

RECEIPTS AND PAYMENTS ACCOUNT OF ENGINEERS FORUM, NAGPUR
FOR THE PERIOD FROM 10 - 10 - 2015 TO 15 - 12 - 2016

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>Opening Balances :-</u>		1) Engineers Day Accounts Submission Program	
		Expenses (12/10/2015) :	
Cash –in-hand	51,819.39	i) Snacks Boxes from Diwadkar Bakery	9,450.00
With IDBI Bank Laxminagar S.B. A/c No. 66310010000916	2,36,444.86	ii) Bouquet & Flowers	740.00
F.D.R. With IDBI Laxminagar Nagpur (00366310600008440)	61,645.00	iii) Tea, Biscuits etc.	1,080.00
F.D.R. With IDBI Laxminagar Nagpur (00010663106000094300)	2,00,000.00	iv) Rent of IWWA Hall	1,200.00
F.D.R. With IDBI Laxminagar Nagpur (00010663105000082846)	2,00,000.00	v) Bichhayat (Chairs)	2,000.00
Interest Received on S.B. A/c No. 66310010000916 with IDBI Bank Laxminagar Nagpur	5,192.00	2) Kojagiri Program Expenses (28/10/2015) :	
Interest Received on Maturity Of FDRs with IDBI Bank Laxminagar Nagpur.	35,728.00	i) Dinner	75,000.00
Delegation Fees for Kojagiri 28 / 10 / 2015 @ 200/- from 209 Engineers	41,800.00	ii) Sur-Sangam	30,000.00
Delegation Fees for Engineers Day 2016 Dt. 17/09/2016 @ 500/- From 1383 Engineers.	6,91,500.00	iii) Security Gaurds	1,800.00
Receipts For Advertisement In souvenir 2016.	10,60,000.00	iv) Bouquet & Flowers	3,500.00
		v) Photographer	1,200.00
		vi) Tips & other etc	1,100.00
		3) Space Knowledge Test – 2016 Expenses	
		i) Cash Awards	10,100.00
		ii) Printing (Q&A Papers, Banners, etc.)	33,361.00
		iii) Calligrapher	2,500.00
		iv) Snacks Boxes from Diwadkar Bakery	25,140.00
		v) VNIT Refreshment (Canteen)	6,192.00
		vi) Sound, Bichhayat, Stage	5,200.00
		vii) Misc. Expenses	802.00
		4) Meeting Expenses (IWWA)	
		i) Rent	18,000.00
		ii) Tea & Snacks, etc	7,690.00
		5) Stage Decoration, Bouques & Flowers	
		at Rani Kothi	21,780.00
Total Rs.	25,84,129.25	Total Rs.	2,57,835.00

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			<i>C/F</i> 2,57,835.00
		6) Video Links (LCD/Screen/Audio/Video)	62,000.00
		7) PA System to Prosound System	20,000.00
		8) Stage Lighting (M/s. Baba Padam Elect.)	9,000.00
		9) Publicity & Akashwani	
		i) Press Conference at Hotel Centre Point	16,423.00
		ii) Aakashwani Broadcast (11.09.2016)	10,760.00
		10) Stationary to Esseem Stationars Lapels, Files, Pens, Ribbons etc	10,800.00
		11) Parking Charges at Deshpande Hall (17/09/2016)	3,000.00
		12) Photography for Engineer's day to Paralkar Photographers (For VNIT and Rani Kothi Progs.)	15,000.00
		13) Golden Foil for Citation (M/s. Malhotra Awards & Gifts)	1,800.00
		14) Shawl & Shreefal (for GoH & President of Function)	1,230.00
		15) Website Work Expenses (For 1 year)	20,000.00
		16) Souvenir 2016, Printing, Circulars, Receipts Book, Badges, Email, Invitation card, Envelops, etc. to Square Communications & Creatives, Nagpur	3,51,836.00
	Total Rs.		Total Rs. 7,79,684.00

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			<i>C/F</i> 7,79,684.00
		17) Life Time Achievement Award to GOH & Memento to President, Citation, Banners, Student Certificates, Lamination, Stickers, Entry Cards, Visiting Cards, Xerox, Slide Show Presentation etc. paid to Kalyani Computers, Nagpur.	54,350.00
		18) Rani Kothi Hall Catering Charges, Chairs, Decoration etc	6,23,625.00
		19) Travelling expenses for Bangalore By S. D. Shinde to meet Er. K. Radhakrishanan & Dr. Y.V.N. Krishnamurthy and Pune to meet Er. Vijay Kelkar & Er. Vijay Bhatkar	15,984.00
		20) Mobile Exp. reimbursed to S. D. Shinde	18,896.00
		21) Petrol Expenses to Er. S.D. Shinde / Er. A. M. Indane	20,500.00
		22) Security Charges of Watchmen (M/s. Ram Security Services)	3,000.00
		23) Taxi Charges for Program (Gurukrupa Travels)	2,500.00
		24) Business Air Tickets for GOH (Banglore to Nagpur & Back via Mumbai by Jet Airways)	1,24,427.00
		25) Miscellaneous Expenses (Bills enclosed)	3,022.00
		26) Donation by EFN Donation to Deaf & Mute School, Saoner	10,000.00
	Total Rs.		Total Rs. 16,55,988.00

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RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
			<i>C/F</i> 16,55,988.00
		27) Professional Fees paid to Shri Rajesh Dagaonkar C.A.	10,000.00
		28) Tips at Ranikothi to their staff Driver and Security Gaurds, etc.	6,000.00
		29) Portable P.A. System with Cordless Mike (M/s. Veer Radios, Sitabuldi, Nagpur)	4,900.00
		<u>Closing Balance :</u>	
		Cash-in-hand	775.39
		With IDBI Bk. Laxminagar S.B.A/c No. 66310010000916	1,31,710.86
		F.D.R. With IDBI Laxminagar Nagpur (000566310600008440)	61,645.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000094300)	2,13,110.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000112604)	2,00,000.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000112611)	2,00,000.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000112628)	1,00,000.00
	Total Rs. 25,84,129.25		Total Rs. 25,84,129.25

ON BEHALF OF GOVERNING BODY

I hereby certify that all the above receipts have actually been received by us and all the above payments have actually been incurred by us.

CERTIFIED

That the figures shown in the Receipts and Payments account of Engineer's Forum, Nagpur For period from 10-10-2015 to 15-12-2016 agree with the information given to us and Records shown to us by the Engineer's Forum.

FOR, ENGINEERS' FORUM, NAGPUR

FOR, RAJESH D. DAGAONKAR & CO.

Chartered Accountants

(President)

(Proprietor)

Place : Nagpur
Date : 17 - 12 - 2016