

| EXPENDITURE |           |            |                               | INCOME    |           |           |           |           |           |            |   |           |           |           |           |
|-------------|-----------|------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|-----------|-----------|-----------|-----------|
| 2013-2014   |           | Item       | BASIS OF ALLOCATION           | 2014-2015 |           |           | 2013-2014 |           |           | Item       | BASIS OF ALLOCATION   | 2014-2015 |           |           |           |
| R & D       | Edn.      |            |                               | Total     | R & D     | Edn.      | Total     | R & D     | Edn.      |            |   | Total     | R & D     | Edn.      | Total     |
| 22214.41    | 108458.59 | 130673.00  | TO ESTABLISHMENT EXP          | 17% & 83% | 18031.39  | 88035.61  | 106067.00 | 492635.20 | 123158.80 | 615794.00  | TO GRANT RECD FROM HEAD QUARTER   | 80% & 20% | 500771.20 | 125192.80 | 625964.00 |
|             |           |            | Salaries / Other Estab. Exp   |           |           |           |           |           |           |            | 1st Qtr.  | 157745.00 |           |           |           |
| 4145.60     | 10356.40  | 14040.00   | TO OFFICE EXPENSES            | 80% & 20% | 16779.11  | 4194.78   | 30522.89  |           |           |            | IIInd Qtr   | 145325.00 |           |           |           |
| 2593.60     | 648.40    |            | Postage & Telegram/Net        |           | 4802.40   | 1200.60   |           |           |           |            | IIIrd Qtr   | 156193.00 |           |           |           |
| 4492.80     | 1123.20   |            | Cell Phone Expenses           |           | 2836.80   | 709.20    |           |           |           |            | IVth Qtr  | 166701.00 |           |           |           |
|             |           |            | Printing & Stationery         |           |           |           |           |           |           |            |   | 625964.00 |           |           |           |
| 492.31      | 3794.69   | 3787.00    | TO TRAVELLING & DEVELOPMENT   | 13% & 87% | 300.17    | 2008.83   | 2309.00   | 61569.60  | 15392.40  | 76962.00   | OTHER RECEIPTS  | 80% & 20% | 104004.80 | 26001.20  | 130006.00 |
|             |           |            | Travelling & Conveyance       |           |           |           |           |           |           |            | 1) Interest Received  |           |           |           |           |
| 299612.00   | 0.00      | 341137.00  | TO EXP. FOR TECH. ACTIVITIES  | 100% R&D  | 51462.00  | 0.00      | 148014.00 | 22095.20  | 5523.80   | 27619.00   | 2) Incentive for accounting/institutional membership and Other Income                 |           | 4299.20   | 1074.80   | 5374.00   |
| 41525.00    | 0.00      |            | Engineers Day Celebration     |           | 96552.00  | 0.00      |           | 317600.00 | 79400.00  | 397000.00  | 3) Registration Fees, Advertisement Receipts, Sponsorship Receipts and Other Receipts |           | 10400.00  | 2600.00   | 13000.00  |
| 2000.00     | 500.00    | 2500.00    | TO MISCELLANEOUS              | 80% & 20% | 2000.00   | 500.00    | 2500.00   |           |           |            |   |           |           |           |           |
|             |           |            | Audit Fees                    |           |           |           |           |           |           |            |   |           |           |           |           |
| 516824.28   | 108413.72 | 625238.00  | TO EXCESS OF INCOME OVER EXP. |           | 426711.33 | 58219.78  | 484931.11 |           |           |            |   |           |           |           |           |
| 893900.00   | 223475.00 | 1117375.00 |                               |           | 619475.20 | 154868.80 | 774344.00 | 893900.00 | 223475.00 | 1117375.00 |   |           | 619475.20 | 154868.80 | 774344.00 |

25 JUN 2015

(G.S. KULKARNI)  
CHAIRMAN  
KOLHAPUR LOCAL CENT

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