

CHECK LIST FOR STATE/LOCAL CENTRES

ONE SET OF AUDITED ACCOUNTS OF THE STATE/LOCAL CENTRE MUST BE SEND TO HQ-IEI WITHIN 31-05-2025 FOR CONSOLIDATION

To
Mr. Ujjwal Kumar Mandal
Deputy Director (Finance)
The Institution of Engineers (India)
8, Gokhale Road,
Kolkata-700020

Sub: Annual Closing Returns of Kolhapur State/Local centre for the year ended 31.3.2025.

Ref: Your letter number FN-1201/CAC/2024-2025 dated 28th Feb, 2025.

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	Online	√	√	√
2	Balance sheet, Income & Expenditure A/C and Schedules I to II	Annexure- I	√	√	√
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	√	√	√
17	Details of employees PF remittance to IEI-HQ	Annexure-XVI	√	√	√
18	Details of employees ESI remittance to IEI-HQ	Annexure-XVII	√	√	√

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	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)	1. 2. 3. 4. 5.

Thanking you,



R. K. CHANDAWARKAR,

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

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

THE INSTITUTION OF ENGINEERS (INDIA)
Kolhapur Local centre State/Local Centre
Balance Sheet as at 31st March 2025

ANNEXURE-1

31st March 2024 Rs.	LIABILITIES	Schedules	31st March 2025 Rs.	31st March 2024 Rs.	A S S E T S	Schedules	31st March 2025 Rs.
57,31,830	Reserve & Surplus	7	60,09,775	4,38,952	Fixed Assets	1	4,42,412
					<u>Investments : Long Term</u>		
1,66,487	Capital Reserve	8	1,66,487	45,75,128	Fixed Deposits with Banks	2	44,62,090
					<u>Current Assets</u>		
					Stock	3	
	Earmarked Funds	9		1,42,038	Sundry Receivables	4	1,53,735
				50,668	Cash & Bank Balances and short term Fixed Deposits with Banks	5	1,22,008
37,000	Current Liabilities & Provisions	10	37,000	1,175	Other Advances	6	1,175
				7,27,357	Interest Outstanding and accrued on Investments	2	10,31,843
59,35,318	TOTAL		62,13,263	59,35,318	TOTAL		62,13,263

Notes to Accounts

11

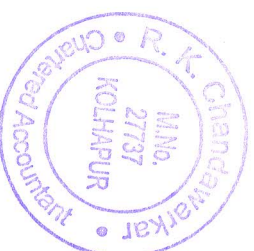
Date : 28-05-2025



Place: KOLHAPUR Er. Yogesh V Chimate
 Name and Signature
 Honorary Secretary



Er. Ajay B. Deshpande
 Name and Signature
 Chairman



R. K. CHANDAWARKAR,

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

UDIN: 25027737-BMNZ4Y6034

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2025
Kolhapur Local centreState/Local Centre

ANNEXURE-1

2023-2024		TOTAL	I N C O M E		R A T I O		2024-2025		TOTAL
Research & Development	Education				R & D	EDU	Research & Development	Education	
Rs.	Rs.	Rs.					Rs.	Rs.	Rs.
162720	40680	203400	<u>Grant received from Head Quarter:</u>		80	20	116674	29168	145842
164580	41145	205725	For Manpower Grant		80	20	179151	44788	223939
4591	1148	5739	For Annual Recurring Grant		80	20	4591	1148	5739
			For Incentives		80	20	24000	6000	30000
			For Miscellaneous Grant						
331891	82973	414864	Sub-Total (A)				324416	81104	405520
			<u>Income Generated by Centre:</u>						
265443	66361	331804	Interest from Investments & Bank Fixed Deposit		80	20	292885	73221	366106
1521	380	1901	Interest from Savings Bank Accounts		80	20	471	118	589
400	100	500	Miscellaneous Receipts- Library Subscriptions Fees		80	20	800	200	1000
267364	66841	334205	Sub-Total (B)				294156	73539	367695
599255	149814	749069	: GRAND TOTAL (A+B):				618572	154643	773215



