICSI Hyderabad Chapter & Veeranari Chakali Ilamma Women's University	<p>Chief Guest: Prof. Surya Dhananjay, Vice Chancellor</p> <p>CS. Venkata Ramana Central Council Member, ICSI</p> <p>Ms. Aravinda Garikipati Strategic Advisor to MSME Business Forum India</p> <p>CS. Mahadev Tirunagari Secretary, ICSI-SIRC</p> <p>C.S. GSLN Gupta Chairman, ICSI, Hyderabad Chapter</p>	200
35.	04.12.2024 G P Birla Hall	Knowledge Series V (Interactive Session with ROC and Insights of Recent Cases Under Sec- 119,129,92 read with 137of Companies Act 2013)	CS Manoj Kumar Koyalkar, PCS CS Parvinder Singh, ICLS, ROC	54
36.	06.12.2024	68 <sup>th</sup> Batch of ODOP	Various Faculties	44
37.	18.12.2024	69 <sup>th</sup> Batch of ODOP	Various Faculties	32

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

38.	04.01.2025 Taj Mahal Hotel, Naryanaguda	H/D Seminar "Delving of Corporate Frauds-Role of CS and Independent Director for Prevention of Frauds	Shri Prasad Adelli Additional Director, SFIO, MCA, Shri Y Suryanarayana Advocate, High Court of Telangana	47
39.	09.01.2025 ICSI CCGRT	70 <sup>th</sup> Batch of ODOP	Various Faculties	35
40.	10.01.2025 FTCCI, Redhills	Seminar on "Paradigm Shift Role of CS" Followed by Interactive Meeting with Ms. Richa Kukreja, RD(SER), MCA	CS P S Rao, PCS CS Sarada Bhamidipati, CS & Compliance officer Neuland Laboratories Limited CS Balarama Krishna Desina, PCS	101
41.	18.01.2025 Re Sustainability Ltd. Knowledge City,	Knowledge Series VI - Symposium on recent cases under Sec-12, 149, 155, 158 and 161 of the Co' Act 2013 & Rule 12A of the Co's (Appointment and Qualification of Directors) Rules, 2014	CS Govind Singh Group Company Secretary & Asst. Chief Compliance Officer	12
42.	24.01.2025	71st Batch of ODOP	Various Faculties	28
43.	26.01.2025	76 <sup>th</sup> Republic Day	Chief Guest Dr. Anil Kumar, IPS Director General, Telangana Special Protection Force, Hyderabad	
44.	31.01.2025	72nd Batch of ODOP	Various Faculties	36
45.	03.02.2025 The Platinum Hotel	Session on Budget Analysis – 2025	CA Pankaj Sancheti Partner, Kevalin Consultants LLP CA Vineet Suman Darda Partner, Darda Advisors LLP	82
46.	01.03.2025 Platinum Hotel, Banjara Hills	Seminar on "Decamping the Solvent Companies & Adeptness of Shareholders Agreements"	CS Rahul Jain, PCS CS Shailesh Baheti, PCS	156
47.	08.03.2025 Sailing Annexe	International Women's Day Celebrations	Chief Guest Smt. Kompella Madhavi Latha, Chairperson, Virinchi Hospitals, Hyderabad Speakers: Ms. Purnima Kamble, Senior Partner, FoxMandal, Ms. Ekta Bahl, Partner, Samvad Partners	127
48.	11.03.2025 NCLT Bhavan,	Felicitation to NCLT Judicial Member, Shri Badrinath Nandula	Shri Badrinath Nandula NCLT Judicial Member,	-
49.	18.03.2025 Platinum Hotel, Banjara Hills	Seminar on "Decoding NBFC Registrations & Regulatory Framework on 18.03.2025	CS Suneetha Thammineedi, PCS	134



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

50.	25.03.2025 - 10.04.2025 College of Commerce, OU	15 <sup>th</sup> Batch of Class Room EDP	Various Faculties	36
51.	29.03.2025 G P Birla Hall	Seminar on "Corporate Transactions Simplified: Issue of Shares & Managing Related Party Transactions"	CS Ravi Raghavan Kotla, PCS CS Gaurav Agarwal, PCS	149

**Presence of Managing Committee Members in the Seminars from 01.04.2024 to 31.03.2025 are as follows:**

Total number of Seminars/ programmes conducted :21

Sl. No.	Name of the Managing Committee Member	No. of Seminars attended
1.	CS Manjeet Bucha	13
2.	CS Shilpa Bung	10
3.	CS Pavan Kankani	14
4.	CS Karthik Allenkala	13
5.	CS Gupta GSLN	18
6.	CS Lalitha Devi Tangirala	15
7.	CS Akshita Surana	0
8.	CS Rajavolu Venkata Ramana	11
9.	CS Mahadev Tirunagari	10

### List of Career Awareness Programmes organized for the year 2024-25

S. No.	Date of CAP conducted	Name of School/College	Resource Persons	No. of Students Participated
1	10.04.2024	Silver Oaks International School, Bachupally	CS GSLN Gupta	90
2	23.04.2024	Sri Sri Academy, Discovery City, Srisailem Highway, Malikdanguda	CS Siddharth Mehtha	40
3	27.04.2024	Koti Vidya School, Jalpally, Katedhan, Hyderabad	CS Karthik A	80
4	12.06.2024	RBVRR Women's Degree College, Narayanaguda.	CS Namita & CS GSLN Gupta	90
5	13.07.2024	David Memorial Junior College, Tarnaka	CS Radha Krishna S	80
6	16.07.2024	Railway Degree College, Lallaguda, Secunderabad	CS Radha Krishna S	150
7	20.07.2024	St. Pious X, Degree & P.G.College for Women, Nacharam	CS Pavana Jyothi & CS GSLN Gupta	150
8	24.07.2024	Sri Aadarsh Junior College, S R Nagar, Hyderabad for CEC	CS GSLN Gupta	80
9	24.07.2024	Sri Aadarsh Junior College, S R Nagar, Hyderabad for MPC	CS GSLN Gupta	80

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

10	31.07.2024	Bhavan's Vivekananda Degree College, Sainikpuri, Hyderabad	CS GSLN Gupta	280
11	01.08.2024	Sri Sindhu Junior College, Prashant Nagan, Malkajgiri	CS GSLN Gupta	80
12	03.08.2024	Tapasya Degree College, Dilsukhnagar	CS Siddharth Mehtha	120
13	05.08.2024	Spoorthy Women's Degree College, St.No.8, Ramanthapur	CS Lalitha Devi T	120
14	06.08.2024	Kasturbha Gandhi Degree & PG College for Women, E.Marredpally	CS Gaurav Agarwal	200
15	06.08.2024	Badruka College of Commerce & Arts, Kachiguda	CS GSLN Gupta	200
16	13.08.2024	Swami Vivekananda Degree College	CS GSLN Gupta	150
17	13.08.2024	Swami Vivekananda P G College	CS GSLN Gupta	150
18	13.08.2024	Sri Vasavi Degree & P G College (BCom), Mahabubnagar	CS Abhishek Darak	100
19	13.08.2024	N T R Govt. Degree College for Women, Mahabubnagar	CS R Venkata Ramana	200
20	13.08.2024	TSWRDC for Women, Mahabubnagar	CS R Venkata Ramana	100
21	13.08.2024	TTWRDC for Women, Mahabubnagar	CS GSLN Gupta	250
22	20.08.2024	TTWRLC for Men Sangareddy	CS R Chandra Shekar	50
23	20.08.2024	St. Anthony Degree College for Women, Sangareddy	CS R Chandra Shekar	100
24	23.08.2024	ICFAI Law School(Law College), Shankarpalli Rd. Hyderabad	CS R Venkata Ramana & CS GSLN Gupta	120
25	28.08.2024	CARE Degree College, Nizamabad	CS Lalitha Devi T	100
26	28.08.2024	C.S.I Junior College, Nizamabad	CS GSLN Gupta	100
27	28.08.2024	Giriraj Govt. Degree College, Nizamabad	CS Gaurav Agarwal	250
28	28.08.2024	Nishitha Degree College, Nizamabad ( B Com & BBA)	CS GSLN Gupta	150
29	28.08.2024	Nishitha Degree College, Nizamabad ( B Com Ist year)	CS GSLN Gupta	150
30	28.08.2024	AHMV Junior College, Nizamabad	CS Lalitha Devi T	100
31	28.08.2024	AHMV Degree College, Nizamabad	V Srinivas EO	100
32	28.08.2024	Vaagdevi Degree College, Nizamabad	CS Gaurav Agarwal	80
33	28.08.2024	SSR Junior College, Nizamabad	CS Lalitha Devi T	100
34	28.08.2024	TGTWRDC(W), Nizamabad	CS Gaurav Agarwal	160
35	31.08.2024	David Memorial Degree College, Tarnaka	CS Lalitha Devi T	60
36	04.09.2024	St Joseph's Degree & PG College	CS Abhishek Darak	160
37	05.09.2024	Government Degree College, Bodhan	CS Balachander S	210
38	05.09.2024	Vidya Vikas Junior College, Bodhan	CS Balachander S	300
39	09.09.2024	Sree Chaitanya Degree & PG College, Karimnagar	CS Venkata Ramana	200
40	09.09.2024	Sahithi Junior College, Karimnagar	CS GSLN Gupta	80
41	09.09.2024	Sree Chaitanya Junior College(Boys) Ramnagar, Karimnagar	CS Sricharan	100



