

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.

Dear Sir,

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

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

Mandatory to be filled up

1	Name of the Audit Firm
2	Complete postal address of the Firm
3	Firm Registration Number
4	Telephone Number of the Firm
5	E-mail number of the Firm
6	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 1. Name of the signing partner : 2. Personal E-mail address of partner 3. Mobile Number of the partner 4. Membership Number of the partner 5. Unique Document Identification Number (UDIN) 23027737BGP2H4396 </div> <div style="width: 50%;"> 1. 2. 3. CHARTERED ACCOUNTANTS 4. 904/2, Anand Bhawan Mala, 5. Raman Bazar, Komapur - 416003 </div> </div>

Thanking you,

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

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

ANNEXURE I

31st March 2022 Rs.	LIABILITIES	Schedules	31st March 2023 Rs.	ASSETS	Schedules	31st March 2023 Rs.
5187521.11	Reserves and Surplus	7	5438840.41	<u>Fixed Assets</u>	1	430927.00 ✓
				<u>Investments - Long term</u>		
166487.40	Earmarked Funds	8	166487.40	Fixed Deposits with Banks	2	4300524.00 ✓
18500.00	Current Liabilities & Provision	9	18000.00	<u>Current Assets</u>		
				Stock	3	0.00
				Sundry Receivables	4	108839 ✓
				Cash & Bank Balances and Short term		
				Fixed Deposits with Banks	5	174050.06 ✓
				Other Advances	6	1175.00 ✓
				Interest outstanding and accrued on		
				Investments	2	607813.00 ✓
5372508.51			5623327.81			5623327.81

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

Place : Kolhapur

Date : **25-05-2023**

UDIN : **23027737 BGPNZH4396**

Er. Sanjay B. Khot
HON. SECRETARY

KOLHAPUR LOCAL CENTRE

Er. (Dr.) Ravindra N. Patil
CHAIRMAN

KOLHAPUR LOCAL CENTRE

R. K. CHANDAWARKAR,

CHARTERED ACCOUNTANTS
Raman Mala,
Pur - 416003

CHARTERED ACCOUNTANTS
904/2, A
Raman Mala,
Pur - 416003

ANNEXURE I

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

Er. Sanjay B. Khot
HON. SECRETARY
KOLHAPUR LOCAL CEN-

Place: Kolhapur
Date: 25-05-2023
U/DIN: 23027737BG-PNZH4396

R. K. CHANDAWARKAR,

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

	A S S E T S	Cost of Assets			
		Cost as at 1st April, 2022	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2023
1	<u>LAND:</u>				
	1) Freehold land	NIL	NIL	NIL	NIL
	2) Leasehold Land	NIL	NIL	NIL	NIL
2	<u>BUILDING:</u>				
	1) Freehold Building	NIL	NIL	NIL	NIL
	2) Leasehold Building	NIL	NIL	NIL	NIL
3	Computer System	145265	NIL	NIL	145265
4	Furniture & Equipment etc.	152858	385	NIL	153243
5	Air Conditioning Unit	NIL	NIL	NIL	NIL
6	Electric Installation				
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
9	Library books	99419	NIL	NIL	99419
	Total	397542	33385	NIL	430927

Note: Depreciation will be provided at Headquarter level.