R. K. CHANDAWARKAR
CHARTERED ACCOUNTANTS
904/2, Ankus Park, Chavan Mala,
Raman Mala, Kolhapur - 416003

Er. Yogesh V Chimate
Name and Signature
Honorary Secretary

Er. Ajay B. Deshpande
Name and Signature
Chairman

UDIN: 25027737-BMNZU46034
Date: 28-05-2025
Place: Kolhapur

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2025

Kolhapur Local centre.....State/Local Centre

ANNEXURE-1

2023-2024		TOTAL	EXPENDITURE		RATIO			2024-2025		TOTAL
Research & Development	Education				R & D	EDU		Research & Development	Education	
Rs.	Rs.				R	R		Rs.	Rs.	Rs.
54282	204203	258485	Salaries and Allowances, etc. to Temporary staff		100	0		49453	175334	224787
95349	-	95349	Expenses on Technical Activities		100	0		114489	-	114489
25890	-	25890	Annual General Meeting Expenses		100	0		29233	-	29233
-	-	-	Council Meeting Expenses		100	0		40756	-	40756
-	-	-	Committee Meeting Expenses		100	0		8430	-	8430
5730	1433	7163	Printing and Stationery		80	20		6196	1549	7745
677	169	846	Postage expenses		80	20		570	143	713
7858	1965	9823	Telephone Expenses		80	20		7162	1791	8953
-	-	-	Advertisement Expenses		80	20		2640	660	3300
-	-	-	Election Expenses		100	0		7668	1917	9585
965	241	1206	Bank Charges		80	20		807	202	1009
24291	6073	30364	Charges General		80	20		10908	2727	13635
1920	480	2400	Rent, Rates and Taxes		80	20		960	240	1200
6400	1600	8000	Statutory Audit Fees		80	20		6400	1600	8000
8774	2194	10968	Repairs and Maintenance on Others		80	20		15080	3770	18850
4468	1117	5585	Travelling and Conveyance		80	20		3668	917	4585
236605	219474	456079	Sub-Total (C)					304421	190849	495270
362650	(69,660)	292990	Excess of Income/exp. over Exp./income [Surplus/ (Deficit)] [{A+B} - C = D]					314151	(36,206)	277945
			: GRAND TOTAL (C + D) :							



R. K. CHANDAWARKAR,

Er. Yogesh V Chimate
Name and Signature
Honorary Secretary

Er. Ajay B. Deshpande
Name and Signature
Chairman

UDIN: 2502733734N24Y6034
Date: 28-05-2025
Place: Kolhapur
904/2, Ankush Park, Chavan Mala,
Raman Mala, Kolhapur - 416003

THE INSTITUTION OF ENGINEERS (INDIA)
KOLHAPURState/Local Centre

ANNEXURE- 1

Schedule-1

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2025

	A S S E T S	Cost of Assets			
		Cost as at 1st April, 2024	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2025
1	LAND: Freehold land	NIL	NIL	NIL	NIL
2	BUILDING: 1) Building- Freehold	NIL	NIL	NIL	NIL
	2) Building- on leasehold land	NIL	NIL	NIL	NIL
3	Computer System	145265			1,45,265
4	Furniture & Equipment etc.	157743			1,57,743
5	Air Conditioning Unit	NIL	NIL	NIL	NIL
6	Electric Installation	NIL	NIL	NIL	NIL
7	Lift	NIL	NIL	NIL	NIL
8	Building under construction/Capital Work in Progress	35,885	1,860		37,745
9	Library books	1,00,059	1,600		1,01,659
	Total	4,38,952	3,460	0	4,42,412

Note: Depreciation will be provided at Headquarter level.



Schedule of Investments annexed to and forming part of Balance Sheet as at 31st March 2025