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

42	09.09.2024	Government Degree College for Women(Autonomoun) Karimnagar	CS GSLN Gupta	120
43	09.09.2024	Satavahana University (College of Commerce & Mngmt), Karimnagar	CS Venkata Ramana	100
44	09.09.2024	Sree Chaitanya Junior College(Girls) Bhagatnagar, Karimnagar	CS Venkata Ramana	100
45	09.09.2024	TGTWRDC(M), Karimnagar	CS GSLN Gupta	150
46	10.09.2024	Gatik Junior College, Bhanur, Nandigama,	CS GSLN Gupta	230
47	13.09.2024	Gatik Junior College, Tarnaka, Hyderabad	CS Lalitha Devi T	120
48	19.09.2024	PM Shri Model School & Jr. College, Pudur, Vikarabad	CS Radha Krishna S	50
49	19.09.2024	Takshashila Degree College (BBA), Vikarabad	CS GSLN Gupta	60
50	19.09.2024	Takshashila Degree College (B.Com), Vikarabad	CS Lalitha Devi T	100
51	19.09.2024	St. Jude's College of Education for Women, Vikarabad	CS GSLN Gupta	50
52	19.09.2024	Sri Saraswathi Vidyalaya Jr. College, Vikarabad	CS Radha Krishna S	120
53	19.09.2024	Vishwa Bharathi Degree College(Bcom II Yr)	CS GSLN Gupta	70
54	19.09.2024	Vishwa Bharathi Degree College(Bcom I & III Yr & BBA)	CS Radha Krishna S	100
55	19.09.2024	SAP Arts, Science & Commerce College, Vikarabad	CS Lalitha Devi T	150
56	19.09.2024	Gowthami Jr. College, Vikarabad	CS GSLN Gupta	80
57	19.09.2024	Vikas Junior College, Vikarabad	CS Radha Krishna S	50
58	24.09.2024	Nagarjuna Govt. Degree College, Nalgonda	CS Balachander S	300
59	24.09.2024	Nagarjuna Govt. P G College, Nalgonda	CS Balachander S	200
60	24.09.2024	Kakatiya P G College, Nalgonda	CS Balachander S	100
61	24.09.2024	Kakatiya Degree College, Nalgonda	CS Balachander S	120
62	24.09.2024	Komati Reddy Pratheek Memorial Govt. Junior College for Boys	CS Balachander S	120
63	24.09.2024	Neelagiri Junior College, Nalgonda	CS GSLN Gupta	100
64	24.09.2024	Neelagiri Degree College, Nalgonda	CS GSLN Gupta	150
65	24.09.2024	Siddhartha Degree College, Nalgonda	CS GSLN Gupta	40
66	24.09.2024	Govt. Degree College for Women, Nalgonda	CS Sricharan	150
67	24.09.2024	TGSWRDCW, Nalgonda	CS Sricharan	150
68	24.09.2024	Komati Reddy Pratheek Memorial Govt. Vocatiional Jr College for Boys	CS Sricharan	50
69	05.10.2024	PM Shri Jawahar Navodaya Vidyalaya	CS GSLN Gupta	240
70	05.11.2024	St. Pious X, Degree & P.G.College for Women, MBA I & II Yr	CS GSLN Gupta	200
71	18.11.2024	Veeranari Chakili ilamma Women's University, Koti	CS GSLN Gupta	200
72	19.11.2024	Jawahar Navodaya Vidyalaya, Sirpur Kaghaznagar	CS Arun Kumar Sharma	400

#### 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

73	19.11.2024	Govt. Degree College, Sirpur Kaghaznagar	V Srinivas EO	80
74	19.11.2024	Govt. Junior College, Sirpur Kaghaznagar	V Srinivas EO	200
75	19.11.2024	T.G.E.M.R. School, Sirpur - T Kaghaznagar	CS Arun Kumar Sharma	130
76	21.11.2024	ICFAI Business School(IFS), Shankarpalli Rd. Hyderabad	CS GSLN Gupta	100
77	05.12.2024	TG EMR School Kalwakurthy, Nagar Kurnool	CS Balachander S	400
78	05.12.2024	TG EMR School Balanagar, Mahabubnagar	CS Balachander S	400
79	10.12.2024	Sri Chaitanya Jr. College of Arts & Science, CEC(Boys)	CS GSLN Gupta	150
80	10.12.2024	Harvest Public School, Khammam	CS Santosh	210
81	10.12.2024	Resonance Junior College, Khammam(MPC)	CS GSLN Gupta	100
82	10.12.2024	Sri Chaitanya Jr. College of Arts & Science, MEC(Girls)	CS GSLN Gupta	150
83	10.12.2024	Siri Chaitanya Junior College, Guttalabazar	V Srinivas EO	250
84	10.12.2024	Sri C V Raman Junior College, Khammam	V Srinivas EO	60
85	10.12.2024	Sahithi Junior College, Khammam	CS Santosh	100
86	10.12.2024	Resonance Junior College, Khammam(CEC)	CS Santosh	100
87	10.12.2024	TTWRDC for Women, Khammam	V Srinivas EO	130
88	10.12.2024	EMRS Gandugulapally, Dammamet, Bhadri Kothagudem	CS GSLN Gupta	300
89	11.12.2024	EMRS Palvancha, Ramavaram, Bhadri Kothagudem	CS GSLN Gupta	300
90	11.12.2024	EMRS Kuravi, Mahabubabad	CS GSLN Gupta	300
91	11.12.2024	EMRS Seerole, Mahabubabad	CS GSLN Gupta	300
92	16.12.2024	Govt. Junior College, Gandhari, Kamareddy Dist	CS GSLN Gupta	40
93	16.12.2024	TGEMRS Gandhari, Kamareddy Dist	CS GSLN Gupta	120
94	16.12.2024	TGEMRS Marrimadla, Rajanna Sircilla	CS GSLN Gupta	200
95	16.12.2024	TGEMRS Yellareddypet, Rajanna Sircilla	CS GSLN Gupta	400
96	29.01.2025	BJR Govr. Degree College, Vittalwadi, Narayanaguda, Hyd.	CS Chander Prakash Karwa	100
97	31.01.2025	Govt. City College (A), Hyderabad	CS Gaurav Agarwal	120
98	24.02.2025	Govt. Degree College, Khairthabad	CS Ravi Raghavan K	120
99	25.02.2025	Govt. Degree College, Kukatpally	CS R Chandra Shekar	100
100	11.03.2025	Vivekananda Govt. Degree College, Vidyanagar	CS Abhishek Darak	100
101	11.03.2025	Govt. Degree College, Uppal	CS Vikram Reddy	60
102	12.03.2025	College of Law for Women AMS, DD Colony, Hyderabad	CS Ravi Raghavan K	50
103	12.03.2025	Govt. Degree College, Malkajgiri, Hyderabad.	CS Radhakrishna S	120
104	20.03.2025	Silver Oaks International School, Bachupally	CS R Chandra Shekar	80

## **44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

### **Acknowledgements:**

The Managing Committee is glad to place on record its gratitude to the President, Vice Present, Central Council Members, Secretary and other Senior Officials of the ICSI, Officials of the ICSI-CCGRT, 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 Sponsors, Professional bodies, 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 Minister for State for Home Affairs, Govt. of India, all VIP's and VVIP's, Government officials from various ministries like MCA, 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, Investor Awareness Programmes, Brand Building Activities and other programmes organized for members and students in Telangana.

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

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

**The Managing Committee also places on record its appreciation for the valuable services rendered by the Executive Officer and Team ICSI for effective and sincere contribution for Chapter activities.**

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

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

**CS Manjeet Bucha  
Chairman**

**Place: Hyderabad  
Date: 03.06.2025**

**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 **The Institute of Company Secretaries of India-Hyderabad Chapter ("the entity")**, which comprise the Balance Sheet as at **March 31, 2025**, the Statement of Income and Expenditure and the statement of cash flows for the year then ended, and note to the financial statements, including a summary of the 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 **31st March, 2025**, and the excess of income over expenditure and its cash flows for the year ended on that date.

**Basis of opinion**

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibility for the Audit of 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.

**Responsibility of the 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 operations and cash flows statements 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 financial statements that give true and fair view and are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as 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 material misstatements 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 SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

- Identify and assess the risks of material misstatement. 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 control 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 Company 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 Company'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 Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the Ind AS 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

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

**For M/s. C. Ramachandram & Co.,**

Chartered Accountants

Firm Registration No. 002864S

**C. Ramachandram**

Partner

Membership No.025834

UDIN: 25025834BMJQT11907

Place: Hyderabad

Date:29.04.2025

**44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

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

**BALANCE SHEET AS AT 31ST MARCH, 2025**

**(Amount in Rs.)**

<b>PARTICULARS</b>	<b>NOTE NO.</b>	<b>As at 31st March 2025</b>	<b>As at 31st March 2024</b>
<b>I. SOURCES AND LIABILITIES</b>			
<b>(1) Reserves &amp; Surplus</b>			
(a) Reserve & Surplus	<b>1</b>	<b>3,78,22,082</b>	<b>3,38,54,605</b>
(b) Earmarked Funds	<b>2</b>	<b>2,29,62,448</b>	<b>2,09,34,980</b>
<b>SUB-TOTAL (1)</b>		<b>6,07,84,530</b>	<b>5,47,89,585</b>
<b>(2) Non- Current Liabilities</b>			
(a) Long Term Borrowings		-	-
(b) Long Term Liabilities		-	-
(c) Long Term Provisions		-	-
<b>SUB-TOTAL (2)</b>		-	-
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings			
(b) Sundry Creditors	<b>3</b>	<b>80,601</b>	<b>13,690</b>
(c) Other Current Liabilities	<b>4</b>	<b>2,50,027</b>	<b>4,26,742</b>
(d ) Short term Provisions	<b>5</b>	<b>31,250</b>	<b>33,350</b>
<b>SUB-TOTAL (3)</b>		<b>3,61,878</b>	<b>4,73,782</b>
<b>TOTAL (1+2+3)</b>		<b>6,11,46,408</b>	<b>5,52,63,367</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
<b>(a) Property Plant &amp; Equipment</b>	<b>6</b>		
(i) Tangible Assets		<b>2,68,146</b>	<b>80,574</b>
(ii) Intangible Assets			-
(iii) Capital Work in Progress			-
(iv) Intangible Assets under development			-
<b>SUB-TOTAL (a)</b>		<b>2,68,146</b>	<b>80,574</b>



