CHECK LIST FOR LOCAL CENTRES

ONE SET OF AUDITED ACCOUNTS OF THE LOCAL CENTRE MUST BE SEND TO STATE CENTRE WITHIN 31-05-2023 FOR CONSOLIDATION AT STATE CENTRE

To

Mr. Ujjwal Kumar Mandal

Officiating Director (Finance)

The Institution of Engineers (India)

8. Gokhale Road.

Kolkata-700020

Sub: Annual Closing Returns ofLocal centre for the year ended 31.3.2023.

Ref: Your letter number FN-1201/CAC/2022-2023 dated 28th Feb, 2023.

Mandatory to be attached

Dear Sir.

With reference to the abovementioned letter, please find the following documents enclosed (Check List) as per your Format:

S. N	Items	Format Attached herewith	Auditors Seal &	Chairman Signature	Hon. Secretary
			signature		signature
1	Acknowledgement of submission of A/C through Online -Own A/C	Online	√	V	1
2	Balance sheet , Income & Expenditure A/C and Schedules I to 11	Annexure- I (Page 1 to 7)	V	√ <u> </u>	1
3	Audit Report	Annexure- II	√		
4	Annexure to Audit Report	Annexure- III	√		
5	Cash Flow Statement	Annexure-IV	√	V	V
6	Statement of GST	Annexure- V	√	√	V
7	Statement of TDS	Annexure- VI	√	√	1
8	Details of addition/deletion of Fixed Assets	Annexure- VII	√	√	√
9	Details of Loans and Advances, breakup, Advances require any Provisions.	Annexure- VIII	V	V	√
10	Schedule of various grant, Amount received from H.Q	Annexure- IX	V	√	V
11	Receipts and Payments Accounts	Annexure-X	√	√	√
12	Details of Salaries and Allowances paid to staffs	Annexure-XI	√	√	1
13	Details of Donation received by the Centres	Annexure-XII	V	V	√
14	Details of TDS breakup	Annexure-XIII	√	V	, V
15	Details Percentage of utilization U/S 11	Annexure-XIV	√	V	√
16	Details of Utilization of Recurring Grant	Annexure-XV	√	√	\ \
		Mandatory t	o be filled up		AL THE STATE OF TH

Name of the Audit Firm Complete postal address of the Firm VARKAR. Firm Registration Number Telephone Number of the Firm 4 E-mail number of the Firm 1. Name of the signing partner: 1. OUNTANTS CHART 2. Personal E-mail address of partner 2. havan Mala, 904/2, Ar 3. Mobile Number of the partner 3. Raman Iviaia, ...umapur - 416003 4. Membership Number of the partner 4.

Identification

Thanking you,

5. Unique

Document

Number(UDIN) 230 27737BGPNZH4396

Yours faithfully,
[Chairman/Hon. Secretary]
.....Local centre

Mandatory to be signed & stamp

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre BALANCE SHEET AS ON 31ST MARCH 2023

sh 2023	430927.00 <		4300524.00		0.00) 688801	174050.06	1175.00 (7 00.2813.00	18 2 622 695
31st March 2023 Rs.	43(4300		11	1	174		209	2635
Schedules	-		7		3	4	5	9	7	
ASSETS	397542.00 Fixed Assets	Investments -Long term	4300524.00 Fixed Deposits with Banks	Current Assets	Stock	173052.75 Sundry Receivables	Cash & Bank Balances and Short term 111908.76 Fixed Deposits with Banks	1175.00 Other Advances	Interest outstanding and accrued on 388306.00 Investments	
31st March 2022 Rs.	397542.00		4300524.00		ž.	173052.75	111908.76	1175.00	388306.00	5372508.51
31st March 2023 Rs.	5438840.41		166487.40	18000.00	Ų					5623327.81
Schedules	7		×	6						
LIABILITIES	5187521.11 Reserves and Surplus		166487.40 Earmarked Funds	18500.00 Current Liabilities & Provision			341			
STSUMATCH 2022 Rs.	5187521.11 F		166487.40 E	18500.00						5372508.51