Sl. NO.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2024	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2025	Accrued Interest on Investments upto 01.04.2024	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2025
A. LONG TERM INVESTMENTS: [Schedule-2]												
1	FD	37637922917	112558			112558	25460	8593	1109		971	34191
2	FD	37637923013	112558			112558	25313	8516	1100		963	33966
3	FD	37637923079	112558			112558	25313	8516	1100		963	33966
4	FD	37637923148	112558			112558	25313	8516	1100		963	33966
5	FD	37637926092	112558			112558	25313	8516	1100		963	33966
6	FD	37659908055	112466			112466	25067	8188	1394		959	33690
7	FD	37659925275	112545			112545	25103	8194	1395		960	33732
8	FD	37659926143	112545			112545	25003	8194	1395		960	33632
9	FD	37775809391	113038			113038	23018	6564	2917		949	31550
10	FD	37776268247	113038		113038	0	23018		2187	24986	219	0
11	FD	37776268826	113038			113038	23018	6564	2917		949	31550
12	FD	37871639338	112900			112900	21967	5479	3906		939	30413
13	FD	37871639826	112900			112900	21967	5479	3906		939	30413
14	FD	37988327815	225233			225233	41231	8385	10170		1856	57930
15	FD	37988328354	225233			225233	41231	8385	10170		1856	57930
16	FD	37988328773	225233			225233	41231	8385	10170		1856	57930
17	FD	38175647548	0			0	7378					7378
18	FD	38238153092	318818			318818	77031	3940	23620		2757	101834
19	FD	38351513206	105588			105588	24220	115	8939		906	32368
20	FD	38593805713	159763			159763	32074	8798	4563		1337	44098
21	FD	39366212637	100000			100000	20690	6353	2066		842	28267
22	FD	39964020807	200000			200000	35163	2690	13686		1638	49901
23	FD	40064693275	100000			100000	16796	473	7671		815	24125
24	FD	41499850136	100000			100000	8191	2090	5449		755	14975
25	FD	42369292718	200000			200000	5804	4913	10071		1499	19289
26	FD	42197119995	100000			100000	3959	3609	3993		762	10799
27	FD	41865276254	100000			100000	6100	5864	1870		774	13060
28	FD	41970030728	950000			950000	51385	48554	24269		7283	116924
Sub-total(A)			4575128		113038	4462090	727357	203873	162233	24986	36633	1031843
B. SHORT TERM INVESTMENTS: [Schedule-5]												
Sub-total(B)			-		-	-	-	-	-	-	-	-
TOTAL			4575128		113038	4462090	727357	203873	162233	24986	36633	1031843



THE INSTITUTION OF ENGINEERS (INDIA)

Kolhapur Local centre

ANNEXURE-1

Schedule-3

Schedule of Stock annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
-	-	<u>STOCK IN HAND:</u>	-	-
		TOTAL		

Schedule-4

Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
		<u>CHARGES RECOVERABLES:</u>		
	108838.75	Syllab/Prosp./TDS & Other Receivables		117101.75
		<u>TDS RECOVERABLES:</u>		
	33199.00	Tax Deducted at Source Receivable from HO		36633.00
	142037.75	TOTAL		153734.75

Schedule-5

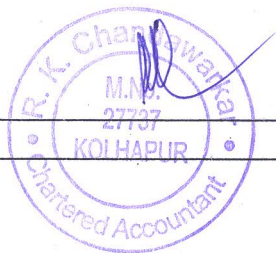
Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
		<u>STAMP IN FRANKING MACHINE & IN HAND:</u>		
	132.11	<u>CASH IN HAND:</u>		2858.11
		<u>CASH AT BANK:</u>		
40458.70	50535.65	IDBI Bank SB A/c No. 66510010002187	-	119149.75
-		IDBI Bank CA A/c No. 16986	106140.80	
10076.95		State Bank of India SB A/c No. 2839	13008.95	
		<u>SHORT TERM FIXED DEPOSITS WITH BANKS:</u>		
	50667.76	TOTAL		122007.86

Schedule-6

Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
		<u>OTHER ADVANCES:</u>		
		<u>SECURITY DEPOSIT- DEPOSITED :</u>		
	1175.00	Telephone Deposit		1175.00
	1175.00	TOTAL		1175.00



THE INSTITUTION OF ENGINEERS (INDIA)

Kolhapur State/Local Centre

ANNEXURE-1

Schedule-7

Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
		<u>Reserve & Surplus:</u>		
	5731830.11	Balance of Income and Expenditure		6009775.21
	5731830.11	TOTAL		6009775.21

Schedule-8

Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
	55487.40	<u>BUILDING FUNDS:</u>		55,487.40
	36000.00	<u>FURNITURE FUNDS:</u>		36,000.00
	75000.00	<u>OFFICE EQUIPMENT FUND</u>		75,000.00
	166487.40	TOTAL		1,66,487.40