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

<b>(b) Non-current Investments</b>	<b>7</b>	<b>2,76,67,438</b>	<b>2,34,96,457</b>
<b>(c ) Long Term Loan and Advances</b>			
<b>(d) Other Non-Current Assets</b>			
<b>SUB-TOTAL (1)</b>		<b>2,76,67,438</b>	<b>2,34,96,457</b>
<b>(2) Current Assets</b>			
(a) Current Investments	<b>8</b>	<b>3,12,70,402</b>	<b>3,02,15,990</b>
(b) Inventories	<b>9</b>	<b>18,552</b>	<b>36,584</b>
(c ) Sundry Debtors	<b>10</b>	<b>1,03,949</b>	<b>3,18,949</b>
(d) Cash and Cash Equivalents	<b>11</b>	<b>7,90,244</b>	<b>4,43,293</b>
(e) Short terms Loans and Advances	<b>12</b>	<b>-</b>	<b>-</b>
(f) Other current Assets	<b>13</b>	<b>10,27,678</b>	<b>6,71,520</b>
<b>SUB-TOTAL (2)</b>		<b>3,32,10,825</b>	<b>3,16,86,337</b>
<b>TOTAL (1) + (2)</b>		<b>6,11,46,408</b>	<b>5,52,63,367</b>
ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS	<b>21</b>		

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

**As per our report of even date.**

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

**For - M/s. C Ramachandram & Co**  
**Chartered Accountants**  
**FRN: 002864S**

**V Srinivas**  
Executive  
Officer

**CS Manjeet Bucha**  
Chairman

**CS Shilpa  
Bung**  
Vice  
Chairperson

**CA C Ramachandram**  
**Partner**  
**Membership No. 025834**

**CS Pavan Kankani**  
Secretary

**CS A Karthik**  
Treasurer

**Place: Hyderabad**  
**Date: 29.04.2025**

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Name of Chapter: The ICSI - Hyderabad Chapter

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

(Amount in Rs.)

PARTICULARS	Note No.	For the year ended	
		31st March 2025	31st March 2024
<b>INCOME</b>			
Income from Activities	14	48,35,883	36,91,258
Interest on Investments		37,21,764	28,97,920
Interest Income on Savings Bank Account		25,525	20,643
Other Income	15	2,18,456	2,21,521
<b>TOTAL INCOME</b>		<b>88,01,628</b>	<b>68,31,342</b>
<b>EXPENDITURE</b>			
Employee Benefit Expense	16	15,407	18,932
Oral Education Expense		5,29,250	6,63,950
Travelling and Conveyance Expense	17	23,342	25,093
Programmes / Seminars Expense	18	19,90,941	17,35,622
Career Awareness and Promotion Expense		-	-
Legal Services		-	-
Professional Services		10,000	10,000
Electricity and Water		9,679	14,436
Communication Expenses		42,360	41,420
Depreciation & Amortization		43,269	19,614
Other Expenses	19	3,88,680	5,55,427
<b>TOTAL EXPENDITURE</b>		<b>30,52,927</b>	<b>30,84,493</b>
Surplus before extraordinary & exceptional items		<b>57,48,701</b>	<b>37,46,848</b>
Add / Less: Extra Ordinary Items		-	-
Add / Less: Exceptional Items		-	-
Surplus on Disposal of Assets		<b>1,875</b>	-
Loss on sale /Disposal /write-off of Assets		-	-



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Prior period expenses (net)	20	-	-
<b>Surplus after extra ordinary &amp; exceptional items</b>		<b>57,50,576</b>	<b>37,46,848</b>
<b>Appropriation to Funds / Reserves:</b>			
(i) Building and Land Acquisition Fund		<b>20,00,000</b>	<b>10,00,000</b>
(ii) Technology Development Fund		-	
(iii) Endowment for Prize Award Fund		-	
<b>TOTAL APPROPRIATIONS</b>		<b>20,00,000</b>	<b>10,00,000</b>
<b>Balance transferred to General Reserve</b>		<b>37,50,576</b>	<b>27,46,848</b>
<b>TOTAL</b>		<b>57,50,576</b>	<b>37,46,848</b>
ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS	21		

Notes referred to above form an integral part of the

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

Income & Expenditure A/c.

As per our report of even date annexed.

For - M/s. C Ramachandram & Co  
Chartered Accountants  
FRN: 002864S

V Srinivas  
Executive  
Officer

CS Manjeet Bucha  
Chairman

CS Shilpa Bung  
Vice Chairman

C Ramachandram  
Membership No. 025834

CS Pavan Kankani  
Secretary

CS A Karthik  
Treasurer

Place: Hyderabad

Date: 29.04.2025

**44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter**

<b>THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER</b>				
<b>CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025</b>				
<b>(Amount in Rs.)</b>				
<b>PARTICULARS</b>	<b>2024-25</b>		<b>2023-24</b>	
<b><u>Cash Flow from Operating Activity</u></b>				
Net Surplus after Prior period, Extra ordinary and Exceptional items as per I & E Account		57,48,701		37,46,848
Add : Depreciation on Fixed Assets	43,269		19,614	
: Stock Written off	-		4,330	
: Bad Debts and Provision for Doubtful Debts	-			
: Loss on Sale of Assets				
<b>Cash flow from operation after adjustment for non-cash expenses</b>		57,91,970		37,66,462
Less: Income from Investment	37,47,289		29,18,563	
: Provisions no longer required back and amount written off				
: Surplus on Disposal of Assets	1,875			
		37,49,164		29,18,563
<b>Operating Surplus before Working Capital and Funds Changes</b>		<b>20,42,806</b>		<b>8,47,899</b>
<b>Increase /(Decrease) in Current Assets and Current Liabilities and Operating Earmarked Fund Balances</b>				
(Increase)/Decrease in Inventory	18,032		(5,578)	
(Increase)/Decrease in Sundry Debtors	2,15,000		(2,15,000)	
(Increase)/Decrease in Short Term Loans & Advances	-		-	
(Increase)/Decrease in Other Current Assets	(3,56,158)		3,37,472	
(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	66,911		(2,941)	
Increase/(Decrease) in Other Current Liabilities	(1,76,715)		1,93,353	
Increase/(Decrease) in Short Term Provisions	(2,100)		(10,000)	
Increase/(Decrease) in Long Term Liabilities and Provisions	-		-	
		(2,35,030)		2,97,306
<b>Net cash generated from operating activity.</b>		<b>18,07,776</b>		<b>11,45,205</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

<b><u>Cash flow from Investing Activity</u></b>				
Income from Investments	37,47,289		29,18,563	
Sale Proceeds of Redemption of Investments	51,64,524		83,44,083	
Acquisition of Investments	(1,03,89,917)		(1,25,83,813)	
Sale Proceeds of Fixed Assets	2,200		-	
Written off assets	220			
Acquisition of Fixed Assets including WIP	(2,31,060)		(9,483)	
<b>Net Cash used in Investing Activity</b>		<b>(17,06,744)</b>		<b>(13,30,650)</b>
<b><u>Cash flow from Financing Activity</u></b>				
Addition in Corpus Donation		-	-	
Net Contributions to Earmarked Fund	27,468		2,049	
Grant Received from Headquarters	2,18,451			
<b>Cash Generated from Financing Activities</b>		<b>2,45,919</b>		<b>2049</b>
<b>Net Cash Flow for the Year ended as on 31st March 2025 (A)</b>		<b>(3,46,951)</b>		<b>(1,83,396)</b>
<b>Cash and cash equivalent at the beginning of the year (B)</b>		<b>4,43,293</b>		<b>6,26,691</b>
<b>Cash and cash equivalent at the end of the year</b>		<b>7,90,244</b>		<b>4,43,293</b>
<b>Note:</b>				
<b>1.The above Cash Flow Statement has been derived using the Indirect method prescribed in AS-3.</b>				
<b>2.Enclosed Notes 1 to 21 form an integral part of the Cash Flow Statement.</b>				
<b>3.Cash and cash equivalents include:</b>				
<b>a) Cash, Cheques/Drafts/Postal Orders &amp; Postage Stamps/ Franking units.</b>		<b>6,205</b>		<b>259</b>
<b>b) Balances with Scheduled Banks</b>				
<b>- In Savings Bank accounts (incl Term deposits)</b>		<b>7,84,039</b>		<b>4,43,034</b>
		<b>7,90,244</b>		<b>4,43,293</b>
<b>For and on Behalf of Managing Committee of</b>				
<b>ICSI-Hyderabad Chapter</b>				

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

<b>As per our report of even date.</b>				
<b>For - M/s. C Ramachandram &amp; Co</b>		<b>V Srinivas</b>	<b>CS Manjeet Bucha</b>	<b>CS Shilpa Bung</b>
<b>Chartered Accountants</b>		<b>Executive Officer</b>	<b>Chairman</b>	<b>Vice Chairman</b>
<b>FRN: 002864S</b>				
<b>CA C Ramachandram</b>				
<b>Partner</b>				
<b>Membership No. 028534</b>			<b>CS Pavan Kankani</b>	<b>CS A Karthik</b>
			<b>Secretary</b>	<b>Treasurer</b>
<b>Place: Hyderabad</b>				
<b>Date: 29.04.2025</b>				

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

Note - 1

(Amount in Rs.)

