

CHECK LIST FOR STATE/LOCAL CENTRES

ONE SET OF AUDITED ACCOUNTS OF THE STATE/LOCAL CENTRE MUST BE SEND TO HQ-IEI WITHIN 31-05-2024 FOR CONSOLIDATION

To
Mr. Ujjwal Kumar Mandal
Officiating Director (Finance)
The Institution of Engineers (India)
8,Gokhale Road,
Kolkata-700020

Sub: Annual Closing Returns of Kolhapur State/Local centre for the year ended 31.3.2024.
Ref: Your letter number FN-1201/CAC/2023-2024 dated 28th Feb, 2024.

Dear Sir,

With reference to the abovementioned letter, please find the following documents enclosed (**Check List**) as per your Format:

Mandatory to be attached		Mandatory to be signed & stamp			
S. N	Items	Format Attached herewith	Auditors Seal & signature	Chairman Signature	Hon. Secretary signature
1	Acknowledgement of submission of A/C through Online	Online	√	√	√
2	Balance sheet , Income & Expenditure A/C and Schedules I to 11	Annexure- I	√	√	√
3	Audit Report	Annexure- II	√		
4	Annexure to Audit Report	Annexure- III	√		
5	Cash Flow Statement	Annexure-IV	√	√	√
6	Statement of GST	Annexure- V	√	√	√
7	Statement of TDS	Annexure- VI	√	√	√
8	Details of addition/deletion of Fixed Assets	Annexure- VII	√	√	√
9	Details of Loans and Advances, breakup, Advances require any Provisions.	Annexure- VIII	√	√	√
10	Schedule of various grant. Amount received from H.Q	Annexure- IX	√	√	√
11	Receipts and Payments Accounts	Annexure-X	√	√	√
12	Details of Salaries and Allowances paid to staffs	Annexure-XI	√	√	√
13	Details of Donation received by the Centres	Annexure-XII	√	√	√
14	Details of TDS breakup	Annexure-XIII	√	√	√
15	Details Percentage of utilization U/S 11	Annexure-XIV	√	√	√
16	Details of Utilization of Recurring Grant	Annexure-XV	√	√	√

Mandatory to be filled up

1	Name of the Audit Firm	
2	Complete postal address of the Firm	
3	Firm Registration Number	
4	Telephone Number of the Firm	
5	E-mail number of the Firm	
6	1.Name of the signing partner : 2. Personal E-mail address of partner 3. Mobile Number of the partner 4.Membership Number of the partner 5. Unique Document Identification Number(UDIN) <u>2A044150RIZXNRS962</u>	1. 2. 3. 4. 5.

(Signature)

Yours faithfully,
[Chairman/Hon. Secretary]
.....Kolhapur Local centre

Thanking you,



For G. P. PATIL & CO.
Chartered Accountants

(Signature)
27/5/24
(G. P. PATIL)
Proprietor

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre
BALANCE SHEET AS ON 31ST MARCH 2024

ANNEXURE I

31st March 2023 Rs.	LIABILITIES	Schedules	31st March 2024 Rs.	31st March 2023 Rs.	ASSETS	Schedules	31st March 2024 Rs.
5438840	Reserves and Surplus	7	5731830	430927	Fixed Assets	1	438952
166487	Earmarked Funds	8	166487		Investments - Long term		
18000	Current Liabilities & Provision	9	37000		Fixed Deposits with Banks	2	4575128
					Current Assets		
					Stock	3	0
					Sundry Receivables	4	142038
					Cash & Bank Balances and Short term		
					Fixed Deposits with Banks	5	50668
					Other Advances	6	1175
					Interest outstanding and accrued on Investments	2	727357
5623328			5935318	5623328			5935318