Schedule-9

Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2025

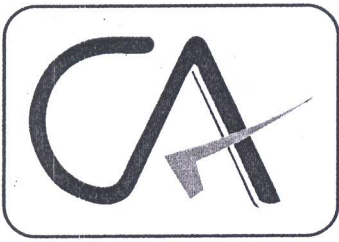
31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
		<u>PRIZE FUNDS:</u>		
		<u>LECTURE FUNDS:</u>		
		<u>SCHOLARSHIP FUNDS:</u>		
		TOTAL		

Schedule-10

Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2025

31st March, 2024			31st March, 2025	
Amount	Amount		Amount	Amount
	25000.00	<u>SUNDRY CREDITOR :</u> Audit Fees Payable/Other Provisions		25000.00
	12000.00	<u>SECURITY DEPOSIT - RECEIVED:</u> Library Deposit		12000.00
	37000.00	TOTAL		37000.00





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

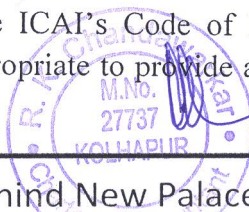
Opinion

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 2025**, 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 2025.

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, 2025 its surplus/(deficit) and its cash flows for the year ended on that date

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. 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.



📍 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

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 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

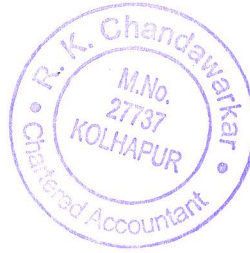
Disclosure on other matters has been reported in the Annexure-III annexed herewith along with other observation stated below. Our opinion is not modified in respect of these matters



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;

Ramesh K Chandawarkar
Chartered Accountant



Proprietor
Membership
UDIN: 25027737 BMNZ4Y6034

R. K. CHANDAWARKAR,

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

Date : 28-05-2025
Place: Kolhapur

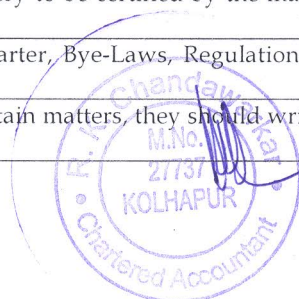
**The Institution of Engineers [India]
Kolhapur .State/Local Centre**

ANNEXURE- III

NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-3-2025

Centre's Auditors to see and comment under the following points and where applicable

1.	(a)	Title deeds of land - whether seen or not.	- NA -
	(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 Centre taken registration under GST Act?	- Yes -
	(b)	Whether GST is being deposited regularly by the 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 by Management
	(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 Centre has been regularly submitting the monthly/annual returns within due dates? If not details to be provided.	Yes - As informed by Management
	(g)	Whether GST annual return (GSTR-9) and a reconciliation statement (GSTR-9C) has been submitted by the 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 Statement/ FD Receipt Pass Book etc
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 by management
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 2025

	(Amount Rupees)			
	2024-25		2023-24	
A. Cash flows from operating activities				
Net Surplus	277945		292990	
Adjustments for :				
Interest on Investments	366695		333705	
Operating surplus before working capital changes		(88750)		(40715)
Increase in Investments				
Increase in Sundry Debtors (Decrease in Debtors)	11697		33199	
Increase in Other Advances	304486		119544	
Decrease in Current Liabilities & Provisions (increase in C/L)	0		(19000)	
B. Net Cash from operating activities		316183		133743
Acquisition of Fixed Assets including Capital work in Progress (Net)	3460		8025	
Acquisition of Investments (Decrease in Fixed Deposits)	(113038)		274604	
Interest on Investments	366695		333705	
Net Cash from Investing Activities		(476273)		(51076)
Net increase/Decrease in cash and cash equivalents during the year		71341		(123382)
Add: Cash and cash equivalents at the beginning of the year		50668		174050
Cash and Cash equivalents at the end of the year - Refer Schedule No. 5		122009		50668