1. Depreciation has not been charged on the Fixed assets NOTE

Date: 25-05-2023 Place: Kolhapur

UDIN: 23027737 BGPNZH4:396

Er. Sanjay B. Khot HON. SECRETARY

KOLHAPUR LOCAL CENTRE

KOLHAPUR ZOCAL CENTRE Er. (Dr.) Ravindra N. Patil CHAIRMAN

CHARTE 904/2, A

avan Mala, UNTANTS Jur - 416003

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

			EXPENDITURE								INCOME				
200	2021-2022		Item	BASIS OF		2022-2023	3		2021-2022		Item	BASIS OF	75-10	2022-2023	_
R & D	Edu.	Total			R&D	Edn.	Total	R&D	Edn.	Total		ALLOCATION	RAD	Edn	Total
42196	179887		222083 Salary and Allowances to Temporary Staff	21% & 79%	52451	197314	L249765				TO GRANT RECD FROM HEAD OUARTER	80% & 20%			T CAR
			Direct Exp. on Education, Exam etc.	100% R&D				/147474	36869	184343	184343 For Annual Recurring Grant		150018	30070	100007
74735	í	74735 E	74735 Expenses on Technical Activities	100% R&D	80003	Ü	780093	L80093 C 94171	23543	117714	117714 For Mannower Grant		97776	42117	716667
24109		24109 4	24109 Annual General Meeting Expenses	100% R&D	26124		ζ 26124	_			o vientpower crant		00+7/1	116+	00017
2290	573	011180	2863 Printing & Stationery	80% & 20%	2634	658	7	7			OTHER DECEMBES	CO0. P. 200.			
3371	843	4214 P	4214 Postage & Telegram	80% & 20%	886	222		7			For Special Great Durchase	0.07 80 0.00			
8214	2054		10268 Telephone & Broadband Expenses	80% & 20%	7294	1823	41167	_			of Computer for Election Purpose				
533	13	AKK P	only Character	2000 0 7000		1					For Election Grant				
	661	000	000 Dalih Chalges	80% & 20%	1227	307	-1534	4800	1200	0009	6000 For Incentive for accting /instl.		4424	9011	5530
19283	4821	24104 C	24104 Charges General	80% & 20%	14233	3558	162217	()			membership and Other Income Donation				
		X	Rent, Rates and Taxes	80% & 20%	096	240	, ,	7			For Subscription fees		H		
4000	1000	\$000 S	5000 Statutory Audit Fees	80% & 20%	4000	1000	0005 9)			Eor Other Grant				
8952	2238	11.190 R	1190 Repairs and Maintenance -Others	80% & 20%	14318	3580	868417	08	20	100	100 For Library Subscription fees		000	00	
4638	1159	5797 T	5797 Travelling & Conveyance	80% & 20%	2999	1667	6 8334	8334 (186425	46606	233031	233031 Interest Received on FDs		19026	108 16	340076
		-	Travelling Reimbursement for Meet	100% R&D				994	249	1243	1243 Interest received on savings Bank		1670	417	2087
										3	Account				
241623	(84221)	157402 T	157402 TO EXCESS OF INCOME		327173	(75854)	251319								
433945	108486	542431			638060	134515	203007	23.00.63	201001	100					
					000000	01010	6/52/9	433945	108486	542431	7		5200KD	134515	202003

Er. Sanjay B. Khot HON SECRETARY KOLHAPUR LOCAL CENTRE

23027737BG-PNZH4396

Kolhapur 25-023

Place :

Date :

Er. (Dr.) Rakındra N. Patil CHAIRMAN KOLHAPUR LOCAL CENTRE

R. K. CHANDAWARKAR, CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS 904/2, Ankush Park, Chavan Mala, Raman Mala, Kolhapur - 416003



Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2023

		Cost	of Assets	
ASSETS	Cost as at 1st April, 2022	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31s March, 2023
1 LAND:				
1) Freehold land	NIL	NIL	NIL	NIL
2) Leasehold Land	NIL	NIL	NIL	NIL
2 BUILDING:				*
1) Freehold Building	NIL	NII	NII	NIL
2) Leasehold Building	NIL	NIL	NIL	NIL
3 Computer System	145265	NIL	NIL	145245
comparer bystem	140205	INIL	NIL	145265
4 Furniture & Equipment etc.	152858	385	NIL	153243
5 Air Conditioning Unit	NIL	NIL	NII.	NIL
6 Electric Installation			× 2	
7 Lift	NIL	NIL	NIL.	NIL
8 Building under construction/Capital Work in Progress (Advance for Expenses relating to Building Project)	NIL	33,000	NIL	33,000
Library books	99419	NIL	NIL	99419
Total	397542	33385	NIL	430927

Note: Depreciation will be provided at Headquarter level.