NOTE: 1. Depreciation has not been charged on the Fixed assets

Place : Kolhapur

Er. Sanjay B. Khot
HON. SECRETARY

Er. (Dr.) Ravindra N. Patil
CHAIRMAN

Date: **27 MAY 2024**

KOLHAPUR LOCAL CENTRE

KOLHAPUR LOCAL CENTRE

UDIN : 24044J50BJZXNR8962



For G. P. PATIL & CO.
Chartered Accountants
G. P. PATIL
Proprietor

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

ANNEXURE I

EXPENDITURE				INCOME			
2022-2023		2023-2024		2022-2023		2023-2024	
R & D	Edn.	Total	Basis of Allocation	R & D	Edn.	Total	Basis of Allocation
52451	197314	249765	Salary and Allowances to Temporary Staff	54282	204203	258485	TO GRANT RECD FROM HEAD QUARTER
80093	-	80093	Expenses on Technical Activities	95349	-	95349	For Annual Recurring Grant
26124	-	26124	Annual General Meeting Expenses	25890	-	25890	For Manpower Grant
2634	658	3292	Printing & Stationery	5730	1433	7163	
886	222	1108	Postage Expenses	677	169	846	OTHER RECEIPTS
7294	1823	9117	Telephone & Broadband Expenses	7858	1965	9823	For Special Grant-Purchase of Computer for Election Purpose
1227	307	1534	Bank Charges	965	241	1206	For Election Grant
14233	3558	17791	Charges General	24291	6073	30364	For Incentive for acct'g /instl. membership and Other Income Donation
960	240	1200	Rent,Rates and Taxes	1920	480	2400	For Subscription fees
4000	1000	5000	Statutory Audit Fees	6400	1600	8000	For Other Grant
14318	3580	17898	Repairs and Maintenance -Others	8774	2194	10968	For Library Subscription fees
6667	1667	8334	Travelling & Conveyance	4468	1117	5585	Interest Received on FDS
							Interest received on savings Bank Account
327173	(75854)	251319	TO EXCESS OF INCOME	362650	(69660)	292990	
538060	134515	672575		599255	149814	749069	

Place : Kolhapur
 Date : **27 MAY 2024**
 UDIN : 24044150 BJZX NR 8962

Er. Sanjay B. Khor
 HON. SECRETARY
 KOLHAPUR LOCAL CENTRE

Er. (Dr.) Ravindra N. Patil
 CHAIRMAN
 KOLHAPUR LOCAL CENTRE



For G. P. PATIL & CO.
 Chartered Accountants
 (G. P. PATIL)
 Proprietor

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2024

	A S S E T S	Cost of Assets			Cost as at 31st March, 2024
		Cost as at 1st April, 2023	Additions [DR]	Sales/ Disposal or Adjustment [CR.]	
1	<u>LAND:</u>				
	1) Freehold land	NIL	NIL	NIL	NIL
	2) Leasehold Land	NIL	NIL	NIL	NIL
2	<u>BUILDING:</u>				
	1) Freehold Building	NIL	NIL	NIL	NIL
	2) Leasehold Building	NIL	NIL	NIL	NIL
3	Computer System	145265	NIL	NIL	145265
4	Furniture & Equipment etc.	153243	4500	NIL	157743
5	Air Conditioning Unit	NIL	NIL	NIL	NIL
6	Electric Installation				
7	Lift	NIL	NIL	NIL	NIL
8	Building under construction/Capital Work in Progress (Advance for Expenses relating to Building Project)	33,000	2,885	NIL	35,885
9	Library books	99419	640	NIL	100059
	Total	430927	8025	NIL	438952

Note: Depreciation will be provided at Headquarter level.



