

**The Institution of Engineers ( India ), Kolhapur Local centre**

**SCHEDULE - 5**

	2014-15
<b>Current Assets &amp; Loans and Advances</b>	Rs.
<u>Cash in Hand</u>	281.00
<u>Cash at Bank</u>	30010.00
<u>Interest accrued on Fixed Deposits</u>	85530.00
<u>TDS Receivable / TDS Recoverable</u>	22270.00
<u>Other Current Assets</u>	
<u>Tax Deducted at Source</u>	12262.00
	<u>150353.00</u>

**SCHEDULE - 6**

	Rs.
<b>Reserves and Surplus</b>	
<u>Balance of Income over Expenditure</u>	<u>1889579.61</u>

**SCHEDULE - 7**

	Rs.
<b>Earmarked Funds</b>	
<u>Buidling Fund</u>	55487.40
<u>Furniture Fund</u>	5000.00
<u>Office Equipment Fund</u>	75000.00
	<u>135487.40</u>

**SCHEDULE - 8**

	Rs.
<b>Current Liabilities and Provisions</b>	
<u>Audit Fees Payable</u>	2500.00
<u>Provision for Expenses</u>	284.89
	<u>2784.89</u>



**R. K. CHANDAWARKAR,**

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