

Dileep Phadnis & Co.

Chartered Accountants

'Phadnis Chambers' 613 E Shahupuri 2nd lane, Kolhapur - 416001.

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Ref. No. : K – 13/AR/2018-19

Annexure – A

INDEPENDENT AUDITOR'S REPORT

The Institute of Chartered Accountants of India

To The Members

Report on the Financial Statements

We have audited the accompanying financial statements of Kolhapur Branch of the Institute of Chartered Accountants of India ("the Institute"), which comprises of the Balance Sheet as at March 31, 2018, the Statement of Income and Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information (herein after referred to as "Financial Statements").

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these Financial Statements in accordance with The Chartered Accountants Act, 1949 that give a true and fair view of the financial position and financial performance of the Kolhapur Branch of the Institute in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of

appropriate accounting policies; making judgments 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 have conducted our audit in accordance with the Standards on Auditing issued by the Institute. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance 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 auditors' judgment, 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 auditors' consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Institute has in place an adequate internal control system over financial reporting and the operating effectiveness of such controls. 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements for the year ended March 31, 2018 are prepared in all material respects in accordance with the Chartered Accountants Act, 1949, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Kolhapur Branch of the Institute as at March 31, 2018, its deficit and its cash flow for the year ended on that date.

Other Matters

Additional details are enclosed in Annexure - "B".

Report on Other Regulatory Requirements

Further, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by Chartered Accountant Act, 1949 have been kept by the Kolhapur Branch of the Institute so far as appears from our examination of those books.
- c) The Balance Sheet, Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Income and Expenditure Account comply with the relevant Accounting Standards.



For Dileep Phadnis & Co.
Chartered Accountants
FRN No.: 102545W

Ca. Gaurav Phadnis (M.No. 131341)
Partner

Place of Signature: Kolhapur

Date: 14.04.2018

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Annexure - B

ADDITIONAL INFORMATION

1. The Branch have maintained the books online in Tally ERP Cloud on regular basis and financial statements are prepared from the books of accounts maintained in on-line Tally(cloud).
2. The inter unit balances with Head Office/ Regional Councils/ Decentralized Offices/ Branches are duly reconciled.
3. The Branch is regular in depositing statutory dues i.e. provident fund, employees' state insurance, TDS, GST and any other statutory dues whichever applicable to the appropriate authorities.
4. The Branch is complying with the Finance & Operations Manual (SOP).
5. (A) The branch is maintaining Fixed Assets Register and the assets purchased during the period are properly recorded in register.
(B) The fixed asset have been physically verified by management at reasonable interval and any material discrepancies noticed on such verification, if any, have been properly dealt with in the books of accounts.
(C) The Head Office has transferred the building on 3rd October, 2017, on which full depreciation is considered as it is transfer and not new purchase. The software was previous depreciated @ 25% which has been duly corrected.
(D) The capital items purchased by the branch are out of the capital grant released by Head Office and only for the purpose it was sanctioned.

- (E) The title deeds of immovable properties are held in the name of the Institute.
6. (A) The branch has maintained proper inventories of publications received from Central office and issuance thereof.
- (B) The physical verification is carried out during the audit period.
- (C) Publication Account alongwith sales proceeds and Stock Statements are sent to Head office on half yearly.
7. (A) The expenditure towards Seminar & Conference are properly accounted for and met out the source generated by way of participation fee and Seminar/CPE Grant released by Head Office.
- (B) The ledger account is being maintained for the Seminar / Conference/ Workshop / any other program organized during the period which is on Tally ERP cloud.
- (C) Such accounts are reconciled and not remained open for long and close within 60 days from the closure of such program.
- (D) Non educational program/ activity has not been organized by the branch.
- (E) The amount recoverable in respect of any seminars & programs (like Advertisements, Sponsorship etc.) have been recovered within reasonable time.
8. Proper budgetary control is exercised both with respect to revenue and capital expenditure.
9. The fund of the branch is not applied either directly or indirectly for making any payment to the members of the Managing Committee except to

reimburse them any expenses incurred by them in connection with the business of the Managing Committee of concerned unit.

10.(A) The investments are earmarked corresponding to funds to be earmarked for specific purpose and the same are in agreement.

(B) None of the amount are transferred from/to capital reserve, general reserve or/and earmarked funds by the branch. The transferred entries have been transferred by the Head Office.

(C) The funds are utilized only specific purpose for which the same are appropriated.