<b>PARTICULARS</b>	<b>As at 31st March 2025</b>	<b>As at 31st March 2024</b>
<b>(1) GENERAL RESERVE</b>		
As per last Balance Sheet	3,34,04,246	3,06,57,398
<b>Add :</b>		
(i) Donations		
(ii) Transfer from any Specific /Other Reserve (Transferred from Ear Marked, Technology Development Fund)	-	-
(iii) Additions during the year (mention specific source)		
<b>Less :</b>		
(i) Transfer to Specific / Other Reserves		
(ii) Utilisation (mention specific purpose/nature)		
SURPLUS (Excess of Income over Expenditure transferred from I&E A/c)	37,50,576	27,46,848
<b>Sub-Total (1) :</b>	<b>3,71,54,823</b>	<b>3,34,04,246</b>
<b>(2) OTHER THAN GENERAL RESERVES, IF ANY</b>		
<b>(2A) BUILDING RESERVE</b>		
As per last Balance Sheet	7,18,705	7,18,705
Add : Interest		
Add : Donations		
Add : Transfer from Reserves		

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Add : Transfer from I&E Account		
Less : Utilisation / transfer (mention specific purpose/nature)		
<b>Sub-Total (2A) :</b>	<b>7,18,705</b>	<b>7,18,705</b>
<b>(2B) LIBRARY RESERVE</b>		
As per last Balance Sheet		
Add : Interest		
Add : Donations		
Add : Transfer from Reserves		
Less : Utilisation / transfer (mention specific purpose/nature)		
<b>Sub-Total (2B) :</b>	<b>-</b>	<b>-</b>
<b>(2C) INFRASTRUCTURE RESERVE</b>		
As per last Balance Sheet		
Add : Interest		
Add : Donations		
Add : Transfer from Reserves		
Add : Transfer from I&E Account		
Less : Utilisation / transfer (mention specific purpose/nature)		
<b>Sub-Total (2C) :</b>	<b>-</b>	<b>-</b>
<b>(2D) OTHER RESERVE</b>		
As per last Balance Sheet		
Add : Interest		
Add : Transfer from Reserves		
Add : Transfer from I&E Account		
Less : Utilisation / transfer (mention specific purpose/nature)		
<b>Sub-Total (2D) :</b>	<b>-</b>	<b>-</b>
<b>TOTAL (2) :</b>	<b>7,18,705</b>	<b>7,18,705</b>
<b>(3) CONTRIBUTION TO /FROM TOWARDS LAND &amp; BLDG / OTHER ASSETS</b>		
Add : Contribution (Liabilities)	6,67,259	4,50,359
Less : Contribution (Assets)	7,18,705	7,18,705
<b>TOTAL (3) :</b>	<b>(51,446)</b>	<b>(2,68,346)</b>
<b>Total : (1)+(2) +(3) :</b>	<b>3,78,22,082</b>	<b>3,38,54,605</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

#### EARMARKED FUND

Note - 2

(Amount in Rs)

PARTICULARS	BUILDING AND LAND ACQUISITION FUND		ENDOWMENT FOR PRIZE AWARD FUND		TOTAL AMOUNT	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
As per last Balance Sheet	2,01,11,867	1,91,11,867	8,23,113	8,21,064	2,09,34,980	1,99,32,931
Add: Contribution during the year	-	-	-	-	-	-
Add: Transfer from I&E	20,00,000	10,00,000			20,00,000	10,00,000
Add: Transfer from Gen Reserve					-	-
Add: Receipts during the year					-	-
Add: Interest allocation			32,028	36,534	32,028	36,534
Sub-Total :	2,21,11,867	2,01,11,867	8,57,598	8,57,598	2,29,67,008	2,09,69,465
Less: Transfer to GR on Utilisation	-	-	-	-	-	-
Less: Utilized during the year	-	-	4,560	34,485	4,560	34,485
Balance as at the close of the year	2,21,11,867	2,01,11,867	8,50,581	8,23,113	2,29,62,448	2,09,34,980

### THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 3

#### SUNDRY CREDITORS

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
<b>Sundry Creditors</b>		
- For Goods	-	-
- For Services & Others	80,601	13,690
<b>Total :</b>	<b>80,601</b>	<b>13,690</b>

#### Inter Unit Balance with Headquarters

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
<b>Payable to HQ</b>		
- Sales Proceeds of HQ Publications		
- Advance from HQ		
- Others, if any		
	-	-
<b>Receivable from HQ</b>		
- Reimbursement (Item-wise)		
- TDS (year-wise)		
	-	-
<b>Total :</b>	<b>-</b>	<b>-</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### Inter Unit Balance with RO & Chapters

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
<b>Payable to RO &amp; Chapters</b>		
- Advance from RO/Chapters		
- Others, if any		
	-	-
<b>Receivable from RO &amp; Chapters</b>		
- Reimbursement (Item-wise)		
- Others (Item-wise)		
	-	-
<b>Total :</b>	-	-

### NOTE - 4

### OTHER CURRENT LIABILITIES

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
<b>Other Current Liabilities</b>		
(i) Fee received in advance from Members	-	
(ii) Fee received in advance from Students	-	2,48,250
(iii) Security Deposits	5,500	5,500
(iv) Other Current Liabilities	-	-
-CSEET advance	76,000	59,000
-Executive Prog advance	78,000	52,000
- Property Tax	-	-
- TDS (Year wise)	13,157	12,569
- GST Payable	51,885	34,499
- Professional Tax	-	-
- Payable to CSBF Donation	25,485	14,924
(v) Payable to Headquarters	-	-
(vi) Payable to RO/Chapters	-	-
<b>Total:</b>	<b>2,50,027</b>	<b>4,26,742</b>

# 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

## NOTE - 5

### SHORT TERM PROVISIONS

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
(i) Expense Payable		
a) Electricity Charges Payable	-	-
b) Water Charges Payable	-	935
c) Security Charges Payable	-	-
d) Courier Charges Payable	-	-
e) Telephone Charges Payable	-	1,165
f) Legal & Professional Charges Payable	-	
(ii) Provision for expenses		
a) Faculty Honorarium Payable	-	-
b) Audit fee	31,250	31,250
<b>Total :</b>	<b>31,250</b>	<b>33,350</b>

	THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER											
PROPERTY, PLANT & EQUIPMENT											NOTE - 6	
											(Amount in Rs.)	
	Items	Rate of Depre- ciation	Gross Block				Depreciation / Impairment				Net Block	
			Cost as on 1.4.2024	Addition s	Adjustm- ent/ Transfer/ Sale	Total cost as on 31.3.2025	Total as on 1.4.2024	For the Year	Adjustm- ent/ Transfer/ Sale	Total as on 31.3.2025	as on 31.3.2025	as on 31.3.2024
(i)	Tangible Assets											
	Furniture & Fixtures	10%	3,14,089	13,570	1,15,319	2,12,340	2,99,342	1,520	1,15,319	1,85,543	26,797	14,747
	Computer Peripherals	40%	5,15,924	2,11,500	1,01,000	6,26,424	5,02,972	33,386	1,00,780	4,35,578	1,90,847	12,953
	Cooling Equipment	15%	1,30,000	-		1,30,000	1,12,464	2,631	-	1,15,095	14,906	17,536
	Electrical Equipment	15%	1,22,467	5,990	-	1,28,457	95,699	4,318	-	1,00,017	28,440	26,769
	Office Machines and		-			-	-	-		-	-	-
	Communication Equipment	15%	1,39,256	-	14,307	1,24,949	1,31,198	1,209	14,307	1,18,100	6,849	8,058
	Mobile Phones	40%	18,790	-		18,790	18,279	205		18,484	307	511
	Library Books	100%	61,922	-		61,922	61,922	-	-	61,922	-	-
	Vehicles	20%	-	-		-	-			-	-	-
	Current Year Total (i)		13,02,448	2,31,060	2,30,626	13,02,882	12,21,876	43,269	2,30,406	10,34,739	2,68,146	80,574



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

	Previous Year Total (i)		12,92,965	9,483	-	13,02,448	12,02,262	19,614	-	12,21,876	80,574	90,703
(ii)	<b>Intangible Assets</b>											
	ERP Software	1/3	20,000			20,000	20,000	-	-	20,000	-	-
	<b>Current Year Total (ii)</b>		20,000	-	-	20,000	20,000	-	-	20,000	-	-
	Previous Year Total (ii)		20,000	-	-	20,000	20,000	-	-	20,000	-	-
	<b>Current Year Total (i+ii)</b>		13,22,448	2,31,060	2,30,626	13,22,882	12,41,876	43,269	2,30,406	10,54,739	2,68,146	80,573
	Previous Year Total (i+ii)		13,12,965	9,483	-	13,22,448	12,22,262	19,614	-	12,41,876	80,574	90,703

### FIXED ASSETS (Capital work in progress)

		Gross Block			
	Items	Cost as on 1.4.2024	Additions	Adjustment/ Transfer/ Sale	Total cost as on 31.3.2025
(iii)	<b>Capital Work in Progress</b>				
	Land under acquisition				
	Buildings under construction				
	<b>Current Year Total (iii)</b>	-	-	-	-
	Previous Year Total (iii)	-	-	-	-
(iv)	<b>Intangible Assets under development</b>				
	Computer Software				
	<b>Current Year Total (iv)</b>	-	-	-	-
	Previous Year Total (iv)	-	-	-	-

# 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

## THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 7

### NON-CURRENT INVESTMENTS

(Amount in Rs.)

PARTICULARS		AS ON 01.04.2024	ADDITIONS	DELETIONS	AS ON 31.03.2025
<b>I</b>	<b>INVESTMENT IN GOVT. SECURITIES</b>				
SUB-TOTAL(I) :		-	-	-	-
<b>II</b>	<b>INVESTMENT IN DEBENTURES / BONDS</b>				
SUB-TOTAL(II) :		-	-	-	-
<b>III</b>	<b>INVESTMENT IN MUTUAL FUNDS</b>				
SUB-TOTAL(III) :		-	-	-	-
<b>IV</b>	<b>OTHER NON-CURRENT INVESTMENTS</b>				
	<b>(A)</b> Fixed Deposits in Banks				
	(i) SBI, Anandnagar	1,08,02,184	49,10,922	-	1,57,13,106
	(ii) IOB, Hubsiguda	78,46,536	-	6,94,120	71,52,416
	(iii) Union Bank of India, Saifabad	48,47,737	-	45,821	48,01,916
SUB-TOTAL (IV-A) :		2,34,96,457	49,10,922	7,39,941	2,76,67,438
<b>(B)</b>	Fixed Deposits with institutions other than Banks				
SUB-TOTAL (IV-B) :		-	-	-	-
<b>(C)</b>	OTHERS (Specify nature)				
SUB-TOTAL (IV-C) :		-	-	-	-
TOTAL IV :		2,34,96,457	49,10,922	7,39,941	2,76,67,438
TOTAL (I+II+III+IV):		2,34,96,457	49,10,922	7,39,941	2,76,67,438

# 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

## THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 8

### CURRENT INVESTMENTS

(Amount in Rs.)

