

THE INSTITUTION OF ENGINEERS [INDIA]

KOLHAPUR LOCAL CENTRE (KOLHAPUR)

ANNEXURE III

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

	(Amount Rupees)			
	2015-16		2014-15	
A. Cash flows from operating activities				
Net Surplus	472025		484931	
Adjustments for :				
Interest on Investments	161956		130006	
Operating surplus before working capital changes		310069		354925
Increase in Investments				
Decrease in Interest accrued on investments	0		0	
Increase in Sundry Debtors (Decrease in Debtors)	12262		11872	
Increase in Other Advances	34647		9564	
Decrease in Current Liabilities & Provisions (increase in C/L)	(2352)		1839	
B. Net Cash from operating activities		44557		23275
Acquisition of Fixed Assets including Capital work in Progress (Net)	26950		79884	
Acquisition of Investments (Decrease in Fixed Deposits)	353814		812544	
Interest on Investments	161956		130006	
Library Deposit	2500		0	
Office Equipments Grant	0		75000	
Net Cash from Investing Activities		216308		687422
Net increase/Decrease in cash and cash equivalents during the year		49205		-355772
Add: Cash and cash equivalents at the beginning of the year		30291		386063
Cash and Cash equivalents at the end of the year - Refer Schedule No. 6		79496		30291

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 : 18 JUN 2016
Place : Kolhapur

Honorary Secretary

Chairman



R. K. CHANDAWARKAR,

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