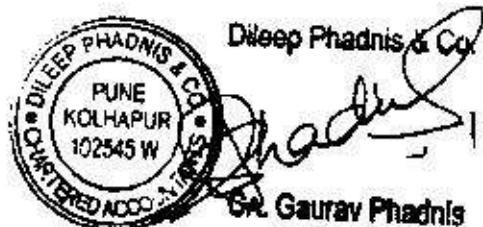
11.The separate Receipt & Payment A/c of Building Fund are not maintained.

12.The branch not printing and publishing newsletters except e-newsletter.

13.All the revenue grants received and receivable as per the entitlement of the branch are duly accounted for in the books of accounts of the branch. Capital Grant is recognized only on receipt basis.

14.There is no material departure noticed while comparing the actual income and expenditure with the budget estimates approved by the Council.

15.Specify areas of weak controls, if any and suggest ways to streamlining the same.



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ICAI_Kolhapur_WIRC_New

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account-11		1,25,76,306.94
Reserves & Surplus-1101		1,25,76,306.94
Earmarked Funds-110102		93,51,537.30
Other Earmarked Funds-110102007		93,51,537.30
W016-Other Earmarked Funds-110102007		93,51,537.30
Reserves-110101		32,24,769.64
General Reserve-110101004		12,24,769.64
W016-General Reserve-110101004		12,24,769.64
Infrastructure Reserve-110101002		20,00,000.00
W016 -Infrastructure Reserve-110101002		20,00,000.00
Current Liabilities-12	1,43,863.03	18,66,257.75
Duties & Taxes-1201		1,43,863.03
Direct Tax-120101		
TDS on Contractor-120101004		
TDS on Professional-120101002		
Indirect Tax-120102	1,43,863.03	3,14,658.00
Input GST-120102010	1,43,863.03	
W016-Common Input CGST-120102010		71,683.43
W016-Common Input IGST-120102010		496.17
W016-Common Input SGST-120102010		71,683.43
Output GST-120102011		3,14,658.00
W016-Output CGST-120102011		1,52,154.00
W016-Output IGST-120102011		10,350.00
W016-Output SGST-120102011		1,52,154.00
Sundry Creditors-1203		4,62,263.75
Expenses Payable-Parties-120303		4,62,263.75
Party Control A/c-120303001		4,62,263.75
W016 -Party Control A/c-120303001		13,150.00
W016-Ar. Sameer Joshi-120303001		75,841.00
W016-Champion Engg- Awning-120303001		1,90,906.25
W016-Mahalaxmi Exteriors - Unmesh Powar-120303001		35,894.00
W016-MSEDCL-120303001		9,370.00
W016-Neelam Enterprises-120303001		9,563.00
W016-Omega Stationers-120303001		6,889.00
W016-PRACHI COMPUTER-120303001		500.00
W016-SHREE COMPUTERS-120303001		65,280.00
W016-Square Associates-120303001		54,870.50
Fees Received in Advance-1204		77,500.00
FRA-Others-120405		77,500.00
FRA - Advance ITT-120405008		4,000.00
W016-FRA - Advance ITT-120405008		4,000.00
FRA- GMCS 1-120405005		
FRA- GMCS 2-120405006		
FRA- ITT-120405007		36,000.00
W016-FRA- ITT-120405007		36,000.00
FRA- Orientation-120405009		37,500.00
W016-FRA- Orientation-120405009		37,500.00