The Institution of Engineers (India), Kolhapur Local centre

Centre Name : Kolhapur

DETAILS OF INVESTMENT AS ON 31-3-2024

SCHEDULE -2

Sr.No.	NAME OF INVESTMENTS	CERT NO.	COST OF INVESTMENTS AS ON 01-04-2023	INVESTED DURING THE YEAR	INVESTMENTS MATURED DURING THE YEAR	COST OF INVESTMENTS ON 31-03-2024	ACCRUED INTEREST ON INVESTMENT UPTO 01-04-2023	INTEREST RECEIVABLE DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	OTHER ADJUSTMENT	TDS ADJUSTMENT	ACCRUED INTEREST ON INVESTMENTS UPTO 31-3-2024
	SBI BANK											
1	FD	37637922917	112558			112558	17275	9096			911	25460
2	FD	37637923013	112558			112558	17201	9014			902	25313
3	FD	37637923079	112558			112558	17201	9014			902	25313
4	FD	37637923148	112558			112558	17201	9014			902	25313
5	FD	37637926092	112558			112558	17201	9014			902	25313
6	FD	37659908055	112466			112466	17047	8912			892	25067
7	FD	37659925275	112545			112545	17077	8919			893	25103
8	FD	37659926143	112545			112545	16977	8919			893	25003
9	FD	37775809391	113038			113038	15393	8473			848	23018
10	FD	37776268247	113038			113038	15393	8473			848	23018
11	FD	37776268826	113038			113038	15393	8473			848	23018
12	FD	37871639338	112900			112900	14609	8176			818	21967
13	FD	37871639826	112900			112900	14609	8176			818	21967
14	FD	37988309034	225233		225233		27041	6999	6299	27041	700	0
15	FD	37988327815	225233			225233	27041	15767			1577	41231
16	FD	37988328354	225233			225233	27041	15767			1577	41231
17	FD	37988328773	225233			225233	27041	15767			1577	41231
18	FD	38175647548	850163		850163	0	148382	5242		145721	525	7378
19	FD	38238153092	318818			318818	53782	25833			2584	77031
20	FD	38351513206	105588			105588	16553	8519			852	24220
21	FD	38593805713	159763			159763	21415	11845			1186	32074
22	FD	39366212637	100000			100000	13848	7604			762	20690
23	FD	39964020807	200000			200000	21354	15344			1535	35163
24	FD	40064693275	100000			100000	9900	7663			767	16796
26	FD	41499850136	100000			100000	1838	7060			707	8191
27	FD	42369292718		200000		200000		6449			645	5804
28	FD	42197119995		100000		100000		4399			440	3959
29	FD	41865276254		100000		100000		6778			678	6100
30	FD	41970030728		950000		950000		57095			5710	51385
	TOTAL		4300524	1350000	1075396	4575128	607813	331804	6299	172762	33199	727357



The Institution of Engineers (India), Kolhapur Local centre

Schedule of Stock annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -3

31st March 2023		31st March 2024
Amount		Amount
-	STOCK IN HAND	-
-	TOTAL	-

Schedule of Sundry Receivables annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -4

31st March 2023		31st March 2024
Amount		Amount
83891.75	Syllab/Prosp./TDS & Other Receivables	108838.75
24947.00	Tax Deducted at Source Receivable from HO	33199.00
108838.75	TOTAL	142037.75

Schedule of Cash and Bank Balances and Short term Fixed deposits with Banks annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -5

31st March 2023		31st March 2024
Amount		Amount
513.11	Cash in Hand	132.11
163670.70	Cash at Bank IDBI Bank SB A/c No. 66510010002187	40458.70
9866.25	State Bank of India SB A/c No. 2839	10076.95
174050	TOTAL	50668

Schedule of Other Advances annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -6

31st March 2023		31st March 2024
Amount		Amount
1175	OTHER ADVANCES Telephone Deposit	1175
1175	TOTAL	1175

Schedule of Reserves and Surplus annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -7

31st March 2023		31st March 2024
Amount		Amount
5438840	RESERVES AND SURPLUS Balance of Income and Expenditure	5731830
5438840	TOTAL	5731830



Schedule of Capital Reserves annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -8

31st March 2023		31st March 2024
Amount		Amount
	CAPITAL RESERVE	
55487	BUILDING FUND	55487
36000	FURNITURE FUND	36000
75000	OFFICE EQUIPMENT FUND	75000
166487	TOTAL	166487

Schedule of Current Liabilities and Provisions annexed to and forming part of Balance sheet as at 31st March 2024

Schedule -9

31st March 2023		31st March 2024
Amount		Amount
	CURRENT LIABILITIES AND PROVISIONS	
5000	Audit Fees Payable/Other Provisions	25000
13000	Library Deposit	12000
18000	TOTAL	37000