The Institution of Enginers (India), Kolhapur Local centre

Centre Name: Kolhapur

SCHEDULE -2

DETAILS OF INVESTMENT AS ON 31-3-2023

The color of the	14	_		0.000	-	וואארטוואורו	3	2020					
FD 37637927917 112558 11427 6499 FD 37637927917 112558 11404 6442 FD 37637923013 112558 11404 6442 FD 37637923023 112558 11404 6442 FD 37637923020 112558 11404 6442 FD 3763792602 112568 11404 6442 FD 3765992603 11246 112558 11404 6442 FD 376592643 11246 112568 11266 6425 FD 376592643 11246 112545 11266 6425 FD 376592643 113038 11266 6425 FD 37776268326 113038 113038 11304 6425 FD 37776268326 113038 113038 11300 8815 6439 FD 37776268326 11290 11290 11290 8815 6439 FD 3798832874 225233	ov. No	1000	CERKI NO.	OST COST OF INVESTME AS ON 01-2022		INVESTMENTS MATURED DURING THE YEAR	COST OF INVESTME NTS ON 31-03-2023	ACCRUED INTEREST ON INVESTMENT S UPTO 01- 04-2022	INTEREST RECEIVABLE DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	OTHER ADJUSTMENT	TDS ADJUSTMENT	ACCRUED INTEREST ON INVESTMENTS UPTO 31-3- 2023
FD 37637922917 112558 112558 11427 6496 FD 37637922013 112558 11404 6442 FD 37637923014 112558 11404 6442 FD 37637923018 112558 11404 6442 FD 37637923018 112558 11404 6442 FD 37659925275 112546 11256 6425 FD 37659925775 112545 112546 11266 6425 FD 3775280321 113038 112545 112546 6425 FD 3776286324 113038 11290 6426 FD 3777628824 113038 11290 8815 6439 FD 3777628824 113038 11290 8815 6439 FD 37786383044 225233 125233 15518 12805 FD 37888328374 225233 225233 15518 12805 FD 37988328734 100000 10000		SBI BANK											
FD 37637923013 112558 11404 6442 FD 37637923079 112558 11404 6442 FD 37637923079 112558 11404 6442 FD 37637923079 112558 11404 6442 FD 37659026025 112465 112545 11266 6426 FD 37659026025 112465 112545 11266 6426 FD 37659026143 112545 11266 6426 6426 FD 3776268247 113038 113038 9517 6530 FD 3777626824 113038 113038 9517 6530 FD 3777626824 113038 113038 9517 6530 FD 3777626824 113038 113038 9517 6530 FD 377816383285 12500 8815 6435 FD 378832837815 252533 15518 12805 FD 37988328173 252533 15518	Н	FD	37637922917	1125	558		112558	11427	6499		0	651	17275
FD 37637923409 112558 11404 6442 FD 3763792348 112558 11404 6442 FD 3763926092 11256 11258 11404 6442 FD 37659926035 11246 11256 11266 12558 11404 6442 FD 37659926143 11246 11254 11266 1256 1256 1266 FD 3765926143 11236 11264 6425 1266 6426 FD 3775268247 113038 113038 9517 6530 FD 3777628826 113038 11290 8815 6439 FD 3777628827 113038 11290 8815 6439 FD 3777628827 113038 11290 8815 6439 FD 37782832834 125233 12538 12806 6439 FD 37988328734 225233 225233 15518 12805 FD 37988328136 1	2	FD	37637923013	1125	558		112558	11404	6442		0	645	17201
FD 37637923148 112558 11404 6442 FD 3763792602 11256 11258 11404 6442 FD 37659026025 112545 11266 11266 6421 FD 37659026275 112545 11266 6426 6426 FD 37659026143 112545 11266 6426 6426 FD 377560331 113038 9517 6530 6436 FD 37776268247 113038 9517 6530 6436 FD 37776268246 113038 9517 6530 6436 FD 37776268247 113038 112900 8815 6439 FD 37776268246 112900 8815 6439 6436 FD 37776268247 112900 8815 6439 6439 FD 3788327815 225233 15518 12805 6439 FD 37988327814 850163 10252 102533 15518 <td< td=""><td>3</td><td>FD</td><td>37637923079</td><td>1125</td><td>558</td><td></td><td>112558</td><td>11404</td><td>6442</td><td></td><td>0</td><td>645</td><td>17201</td></td<>	3	FD	37637923079	1125	558		112558	11404	6442		0	645	17201
FD 37637926092 112558 11404 6442 FD 37659908055 112466 11266 11266 11266 6421 FD 37659928175 112545 11246 11266 6425 FD 3775809391 113038 113038 6425 FD 3777628824 113038 113038 6530 FD 3777628824 113038 112900 8815 6439 FD 3777628824 113038 112900 8815 6439 FD 3777628826 112900 8815 6439 FD 3777628826 112900 8815 6439 FD 3781639826 112900 8815 6439 FD 3781639826 112900 8815 6439 FD 3788328373 225233 15518 12805 FD 37988328773 225233 15518 12806 FD 37988315302 100000 10058 11000 10000 <	4	FD	37637923148	1125	558		112558	11404	6442		0	645	17201
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FD 37775809391 113038 6530 6530 FD 37776268247 113038 9517 6530 FD 37776268826 113038 9517 6530 FD 37776268826 113038 9517 6530 FD 3778163938 112900 8815 6439 FD 3788163924 225233 112900 8815 6439 FD 3798830934 225233 12518 12805 6439 FD 3798832837815 225233 15518 12805 6439 FD 37988328373 225233 15518 12805 6401 FD 37988328373 225233 15518 12805 6401 FD 37988328373 225233 15518 15805 16905 FD 38251513206 850163 100000 850163 100122 52533 15518 16936 FD 38551513206 100000 100000 100000 100000 10000	∞	FD	37,659926143	1125	545		112545	11196	6425		0	644	16977
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FD 37988328354 225233 15518 12805 FD 37988328773 225233 15518 12805 FD 38175647548 850163 10122 52401 FD 38238153092 318818 3630 19392 FD 382538153092 105588 11071 6092 FD 38593805713 159763 110000 8777 5636 FD 39964020807 100000 20000 10916 11599 FD 40360044370 100000 100000 4890 5568 FD 41499850134 100000 100000 2899 1931 FD 44499850134 4330524 100000 100000 2899 2042	15	9	37988327815	2252	33		225233	15518	12805		0	1282	27041
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FD 38175647548 850163 850163 101222 52401 FD 38238153092 318818 318818 36330 19392 FD 38351513206 105588 11071 6092 FD 38593805713 159763 13144 9191 FD 39366212637 100000 8777 5636 FD 40064693275 100000 10000 4890 5568 FD 41499850134 100000 10000 2899 1931 4000 FD 41499850134 100000 100000 2899 1931 4000 FD 41499850134 4300524 100000 100000 388306 249078	17	6	37988328773	2252	33		225233	15518	12805		0	1282	27041
FD 38238153092 318818 36330 19392 FD 38351513206 105588 11071 6092 FD 38593805713 159763 11071 6092 FD 39366212637 100000 8777 5636 FD 40064693275 100000 100000 4890 5568 FD 40360044370 100000 100000 2899 1931 4 FD 41499850130 4300524 100000 100000 4890 5568 FD 41499850130 4300524 100000 100000 4300524 388306 249078	18	6	38175647548	8501	63		850163	101222	52401		0	5241	148382
FD 38351513206 105588 11071 6092 FD 38593805713 159763 159763 13144 9191 FD 39366212637 100000 8777 5636 FD 40064693275 100000 100000 4890 5568 FD 40360044370 100000 100000 2899 1931 2042 FD 41499850130 4300524 100000 100000 4300524 388306 249078	119	Ð.	38238153092	3188	18		318818	36330	19392		0	1940	53782
FD 38593805713 159763 159763 13144 9191 FD 39366212637 100000 8777 5636 FD 49064693275 100000 100000 4890 5568 FD 40360044370 100000 100000 2899 1931 FD 41499850130 100000 100000 2002 2042 TOTAI 4300524 100000 100000 4300524 388306 249078	20	ED.	38351513206	1055	88		105588	11071	6092		0	610	16553
FD 39366212637 100000 8777 5636 FD 39964020807 200000 200000 10916 11599 FD 403604693275 100000 100000 4890 5568 FD 40360044370 100000 100000 2899 1931 FD 41499850134 4300524 100000 100000 4300524 388306 249078	21	FD	38593805713	1597	63		159763	13144	9191		0	920	21415
FD 39964020807 200000 200000 10916 11599 FD 40064693275 100000 100000 4890 5568 FD 40360044370 100000 0 2899 1931 FD 414998850136 100000 100000 2002 2042 TOTAL 4300524 100000 100000 4300524 388306 249078	22	FD	39366212637	1000	00		100000	8777	5636		0	565	13848
FD 40064693275 100000 100000 4890 5568 FD 40360044370 100000 100000 2899 1931 FD 41499850130 100000 100000 2042 TOTAL 4300524 100000 100000 4300524 388306 249078	23	FD	39964020807	2000	00		200000	10916	11599		0	1161	21354
FD 40360044370 100000 100000 0 2899 1931 4 FD 41499850130 10000 10000 10000 2042 2042 TOTAI 4300524 10000 10000 4300524 388306 249078	24	6	40064693275	1000	00		100000	4890	5568		0	558	0066
FD 41499850130 2042 TOTAL 4300524 100000 100000 4300524 249078	25	FD	40360044370	1000	00	100000	0	2899	1931	4636	0	194	0
4300524 100000 100000 4300524 388306 249078	56	FD	41499850136		,		100000		2042		0	205	1838
		TOTAL	10 MILION 10	43005		100000	4300524	388306	249078	4636	0	24936	607813