PARTICULARS		AS ON 01.04.2024	ADDITIONS	DELETIONS	AS ON 31.03.2025
<b>I</b>	<b>INVESTMENT IN GOVT. SECURITIES</b>				
SUB-TOTAL(I) :		-	-	-	-
<b>II</b>	<b>INVESTMENT IN DEBENTURES / BONDS</b>				
SUB-TOTAL(II) :		-	-	-	-
<b>III</b>	<b>INVESTMENT IN MUTUAL FUNDS</b>				
SUB-TOTAL(III) :		-	-	-	-
<b>IV (A)</b>	<b>OTHER CURRENT INVESTMENTS</b>				
	Fixed Deposits in Banks				
	(i) SBI, Anandnagar	1,77,17,412	-	44,24,583	1,32,92,829
	(ii) IOB, Hubsiguda	55,40,113	47,77,145	-	1,03,17,258
	(iii) Union Bank of India, Saifabad	69,58,465	7,01,850	-	76,60,315
SUB-TOTAL (IV-A) :		<b>1,76,84,685</b>	<b>3,02,15,990</b>	<b>54,78,995</b>	<b>44,24,583</b>
<b>(B)</b>	Fixed Deposits with institutions other than Banks				
SUB-TOTAL (IV-B) :		-	-	-	-
<b>(C)</b>	<b>OTHERS (Specify nature)</b>				
SUB-TOTAL (IV-C) :		-	-	-	-
TOTAL IV :		<b>3,02,15,990</b>	<b>54,78,995</b>	<b>44,24,583</b>	<b>3,12,70,402</b>
TOTAL (I+II+III+IV) :		<b>3,02,15,990</b>	<b>54,78,995</b>	<b>44,24,583</b>	<b>3,12,70,402</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### THE INSTITUTE OF COMPANY SECRETARIES OF INDIA - HYDERABAD CHAPTER

NOTE - 9

#### INVENTORIES

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
Publications (RO / Chapters own)		
Consumables, Stores & Others (RO / Chap own)	18,552	36,584
<b>Total:</b>	<b>18,552</b>	<b>36,584</b>

NOTE - 10

#### SUNDRY DEBTORS

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
<b>Sundry Debtors outstanding for more than six months</b>		
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)	<b>1,03,949</b>	<b>1,03,949</b>
<b>Others Sundry Debtors</b>		
Secured, considered good	-	-
Unsecured, considered good	-	2,15,000
Doubtful	-	-
	-	<b>2,15,000</b>
Less : Provision for Bad and Doubtful advance	-	-
SUB-TOTAL (b)	-	<b>2,15,000</b>
<b>Total :</b>	<b>1,03,949</b>	<b>3,18,949</b>

NOTE - 11

#### CASH AND CASH EQUIVALENTS

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
Balances with Bank (Including linked term deposits)	7,84,039	4,43,034
Cheques / Drafts / Postal Orders / Stamps / Franking Units in hand		
Cash in hand	6,205	259
<b>Total :</b>	<b>7,90,244</b>	<b>4,43,293</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

### NOTE - 12

#### SHORT TERM LOANS AND ADVANCES

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
SHORT TERM LOANS AND ADVANCES		
Secured, considered good		
-		
Unsecured, considered good		
-		
Unsecured, considered Doubtful		
Advance for Expenses	3,00,000	3,00,000
	3,00,000	3,00,000
Less: Provision for Bad and Doubtful advance	3,00,000	3,00,000
Total :	-	-

### NOTE - 13

#### OTHER CURRENT ASSETS

(Amount in Rs.)

PARTICULARS	As at 31st March 2025	As at 31st March 2024
OTHER CURRENT ASSETS		
Accrued Interest on Current Investments	1,75,511	2,22,936
Accrued Interest on Non-Current Investments	2,05,091	57,581
Prepaid Expenses	5,000	5,000
Security Deposit	28,393	29,144
GST Input Tax Credit	11,226	35,359
GST on Advances	18,154	-
Recoverable from Parties / Vendors (with break up)		
Receivable from Headquarters	5,84,303	3,21,500
Receivable from RO/Chapters	-	-
Receivable from ICSI-IIP	-	-
Total :	10,27,678	6,71,520

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Note -14

### INCOME FROM ACTIVITIES

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
<b>Income from Students</b>		
Oral Education Fee	8,05,100	9,92,500
Other Fees :	-	-
Library Annual Subscription	-	-
Library Fine	-	-
<b>Sale of Publications (RC /Chap /CCGRT own)</b>	-	-
<b>Programmes / Seminars</b>		
From HQ (ODOP)	2,61,500	2,85,500
From Members	25,93,183	19,85,758
- Interactive Sessions	24,60,895	19,85,758
- Others	1,32,288	-
From Students	11,76,100	4,27,500
- Students Training Programmes	11,76,100	4,27,500
- Others	-	-
<b>Total :</b>	<b>48,35,883</b>	<b>36,91,258</b>

Note -15

### OTHER INCOME

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
Subscription to Newsletter	-	-
Incentive on Investments	-	-
Investor Awareness Programmes	-	-
Provision no longer required, written-back	-	-
Donations - General	-	-
Rent	-	-
Grants received from Headquarters	2,18,451	2,17,522

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Grants received from Regional Office	-	-
Unpaid Security Deposits / EMD / Retention Money/ Stale Cheques	-	-
Miscellaneous	5	3,999
<b>Total :</b>	<b>2,18,456</b>	<b>2,21,521</b>

Note -16

### EMPLOYEE BENEFIT EXPENSE

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
Salaries and Allowances	375	3,225
a) Overtime Allowance	375                      -	3,225                      -
b)	-                                      -	-                                      -
Staff Welfare	15,032	15,707
a) Staff welfare	4,000	4,590
b) Tea (canteen and others)	11,032	11,117
<b>TOTAL</b>	<b>15,407</b>	<b>18,932</b>

Note -17

### TRAVELLING AND CONVEYANCE EXPENSE

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
Travelling Expenses	-	2,685
Conveyance Expenses	23,342	22,408
<b>TOTAL</b>	<b>23,342</b>	<b>25,093</b>

Note -18

### PROGRAMMES / SEMINAR EXPENSES

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
Programmes / Seminars of Members	12,41,305	13,15,699
a) Interactive Sessions	10,90,037	12,56,903
b) Meetings with presidents	-	-
c) Other programmes	1,51,268	58,796



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Programmes / Seminars of Students	7,49,636	4,19,923
a) Students Training Programmes (EDP)	5,91,265	2,93,627
b) Students Training Programmes (ODOP)	1,22,606	1,20,607
c) Other Programmes	35,765	5,689
<b>TOTAL</b>	<b>19,90,941</b>	<b>17,35,622</b>

**Note -  
19  
(Amount  
in Rs.)**

### OTHER EXPENSES

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
Stationery	24,114	18,424
Newsletter	19,000	-
Rent, Rates and Taxes	97,333	1,05,114
Insurance	-	-
Repairs and Maintenance	29,759	19,579
- Buildings	-	-
- Computer	29,759	2,450
- Other Assets	-	17,129
- Vehicles	-	-
Office Expenses	1,17,761	2,36,436
Newspapers and Periodicals	115	-
Meeting expenses	21,704	27,837
Computerization (Data Processing)	-	-
Packing and Dispatch	-	-
Loss on Sale/ Disposal/Write-off of Assets	-	-
Loss/Write-off of Stocks	-	-
Bank Charges	3,052	2,539
Student Scholarship and Awards	-	-
Auditors Remuneration (including Ser Tax)	75,841	76,653
- Statutory Audit Fees	21,669	22,495

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

- GST Audit Fee	-	-
- Internal Audit Fees	54,172	54,158
Investor Awareness Programmes	-	-
TDS / Income Tax Recoverable written off	-	68,845
Bad Debts	-	-
Provision for Bad/Doubtful Debts	-	-
<b>TOTAL</b>	<b>3,88,680</b>	<b>5,55,427</b>

**Note - 20**

**PRIOR PERIOD  
EXPENSES (NET OF  
INCOME)**

(Amount in Rs.)

PARTICULARS	For the year ended	
	31st March 2025	31st March 2024
Prior Period Expenses	-	-
Less: Prior Period Incomes	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**GROUPING SHEET**

	<u><b>2024-25</b></u> (Amount in Rs.)	<u><b>2023-24</b></u> (Amount in Rs.)
<b>Contribution to / from towards L/Bldg/Other Assets</b>		
1 Add : Contribution (Liabilities)	6,67,259	4,50,359
2 Less : Contribution (Assets)	7,18,705	7,18,705
	<b>(51,446)</b>	<b>(2,68,346)</b>
<b>Sundry Creditors (Party wise)</b>		
1 Receivable from HQ	(5,85,461)	(5,36,500)
2 Payable to HQ	1,158	2,15,000
3		

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

		(5,84,303)	(3,21,500)
<b>Security Deposits (Party wise)</b>			
1	Sec. Deposit Telephones	17,789	18,540
2	Sec. Deposit Electricity	10,604	10,604
3			
		<b>28,393</b>	<b>29,144</b>
<b>Advance from Headquarter (Item wise)</b>			
1		-	-
2		-	-
		-	-
<b>Advance from RO /Chapter (Nature of Advance)</b>			
1		-	-
2		-	-
		-	-
<b>Short Term Provisions</b>			
1		-	-
2		-	-
		-	-
<b>Sundry Debtors (Party wise)</b>			
1	Receivable from MCA towards IAP	1,03,949	1,03,949
2	Receivable from SV University	-	2,15,000
		<b>1,03,949</b>	<b>3,18,949</b>
<b>Balance with Bank (Bank wise)</b>			
1	State Bank of India	4,77,745	1,59,814
2	ICICI Bank	5,715	17,044
3	Indian Overseas Bank	3,00,578	2,66,177
		<b>7,84,039</b>	<b>4,43,034</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