M/S: G. P. Patil & Company,

Chartered Accountants

1411/C-ward,"Maya Chambers",

Block No.1, 2nd floor,

Laxmipuri, Kolhapur-416 002

Mobile No.- (o) -9359 791 700

E.Mail: gppatilca@yahoo.co.in

CA. G.P.PATIL

M. Com. F.C.A.

Ref. -Institue Audit

Date :27/05/2024

INDEPENDENT AUDITOR'S REPORT

ANNEXURE - II

To
The Members
The Institution of Engineers (India) Kolhapur Local Centre

Report on the Financial Statements

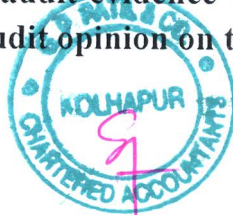
Opinion

We have audited the accompanying financial statements of The Institution of Engineers (India) , Kolhapur Local Centre, which comprise the Balance Sheet as at 31st March 2024, signed by us ,under reference to this report and the related Income & Expenditure Account and the Cash Flow Statement for the year then ended and notes to the financial statements , forming part of the accounts received from the Kolhapur Local Centre of the Institution for the year ended 31st March 2024.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Institution give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Institution as at March 31, 2024 its surplus/(deficit) and its cash flows for the year ended on that date

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the applicable Accounting Standards and generally accepted accounting practices. This responsibility also includes maintenance of adequate accounting records and safeguarding the assets of the Institution and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

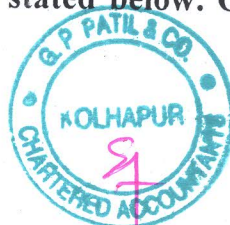
We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Institution's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Matters

Disclosure on other matters has been reported in the Annexure-III annexed herewith along with other observation stated below. Our opinion is not modified in respect of these matters



We further report that .

1. Subject to the comments annexed in Annexure III , we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts as required by law have been kept by the institution as far as appears from our examination of those books;
3. The Balance Sheet, the Statement of Income and Expenditure , and the Cash Flow Statement dealt with in this Report are in agreement with the Books of Accounts .
4. We further report that according to the information and explanation given to us :
 - i. The institution has disclosed the impact of pending litigations on the financial position in the financial statements
 - ii. The institution did not have any long term contracts including derivative contracts for which there may be any material foreseeable losses;

Date : 27 MAY 2024

Place: Kolhapur


For G. P. PATIL & CO.
Chartered Accountants
G. P. Patil
27/05/24
(G. P. PATIL)
Proprietor

UDIN-24044150BJZXNR8962

NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-3-2024

Centre's Auditors to see and comment under the following points and where applicable

