

The Institution of Engineers (India), Kolhapur Local centre

SCHEDULE - 5

Current Assets & Loans and Advances

	2015-16
	Rs.
Cash in Hand	885.11
Cash at Bank	78610.50
Interest accrued on Fixed Deposits	116976.00
TDS Receivable / TDS Recoverable	34532.00
Other Current Assets	
Tax Deducted at Source	15463.00
	<u>246466.61</u>

SCHEDULE - 6

Reserves and Surplus

Balance of Income over Expenditure	Rs.
	<u>2361605.09</u>

SCHEDULE - 7

Earmarked Funds

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

SCHEDULE - 8

Current Liabilities and Provisions

	Rs.
Audit Fees Payable	3500.00
Provision for Expenses	1637.02
Library Deposit	2500.00
	<u>7637.02</u>



R. K. CHANDAWARKAR,

CHARTERED ACCOUNTANTS
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