	<u>2024-25</u> (Amount in Rs.)	<u>2023-24</u> (Amount in Rs.)
<b>Short Term Loans &amp; Advances</b>		
1 India island tourism	3,00,000	3,00,000
2		
3		
	<b>3,00,000</b>	<b>3,00,000</b>
<b>Recoverable from Headquarter</b>		
1 Amount Receivable from ICSI-New Delhi	5,84,303	3,21,500
2		
	<b>5,84,303</b>	<b>3,21,500</b>
<b>Recoverable from RO / Chap</b>		
1	-	-
2	-	-
	-	-
<b>Sale of Publications (Item wise)</b>		
1	-	-
2	-	-
	-	-
<b>Receipt for Members Programmes</b>		
1 I-SC MEETING ON LOANS & INVESTMENTS - 15.07.2023		2,712
2 I-NCLT PRACTICES & PROCEDURES - 23.09.2023		60,865
3 I-YOGA DAY CELEBRATIONS JOINTLY WITH COE		2,210
4 I- ANNUAL FELLOWSHIP MEET		1,46,483
5 I- CRICKET MATCH FOR STUDENTS & MEMBERS		22,568
6 I-PEER REVIEW TRAINING PROG - 01.04.2023		76,271
7 ANNAUL PARTICIPATION SCHEME		3,87,731
8 I-1ST REGIONAL WOMEN CONFERENCE - 6TH & 7.05.2023		4,00,593

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

9	I-H/D SEM ON DECODING OF FS ON 08.07.2023		37,712
10	I-H/D SEM ON DEMYSTIFYING BOARD POWERS - 25.05.2023		22,627
11	I-H/D SEM ON SBO & SHARE CAPITAL AUDIT - 25.11.2023		33,687
12	I - H/D SEM ON SEC.AUDIT & MGT-8 ON 20.05.2023		44,534
13	I - H/D SEM ON SME LISTINGS & STOCK EX -20.01.2024		44,195
14	I - INTERATIVE MEET WITH REGULATORS ON 17.02.2024		48,941
15	I-LIVE WEBCAST SIRC ON CAPITAL MARKETS - 29.04.2023		32,203
16	I - ONE DAY SEMINAR ON PMLA ON 16.09.2023		37,300
17	I-SEMINAR ON ROLE OF CS IN IPR - 26.04.2023		15,254
18	I - SEM ON DEMYSTIFYING NCLT PRACTISES - 30.03.2024		2,16,313
19	I-SEM ON LEADING TO NEXT GEN - 10.08.2023		1,03,771
20	I - SEM ON NEW SEBI REGULATIONS & CSR ON 26.07.2023		1,56,355
21	I - WOMEN'S DAY CELEBRATIONS - 07.03.2024		93,432
22	I- CRICKET MATCH FOR STUDENTS & MEMBERS	43,220	
23	I - HEALTH CHECKUP CAMP	3,220	
24	I - INDUSTRIAL VISIT TO CS STUDENTS - 03.08.2024	12,881	
25	FOUNDATION DAY CELEBRATIONS - 10th August (SPONSORS)	53,898	
26	I - NEWS LETTER ADVERTISEMENTS	19,068	
27	ANNAUL PARTICIPATION SCHEME	4,96,374	
28	I - NCLT CONCLAVE'24 JOINTLY WITH CCGRT 21.09.2024	20,210	
29	I-16TH SIRC REGIONAL PCS - 18TH & 19TH OCT'24	10,08,093	
30	I - ESG CONCLAVE - 17.05.2024	25,551	
31	I - GST DAY CELEBRATIONS ON 01.07.2024	2,797	
32	I - H/D SEM ON DELVING OF CORP.FRAUDS - 04.01.2025	26,271	
33	I - KNOWLEDGE SERIES I - 27.04.2024	35,805	
34	I - KNOWLEDGE SERIES II - 11.05.2024	4,576	
35	I - KNOWLEDGE SERIES III - 27.06.2024	14,492	

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

36	I - KNOWLEDGE SERIES IV - 08.08.2024	4,746	
37	I - KNOWLEDGE SERIES V - 04.12.2024	27,670	
38	I - KNOWLEDGE SERIES VI - 18.01.2025	2,712	
39	I - PCS DAY - 15.06.2024	40,678	
40	I - SEMINAR ON CAPITAL MARKETS ON 04.07.2024	1,11,356	
41	I - SEMINAR ON CARO Vs CO.ACT 2013 - 10.08.2024	21,017	
42	I-SEM ON CORP. TRANSACTION SIMPLIFIED ON 29.03.2025	90,801	
43	I - SEM ON DECAMPING OF SOLVENT COMPANIES - 01.03.2025	92,900	
44	I - SEM ON DECODING OF NBFC REGISTRATIONS - 18.03.2025	83,100	
45	I - SEM ON DEMYSTIFYING NCLT PRACTISES - 30.03.2024	50,000	
46	I - SEM ON PARADIGM SHIFT ROLE OF CS - 10.01.2025	85,254	
47	I - SEM ON SURVEILLANCE ON SEC.AUDIT - 28.05.2024	30,932	
48	I - SESSION ON BUDGET ANALYSIS - 2025 ON 03.02.2025	43,051	
49	I - STUDENTS CONFERENCE ON 18.11.2024	20,508	
50	I - WOMEN'S DAY CELEBRATIONS - 08.03.2025	1,22,002	
		<b>25,93,183</b>	<b>19,85,758</b>
<b>Receipt for Students Programmes</b>			
1	I - 10TH BATCH OF CLASS ROOM EDP		2,40,000
2	I - 9TH BATCH OF CLASS ROOM EDP		1,87,500
3	I - 43RD BATCH ODOP (EXE) - 05.04.2023		14,000
4	I - 44TH BATCH ODOP (EXE) - 26.05.2023		7,500
5	I - 45TH BATCH ODOP (EXE) - 10.07.2023		23,500
6	I - 46TH BATCH ODOP (EXE) - 31.07.2023		20,500
7	I - 47TH BATCH ODOP (EXE) - 21.08.2023		25,000
8	I - 48TH BATCH ODOP (EXE) - 24.08.2023		22,000
9	I - 49TH BATCH ODOP (EXE) - 07.09.2023		23,000

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

10	I - 50TH BATCH ODOP (EXE) - 20.09.2023		21,000
11	I - 51ST BATCH ODOP (EXE) - 17.11.2023		12,500
12	I - 52ND BATCH ODOP (EXE) - 03.01.2024		25,000
13	I - 53RD BATCH ODOP (EXE) - 30.01.2024		21,500
14	I - 54TH BATCH ODOP (EXE) - 13.02.2024		25,000
15	I - 55TH BATCH ODOP (EXE) - 22.02.2024		23,500
16	I - 56TH BATCH ODOP (EXE) - 02.03.2024		14,000
17	I - 57TH BATCH ODOP (EXE) - 25.03.2024		7,500
18	15TH BATCH OF CSEET		30,000
19	16TH BATCH OF CSEET		39,000
20	17TH BATCH OF CSEET		57,000
21	18TH BATCH OF CSEET		35,000
22	100TH BATCH EXECUTIVE PROG - BOTH MODULES		1,24,000
23	97TH BATCH EXECUTIVE PROG - BOTH MODULES		1,000
24	98TH BATCH EXECUTIVE PROG - BOTH MODULES		1,70,500
25	99TH BATCH EXECUTIVE PROG - BOTH MODULES		31,000
26	100TH BATCH EXECUTIVE PROG - MODULE I		1,20,000
27	97TH BATCH EXECUTIVE PROG - MODULE I		1,000
28	98TH BATCH EXECUTIVE PROG - MODULE I		1,52,000
29	99TH BATCH EXECUTIVE PROG - MODULE I		1,60,000
30	100TH BATCH EXECUTIVE PROG - MODULE II		24,000
31	98TH BATCH EXECUTIVE PROG - MODULE II		48,000
32	I - 11TH BATCH OF CLASS ROOM EDP	2,41,500	
33	I - 12TH BATCH OF CLASS ROOM EDP	1,57,500	
34	I - 13TH BATCH OF CLASS ROOM EDP	3,37,500	
35	I - 14TH BATCH OF CLASS ROOM EDP	1,50,000	
36	I - 15TH BATCH OF CLASS ROOM EDP	2,89,600	



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

37	I - 58TH BATCH ODOP (EXE) - 07.05.2024	10,000	
38	I - 59TH BATCH ODOP (EXE) - 12.06.2024	24,000	
39	I - 60TH BATCH ODOP (EXE) - 28.06.2024	19,000	
40	I - 61ST BATCH ODOP (EXE) - 22.07.2024	14,500	
41	I - 62ND BATCH ODOP (EXE) - 20.08.2024	20,500	
42	I - 63RD BATCH ODOP (EXE) - 27.08.2024	26,000	
43	I - 64TH BATCH ODOP (EXE) - 03.09.2024	20,000	
44	I - 65TH BATCH ODOP (EXE) - 12.09.2024	22,500	
45	I - 66TH BATCH ODOP (EXE) - 01.10.2024	10,500	
46	I - 67TH BATCH ODOP (EXE) - 12.11.2024	7,000	
47	I - 68TH BATCH ODOP (EXE) - 06.12.2024	22,000	
48	I - 69TH BATCH ODOP (EXE) - 18.12.2024	16,000	
49	I - 70TH BATCH ODOP (EXE) - 09.01.2025	17,500	
50	I - 71ST BATCH ODOP (EXE) - 24.01.2025	14,000	
51	I - 72ND BATCH ODOP (EXE) - 31.01.2025	18,000	
52	Crash Course	15,600	
53	19TH BATCH OF CSEET	30,000	
54	20TH BATCH OF CSEET	24,000	
55	21ST BATCH OF CSEET	24,000	
56	101ST BATCH EXECUTIVE PROG - BOTH MODULES	1,62,500	
57	102ND BATCH EXECUTIVE PROG - BOTH MODULES	93,000	
58	101ST BATCH EXECUTIVE PROG - GROUP I	1,62,000	
59	102ND BATCH EXECUTIVE PROG - GROUP I	1,27,000	
60	101ST BATCH EXECUTIVE PROG - GROUP II	95,000	
61	102ND BATCH EXECUTIVE PROG - GROUP II	72,000	
		<b>22,42,700</b>	<b>17,05,500</b>