1.	(a)	Title deeds of land - whether seen or not.	- NA -
	(b)	Alternative documents in absence of lease or title deed so as to prove the legal possession and authorization for use by the Centre - to be seen.	- NA -
	(c)	Lease deeds whether still valid ?	- NA -
	(d)	Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer.	- NA -
	(e)	Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately.	- NA -
	(f)	Lease deeds of land/building whether free from encumbrances.	- NA -
	(g)	Confirm whether the entire requirements arising out of lease/grant deeds are met, the entire property is in the possession of the Institution and no sub-letting or otherwise use of the property by any other organization has been made.	- NA -
	(h)	Whether Fixed Assets Register maintained properly, i.e., total cost of assets as per Fixed Assets Register agreed with General Ledger Balance and all details, say location of assets, cost, nature of assets, rate of depreciation etc. are incorporated in the Register.	- Yes -
	(i)	Whether fixed assets of the Centre were physically verified by the Management during the year.	- Yes -
	(j)	We have physically verified the cash balance and original fixed deposits certificates, bank confirmations and no exception have been noted.	- Yes -
	(k)	We have physically verified all investments and a copy of details of such investments attached herewith.	- NA -
	(l)	Whether tax deducted at source from salary, contractors bill etc. are being deposited regularly as per Income Tax Rules. Also please ensure whether surcharge on Income Tax is also being deducted.	- NA -
	(m)	Besides, the other matters, if any, cropped up in course of audit which might affect the truth and fairness of the state of affairs of the Centre and its results for the year 31 st March for relevant year.	- NA -
2	(a)	Has the Centre taken registration under GST Act?	- Yes -
	(b)	Whether GST is being deposited regularly by the centre as per GST Act and rules. The details of collection / deposit of GST attached herewith.	- Yes -
	(c)	Whether the Centre has procured goods/services from an unregistered person exceeding Rs 5000/- per day GSTN wise in its entirety and whether the relevant GST is being regularly deposited under reverse charge mechanism?	NA (As informed)
	(d)	Whether tax invoice/bill of supply is being regularly issued for all taxable /exempted services?	- NA -
	(e)	Whether the outward register/inward register is being properly maintained?	- Yes -
	(f)	Whether the Centre has been regularly submitting the monthly/annual returns within due dates? If not details to be provided.	Yes - As informed
	(g)	Whether GST annual return (GSTR-9) and a reconciliation statement (GSTR-9C) has been submitted by the Centre.	- NA -
3.	(a)	Progress/completion of construction work as on 31 st March in respect of addition made during the year to the existing building to be checked.	- NA -
	(b)	Contingent liability in respect of suits filed against the Centre, if any, to be ascertained.	- NA -
	(c)	We have obtained external confirmation for all the year end balances with bank (including current account, savings account, cash credit, overdraft, loans, fixed deposit and accrued interest) directly from the banks/financial institutions concerned at our office.	As per Bank Statements Bank Pass Book FD Receipts
4.	Matters which do not really distort the truth and fairness of the accounts should not form part of the report and report separately :		
	(a)	Balance in advance schedule lying unadjusted for quite some time to be scrutinized and adjustments, if any, to be given effect to or amount if material to be reported upon.	- NA -
	(b)	Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	- NA -
	(c)	Statement of closing stock of stores/stationery to be certified by the management and to be attached along with audit report.	- NA -
5.	Whether the centre has adhered to the Royal Charter, Bye-Laws, Regulations and code of ethics and Financial Norms and Rules? If not details to be provided.		Yes as informed
6.	If in addition the auditors want to comment on certain matters, they should write a management letter which must not be referred to in the above report.		No such case



THE INSTITUTION OF ENGINEERS [INDIA]

KOLHAPUR LOCAL CENTRE (KOLHAPUR)

ANNEXURE IV

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

	(Amount Rupees)	
	2023-24	2022-23
A. Cash flows from operating activities		
Net Surplus	292990	251319
Adjustments for :		
Interest on Investments	333705	251165
Operating surplus before working capital changes	(40715)	154
Increase in Investments		
Increase in Sundry Debtors (Decrease in Debtors)	33199	(64214)
Increase in Other Advances	119544	219507
Decrease in Current Liabilities & Provisions (increase in C/L)	(19000)	500
B. Net Cash from operating activities	133743	155793
Acquisition of Fixed Assets including Capital work in Progress (Net)	8,025	33,385
Acquisition of Investments (Decrease in Fixed Deposits)	2,74,604	-
Interest on Investments	333705	251165
Net Cash from Investing Activities	(51076)	(217780)
Net increase/Decrease in cash and cash equivalents during the year	(123382)	62141
Add: Cash and cash equivalents at the beginning of the year	174050	111909
Cash and Cash equivalents at the end of the year - Refer Schedule No. 5	50668	174050

Note :

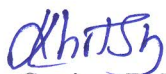
1. The above Cash Flow Statement has been derived using the indirect method prescribed in AS-3 Issued by ICAI
2. Schedules 1 to 10 form an Integral part of the Cash Flow statement


As per our Report of even date attached

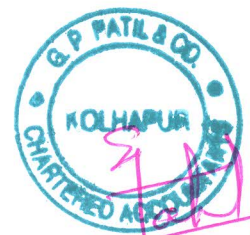
Date : 27 MAY 2024

Place : Kolhapur

UDIN : 24044150BJZXNR8962


Er. Sanjay B. Khot
HON. SECRETARY
KOLHAPUR LOCAL CENTRE


Er. (Dr.) Ravindra N. Patil
CHAIRMAN
KOLHAPUR LOCAL CENTRE



STATUTORY AUDITOR

Centre Name:

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2024

PARTICULARS		Amount [RS.]
		2023-2024
A.	RECEIPTS / COLLECTION OF GST FROM 01-04-2023 to 31-03-2024	
	<u>Head of Income</u> _____ <u>Month of Deduction/Collection</u> _____	
	NA NA	NIL
	TOTAL	NIL
B.	DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2023 to 31-03-2024	
	<u>Month of Deposit</u> _____ <u>Challan Number</u> _____ <u>Date</u> _____ <u>Name of Bank</u> _____	
	NA NA NA NA	NIL
	TOTAL	NIL
C.	OUTSTANDING OF GST AS ON 31ST MARCH, 2024 [IF ANY]	NIL
	(REASONS FOR NON DEPOSITION)	
	TOTAL	NIL

Note: Please enclose copies of Challan for deposition of GST.

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2024

	Monthly / Quarterly	GSTR 1	GSTR 2	GSTR 3B	GSTR 9
1	Jun 2023	11-7-2023		21-7-2023	
2	July 2023	11-8-2023		11-10-2023	
3	Aug 2023	11-10-2023		11-10-2023	
4	Sep 2023	11-10-2023		21-10-2023	
5	Oct 2023	4-11-2023		20-11-2023	
6	Nov 2023	8-12-2023		22-12-2023	
7	Dec 2023	6-01-2024		18-01-2024	
8	Jan 2024	05-02-2024		14-02-2024	
9	Feb 2024	01-03-2024		14-03-2024	
10	Mar 2024	10-04-2024		10-04-2024	
	NIL RETURNS OF GSTR1 AND GSTR 3B FILED ON MONTHLY BASIS IN 2023-24				

Note: Please enclose copies of GST Returns.

CERTIFICATE

1. We certify that we have audited the above receipts / collection of GST during the period from 1st April , 2023 to 31st March, 2024. We also certify that we have audited the above payment/deposit of GST during the period from 1st April , 2023 to 31st March, 2024 and the outstanding amount of GST as on 31st March, 2024.

2. We also certify that the centre has complied/adhered all rules and regulations of GST as per GST Act.

Date:

27 MAY 2024

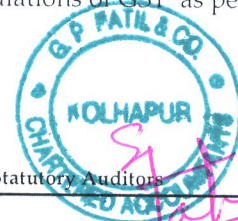
Place:

Kolhapur

Honorary Secretary

Chairman

Statutory Auditors



Centre Name: KOLHAPUR LOCAL CENTRE

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2024

PARTICULARS	Amount [RS.]
	2023-2024
A. <u>DEDUCTION OF T.D.S FROM 01-04-2023 to 31-03-2024</u>	NIL
TOTAL	NIL
B. <u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2023 to 31-03-2024</u>	NIL
TOTAL	NIL
C. <u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2024 [IF ANY]</u> <u>(REASONS FOR NON DEPOSITION)</u>	NIL
TOTAL	NIL

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2023 to 31st March, 2024. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2023 to 31st March, 2024 and the outstanding amount of T.D.S as on 31st March, 2024.

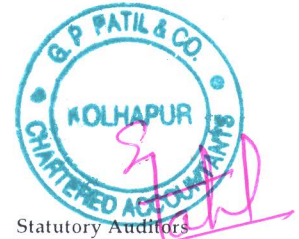
2. We also certify that the centre has complied/adhered all rules and regulations of T.D.S as per Income Tax Act, 1961.

Date: 27 MAY 2024

Place: Kolhapur

[Signature]
Honorary Secretary

[Signature]
Chairman



DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2023-2024

Centre Name:

ANNEXURE-VII 31.3.2024

Details of Addition to Furniture and Equipments for the year 2023-2024

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	12	12/09/2023	Aluminium Standee Gorilla Design	4500
Total				4500

In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
Total					

Details of Addition/purchase to Computer for the year 2023-2024

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap Computers please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
TOTAL					

Details of Addition/purchase to Books for the year 2023-2024

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	219	07/02/2024	Books Shrkant Pitre	640
TOTAL				

In case of sale/scrap of Books please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
TOTAL					

Details of Addition/purchase to Electrical/ Lift for the year 2023-2024

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap of Electricals/ Lift Items please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
TOTAL					