The Institution of Enginers (India), Kolhapur Local centre

Schedule of Stock annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -3

		Concurred C
31st March 2022		31st March 2023
Amount		Amount
	STOCK IN HAND	
-	TOTAL	-

Schedule of Sundry Receivables annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -4

31st March 2022		31st March 2023
Amount		Amount
149270	Syllab/Prosp./TDS & Other Receivables	83892
23783	Tax Deducted at Source Receivable from HO	24947
173053	TOTAL	108839

Schedule of Cash and Bank Balances and Short term Fixed deposits with Banks annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -5

31st March 2022		31st March 2023
Amount		Amount
693	Cash in Hand	513
	Cash at Bank IDBI Bank SB A/c No. 66510010002187	163671
	State Bank of India SB A/c No. 2839	9866
111909	TOTAL	174050

Schedule of Other Advances annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -6

		Ochicadic -0
31st March 2022		31st March 2023
Amount		Amount
	OTHER ADVANCES	
1175	Telephone Deposit	1175
1175	TOTAL	1175

Schedule of Reserves and Surplus annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -7

		Correction
31st March 2022		31st March 2023
Amount		Amount
	RESERVES AND SURPLUS	*100
5187521	Balance of Income and Expenditure	5438840
5187521	TOTAL	5438840
	7. CHEM.	

Schedule of Capital Reserves annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -8

	**************************************	Correduce C
31st March 2022		31st March 2023
Amount		Amount
ā	CAPITAL RESERVE	
55487	BUILDING FUND	55487
36000	FURNITURE FUND	36000
75000	OFFICE EQUIPMENT FUND	75000
166487	TOTAL	166487

Schedule of Current Liabilities and Provisons annexed to and forming part of Balance sheet as at 31st March 2023

Schedule -9

31st March 2022		31st March 2023
Amount		Amount
	CURRENT LIABILITIES AND PROVISIONS	
5000	Audit Fees Payable	5000
13500	Library Deposit	13000
18500	TOTAL	18000





Ramesh K. Chandawarkar

CHARTERED ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

ANNEXURE - II

To The Members The Institution of Engineers (India) Kolhapur Local Centre

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of The Institution of Engineers (India) , Kolhapur Local Centre, which comprise the Balance Sheet as at 31st March 2023, signed by us under reference to this report and the related Income & Expenditure Account and the Cash Flow Statement for the year then ended and notes to the financial statements, forming part of the accounts received from the Kolhapur Local Centre of the Institution for the year ended 31st March 2023.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Institution give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Institution as at March 31, 2023 its surplus/(deficit) and its cash flows for the year ended on that date

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the applicable Accounting Standards and generally accepted accounting practices. This responsibility also includes maintenance of adequate accounting records and safeguarding the assets of the Institution and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the

- 9 904/2 Ankush Park, Chavan Mala, Behind New Palace, Ramanmala, Kolhapur-416003
- First Floor Office No. 25 The Empire C.S. No. 2150; 2 Karveer Kolhapur-416003
- 9284474625 / 9822840047

 ✓ rameshchandawarkar@gmail.com

Institution's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Matters

Disclosure on other matters has been reported in the Annexure-III annexed herewith along with other observation stated below. Our opinion is not modified in respect of these matters

Report on Other Legal and Regulatory Requirements

This report does not contain a statement on the matters specified by the Companies (Auditor's Report) Order 2016 (the Order) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013 as the said Order is not applicable to the Institution.