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 : 28-05-2025

Place : Kolhapur

UDIN : 25027737.BMNZU46034

Er. Yogesh V Chimate

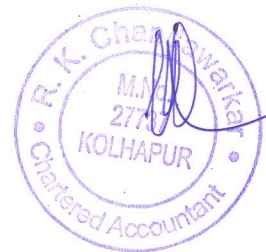
HON. SECRETARY

KOLHAPUR LOCAL CENTRE KOLHAPUR LOCAL CENTRE

Er. Ajay B. Deshpande

CHAIRMAN

KOLHAPUR LOCAL CENTRE KOLHAPUR LOCAL CENTRE



STATUTORY AUDITOR

Centre Name: KOLHAPUR

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2025

PARTICULARS		Amount [RS.]
		2024-2025
A.	RECEIPTS / COLLECTION OF GST FROM 01-04-2024 to 31-03-2025	
	<u>Head of Income</u> <u>Month of Deduction/Collection</u>	
	NA NA	NIL
	TOTAL	NIL
B.	DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2024 to 31-03-2025	
	<u>Month of Deposit</u> <u>Challan Number</u> <u>Date</u> <u>Name of Bank</u>	
	NA NA NA NA	NIL
	TOTAL	NIL
C.	OUTSTANDING OF GST AS ON 31ST MARCH, 2025 [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, 2025

	Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1	April 2024	06-05-2024		06-05-2024	
2	May 2024	06-06-2024		06-06-2024	
3	June 2024	08-07-2024		08-07-2024	
4	July 2024	17-08-2024		17-08-2024	
5	Aug. 2024	10-09-2024		18-09-2024	
6	Sep 2024	15-10-2024		15-10-2024	
7	Oct 2024	12-11-2024		18-11-2024	
8	Nov. 2024	14-12-2024		19-12-2024	
9	Dec. 2024	15-01-2025		20-01-2025	
10	Jan 2025	15-02-2025		20-02-2025	
11	Feb 2025	10-03-2025		17-03-2025	
12	Mar 2025	09-04-2025		19-04-2025	

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, 2024 to 31st March, 2025. We also certify that we have audited the above payment/deposit of GST during the period from 1st April, 2024 to 31st March, 2025 and the outstanding amount of GST as on 31st March, 2025.

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

Date: 28-05-2025

Place: Kolhapur

Honorary Secretary

Chairman

Statutory Auditors



Centre Name: KOLHAPUR LOCAL CENTRE

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2025

PARTICULARS		Amount [RS.]
		2024-2025
A.	<u>DEDUCTION OF T.D.S FROM 01-04-2024 to 31-03-2025</u>	NIL
	TOTAL	NIL
B.	<u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2024 to 31-03-2025</u>	NIL
	TOTAL	NIL
C.	<u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2025 [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, 2024 to 31st March, 2025. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2024 to 31st March, 2025 and the outstanding amount of T.D.S as on 31st March, 2025.

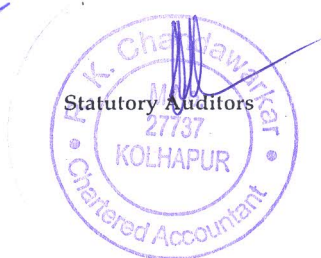
2. We also certify that the centre has complied/adhered all rules and regulations of T.D.S as per Income Tax Act, 1961.

Date: 28-05-2025

Place: Kolhapur

Honorary Secretary

Chairman



DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2024-2025

Centre Name: KOLHAPUR

ANNEXURE-VII

31.3.2025

Details of Addition to Furniture and Equipments for the year 2024-2025

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
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 2024-2025

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 Books for the year 2024-2025

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	38	06-07-2024	Books	1600
TOTAL				1600

In case of sale/scrap of Books 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 2024-2025

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 2024-2025

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 2024-2025

S.N	PV No	Date of completion	v	Purchase Cost Rs.
Total				

The Question of deletion does not arise

Details of Building under constructions during 2024-2025

S.N	PV No	Date of purchase	Description/ Items	Purchase Cost Rs.
		Aug 2024 to Mar 25	Expenses for Land Approval	1860
Total				1860

→ In case of addition it is mandatory attach completion certificates



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: KOLHAPUR LOCAL CENTRE

Details of Loans and Advances for the year ended 31st March, 2025

		Amount	
		2024-2025	
A.	<u>Details of Loans & Advances and breakup of each items:</u>		
	NIL	NIL	NIL
	NIL	NIL	NIL
	NIL	NIL	NIL
	NIL	NIL	NIL
	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, 2025.

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.