Details of Addition/purchase to Air Conditioner for the year 2023-2024

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
TOTAL				

In case of sale/scrap Air conditioners please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
	NIL	NIL	NIL	NIL	NIL
TOTAL					

Details of additions to Buildings during 2023-2024

S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
	NIL	NIL	NIL	NIL
Total				

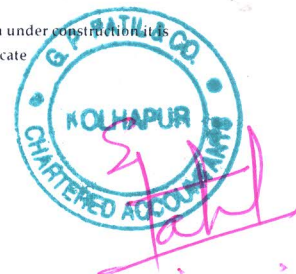
The Question of deletion does not arise

→ In case of addition it is mandatory attach completion certificates

Details of Building under constructions during 2023-2024

S.N	PV No	Date of purchase	Description/ Items	Purchase Cost Rs.
1	221	15/02/2024	EXPENSES FOR LAND APPROVALS	1500
2	225	15/02/2024		1385
Total				2885

→ In case of completion of building from under construction it is mandatory to attach completion certificate



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: KOLHAPUR LOCAL CENTRE

Details of Loans and Advances for the year ended 31st March, 2024

		Amount	
		2023-2024	
A.	<u>Details of Loans & Advances and breakup of each items:</u>		
	NIL	NIL	NIL
	NIL	NIL	NIL
	NIL	NIL	NIL
	Total :	NIL	NIL

CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 4(a), 4(b) and 4(C) and we report that all advances are genuine, running and alive and there are no items of obsolete, non-moving advances and there are no such amounts which require provisions for the year ended 31st March, 2024.

2. We also certify that if Loans and Advances includes any amount which require any provision of advances, we have taken into account and the central Auditors have no responsibility in this area. We are also mentioning the reasons for the provisions of advances.

Date: 27 MAY 2024

Place: Kolhapur



Statutory Auditors

[Signature]

Chairman

[Signature]

Honorary Secretary

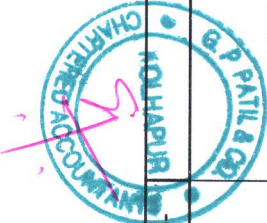
THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- IX

Centre Name: KOLHAPUR LOCAL CENTRE

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2023-2024

S.N	Amount received from Head Quarter	Amount Received Rs.	Date of Receipt	Total Value of the work Rs.	Amount Utilised from the Grant Rs.	Amount provided from the Centre resources Rs.	Utilisation Certificate attached
1	Special Repair Grant received during the year 2023-2024	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
2	Solar Energy System Grant received during the year 2023-2024	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
3	Water Harvesting grant received during the year 2023-2024	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
4	Computer grant received during the year 2023-2024	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
5	Land & Building grant received during the year 2023-2024	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
6	Refundable advance received during the year 2023-2024	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---
7	Etc.	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---	---NIL---



(Signature)
Honorary Secretary

(Signature)
Chairman

THE INSTITUTION OF ENGINEERS (INDIA) Kolhapur Local Centre
 RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

	RECEIPTS		PAYMENTS	
	Cash Rs.	Bank Rs.	Cash Rs.	Bank Rs.
Opening Balances				
Cash in Hand as on 01-04-2023	513		25135	216350
Cash at Bank as on 01-04-2023			43900	51449
			1320	24570
Grant received from Head Quarters				2400
For Recurring Grant				3623
For Manpower Grant				9823
				846
				5585
				540
				666
				5000
				6500
				10748
Cash Withdrawn from Bank	119000		23864	
Bank Contra			220	
For Other Grant				
TDS Refunds / Other Receivables				
Interest on Savings Bank account				
Fixed Deposits				
Interest on Fds				
Investments matured during the year (Cost)				
GST Payment				
Library Deposit	100			
Library Subscription Fees	500			
	120113	2065259	120113	2065259

For G. P. PATIL & CO.
Chartered Accountants



(G. P. PATIL)
Proprietor

Er. Sanjay B. Khot
HON. SECRETARY

Er. (Dr.) Ravindra N. Patil
CHAIRMAN

KOLHAPUR LOCAL CENTRE

KOLHAPUR LOCAL CENTRE

Place : Kolhapur
Date : 27 MAY 2024
UDIN : 24044150 BJZXR 8962

The Institution of Engineers (India)