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

<b>Receipt for Investor Awareness Programme</b>		
1	-	-
2	-	-
	-	-
<b>Provision no longer required written back</b>		
1	-	-
2	-	-
	-	-

	<u><b>2024-25</b></u> (Amount in Rs.)	<u><b>2023-24</b></u> (Amount in Rs.)
<b>Details of Prior period Income:</b>		
1	-	-
2	-	-
	-	-
<b>Grants received from Headquarters</b>		
1 Development Grant	44,025	96,600
2 Grant for Rent	1,50,450	68,240
3 Grant for Electricity	-	-
4 Grant for Telephone	13,976	15,811
5 Grant for Library Books	-	-
6 Grant on Sale of Publications - HQ	-	1,871
7 Grant for best Region / Chapter Awards	10,000	35,000
	<b>2,18,451</b>	<b>2,17,522</b>
<b>Grants received from RO</b>		
1 Activity Grant	-	-
2		
	-	-
<b>Miscellaneous Income</b>		
1 Miscellaneous receipts	5	24

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

2	Sharing of Surplus on Joint Programmes with CCGRT	-	3,975
		<b>5</b>	<b>3,999</b>
	<b>Expenses on Students Specific Programmes</b>		
1	15TH BATCH CSEET FACULTY HONORARIUM		20,000
2	16TH BATCH CSEET FACULTY HONORARIUM		20,000
3	17TH BATCH CSEET FACULTY HONORARIUM		20,000
4	100TH BATCH FACULTY HONORARIUM FOR EXE PROG		82,000
5	97TH BATCH FACULTY HONORARIUM FOR EXE.PROG.		1,46,300
6	98TH BATCH FACULTY HONORARIUM FOR EXE. PROG		2,60,700
7	99TH BATCH FACULTY HONORARIUM FOR EXE PROG		1,14,950
8	10TH BATCH OF CLASS ROOM EDP		1,48,530
9	9TH BATCH OF CLASS ROOM EDP		1,45,098
10	43RD BATCH ODOP (EXE) - 05.04.2023		7,795
11	44TH BATCH ODOP (EXE) - 26.05.2023		4,648
12	45TH BATCH ODOP (EXE) - 10.07.2023		10,761
13	46TH BATCH ODOP (EXE) - 31.07.2023		9,855
14	47TH BATCH ODOP (EXE) - 21.08.2023		14,002
15	48TH BATCH ODOP (EXE) - 24.08.2023		7,785
16	49TH BATCH ODOP (EXE) - 07.09.2023		7,067
17	50TH BATCH ODOP (EXE) - 20.09.2023		11,367
18	51ST BATCH ODOP (EXE) - 17.11.2023		4,359
19	52ND BATCH ODOP (EXE) - 03.01.2024		7,363
20	53RD BATCH ODOP (EXE) - 30.01.2024		8,142
21	54TH BATCH ODOP (EXE) - 13.02.2024		7,710
22	55TH BATCH ODOP ( EXE) - 22.02.2024		8,678
23	56TH BATCH ODOP (EXE) - 02.03.2024		6,202

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

24	57TH BATCH OF ODOP (EXE) - 25.03.2024		4,874
25	OTHER PROGRAMMES & COMPETITIONS		5,689
26	Honorarium - Crash Course	7,000	
27	18TH BATCH CSEET FACULTY HONORARIUM	20,000	
28	19TH BATCH CSEET FACULTY HONORARIUM	20,000	
29	20TH BATCH CSEET FACULTY HONORARIUM	20,000	
30	100TH BATCH OF FACULTY HONORARIUM FOR EXE PROG	58,000	
31	101ST BATCH FACULTY HONORARIUM FOR EXE. PROG	2,77,200	
32	102ND BATCH FACULTY HONORARIUM FOR EXE.PROG	1,27,050	
33	11TH BATCH OF 15 DAYS CLASS ROOM EDP	1,38,167	
34	12TH BATCH OF 15 DAYS CLASS ROOM EDP	1,11,910	
35	13TH BATCH OF 15 DAYS CLASS ROOM EDP	1,81,254	
36	14TH BATCH OF 15 DAYS CLASS ROOM EDP	1,11,537	
37	15TH BATCH OF 15 DAYS CLASS ROOM EDP	48,397	
38	58th BATCH ODOP (EXE) - 07.05.2024	4,280	
39	59TH BATCH ODOP (EXE) - 12.06.2024	15,153	
40	60TH BATCH ODOP (EXE) - 28.06.2024	8,722	
41	61ST BATCH ODOP (EXE) - 22.07.2024	6,372	
42	62ND BATCH ODOP (EXE) - 20.08.2024	7,534	
43	63RD BATCH ODOP (EXE) - 27.08.2024	8,938	
44	64TH BATCH ODOP (EXE) - 03.09.2024	9,470	
45	65TH BATCH ODOP (EXE) - 12.09.2024	9,970	
46	66TH BATCH ODOP (EXE) - 01.10.2024	4,942	
47	67TH BATCH ODOP (EXE) - 12.11.2024	3,286	
48	68TH BATCH ODOP (EXE) - 06.12.2024	13,659	
49	69TH BATCH ODOP (EXE) - 18.12.2024	10,906	
50	70TH BATCH ODOP (EXE) - 09.01.2025	6,230	

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

51	71ST BATCH ODOP (EXE) - 24.01.2025	5,862	
52	72ND BATCH ODOP (EXE) - 31.01.2025	7,282	
53	INDUSTRIAL VISIT TO CS STUDENTS - 03.08.2024	12,265	
54	OTHER PROGRAMMES & COMPETITIONS	8,710	
55	STUDENTS MONTH PROGRAMMES	294	
56	STUDENTS CONFERENCE - 2024	14,496	
		<b>12,78,886</b>	<b>10,83,873</b>
	<b>Expenses on Members Specific Programmes</b>		
1	ANNUAL FELLOWSHIP MEET		1,45,062
2	INTERATIVE MEET WITH REGULATORS - 17.02.2024		23,055
3	2DAYS RESIDENTIAL PROGRAMME AT ARAKU JOINTLY		1,600
4	NCLT PRACTISES AND PROCEDURES - 23.09.2023		51,585
5	1ST REGIONAL WOMEN CONFERENCE - 6TH & 7TH MAY 2023		3,78,271
6	H/D SEMINAR ON DECODING OF FS - 08.07.2023		29,849
7	H/D SEMINAR ON SBO & SHARE CAPI AUDIT - 25.11.2023		15,417
8	H/D SEM ON DEMYSTIFYING BOARD POWERS - 25.05.2023		16,838
9	H/D SEM ON SEC.AUDIT & MGT - 8 CERTI ON 20.05.2023		20,153
10	H/D SEM ON SME LISTINGS & STOCK EXCHAN - 20.01.2024		19,238
11	LIVE WEBCAST (SIRC) ON CAPITAL MARKETS - 29.04.2023		12,171
12	ONE DAY SEMINAR ON PMLA - 16.09.2023		26,324
13	PEER REVIEW TRAINING PROGRAMME - 01.04.2023		53,861
14	PROG ON ANALYSIS OF UNION BUDGET: 2024 - 03.02.2024		8,785
15	SEMINAR ON DEMYSTIFYING NCLT PRACTISES - 30.03.2024		1,75,783
16	SEM ON CS LEADING TO NEXT GEN - 10.08.2023		73,560
17	SEM ON NEW SEBI REGULATIONS & CSR ON 26.07.2023		1,40,549
18	SEM ON ROLE OF CS IN IPR - 26.04.2023		7,540

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

19	WOMEN'S DAY CELEBRATIONS - 07.03.2024		55,453
20	S.C. MEETING ON LOANS & INVESTMENTS - 15.07.2023		1,811
21	OTHER PROGRAMMES / MEETINGS FOR MEMBERS		671
22	CRICKET MATCH FOR STUDENTS & MEMBERS		21,786
23	FOUNDATION DAY CELEBRATIONS - 10th August		22,211
24	HEALTH CAMP		2,960
25	INDEPENDENCE DAY CELEBRATIONS		5,887
26	INTERNATIONAL YOGA DAY		4,420
27	REPUBLIC DAY CELEBRATIONS		861
28	ANNUAL FELLOWSHIP MEET	1,882	
29	CRICKET MATCH FOR STUDENTS & MEMBERS	43,220	
30	FELICITATION TO NCLT JUDICIAL MEMBER - 11.03.2025	9,798	
31	FOUNDATION DAY CELEBRATIONS - 10th August	74,021	
32	HEALTH CAMP	3,150	
33	INDEPENDENCE DAY CELEBRATIONS	4,070	
34	INTERNATIONAL YOGA DAY	2,651	
35	REPUBLIC DAY CELEBRATIONS	12,211	
36	OTHER PROGRAMMES / MEETINGS FOR MEMBERS	266	
37	NCLT CONCLAVE'24 JOINTLY WITH CCGRT - 21.09.2024	14,384	
38	ESG CONCLAVE ON 17.05.2024	17,527	
39	GST DAY CELEBRATIONS - 01.07.2024	1,659	
40	H/D SEMINAR ON DWELVING CORP. FRAUDS - 04.01.2025	25,473	
41	KNOWLEDGE SERIES I - 27.04.2024	26,566	
42	KNOWLEDGE SERIES II - 11.05.2024	935	
43	KNOWLEDGE SERIES III - 27.06.2024	7,870	
44	KNOWLEDGE SERIES IV - 08.08.2024	1,320	
45	KNOWLEDGE SERIES V - 04.12.2024	18,403	

