

THE INSTITUTION OF ENGINEERS [INDIA]

KOLHAPUR LOCAL CENTRE (KOLHAPUR)

ANNEXURE III

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

	(Amount Rupees in Lakhs)			
	2014-15		2013-14	
A. Cash flows from operating activities				
Net Surplus	484931		625238	
Adjustments for :				
Interest on Investments	130006		76962	
Operating surplus before working capital changes		354925		548276
Increase in Investments				
Decrease in Interest accrued on investments	0		0	
Increase in Sundry Debtors (Decrease in Debtors)	11872		10398	
Increase in Other Advances	9564		48484	
Decrease in Current Liabilities & Provisions (increase in C/L)	1839		76	
B. Net Cash from operating activities		23275		58958
Acquisition of Fixed Assets including Capital work in Progress (Net)	79884		75614	
Acquisition of Investments (Decrease in Fixed Deposits)	812544		200000	
Interest on Investments	130006		76962	
Office Equipments Grant	75000		0	
Net Cash from Investing Activities		687422		198652
Net increase/Decrease in cash and cash equivalents during the year		-355772		290666
Add Cash and cash equivalents at the beginning of the year		386063		95397
Cash and Cash equivalents at the end of the year - Refer Schedule No. 6		30291		386063

Note :

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

As per our Report of even date attached

Date : 25 JUN 2015

Place : Kolhapur

Honorary Secretary

Chairman



R. K. CHANDAWARKAR,

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