8 Gokhale Road, Kolkata-700020

Annexure XI

Name of the Centre: **Kolhapur Local Centre**

Details of Salary & Allowances Paid to Staffs for the F.Y. 2023-2024

(As reflected in the Audited Accounts)

1. Salary & Allowances to Permanent Staff for 2023-2024: Rs. **N. A.**

(As reflected in the Audited Accounts)

2. Salary & Allowances to Temporary Staff for 2023-2024: Rs.2,52850.00

(As reflected in the Audited Accounts)

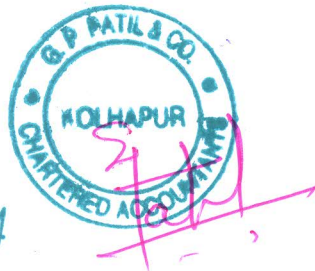
Break Up of Salary Paid by the Centre during 2023-24:

Period	Name of the Staff(s)	Nature of Employment Temporary/Permanent	Amount (Rs:)
April 2023+(Paid for march 2023)	Mr. Sambhaji B. Gurav	Temporary	19500.00 19500.00
May 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
June 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
July 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
August 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
September2023	Mr. Sambhaji B. Gurav	Temporary	18850.00
October 2023	Mr. Sambhaji B. Gurav Ex-gratia payment	Temporary	19500.00 10000.00
November 2023	Mr. Sambhaji B. Gurav	Temporary	19500.00
December 2023	Mr. Sambhaji B. Gurav	Temporary	17000.00
January 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
February 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
March 2024	Mr. Sambhaji B. Gurav	Temporary	17000.00
Total (in Rs.)			252850.00

(Total in Rs. Two lakh Fifty Two Thousand Eight Hundred fifty Only)

Signature of Auditor

Date: **27 MAY 2024**



Signature of Honorary

Secretary

Date:

Name of the Centre:.....

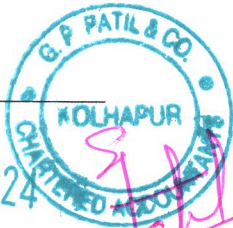
Details of Donation received by the Centres during the year 2023-2024

S N	Name of Donor	PAN	Address	PIN	Mobile Number	Amount Rs.	Cheque Number/NEFT Ref. No:	Bank Name	Cheque Date	Purpose of Donation	Credit Date to Centre Bank A/c.
1											
2											
3											
4											
5											
TOTAL											

Signature of Auditor

Date:

27 MAY 2024



Khosla

Signature of Honorary Secretary

Date:

The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure XIV

Name of the Centre: Kolhapur Local Centre

Details percentage of Utilization u/s 11 for the FY 2023-2024

S.N.	Particulars	Amount
A	Total Gross Income for the FY 2023-24	749069
	TOTAL: A.	749069

S.N.	Particulars	Amount
B	Total Application u/s 11 of the Income Tax Act, 1961	
	1. Total Expenditure for the year 2023-2024	Rs. 456079
	2. Total Capital Expenditure for the year 2023-2024	Rs. 8025
	TOTAL: B.	464104

S.N.	Particulars	Amount
C	Percentage of Utilisation as per Sec 11 of the Income Tax Act, 1961 $= \frac{B}{A} \times 100$	=61.96%

Signature of Auditor

Date:

27 MAY 2024



Signature of Honorary Secretary

Date: 28/05/2024

alhotsh

Name of the Centre: Kolhapur Local Centre

Details of Utilization of Recurring Grant for the FY 2023-2024

S.N	Particulars	Amount (Rs.)
1	Utilization of Basic Grant	194279
2	Utilization of Grant for Maintenance of Vacant Plot	-
3	Utilization of grant for Rent of Hired Building	1200
4	Utilization of Grant for maintenance of Furniture and Equipment	5140
5	Utilization of Grant for Maintenance of Building	-
	Total utilization for the FY 2023-24	200619



Signature of Auditor

Date:

27 MAY 2024

Signature of Honorary
Secretary

Date: 28/05/2024