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

46	KNOWLEDGE SERIES VI - 18.01.2025	1,492	
47	PCS DAY - 15.06.2024	20,513	
48	SEMINAR ON CAPITAL MARKETS - 04.07.2024	85,690	
49	SEMINAR ON CARO Vs CO.ACT,2013 - 10.08.2024	20,790	
50	SEMINAR ON PARADIGM SHIFT ROLE OF CS - 10.01.2025	38,042	
51	SEMINAR ON DECAMPING OF SOLVENT COMPANIES - 01.03.2025	59,096	
52	SEM ON CORP. TRANSACTIONS SIMPLIFIED - 29.03.2025	28,200	
53	SEM ON DECODING OF NBFC REGISTRATIONS - 18.03.2025	49,058	
54	SEM ON SURVEILLANCE OF SEC.AUDIT - 28.05.2024	17,609	
55	SESSION ON BUDGET ANALYSIS - 2025 ON 03.02.2025	35,300	
56	SIRC REGIONAL PCS CONFERENCE - 18TH & 19TH OCT'24	5,18,159	
57	WOMEN'S DAY CELEBRATIONS - 08.03.2023	360	
58	WOMEN'S DAY PROGRAMME - 08.03.2025	1,01,591	
		<b>12,41,305</b>	<b>13,15,699</b>
	<b>Legal &amp; Professional Services</b>		
1	GST Consultant Fee	10,000	10,000
2		-	-
		<b>10,000</b>	<b>10,000</b>

	<b><u>2024-25</u></b> (Amount in Rs.)	<b><u>2023-24</u></b> (Amount in Rs.)
<b>Rent, Rates &amp; Taxes</b>		
1 Rent & Administration Charges (COE)	97,333	1,05,114
2	-	-
	<b>97,333</b>	<b>1,05,114</b>
<b>Electricity &amp; Water</b>		
1 Qtr 1	3,555	3,720
2 Qtr 2	3,324	3,843
3 Qtr 3	2,350	3,402



## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

4 Qtr 4	450	3,471
	<b>9,679</b>	<b>14,436</b>
<b>Office Expenses</b>		
1 Office expenses - Crockery	-	-
2 Audit expenses	585	4,328
3 Best Chapter award	-	-
4 Rounded off	0	1
5 General office expenses	1,07,039	2,23,566
6 Books and periodicals	-	-
7 Locker Rent	4,720	3,540
8 Membership Fee - FAPCCI	5,417	5,000
	<b>1,17,761</b>	<b>2,36,436</b>
<b>Details of Prior period Expenses:</b>		
1	-	-
2	-	-
	-	-
<b>Loss on sale /disposal of assets</b>		
1 Loss on Sale/Disposal of assets	-	-
2 (Profit) on Sale/Disposal of assets	1,875	-
	<b>1,875</b>	-
<b>Auditors Fee</b>		
1 Internal Audit Fee	54,172	54,158
2 Statutory Audit Fee	21,669	22,495
3 GST Audit Fee	-	-
	<b>75,841</b>	<b>76,653</b>
<b>Investor Awareness Programmes</b>		
1 RD (E/N/W/S)	-	-
2 MCA	-	-
3 Headquarters	-	-
	-	-

**ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**(NOTE 21)**

**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 generally accepted principle in India. All income & expenses are accounted on accrual basis unless otherwise stated. The accounting policies have been consistently applied by the Institute and are consistent with those used in previous year.

**2. Uses of Estimates**

The preparation of Financial Statements in conformity with Generally Accepted Accounting Principles (GAAP) require management to make some estimates and assumptions which affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities at the date of Financial Statements and the reported amount of revenues and expenses during the year, actual results could differ from those estimates. Difference between the actual result and estimates are recognized in the period in which results are known/ materialized.

**3. Basis of Classification of Current and Non-Current**

Assets and Liabilities in the balance sheet have been classified as Current or Non- Current.

An Asset has been classified as Current if, it is expected to be realized in, or is intended for sale in the normal operating cycle; or it is held primarily for the purpose of being traded; or it is expected to be realized within twelve months after the reporting date, or it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date.

All other Assets have been classified as Non-Current.

A Liability has been classified as Current when, it is expected to be settled in the normal operating cycle; or it is held primarily for the purpose of being traded; or it is expected to be settled within twelve months after the reporting date; or the Institute does not have an unconditional right to defer settlement of the liability for at least twelve months.

All other Liabilities have been classified as Non-Current.

An operating cycle is the time between the acquisition of assets for processing and their realization in cash & cash equivalents

**4. Revenue Recognition**

- a. 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.
- b. Fee from students is recognized on cash basis. However, fees received in advance are carried over as a liability.
- c. 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 the buyer.
- d. 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 on accrual basis.
- e. Receipt of money for specific sponsored programme 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, are applied on the completion of the programme.

**5. Investments**

- a. Long term investments including Mutual Funds are carried at cost including acquisition

expenses and diminution in value, other than temporary, if any, is provided for.

- b. Current investments are carried at lower of cost or fair value.
- c. Investments purchased at a premium are carried to the Balance sheet at face value and premium amounts amortized proportionately over the remaining tenure of investments

**6. Fixed Assets / Depreciation and Amortization**

- a. Fixed Assets excluding Land are stated at historical cost less accumulated depreciation and impairment losses
- b. Intangible assets are recognized when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably. Intangible assets are stated at historical cost less accumulated amortization and impairment losses, if any
- c. Land acquired on perpetual lease as well as on lease for over 99 years is treated as freehold land. Land acquired on lease for 99 years or less is treated as leasehold land
- d. Freehold land is stated at cost. Leasehold land is stated at the amount of premium paid inclusive of stamp duty and registration charges for acquiring the lease rights. The value of 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	15
Equipment's	
Vehicles	20
Computer/ Mobile Phones	40

- 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. Library books are depreciated at the rate of 100% in the year of purchase.
- f. Intangible Assets (Software) are amortized equally over a period of three years.
- g. Gain or Losses arising from sale/dispose off / de-recognition of an asset are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of Income & Expenditure Account of the relevant year.

**7. Inventories**

Inventories of papers, consumables, publications, study materials etc. are valued at lower of cost or net realizable value based on the physical verification done by the management at the year end. The cost is determined on FIFO basis. However inventories older than 1 year are valued at Rs. 1 only considering slow moving/non- moving/obsolete. Stock of Answer Books is charged off to the income and expenditure account in the year of purchase and valued at Nil at the end of the year.

**8. Foreign Currency Transactions**

- a. Foreign currency transactions are recorded on initial recognition in the reporting currency by applying to the foreign currency amount at the exchange rate prevailing as on the date of transactions.
- b. All incomes and expenses are translated at average rate. All monetary assets / liabilities are translated at the year-end rates whereas non-monetary assets are carried at the rate on the date of transaction
- c. All incomes or expenses on account of exchange rate difference are recognized in the Income and Expenditure Account

**9. Cash and Cash Equivalents**

Cash and cash equivalents in the Balance Sheet comprise of cash at banks and in hand and

short-term deposits with an original maturity of three months or less including flexi deposit linked with bank account, which are subject to an insignificant risk of changes in value

10. **Cash Flow Statement**

Cash Flows are reported using Indirect Method as set out in Accounting Standard -3 "Cash Flow Statements" whereby Surplus/(Deficit) before tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flow from operating, investing and finance activities of the Institute are segregated based on the available data and information

11. **Current Assets, Loans & Advances**

A Current Assets, Loan & Advances are stated in the Balance sheet on the assumption that on realization in the ordinary course of activity, the value will be equal to the aggregate amount shown

B Sundry Debtors & Advances outstanding for more than three years and doubtful for recovery in the opinion of management are provided for and stated net of provisions in the books of accounts.

12. **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 other than staff welfare such as Gratuity, Leave Encashment and Pension 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.

13. **Allocations / Transfer to Reserves and Surplus and Earmarked Funds**

a. Corpus donation / Grant for Building & Other Specific Fund received during the year is directly taken to General Reserve/Specific Fund.

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

15. Undisputed amount outstanding for more than three years under the head of Earnest Money Deposits, Retention Money, Security Deposits and Stale Cheques remaining unpaid at the end of financial year is being written off and treated as Income for the year. Any subsequent claim out of the written off amount will be paid in the year of claim and will be booked as expenses for the year accordingly.

16. 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.

17. Fixed Deposits of Rs. 3,12,70,402/- having remaining maturity period of less than one year from 31st March 2025 are classified under Current Investments and remaining fixed deposits of Rs. 2,76,67,438/- are classified under Non-Current Investment.

18. 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.

19. The amount of Rs.1,03,949/- 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

20. The details of fixed assets which were either sold or discarded/written off is listed below:  
(Amount in Rs)

## 44<sup>th</sup> Annual Report 2024-2025 of ICSI Hyderabad Chapter

Nature of Assets	Gross Block	WDV as on 31.3.2024	Sold/Discarded value
Computers (2 Nos) Laptops (1 No)	Rs.1,01,000	Rs.220.00	Rs.2,200 (sold due to old items)
Furniture and Fixtures	Rs.1,15,319	Rs.5,196.00	Nil Discarded due to demolishing of Old Chapter Building at Anand Nagar Khairtabad Hyderabad
Office Machines and Communication Equipment	Rs.14,307	Rs.0.00	Nil Discarded due to demolishing of Old Chapter Building at Anand Nagar Khairtabad Hyderabad

- 21 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 C RAMCHANDRAM & Co.  
Chartered Accountants  
Firm's Regn. Number:002864S**

**(CA C. RAMACHANDRAM)  
Partner  
Membership Number:025834**

**Place: Hyderabad  
Date: 29.04.2025**

**For and on behalf of Managing Committee of  
ICSI-Hyderabad Chapter**

**V. Srinivas  
Executive  
Officer**

**CS Manjeet Bucha  
Chairman**

**CS Shilpa Bung  
Vice  
Chairperson**

**CS Pavan Kankani  
Secretary**

**CS A Karthik  
Treasurer**