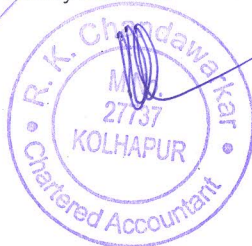
Date: 28-05-2025

Place: Kolhapur

Statutory Auditors

Chairman

Honorary Secretary



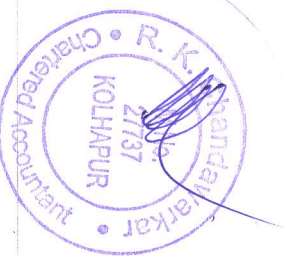
THE INSTITUTION OF ENGINEERS (INDIA)


ANNEXURE- IX

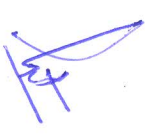
Centre Name: KOLHAPUR LOCAL CENTRE

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2024-2025

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 2024-2025	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----
2	Special Grant received during the year 2024-2025	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----
3	Refundable advance received during the year 2024-2025	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----
4	Etc.	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----	----NIL----




Chairman
 The Institution of Engineers (India)
 Kolhapur Local Centre


Secretary
 The Institution of Engineers (India)
 Kolhapur Local Centre

THE INSTITUTION OF ENGINEERS (INDIA)
KOLHAPUR State/Local Centre

Annexure-X

Receipts and Payments Accounts for the period from 01-4-2024 to 31-03-2025

RECEIPTS		Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on 31-03-2024		132.11		132.11	Payments Related to Centre Staffs:			
Cash at Bank as on 31-03-2024					Salaries and Allowances (Permanent Staff)	16052.00	208735.00	224787.00
Grant Received from IEI HQs:			50535.65	50535.65	Salaries and Allowances (Temporary Staff)	16052.00	208735.00	224787.00
Annual Recurring Grant			405520.00	405520.00	Children Education Allowance Reimbursement			
Manpower Grant			223939.00	223939.00	Medical Claim Reimbursement			
Land & Building Grant			145842.00	145842.00	Payments Related to Centre Activities:			
Non Conventional Energy					Seminar & Symposium (All India)	69077.00	45412.00	114489.00
Incentives					Seminar & Symposium (One Day / Local)	12046		12046.00
Others (if Any) Other Grant			35739.00	35739.00	Engineers' Day Celebration	2725		2725.00
Other Receipts from IEI HQs:					Convocation	54306	45412.00	99718.00
Medical Reimbursement					Payment Related to Centre Meetings:			
Leave Encashment Reimbursement					Annual General Meeting	37219.00	41200.00	78419.00
Leave Travel Concession / Leave Travel Allowance					General Meeting	4033.00	25200.00	29233.00
Bonus / Exgratia					Council Meeting	24756.00	16000.00	40756.00
Others (if Any) Other Income					Committee Meeting	8430.00		8430.00
Receipts from Investments:			138614.00	138614	Special Meeting			
Maturity of Investments (Principal)		-	113038.00	113038.00	TA / DA to Committee Members			
Interest from Investments & Bank Fixed Deposits		-	24987.00	24987.00	Other Expenses to Committee Members for Meetings			
Interest from Savings Bank Accounts		-	589.00	589.00	Others (if Any)			
Others (if Any)					Payment Related to New Investment:			
Receipts Generated by Centre:		17000	25936	42936	Payment made for New Investment			
National Convention of Division					Others (if Any) Contra Inter Bank transfer		131881.70	131881.70
Registration Fees (Seminars / Symposia)					Payment Related to Addition of Fixed Assets at Centre:	3460.00	0	3460.00
Donation					Addition to Buildings / Library- Books	1600.00		1600.00
Sponsorship Fees/ Advertisement Charges			1000.00	1000.00	Purchase of Computers and Peripherals			
Technicians' Chapter					Others (if Any) Land Proposal	1860.00		1860
Guidance Classes					Payment Related to Maintenance of Centre:	950.00	17900.00	18850.00
Rent from Hall / Space					Repairs and Maintenance of Furniture & Equipments / Air	950.00	17900.00	18850.00
Sale of Assets					Payment Related to Centre Office Works:	32516.00	26208.90	58724.90
Sale of Scrap					Printing and Stationery	2745.00	5000.00	7745.00
Refund of Sundry Advances/ Advances received		17000.00		17000.00	Postage & Courier	713.00		713.00
Collection of Security Deposits from Suppliers					Telephone	8953.00		8953.00
TDS Collection			24936.00	24936.00	Advertisement	3300.00		3300.00
GST Collection					Election Expenses	1595.00	8000.00	9595.00
Others (if Any Trf from Savings Bank acct		162000.00	231881.70	162000.00	Bank Charges		1008.90	1008.90
Cash Withdrawn from Bank					General Charges			
					Rent, Rates and Taxes		1200.00	1200.00
					Travelling and Conveyance	4585.00		4585.00
					Upkeep of Office and Guest House Accommodation	10635.00	3000.00	13635.00
					Statutory Audit Fees		8000.00	8000.00
					Payment of Refundable Advance to H.Q	17000.00		17000.00
					Cash Withdrawn		162000.00	162000.00
					Cash Deposited to Bank-contra		231881.70	231881.70
					Cash in Hand as on 31-03-2025	2858.11		2858.11
					Cash at Bank as on 31-03-2025		119149.75	119149.75
Grand Total		179132.11	852487.35	1031619.46	Grand Total	179132.11	852487.35	1031619.46