SCHEDULE -2

Centre Name : Kolhapur
DETAILS OF INVESTMENT AS ON 31-3-2023

Sr.No.	NAME OF INVESTMENTS	CERT NO.	COST OF INVESTMENTS AS ON 01-04-2022	INVESTED DURING THE YEAR	INVESTMENTS MATURED DURING THE YEAR	COST OF INVESTMENTS ON 31-03-2023	ACCRUED INTEREST ON INVESTMENTS 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
	SBI BANK											
1	FD	37637922917	112558			112558	11427	6499		0	651	17275
2	FD	37637923013	112558			112558	11404	6442		0	645	17201
3	FD	37637923079	112558			112558	11404	6442		0	645	17201
4	FD	37637923148	112558			112558	11404	6442		0	645	17201
5	FD	37637926092	112558			112558	11404	6442		0	645	17201
6	FD	37659908055	112466			112466	11269	6421		0	643	17047
7	FD	37659925275	112545			112545	11296	6425		0	644	17077
8	FD	37659926143	112545			112545	11196	6425		0	644	16977
9	FD	37775809391	113038			113038	9517	6530		0	654	15393
10	FD	37776268247	113038			113038	9517	6530		0	654	15393
11	FD	37776268826	113038			113038	9517	6530		0	654	15393
12	FD	37871639338	112900			112900	8815	6439		0	645	14609
13	FD	37871639826	112900			112900	8815	6439		0	645	14609
14	FD	37988309034	225233			225233	15518	12805		0	1282	27041
15	FD	37988327815	225233			225233	15518	12805		0	1282	27041
16	FD	37988328354	225233			225233	15518	12805		0	1282	27041
17	FD	37988328773	225233			225233	15518	12805		0	1282	27041
18	FD	38175647548	850163			850163	101222	52401		0	5241	148382
19	FD	38238153092	318818			318818	36330	19392		0	1940	53782
20	FD	38351513206	105588			105588	11071	6092		0	610	16553
21	FD	38593805713	159763			159763	13144	9191		0	920	21415
22	FD	39366212637	100000			100000	8777	5636		0	565	13848
23	FD	39964020807	200000			200000	10916	11599		0	1161	21354
24	FD	40064693275	100000			100000	4890	5568		0	558	9900
25	FD	40360044370	100000		100000	0	2899	1931	4636	0	194	0
26	FD	41499850136	100000	100000	100000	100000	2042	2042		0	205	1838
	TOTAL		4300524	100000	100000	4300524	388306	249078	4636	0	24936	607813

Signature: _____
Date: 27/03/2023
Place: KOLHAPUR
Chartered Accountant

The Institution of Engineers (India), Kolhapur Local centre

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

Schedule -3

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	
39606	IDBI Bank SB A/c No. 66510010002187	163671
71609	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

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

31st March 2022		31st March 2023
Amount		Amount
	RESERVES AND SURPLUS	
5187521	Balance of Income and Expenditure	5438840
5187521	TOTAL	5438840



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

Schedule -8

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

Schedule of Current Liabilities and Provisions 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

📍 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

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.	
	(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 ?	- NA -
	(d)	Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer.	- NA -
	(e)	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.	- NA -
	(l)	Whether tax deducted at source from salary, contractors bill etc. are being deposited regularly as per Income 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 31 st 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 collection / deposit of GST attached herewith.	YES
	(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?	NA (As informed)
	(d)	Whether tax invoice/bill of supply is being regularly issued for all taxable /exempted services?	- NA -
	(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 Centre YES
	(g)	Whether GST annual return (GSTR-9) and a reconciliation statement (GSTR-9C) has been submitted by State Centre.	- NA -
3.	(a)	Progress/completion of construction work as on 31 st March in respect of addition made during the year to the existing building to be checked.	- NA -
	(b)	Contingent liability in respect of suits filed against the Centre, if any, to be ascertained.	- NA -
	(c)	We have obtained external confirmation for all the year end balances with bank (including current account, savings account, cash credit, overdraft, loans, fixed deposit and accrued interest) directly from the banks/financial institutions concerned at our office.	As per Bank Statements Bank Pass Books FD Receipts
4.		Matters which do not really distort the truth and fairness of the accounts should not form part of the report and report separately :	
	(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.	- NA -
	(c)	Statement of closing stock of stores/stationery to be certified by the management and to be attached along with audit report.	- NA -
5.		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.	Yes as informed
6.		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.	No Such case



THE INSTITUTION OF ENGINEERS [INDIA]

KOLHAPUR LOCAL CENTRE (KOLHAPUR)

ANNEXURE IV

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

	(Amount Rupees)			
	2022-23		2021-22	
A. Cash flows from operating activities				
Net Surplus	251319		126830	
Adjustments for :				
Interest on Investments	251165		234274	
Operating surplus before working capital changes		154		-107444
Increase in Investments				
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
Acquisition of Fixed Assets including Capital work in Progress (Net)	33,385		-	
Acquisition of Investments (Decrease in Fixed Deposits)	-		(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		102538
Cash and Cash equivalents at the end of the year - Refer Schedule No. 5		174050		111909

Note :

1. The above Cash Flow Statement has been derived using the indirect method prescribed in AS-3 Issued by ICAI
2. Schedules 1 to 10 form an Integral part of the Cash Flow statement

As per our Report of even date attached

Date : 25-05-2023

Place : Kolhapur

UDIN : 23027737 BGP NZH4396

Er. Sanjay B. Khot
HON. SECRETARY

KOLHAPUR LOCAL CENTRE KOLHAPUR LOCAL CENTRE

Er. (Dr.) Ravindra N. Patil
CHAIRMAN



STATUTORY AUDITOR

Centre Name:

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

PARTICULARS		Amount [RS.]
		2019-2020
A.	RECEIPTS / COLLECTION OF GST FROM 01-04-2022 to 31-03-2023	
	<u>Head of Income</u> <u>Month of Deduction/Collection</u>	
	NIL NIL	NIL
	TOTAL	NIL
B.	DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2022 to 31-03-2023	
	<u>Month of Deposit</u> <u>Challan Number</u> <u>Date</u> <u>Name of Bank</u>	
	NIL NIL NIL NIL	NIL
	TOTAL	NIL
C.	OUTSTANDING OF GST AS ON 31ST MARCH, 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	RETURNS ARE BEING FILED BY IEI , MAHARASHTRA STATE CENTRE			
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 *Khotso*

Honorary Secretary

M. K. Chaudhary

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.	<u>DEDUCTION OF T.D.S FROM 01-04-2022 to 31-03-2023</u>	NIL
	TOTAL	NIL
B.	<u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2022 to 31-03-2023</u>	NIL
	TOTAL	NIL
C.	<u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2023 [IF ANY]</u> (REASONS FOR NON DEPOSITION)	NIL
	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: KOLHAPUR

Honorary Secretary

Chairman

Statutory Auditors



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

Centre Name:

ANNEXURE-VII

31.3.2023

Details of Addition to Furniture and Equipments for the year 2022-2023				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	185	17/01/2023	Shoe Stand	385
Total				

In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following					
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 Computer for the year 2022-2023				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap Computers please it is mandatory to filled up the following					
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				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap of Lift please it is mandatory to filled up the following					
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 Electrical for the year 2022-2023				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap of Electricals Items please it is mandatory to filled up the following					
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				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap Air conditioners please it is mandatory to filled up the following					
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 additions to Buildings during 2022-2023				
S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
Total				

The Question of deletion does not arise

→ 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	EXPENSES FOR LAND APPROVALS	6000
2	218	09/03/2023		7000
3	224	14/03/2023		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



ANNEXURE-VIII

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

CERTIFICATE

Ahats'n
Honorary Secretary

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- IX

Centre Name: KOLHAPUR LOCAL CENTRE

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


S.N	Amount received from Head Quarter	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
1	Special Repair Grant received during the year 2022-2023	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
2	Solar Energy System Grant received during the year 2022-2023	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
3	Water Harvesting grant received during the year 2022-2023	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
4	Computer grant received during the year 2022-2023	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
5	Land & Building grant received during the year 2022-2023	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
6	Refundable advance received during the year 2022-2023	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
7	Etc.	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---




(Signature)
Honorary Secretary

(Signature)
Chairman

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


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


Er. Sanjay B. Khot
HON. SECRETARY
KOLHAPIUR LOCAL CENT.

Place : Kolhapur
Date : 25-05-2023
UDIN : 23027737BGPNZH4396

The Institution of Engineers (India)

8 Gokhale Road, Kolkata-700020

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
September 2022	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 Forty Thousand Only)


Signature of Auditor
Date: 25-05-2023




Signature of Honorary
Secretary
Date: 25/05/2023

Name of the Centre: Kolhapur Centre
Details of Donation received by the Centres during the year 2022-2023

S N	Name of Donor	PAN	Address	PIN	Mobile Number	Amount Rs.	Cheque Number/ NEFT Ref. No.	Bank Name	Cheque Date	Purpose of Donation	Credit Date to Centre's Bank A/c
1											
2											
3											
4											
5											
TOTAL											



Signature of Auditor

Date 25-05-2023

Khosla

Signature of Honorary Secretary / Chairman

Date 25/05/2023

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

Annexure XIII

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

<u>Sl. No.</u>	<u>Financial Year</u>	<u>Amount</u>
	NK	
	NK	
TOTAL		

Signature of Auditor

Date: 25-05-2023

Signature of Honorary Secretary

Date: 25/05/2023

Name of the Centre: Kolhapur Local Centre

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

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

S.N.	Particulars	Amount
B	<u>Total Application u/s 11 of the Income Tax Act, 1961</u>	
	1. Total Expenditure for the year 2022-2023	Rs. 421256
	2. Total Capital Expenditure for the year 2022-2023	Rs. 33385
	TOTAL: B.	454641

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

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

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	188637.70
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	7598.00
5	Utilization of Grant for Maintenance of Building	----
	Total utilization for the FY 2022-23	197435.70


Signature of Auditor

Date: 25-05-2023




Signature of Honorary Secretary

Date 25/05/2023