We further report that.

- 1. Subject to the comments annexed in **Annexure III**, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2. In our opinion proper books of accounts as required by law have been kept by the institution as far as appears from our examination of those books;
- 3. The Balance Sheet, the Statement of Income and Expenditure, and the Cash Flow Statement dealt with in this Report are in agreement with the Books of Accounts.
- 4. We further report that according to the information and explanation given to us:
 - i. The institution has disclosed the impact of pending litigations on the financial position in the financial statements
 - ii. The institution did not have any long term contracts including derivative contracts for which there may be any material foreseeable losses;

R K Chandawarkar Chartered Accountant

Proprietor

Membership No.027737

UDIN: 23027737BGPNZH4396

Date: 25-05-2023 Place: Kolhapur

The Institution of Engineers [India]State/Local Centre

ANNEXURE-III

NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-3-2023 Centre's Auditors to see and comment under the following points and where applicable

1.	(a)	Title deeds of land - whether seen or not.	cable			
	(b)	Alternative documents in absence of lease or title deed so as to prove the legal possession and authorization for use by the Centre – to be seen.	-NA-			
	(c)	Lease deeds whether still valid ?				
	(d)	Present position of building under construction - whether still incomplete or not, duly certified by	-NA-			
	(e)	Chartered Engineer.	- NA-			
	300	Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately.	-NA-			
-	(f)	Lease deeds of land/building whether free from encumbrances.	- NA -			
	(g)	Confirm whether the entire requirements arising out of lease/grant deeds are met, the entire property is in the possession of the Institution and no sub-letting or otherwise use of the property by any other organization has been made.	-NA-			
	(h)	Whether Fixed Assets Register maintained properly, i.e., total cost of assets as per Fixed Assets Register agreed with General Ledger Balance and all details, say location of assets, cost, nature of assets, rate of depreciation etc. are incorporated in the Register.	YES			
	(i)	Whether fixed assets of the Centre were physically verified by the Management during the year.	YES			
	(j)	We have physically verified the cash balance and original fixed deposits certificates, bank confirmations and no exception have been noted.	YES			
	(k)	We have physically verified all investments and a copy of details of such investments attached herewith.				
	(1)	whether tax deducted at source from salary, contractors bill etc. are being deposited regularly as per Income	- M-			
		Tax Rules. Also please ensure whether surcharge on Income Tax is also being deducted	-NA-			
	(m)	Besides, the other matters, if any, cropped up in course of audit which might affect the truth and fairness of the state of affairs of the Centre and its results for the year 31st March for relevant year.	NA-			
2	(a)	Has the State Centre taken registration under GST Act and included the names of all local centres within their jurisdiction as an additional place of business?	YES			
	(b)	Whether GST is being deposited regularly by the state centre as per GST Act and rules. The details of				
_	(a)	conection / deposit of GS1 attached herewith.	TES			
	(c)	Whether the Centre has procured goods/services from an unregistered person exceeding Rs 5000/- per day GSTN wise in its entirety and whether the relevant GST is being regularly deposited under reverse charge mechanism?	(As informed)			
	(d)	Whether tax invoice/bill of supply is being regularly issued for all taxable /exempted services?	- MA-			
-	(e)	Whether the outward register/inward register is being properly maintained?	YES			
	(f)	Whether the State Centre has been regularly submitting the monthly/annual returns within due dates? If not details to be provided.	By State			
	(g)	Whether GST annual return (GSTR-9) and a reconciliation statement (GSTR-9C) has been submitted by State Centre.	- NA-			
	(a)	Progress/completion of construction work as on 31st March in respect of addition made during the year to the existing building to be checked.	- M-			
	(b)	Contingent liability in respect of suits filed against the Centre, if any, to be ascertained.				
	(c)	We have obtained external confirmation for all the year end balances with bank (including current account	-NA-			
		savings account, cash credit, overdraft, loans, fixed deposit and accrued interest) directly from the banks/financial institutions concerned at our office.	As per Bar Statements			
	Matte	are which do not wall, distant the culture of the control of the c	FO Receipts			
1	repor	t separatery :	ry Lauph			
	(a)	Balance in advance schedule lying unadjusted for quite some time to be scrutinized and adjustments, if any, to be given effect to or amount if material to be reported upon.	-NA-			
	(b)	Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	-111-			
	(c)	Statement of closing stock of stores/stationery to be certified by the management and to be attached along with audit report.	-M-			
Ī	Whether the centre has adhered to the Royal Charter, Bye-Laws, Regulations and code of ethics and Financial Norms and Rules? If not details to be provided.					
If in addition the auditors want to comment on certain matters, they should write a management letter which must not be referred to in the above report.						