R. K. CHANDAWARKAR,

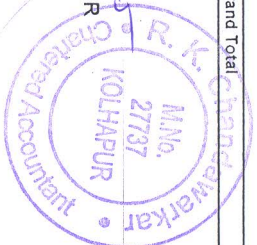
Chairman

Secretary

The Institution of Engineers (India)

Kolhapur Local Centre

Date & Place : KOLHAPUR



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

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. 2024-2025

(As reflected in the Audited Accounts)

1. Salary & Allowances to Permanent Staff for 2024-2025: Rs. **N. A.**

(As reflected in the Audited Accounts)

2. Salary & Allowances to Temporary Staff for 2024-2025: Rs. **2,20,452.00**

(As reflected in the Audited Accounts)

Break Up of Salary Paid by the Centre during 2024-25:

Period	Name of the Staff(s)	Nature of Employment Temporary/Permanent	Amount (Rs.)
April 2024+(Paid for march 2024)	Mr. Sambhaji B. Gurav Mr. Anil S. Narake	Temporary	10767.00 6233.00
May 2024	Mr. Sambhaji B. Gurav Mr. Anil S. Narake	Temporary	11516.00 5484.00
June 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
July 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
August 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
September 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
October 2024	Mr. Sambhaji B. Gurav Ex-gratia payment	Temporary	17000.00 17000.00
November 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
December 2024	Mr. Sambhaji B. Gurav	Temporary	16452.00
January 2025	Mr. Sambhaji B. Gurav	Temporary	17000.00
February 2025	Mr. Sambhaji B. Gurav	Temporary	17000.00
March 2025	Mr. Sambhaji B. Gurav	Temporary	17000.00
Total (in Rs.)			220452.00

(Total in Rs. Two lakh Twenty Thousand Four Hundred fifty Two Only)

Signature of Auditor

Date: 28-05-2025



Signature of Honorary
Secretary

Date: 28-05-2025

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

Annexure XII

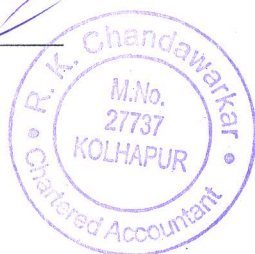
Name of the Centre: Kolhapur

Details of Donation received by the Centres during the year 2024-2025

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 Bank A/c.
1						NIL					
2						NIL					
3						NIL					
4						NIL					
5						NIL					
TOTAL											
						NIL					

Signature of Auditor

Date: 28-05-2025



Signature of Honorary Secretary

Date: 28-05-2025

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

Annexure XIII

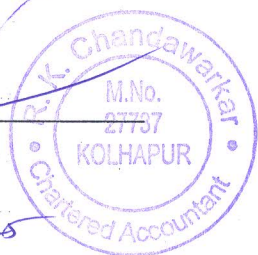
Name of the Centre: Kolhapur

Details of TDS receivable from HQ as on 31.03.2025

<u>Sl. No.</u>	<u>Financial Year</u>	<u>Amount (in Rs.)</u>
	<u>TDS Receivable for the FY 2024-25</u>	36633.00
	<u>TDS Receivable for earlier years</u>	117101.75
	TOTAL	153734.75

Signature of Auditor

Date: 28-05-2025



Signature of Honorary Secretary

Date: 28-05-2025

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

Annexure XIV

Name of the Centre: Kolhapur Local Centre

Details percentage of Utilization u/s 11 for the FY 2024-2025

S.N.	Particulars	Amount
A	Total Gross Income for the FY 2024-25	773215
	TOTAL: A.	773215

S.N.	Particulars	Amount
B	Total Application u/s 11 of the Income Tax Act, 1961	
	1. Total Expenditure for the year 2024-2025	Rs. 495270
	2. Total Capital Expenditure for the year 2024-2025	Rs. 3460
		498730
	TOTAL: B.	

