

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre

EXPENDITURE										INCOME					
2014-2015			Item	2015-2016			2014-2015			Item	BASIS OF ALLOCATION	2015-2016			
R & D	Edn.	Total		R & D	Edn.	Total	R & D	Edn.	Total			R & D	Edn.	Total	
18031.39	88035.61	106067.00	TO ESTABLISHMENT EXP Salaries / Other Estab. Exp	27324.61	133408.39	160733.00	500771.20	125192.80	625964.00	TO GRANT RECD FROM HEAD QUARTER	80% & 20%	502480.00	125620.00	628100.00	
16779.11	4194.78	20973.89	TO OFFICE EXPENSES Postage & Telegram/Net	12126.42	3031.60	28162.02				Ist Qtr.	140521.00				
4802.40	1200.60		Cell Phone Expenses	5685.60	1421.40					IIInd Qtr	140521.00				
2836.80	709.20		Printing& Stationary	4717.60	1179.40					IIIrd Qtr	140521.00				
										IVth Qtr	206537.00				
		2309.00	TO TRAVELLING & DEVELOPMENT Travelling & Conveyance	355.03	2375.97	2731.00	104004.80	26001.20	130006.00	OTHER RECEIPTS	628100.00				
300.17	2008.83									1) Interest Received	80% & 20%	129564.80	32391.20	161956.00	
51462.00	0.00	148014.00	TO EXP. FOR TECH. ACTIVITIES Engineers Day Celebration			227640.50	4299.20	1074.80	5374.00	2) Incentive for accounting/institutional membership and Other Income		4584.80	1146.20	5731.00	
96552.00	0.00		Lecture Meeting	56589.50	0.00					3) Delegate Fees, Subscription Receipts, Sponsorship Receipts and Other Receipts		79204.00	19801.00	99005.00	
2000.00	500.00	2500.00	TO MISCELLANEOUS Audit Fees	2800.00	700.00	3500.00	10400.00	2600.00	13000.00						
426711.33	58219.78	484931.11	TO EXCESS OF INCOME OVER EXP.	435183.84	36841.64	472025.48									
619475.20	154868.80	774344.00		715833.60	178958.40	894792.00	619475.20	154868.80	774344.00			715833.60	178958.40	894792.00	

Date:

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KOI HAPIR LOCAL CENTRE

VOI HADIR LOCAL CENTRE
CHAIRMAN

R. K. CHANDAWARKAR,

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