THE INSTITUTION OF ENGINEERS [INDIA]

KOLHAPUR LOCAL CENTRE (KOLHAPUR)

ANNEXURE IV

STATUTORY AUDITOR

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

		(Amoun	t Rupees)	
	2022			21-22
A. Cash flows from operating activities				
Net Surplus	251319		126830	
Adjustments for:				
Interest on Investments	251165		234274	H
Operating surplus before working capital changes		154	*	-10744
Increase in Investments		3(35. 5)		Marketon 10000
Increase in Sundry Debtors (Decrease in Debtors)	(64214)		23783	
Increase in Other Advances	219507		193676.	
Decrease in Current Liabilities & Provisions (increase in C/L)	500		-	
B. Net Cash from operating activities		155793		217459
Acquinition of Fixed Assets including Contitution in Process (ALI)	00.005			
Acquisition of Fixed Assets including Capital work in Progress (Net)	33,385		- (400000)	
Acquisition of Investments (Decrease in Fixed Deposits) Interest on Investments	-		(100000)	
interest on investments	251165	*	234274	
Net Cash from Investing Activities		(217780)		(334274
Net increase/Decrease in cash and cash equivalents during the year		62141		9371
Add: Cash and cash equivalents at the beginning of the year		111909		10253
Cook and Cook equivalents at the end of the cook of th		174050		111909
Cash and Cash equivalents at the end of the year - Refer Schedule No. 5		174050		11

Note:

Date:

1. The above Cash Flow Statement has been derived using the indirect method prescribed in AS-3 Issued by ICAI

Er. (Dr.) Ravindra N. Patil

2. Schedules 1 to 10 form an Integral part of the Cash Flow statement

As per our Report of even date attached

25-05-2023

Er. Sanjay B. Khot

HON. SECRETARY CHAIRMAN

Place: Kolhapur KOLHAPUR LOCAL CENTRE KOLHAPUR LOCAL CENTRE

UDIN: 23027737 BGPN ZH4396

Centre Name:

1. STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2023

	PARTICULARS				Amount [RS.]	
					2019-2020	
A.	RECEIPTS / COLLE	CTION OF GST FROM	M 01-04-2022 t	o 31-03-2023		
	Head of Income	Month of Deduction/Collection				
	NIL		NIL		NIL	
				TOTAL	NIL	
	DEPOSIT OF GST	TO GOVERNMENT A	AUTHORITY	FROM 01-04-2022		
В.	to 31-03-2023 Month of Deposit	Challan Number	Date	Name of Bank		
	NIL	NIL	NIL	NIL	NIL	
				TOTAL	NIL	
C.	OUTSTANDING OF	GST AS ON 31ST MA	RCH, 2023[IF /	ANY]	NIL	
	(REASONS FOR NON DEPOSITION)					
				TOTAL	NIL	

Note: Please enclose copies of Challan for deposition of GST.

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2023

	Months	GSTR 1		GSTR 2	GSTR 3	GSTR 9
1			NOT	APPLICABLE		
2			NOT	APPLICABLE		
3			NOT	APPLICABLE		
4			NOT	APPLICABLE		
5	RETURI	NS ARE BEING F	ILED BY	IEI , MAHARAS	SHTRA STATE CE	NTRE
6			NOT	APPLICABLE		
7			NOT	APPLICABLE		
8			NOT	APPLICABLE		
9			NOT	APPLICABLE		

Note: Please enclose copies of GST Returns.

CERTIFICATE

1. We certify that we have audited the above receipts / collection of GST during the period from 1st April , 2022 to 31st March, 2023. We also certify that we have audited the above payment/deposit of GST during the period from 1st April , 2022 to 31st March, 2023 and the outstanding amount of GST as on 31st March, 2023.

2. We also certify that the centre has complied/adhered all rules and regulations of GST as per GST Act.

Date: 25-05-2023

Place: KOLHAPUR WhotoD

Honorary Secretary

Chairman

Statutory Auditors

Centre Name: KOLHAPUR LOCAL CENTRE

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2023

	PARTICULARS	Amount [RS.]
_		2020-2021
A.	DEDUCTION OF T.D.S FROM 01-04-2022 to 31-03-2023	NIL
	TOTAL	NIL
В.	DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2022 to 31-03-2023	NIL
	TOTAL	NIL
C.	OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2023 [IF ANY]	NIL
	(REASONS FOR NON DEPOSITION)	
	TOTAL	NIL

CERTIFICATE

- 1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2022 to 31st March, 2023. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2022 to 31st March, 2023 and the outstanding amount of T.D.S as on 31st March, 2023.
- 2. We also certify that the centre has complied/adhered all rules and regulations of T.D.S as per Income Tax Act, 1961.

