

**RECEIPTS AND PAYMENTS ACCOUNT OF ENGINEERS FORUM, NAGPUR**  
**FOR THE PERIOD FROM 15-12-2016 TO 11-12-2017**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<b><u>Opening Balances :-</u></b>		<b>1) Engineers Day Accounts Submission Program</b>	
Cash-in-hand	775.39	<b>Expenses (Dtd. 21-12-2016) :</b>	
With IDBI Bank Laxminagar S.B. A/c No. 66310010000916	1,31,710.86	i) Pav Bhaji & Tea	6,276.00
F.D.R. With IDBI Laxminagar Nagpur (0005663106000008440)	61,645.00	ii) Bisleri water	864.00
F.D.R. With IDBI Laxminagar Nagpur (00000663106000094300)	2,13,110.00	iii) Rent of IWWA Hall	1,200.00
F.D.R. With IDBI Laxminagar Nagpur (00000663106000112604)	2,00,000.00	iv) Bichhayat (Chairs)	750.00
F.D.R. With IDBI Laxminagar Nagpur (00000663106000112611)	2,00,000.00	<b>2) Essay Contest – 2017 Expenses</b>	
F.D.R. With IDBI Laxminagar Nagpur (00000663106000112628)	1,00,000.00	i) Prizes Cash Awards	7,500.00
Interest Received on S.B. A/c No. 66310010000916 with IDBI Bank Laxminagar Nagpur	9,264.00	ii) Printing (Q&A Papers, Banners, etc.)	9,625.00
Interest Received on Maturity Of FDRs with IDBI Bank Laxminagar Nagpur.	18,840.00	iii) Snacks Boxes from Diwadkar Bakery	6,450.00
Delegation Fees for Engineers Day 2017 Dt. 18/09/2017 @ 500/- From 1406 Engineers.	7,03,000.00	iv) Misc. Expenses	260.00
Receipts For Advertisement In souvenir 2017.	11,05,000.00	v) Petrol Expenses to Engineer Mr. Bhopale	1,000.00
		<b>3) Meeting Expenses (IWWA)</b>	
		i) Rent	12,000.00
		ii) Tea & Snacks, etc	3,004.00
		iii) Tables, Chairs, Bichhayat	5,900.00
		<b>4) Stage Decoration at Rani Kothi</b>	
		i) Bouques & Flowers	13,000.00
		ii) Banners & Frames, Backdrops	18,680.00
		iii) Petrol Expenses to Engineer Mr. Indane	1,000.00
		iv) Misc. Expenses	300.00
		<b>5) Video Links</b>	
		(LCD/Screen/Audio/Video)	
		52,000.00	
		<b>6) PA System to Prosound System</b>	
		20,000.00	
		<b>7) Stage Lighting (M/s. Baba Padam Elect.)</b>	
		10,000.00	
<b>Total Rs.</b>	<b>27,43,345.25</b>	<b>Total Rs.</b>	<b>1,69,809.00</b>



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		<i>C/F</i>	<i>1,69,809.00</i>
		<b>8) Publicity</b>	
		i) Press Conference at Hotel Centre Point	<b>18290.00</b>
		ii) Tips to Waiters	<b>400.00</b>
		<b>9) Stationary to Esseem Stationers</b>	<b>13,700.00</b>
		Lapels, Files, Pens, Ribbons etc	
		<b>10) Photography for Engineer's day</b>	<b>15,510.00</b>
		to Paralkar Photographers	
		<b>11) Golden Foil for Citation</b>	<b>4,000.00</b>
		(M/s. Malhotra Awards & Gifts)	
		<b>12) Shawl &amp; Shreefal</b>	<b>1,195.00</b>
		(for GoH & President of Function)	
		<b>13) Website Work Expenses</b>	<b>20,000.00</b>
		(For 1 year )	
		<b>14) Souvenir 2017, Printing, Circulars,</b>	<b>3,70,650.00</b>
		Receipts Book, Badges, Email,	
		Invitation card, Envelops, etc. to	
		Square Communications & Creatives, Nagpur	
		<b>15) Life Time Achievement Award</b>	<b>47,833.00</b>
		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.	
		<b>16) Rani Kothi Hall Catering Charges,</b>	<b>6,00,030.00</b>
		Chairs, Decoration etc	
		<b>17) Travelling expenses by Er. S. D. Shinde for meeting</b>	
		Guest of Honour	
		i) Bangalore (4 - 8 March 2017)	<b>4,070.00</b>
		ii) Mumbai (2 Sept. 2017)	<b>12,538.00</b>
		iii) Bangalore (4 - 8 Oct. 2017)	<b>8,479.00</b>
		<b>18) Mobile Exp. reimbursed to S. D. Shinde</b>	<b>15,263.00</b>
		<b>19) Petrol Expenses for ED works</b>	<b>10,500.00</b>
		to Er. S.D. Shinde	
<b>Total Rs.</b>	<b>27,43,345.25</b>	<b>Total Rs.</b>	<b>13,12,267.00</b>



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RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
			<i>C/F</i> 13,12,267.00
		20) Security Charges of Watchmen (M/s. Ram Security Services)	3,600.00
		21) Taxi Charges for Program (Gurukrupa Travels)	2,500.00
		22) Business Class Air Tickets for Guest of Honour (Mumbai to Nagpur & Back by Air India)	35,570.00
		23) Miscellaneous Expenses (Bills enclosed)	2,451.70
		24) Donation by EFN Donation to Deaf & Mute School, Saoner	10,000.00
		25) Expenses for GOH i) Hotel Pride bill	12,412.00
		ii) Bouquet, Airport ticket, tips	1,300.00
		26) Professional Fees paid to Shri Rajesh Dagaonkar C.A.	10,000.00
		27) Tips at Ranikothi to their staff Driver and Security Gaurds, etc.	6,300.00
		28) Exchange of Mobile of President EFN Er. S. D. Shinde	16,490.00
		29) Bank TRN Charges	702.10
		<b><u>Closing Balance :</u></b>	
		<b>With IDBI Bk. Laxminagar</b> S.B.A/c No. 66310010000916	75,106.76
		<b>F.D.R. With IDBI Laxminagar</b> Nagpur (0006663106000008440)	67,409.00
		<b>F.D.R. With IDBI Laxminagar</b> Nagpur (00020663106000094300)	2,26,186.20
		<b>F.D.R. With IDBI Laxminagar</b> Nagpur (00000663106000112604)	2,00,000.00
		<b>F.D.R. With IDBI Laxminagar</b> Nagpur (00000663106000112611)	2,00,000.00
<b>Total Rs.</b>	<b>27,43,345.25</b>	<b>Total Rs.</b>	<b>21,82,294.76</b>



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RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
		<i>C/F</i>	21,82,294.76
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000112628)	1,00,000.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000123341)	1,00,000.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000123358)	2,00,000.00
		F.D.R. With IDBI Laxminagar Nagpur (00000663106000124713)	1,50,000.00
		Cash-in-hand	11,050.49
<b>Total Rs.</b>		<b>Total Rs.</b>	
	<b>27,43,345.25</b>		<b>27,43,345.25</b>

**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 15.12.2016 to 11.12.2017 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.

*S. W. ...*

(President)

President / Secretary / Treasurer : Nagpur  
 ENGINEERS' FORUM, NAGPUR Date : 11/12/2017



Chartered Accountants

*R. Dagaonkar*  
 (Proprietor)