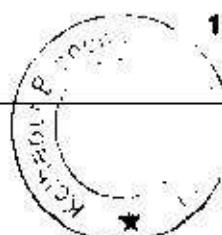
Carried Over

1,43,863.03 1,42,42,664.69



continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,43,863.03	1,42,42,564.69
Other Liabilities-1205	5,98,289.00	
Other Payable-120502	5,98,289.00	
Other liabilities-120502010	5,98,289.00	
W016-Other liabilities-120502010	5,58,289.00	
W016-Security Deposit Interior Work-120502010	40,000.00	
Provisions-1206	2,13,547.00	
Provisions for Expenses-120601	2,13,547.00	
Provision for Expenses - Non-Capital Items-120601002	2,13,547.00	
W016-Provision for Expenses - Non-Capital Items-120601002	2,13,547.00	
Fixed Assets-21	9,71,82,920.42	
Intangible Assets-2102	24,558.00	
Software & Others-210201	24,558.00	
Software & Others-210201001	24,558.00	
W016-Software & Others-210201001	24,558.00	
Tangible Assets-2101	9,71,58,362.42	
Airconditioner-210103	15,15,549.15	
Airconditioner-210103001	15,15,549.15	
W016-Airconditioner-210103001	15,15,549.15	
Computer-210109	6,38,652.00	
Computer-210109001	6,38,652.00	
W016-Computer-210109001	6,38,652.00	
Electrical Installation & Fittings-210102	9,28,112.40	
Electrical Installation & Fittings-210102001	9,28,112.40	
W016-Electrical Installation & Fittings-210102001	9,28,112.40	
Furniture & Fixtures-210104	11,98,602.67	
Furniture & Fixtures-210104001	11,98,602.67	
W016-Furniture & Fixtures-210104001	11,98,602.67	
Land & Building-210101	9,16,42,010.30	
Building-210101003	9,16,42,010.30	
W016 -Building-210101003	9,16,42,010.30	
Office Equipment-210106	12,35,435.90	
Office Equipment-210106001	12,35,435.90	
W016 -Office Equipment-210106001	1,19,537.00	
W016-Office Equipment-210106001	11,15,898.90	
Investments-22	1,53,90,246.71	
Earmarked Investment-2202	90,57,954.61	
Earmarked Investment & Others-220202	90,57,954.61	
Other Earmarked Fund Invts-220202001	90,57,954.61	
W016-BOI Earmarked FD-220202001	6,85,813.95	
W016-BOI Maintenance FD-220202001	72,59,729.76	
W016-IDBI Earmarked FD-220202001	5,53,767.90	
W016-OBC Earmarked FD-220202001	5,48,643.00	
General Investment-2201	63,32,292.10	
General Investment-FD with Bank-220101	63,32,292.10	
FD -Short Term-220101001	17,95,718.00	
W016-FD -Short Term-220101001	17,95,718.00	
Flexi Deposit-220101003	45,36,574.10	
W016-IDBI Fixed Deposit-220101003	3,49,667.10	

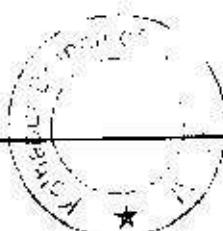
Carried Over**11,27,17,030.16 1,42,42,564.69**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,27,17,030.16	1,42,42,564.69
W016-OBC Fixed Deposit-220101003	41,86,907.00	
Current Assets-23	11,71,392.69	
Deposits (Asset)-2301	1,74,400.00	
Security Deposit-230101	1,74,400.00	
Receivable-Security Deposit-230101001	1,74,400.00	
W016-Receivable-Security Deposit-230101001	1,74,400.00	
Sundry Debtors-2303	1,90,515.00	
Receivables-230301	1,90,515.00	
Customer A/c - Certificate Courses-230301010	1,89,715.00	
W016-Customer A/c - Certificate Courses-230301010	1,89,715.00	
Customer A/c - Others-230301013	800.00	
W016-Customer A/c - Others-230301013	800.00	
Customer A/c - Publications-230301009		
Customer A/c - Seminar Members-230301001		
Customer A/c - Seminar Students-230301002		
Cash-in-Hand-2304	12,898.00	
Cash-230401	12,898.00	
Cash In Hand-230401001	12,898.00	
W016-Cash In Hand-230401001	12,898.00	
Bank Accounts	5,48,929.99	
Bank - Main Account-230501	5,48,929.99	
Bank - Main Account-230501001	5,48,929.99	
W016-Bank of India 090110110000735-230501001	1,62,629.05	
W016-IDBI SB 464104000019178-230501001	3,70,332.94	
W016-OBC SB 03575011000273-230501001	15,968.00	
Other Assets-2306	1,47,164.70	
Other Receivable-230603	1,47,164.70	
TDS Receivable Account-230603007	1,47,164.70	
W016-TDS Receivable Account-230603007	1,47,164.70	
Publication Stock-2307	97,485.00	
Stock-230701	97,485.00	
Stock - RC publication-230701003	97,485.00	
W016-Stock - RC Publication-230701003	97,485.00	
Branch / Divisions-13	9,28,946.50	10,47,87,006.00
Branch/Division Transfer-1301		1,23,962.00
Publication Current A/c-130101		1,23,962.00
Pubn Current A/c-Kolhapur of WIRC-130101115		1,23,962.00
W016-Pubn Current A/c-Kolhapur of WIRC-130101115		1,23,962.00
Inter Head Balances- BS-61	9,28,946.50	10,46,63,044.00
Inter Head- BS-6101	9,28,946.50	10,46,63,044.00
Building Grant-610104		10,13,49,274.00
Building Grant-Kolhapur of WIRC-610104115		10,13,49,274.00
W016 -Building Grant-Kolhapur of WIRC-610104115		10,13,49,274.00
Capital Grant-610102	9,28,946.50	
Capital Grant-Kolhapur of WIRC-610102115	9,28,946.50	
W016-Capital Grant-Kolhapur of WIRC-610102115	9,28,946.50	

