

THE INSTITUTION OF ENGINEERS [INDIA], AMRAVATI, LOCAL CENTER.

Balance Sheet As On 31st, March, 2016.

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Reserve & Surplus		-	Lease Hold Land		100.00
Building Fund		283,001.00	Building Construction As Per Last B/S. Add : Durring the Year	10,156,140.00 1,288,904.00	11,445,044.00
Liabilities		33,230.00	Compound Grant		587,111.00
Pri. Year Diff.	18,130.00		Land Devel. Exps. (Fencing)		91,171.00
Library Deposit	15,100.00		Furniture & Equipment As Per Last B/S. Add : Durring the Year	232,032.00 55,000.00	287,032.00
Loan & Advance		5,078,395.00	Computer		16,270.00
Secretary / Others	78,395.00		Books As Per Last B/S. Add : Durring the Year	249,716.00 24,000.00	273,716.00
Loan From HQ	5,000,000.00		Investment F D R		74,604.00
Incomes & Exps. A/c		7,719,344.01	Current Assets Telephone Depo. MSEDCL Depo	3,000.00 17,200.00	20,200.00
As Per Last B/S	6,772,923.01		Loan & Advances Building Advance		100,000.00
Add : During the Year	946,421.00		Closing Balance Cash In Hand Cash At Bank Cash At Bank	603.00 210,854.01 7,265.00	218,722.01
Total Rs.		13,113,970.01	Total Rs.		13,113,970.01

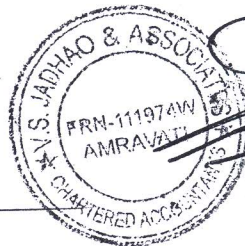
DATE :

22 JUN 2016

PLACE : AMRAVATI.

[Signature]

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V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT

Mem. No. 45400