S.N.	Particulars	Amount
C	Percentage of Utilisation as per Sec 11 of the Income Tax Act, 1961 $= \frac{B}{A} \times 100$	=64.50%

Signature of Auditor

Date: 28-05-2025



Signature of Honorary Secretary

Date: 28-05-2025


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

Annexure XV

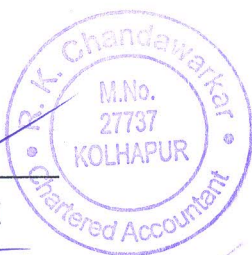
Name of the Centre: Kolhapur Local Centre


Details of Utilization of Recurring Grant for the FY 2024-2025

S.N	Particulars	Amount (Rs.)
1	Utilization of Basic Grant	203428
2	Utilization of Grant for Maintenance of Vacant Plot	-
3	Utilization of grant for Rent of Hired Building	1200
4	Utilization of Grant for maintenance of Furniture and Equipment	18850
5	Utilization of Grant for Maintenance of Building	-
	Total utilization for the FY 2024-25	223478


Signature of Auditor

Date: 28-05-2025




Signature of Honorary Secretary

Date: 28-05-2025

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

Annexure-XVI

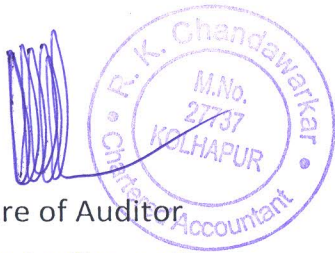
Name of the Centre: **Kolhapur Local Centre**

Break Up of remittance of PF contribution to IEI-HQ for the F.Y. 2024-2025:

Period	UTR Number	Date of remittance	Amount (Rs.)
April'2024	IBKL240506986201	06.05.2024	1292.00
May'2024	IBKL240605682156	05.06.2024	1382.00
June'2024	IBKL240704531909	04.07.2024	1800.00
July'2024	IBKL240805169449	05.08.2024	1800.00
August'2024	IBKL240906921994	06.09.2024	1800.00
September'2024	IBKL241001903583	01.10.2024	1800.00
October'2024	IBKL241107594456	07.11.2024	1800.00
November'2024	IBKL241207948895	07.12.2024	1800.00
December'2024	IBKL250106365792	06.01.2025	1800.00
January'2025	IBKL25020487396	03.02.2025	1800.00
February'2025	IBKL250304290958	03.03.2025	1800.00
March'2025	IBKL250407720654	07.04.2025	1800.00
Total (in Rs.)			20674.00

Signature of Auditor

Date: 28-05-2025



Signature of Honorary Secretary

Date: 28-05-2025


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

Annexure-XVII


Name of the Centre: **Kolhapur Local Centre**

Break Up of remittance of ESI contribution to IEI-HQ for the F.Y. 2024-2025:

Period	UTR Number	Date of remittance	Amount (Rs.)
April'2024	IBKL240506986201	06.05.2024	81.00
May'2024	IBKL240605682156	05.06.2024	87.00
June'2024	IBKL240704531909	04.07.2024	128.00
July'2024	IBKL240805169449	05.08.2024	128.00
August'2024	IBKL240906921994	06.09.2024	128.00
September'2024	IBKL241001903583	01.10.2024	128.00
October'2024	IBKL241107594456	07.11.2024	128.00
November'2024	IBKL241207948895	07.12.2024	128.00
December'2024	IBKL250106365792	06.01.2025	124.00
January'2025	IBKL25020487396	03.02.2025	128.00
February'2025	IBKL250304290958	03.03.2025	128.00
March'2025	IBKL250407720654	07.04.2025	128.00
Total (in Rs.)			1444.00

Signature of Auditor 
Date: 28-05-2025



Signature of Honorary Secretary 
Date: 28-05-2025