

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

Receipts & Payment Statement For The Year Ended On 31st, March, 2016.

Receipt	Amount	Amount	Payment	Amount	Amount
To, Opening Balance		621,403.01	By, Salary Exps.		363,126.00
Cash In Hand	6,845.00		finger Print Machine		8,500.00
Cash At Bank	198,534.01		Travelling Exps		5,152.00
Cash At Bank	416,024.00		Exam Fee		3,300.00
Donation		1,223,179.00	Building Rent		100.00
Bank Interest		22,407.00	Petrol/Mobile		6,000.00
HQ Grant		573,240.00	Books Purchase		24,000.00
Building Grant	300,000.00		Furnitur Purchase		46,500.00
M ^o tor Grant	273,240.00		Misc. Exps.		14,457.00
F.D.R.Withdraw		36,002.00	Electric Material		5,348.00
Election Received		24,566.00	Electric Bill		53,930.00
			Student Award Exps		1,730.00
			Printing Exps.		3,500.00
			Postage Exps.		3,395.00
			Xerox Exps.		5,606.00
			Computer Repair		7,000.00
			Engi.Day Exps.		286,030.00
			Bank Commission		228.00
			Stationery Exps.		5,415.00
			Audit Fee		3,000.00
			A/c Writing Exps.		4,000.00
			Water Proofing		37,620.00
			Water Bills		7,236.00
			Meeting Exps		32,551.00
			Internet Charges		3,992.00
			Repair of furniture & equipment		10,630.00
			Main Of Plot		13,000.00
			Eng. Maint of Building		8,000.00
			<u>Building Contruccion</u>		536,495.00
			<u>Acoustica</u>		245,500.00
			<u>Indian Radio(DLP)</u>		97,500.00
			<u>ECO Friend</u>		49,000.00
			New Cabin Renovation		360,409.00
			T D S Refund HQ		9,025.00
			LBT Charge		100.00
			Website Exps		3,500.00
			Security Depo(MSDCL)		17,200.00
			<u>Closing Balance</u>		218,722.01
			Cash In Hand	603.00	
			Cash At Bank 574	210,854.01	
			Cash At Bank 546	7,265.00	
Total Rs.		2,500,797.01	Total Rs.		2,500,797.01

DATE : 22 JUN 2016

PLACE : AMRAVATI

Hon. Secretary
 Institution of Engineers (India)
 Local Centre Amravati

[Signature]



V. S. JADHAO & ASSOCIATES
[Signature]
 V. S. JADHAO
 (Partner)
 CHARTERED ACCOUNTANT
 MEM. NO. 45400