

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre
BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES		ASSETS			
31-03-2014	31-03-2015	31-03-2014	31-03-2015		31-03-2015
BUILDING FUND				FIXED ASSETS	
55487.40	55487.40	77544.00		Office Equipments	151728.00
FURNITURE FUND				Furniture & Fixtures	22975.00
5000.00	5000.00			Mobile	3050.00
0.00	75000.00	35701.90		Books	37201.90
0.00				INVESTMENTS	
2500.00	2500.00	850000.00		Fixed Deposits	1662544.00
0.00	284.89			CASH & BANK BALANCE	
2124.00	0.00			Cash in Hand	281.00
				The IDBI Bank, Tarabai Park Kolhapur	30010.00
				Savings Account No. 0002187	
				Savings Account No. 0090243	0.00
				RECEIVABLES	
779410.50	1404648.50	10398.00		Syllab/Prosp./TDS & Other Receivables	22270.00
625238.00	484931.11	0.00		Less: Payable to Head Office	0.00
1404648.50	1889579.61	10398.00		Syllabi/Prospectus etc./TDS Receivable	22270.00
		0.00		Less: Written off during the year	0.00
		10398.00			22270.00
				Interest accrued on Fixed Deposits	85530.00
				Tax Deducted at Source	12262.00
					2027851.90
1469759.90	2027851.90	1469759.90			

NOTE: 1. Depreciation has not been charged on Office Equipments & Furniture

Place : Kolhapur

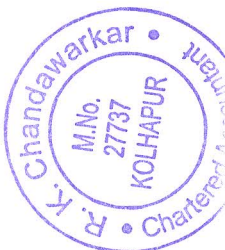
Date : 25 JUN 2015

(I. A. KADAM)
HON. SECRETARY

KOLHAPUR LOCAL CENTRE

(G. S. KULKARNI)
CHAIRMAN

KOLHAPUR LOCAL CENTRE



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