Date: 25-05-2023

Place: KOLHAPYR

Honorary Secretary

Chairman

Statutory Auditors

THE INSTITUTION OF ENGINEERS(INDIA)

DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2022-2023

Centre Name:

ANNEXURE-VII

31.3.2023

D	etails of Ac	ldition to Furnitur	e and Equipments for the y	ear 2022-2023	1 ***	ase or sare/		niture and Equipment illed up the following		nandatory to
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.	S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
1	185	17/01/2023	Shoe Stand	385		NIL	NIL	NIL	NIL	NIL
			Total		E		Total			

Details of	Addition/purchase to Compu	ater for the year 2022-2023

	In case of sale/scrap Computers please it is mandatory	to filled up the
ı	following	

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL.	NIL	NIL
		TOTAL		

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
			TOTAL		

Details of Addition/purchase to Lift for the year 2022-2023

In case of sale/scrap of Lift please it is mandatory to filled up the following

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NII.	NIL
1		TOTAL		

5.N	Voucher sale/scrap		Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
		TOTAL			

Details of Addition/purchase to Electrical for the year 2022-2023

In case of sale/scrap of Electricals Items please it is mandatory to filled up the following

5.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
		TOTAL		

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
		TOTAL			

Details of Addition/purchase to Air Conditioner for the year 2022-2023

In case of sale/scrap Air conditioners please it is mandatory to filled up the following

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL.	NIL	NIL
		TOTAL		

s.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NII.	NIL	NIL
		TOTAL			

Details of additions to Buildings during 2022-2023

The Question of deletion does not arise

S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NII.
		Total		

→ In case of addition it is mandatory attach completion certificates

Details of Building under constructions during 2022-2023

S.N	PV No	Date of purchase	Description/ Items	Purchase Cost Rs.
1	79	02/09/2022		6000
2	218	09/03/2023		7000
3	224	14/03/2023	EXPENSES FOR LAND APPROVALS	7000
4	226	16/03/2023		7500
5	228	17/03/2023		5500
			Total	33000

 In case of completion of building from under construction it is mandatory to attach completion certificate



Centre Name:

KOLHAPUR LOCAL CENTRE

Details of Loans and Advances for the year ended 31st March, 2023

			An	nount
			202	2-2023
Details of Loans &	Advances and breakup of each items:			
			NIL	NIL
			(404,444)	
		n		
		-		
	NIL			
	NIL		NIL	NIL
=				
				1.5
			NIL	NIL
				0
		Total:	NIL	NIL

CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 4(a), 4(b) and 4(C) and we report that all advances are genuine, running and alive and there are no items of obsolete, non-moving advances and there are no such amounts which require provisions for the year ended 31st March, 2023.

2. We also certify that if Loans and Advances includes any amount which require any provision of advances, we have taken into account and the central Auditors have no responsibility in this area. We are also mentioning the reasons for the provisions of advances.

Data: 25-05-907

Place: Kolukur

Statutory Auditors

Chairman

Honorary Secretary

THE INSTITUTION OF ENGINEERS (INDIA)

Centre Name:

KOLHAPUR LOCAL CENTRE

ANNEXURE- IX

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2022-2023

Amount received from Head Quarter Received Received Received From the Cert Received Received Received Received Received From the Cert Rs. Special Repair Grant received during the year 2022-2023 — NIL—— NIL—— NIL—— — NIL—								
Special Repair Grant received during the year 2022-2023 NIL	S.N		Amount Received Rs.	Date of Receipt	Total Value of the work Rs.	Amount Utilised from the Grant Rs.	Amount provided from the Centre resources Rs.	Utilisation Certificate attached
Solar Energy System Grant received during the year 2022-2023 NIL NIL NIL NIL Water Harvesting grant received during the year 2022-2023 NIL NIL NIL NIL Land & Building grant received during the year 2022-2023 NIL NIL NIL NIL Refundable advance received during the year 2022-2023 NIL NIL NIL NIL Etc. NIL NIL NIL NIL NIL			NIL	NIL	NIL	NIC	NIL	NIC
Water Harvesting grant received during the year 2022-2023 NIL NIL NIL NIL NIL Computer grant received during the year 2022-2023 NIL NIL NIL NIL NIL Refundable advance received during the year 2022-2023 NIL NIL NIL NIL NIL Etc. NIL NIL NIL NIL NIL	7		NIL	NIL	NIL	NIL	NIL	NIL
Computer grant received during the year 2022-2023 NIL NIL NIL NIL NIL Land & Building grant received during the year 2022-2023 NIL NIL NIL NIL NIL Etc. NIL NIL NIL NIL NIL NIL	3		NIL	NIL	NIL	NIL	NIL	NIL
Land & Building grant received during the year 2022-2023 NIL	4	Computer grant received during the year 2022-2023	NIL	NIL	NIL	NIL	NIL	NIL
Refundable advance received during the year 2022-2023 NIL NIL NIL Etc. NIL NIL NIL NIL	rc	Land & Building grant received during the year 2022-2023	NIL	NIC	NIL	NIL	NIL	NIL
EtcNILNILNIL	. 9	Refundable advance received during the year 2022-2023	NIL	NIL	NIL	NIL	NIL	NIL
NIL		Etc.	732					
			NIL	NIL	NIL	NIL	NIL	NIF





RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023 THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre

