

**THE INSTITUTION OF ENGINEERS ( INDIA ) Kolhapur Local Centre**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

LIABILITIES			ASSETS		
31-03-2015		31-03-2016	31-03-2015		31-03-2016
55487.40	<b>BUILDING FUND</b>	55487.40		<b>FIXED ASSETS</b>	
	Donation for Building Fund		151728.00	Office Equipments	152178.00
	<b>FURNITURE FUND</b>		22975.00	Furniture & Fixtures	36475.00
5000.00	Balance as per last Balance Sheet	5000.00	3050.00	Mobile	3050.00
	<b>OFFICE EQUIPMENT FUND</b>		37201.90	Books	37201.90
75000.00	Office Equipments Grant Received during the year	75000.00		Office Camera	13000.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		1662544.00	<b>INVESTMENTS</b>	2016358.00
2500.00	Audit Fees Payable	3500.00		Fixed Deposits	
284.89	Provisions for Expenses	1637.02		<b>CASH &amp; BANK BALANCE</b>	
0.00	Tax Deducted at Source	0.00	281.00	Cash in Hand	885.11
0.00	Library Deposit	2500.00		The IDBI Bank, Tarabai Park Kolhapur	78610.50
	<b>INCOME &amp; EXPENDITURE</b>			Savings Account No. 0002187	
1404648.50	Opening Balance	1889579.61	22270.00	<b>RECEIVABLES</b>	
484931.11	Excess of Income over Expenditure during the year	472025.48		Syllab/Prosp./TDS & Other Receivables	34532.00
1889579.61	Closing Balance	2361605.09		Interest accrued on Fixed Deposits	34532.00
			85530.00	Tax Deducted at Source	116976.00
			12262.00		15463.00
<b>2027851.90</b>		<b>2504729.51</b>	<b>2027851.90</b>		<b>2504729.51</b>

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

Place : Kolhapur

Date :

**R. K. CHANDAWARKAR,**

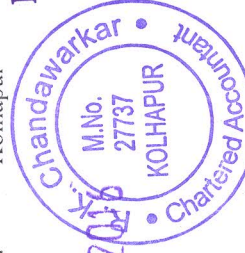
( A. B. DESHPANDE )  
HON. SECRETARY

( J. S. BAGI )  
CHAIRMAN

KOLHAPUR LOCAL CENTRE

KOLHAPUR LOCAL CENTRE

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



18 JUN 2016