RECEIPTS	Cash	Bank	PAYMENTS	Cash	Bank
	Rs.	Rs.		Rs.	Re
Opening Balances			Salary and Allowances to Temporary Staff	37000	005000
Cash in Hand as an OT OA 2022	.07		The company of the co	C0747	720200
Casil III Ilaliu as Oli 01-04-2022	660		Expenses on Technical Activities	56814	23279
Cash at Bank as on 01-04-2022		111216	111216 Annual General Meeting Exp/Other Meeting Exp	7124	19000
			Rent Rates and Taxes		1200
			Printing & Stationery	3292	
Grant received from Head Quarters			Telephone & Telex Expenses	9117	
For Recurring Grant		199897	199897 Postage	1108	
For Manpower Grant		215583	215583 Local Conveyance	8334	
			Bank Charges		1534
			Statutory Audit Fees/consulting fees		2000
Cash Withdrawn from Bank	178000		Other General Charges	12791	5000
Bank Contra		86500	86500 Repairs and Maintenance -Others	350	17548
For Other Grant		5530	5530 TDS		11
TDS Refunfs / Other Receivables		19168	891611 ibrary Deposit	300	
Interest on Savings Bank account		2087	2087 Fixed Deposits	200	000001
Interest on Fds		4635	4635 Bank Contra	00271	100000
Investments matured during the year (Cost)		100000	100000 Cash Withdrawn	10200	7,0000
GST Payment			Capital Work in Progress/Fixed assets	33385	1 / 0000
Library Subscription	200		Closing Balances		
Library Deposit			Cash in Hand as on 31-03-2023	513	
B			Cash at Bank as on 31-03-2023		173537
	1700071	007770			
	1/88/3	814609		178893	814609





HON, SECRETARY KOLHAPUR LOCAL CENT Er. Sanjay B. Khot



Place: Kolhapur

Date: 25-05-2023

UDIN: 23027737 BGPNZH4396

Annexure XI

Name of the Centre: Kolhapur Local Centre

Details of Salary & Allowances Paid to Staffs for the F.Y. 2022-2023

(As reflected in the Audited Accounts)

1. Salary & Allowances to Permanent Staff for 2022-23: Rs. N. A.

(As reflected in the Audited Accounts)

2. Salary & Allowances to Temporary Staff for 2022-23: Rs.2,40000.00

(As reflected in the Audited Accounts)

Break Up of Salary Paid by the Centre during 2022-23:

Period .	Name of the Staff(s)	Nature of Employment Temporary/Permanent	Amount (Rs.)
April 2022	Mr. Sambhaji B. Gurav	Temporary	18000.00
May 2022	Mr. Sambhaji B. Gurav	Temporary	18000.00
June 2022	Mr. Sambhaji B. Gurav	Temporary	19500.00
July 2022	Mr. Sambhaji B. Gurav	Temporary	19500.00
August 2022	Mr. Sambhaji B. Gurav	Temporary	19500.00
September2022	Mr. Sambhaji B. Gurav	Temporary	19500.00
October 2022	Mr. Sambhaji B. Gurav Ex-gratia payment	Temporary	19500.00 9000.00
November 2022	Mr. Sambhaji B. Gurav	Temporary	19500.00
December 2022	Mr. Sambhaji B. Gurav	Temporary	19500.00
January 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
February 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
March 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
Total (in Rs.)			240000.00

(Total in Rs. Two lakh Fourty Thousand Only)

Signature of Auditor

Date: 25-05-2023

Signature of Honorary

Secretary

Date: 25 05 2023

The Institution of Engineers (India) 8 Gokhale Road, Kolkata-700020

Details of Donation received by the Centres during the year 2022-2023

Annexure XII

Centre's Bank A/c Credit Date to Signature of Honorary Secretary / Chairman Cheque | Purpose of Donation Date 25/05/2023 Date Bank Name Cheque Number/ NEFT Ref. No: Amount Rs. Mobile Number N N Address M.No. Date 25-05-2013 Signature of Auditor Name of Donor PAN TOTAL s z 7 m 4 2

Annexure XIII

Name of the Centre: Kolhapu Local Centre Details of TDS break-up as on 31.03.2022

Sl. No.	Financial Year	Amount
		/
2		*
8	All I	
	The state of the s	
TAL		
		0 2 -

Signature of Acco Auditor Date: 25-05-2023

Signature of Honorary

Secretary

Date: 25/05/2023

Annexure XIV

Name of the Centre: Kolhapur Local Centre

Details percentage of Utilization u/s 11 for the FY 2022-2023

S.N.	Particulars	Amount
А	Total Gross Income for the FY 2022-23	672575
	TOTAL: A.	672575

S.N.	Particulars		Amount
В	Total Application u/s 11 of the Income Tax Act, 1961		
	1. Total Expenditure for the year 2022-2023	Rs. 421256	
	2. Total Capital Expenditure for the year 2022-2023	Rs. 33385	
	TOTAL		
	TOTAL:B.		45

S.N.	Particulars	Amount
С	Percentage of Utilisation as per Sec 11 of the Income Tax Act, 1961 $= B \times 100$ A	= 67.60 %

Signature of Auditor

KOLHAPUR

Date: 25-05-2023

Signature of Honorary

dhitto

Secretary

Date: 25/05/2023

Annexure XV

Name of the Centre: Kolhapur Local centre

Details of Utilization of Recurring Grant for the FY 2022-2023

S.N	Particulars	Amount Rs.
1	Utilization of Basic Grant	
2	Utilization of Grant for Maintenance of Vacant Plot	
3	Utilization of grant for Rent of Hired Building	1200.00
4	Utilization of Grant for maintenance of Furniture and Equipment	
5	Utilization of Grant for Maintenance of Building	*** ***
	Total utilization for the FY 2022-23	

Signature of Auditor

Date: 25-05-2023

Signature of Honorary Secretary

Date 25 65 2023