Carried Over

11,48,17,369.35 11,90,29,570.69



continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,48,17,369.35	11,90,29,570.69
Current Account-610117	4,91,434.00	
Current Account-Kolhapur of WIRC-610117115	4,91,434.00	
W016-Current Account-Kolhapur of WIRC-610117115	4,91,434.00	
Current Account-WIRC-610117100		28,22,336.00
ITT Centre Grant-610105	28,22,336.00	
ITT Centre Grant-Kolhapur of WIRC-610105115	28,22,336.00	
W016-ITT Centre Grant-Kolhapur of WIRC-610105115	28,22,336.00	
Sales Accounts-31		18,860.00
Branch publication Sales-3102		
Branch Transfer out-310201		
BR Free issue - FINAL Study Materials-310201019		
BR transfer out - CPT-310201005		
BR transfer out - FINAL Study Materials-310201007		
BR transfer out - Institute Pubn-310201001		
BR transfer out - IPCC/IIPCC-310201006		
BR transfer out - RTP-310201004		
Publication Sales-3101	18,860.00	
Publication Income-310101	18,860.00	
Sale- Branch publications-310101026	1,050.00	
W016 -Sale- Branch Publications-310101026	1,050.00	
Sale - Form 102 /103-310101010		
Sale - Other Items-310101012		
Sale- RC publications-310101027		
Sale - Scrap-310101013	17,810.00	
W016 -Sale - Scrap-310101013	17,810.00	
Purchase Accounts-41		
Branch Transfer Publication-4102		
Branch Transfer In-410201		
BR transfer In - CPT-410201005		
BR transfer In - FINAL Study Materials-410201007		
BR transfer In - Form 102 /103-410201010		
BR transfer In - Institute Pubn-410201001		
BR transfer In - RC publication-410201023		
BR transfer In - RTP-410201004		
Direct Incomes-32		63,34,185.00
Fees Received-3201	31,80,385.00	
Class Room Training Income-320104	31,80,385.00	
Advanced ITT Fees - Branches-320104007	3,56,625.00	
W016-Advanced ITT Fees - Branches-320104007	3,56,625.00	
GMCS-II Fees-320104004	5,13,500.00	
W016-GMCS-II Fees-320104004	5,13,500.00	
ITT Fees - Branches-320104002	9,92,750.00	
W016-ITT Fees - Branches-320104002	9,92,750.00	
Orientation Fees- Branches-320104001	9,62,000.00	
W016-Orientation Fees- Branches-320104001	9,62,000.00	
Reading room income-320104006	3,55,510.00	
W016 -Reading Room Income-320104006	1,59,710.00	
W016-Reading room income-320104006	1,95,800.00	
Carried Over	11,48,17,369.35	12,53,82,615.69

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,48,17,389.35	12,53,82,615.69
Seminars Participation Fees-3202		31,53,800.00
Seminar Income-320201		31,53,800.00
Seminar income- Members-320201001		23,02,950.00
W016-Seminar Income- Members-320201001		23,02,950.00
Seminar income- Students-320201002		8,50,850.00
W016-Seminar Income- Students-320201002		8,50,850.00
Direct Expenses-42	62,51,295.82	
Employee Benefit Expenses-4202		5,64,770.00
Salary, Pension & Other Allowances-420201		5,64,770.00
Salary - Branch Employees-420201005		5,64,770.00
W016 -Salary - Branch Employees-420201005		5,64,770.00
Operating Expenses-4204		27,30,524.14
Audit Fees-420420		1,800.00
Audit fees- Statutory-420420001		1,800.00
W016 -Audit Fees- Statutory-420420001		1,800.00
Class Room Training - Adv ITT-420425		1,35,000.00
Adv ITT - Faculty Honorarium-420425002		1,35,000.00
W016-Adv ITT - Faculty Honorarium-420425002		1,35,000.00
Class Room Training - GMCS 2-420426		1,35,000.00
GMCS 2 - Faculty Honorarium-420426002		1,35,000.00
W016-GMCS 2 - Faculty Honorarium-420426002		1,35,000.00
Class Room Training - ITT-420416		2,81,000.00
ITT - Faculty Honorarium-420416002		2,81,000.00
W016 -ITT - Faculty Honorarium-420416002		2,81,000.00
Class Room Training - Orientation-420415		2,25,000.00
Orientation- Honorarium-420415002		2,25,000.00
W016 -Orientation- Honorarium-420415002		2,25,000.00
Meeting Expenses-420419		30,225.01
Meeting- Catering charges-420419004		3,880.00
W016 -Meeting- Catering Charges-420419004		3,880.00
Meeting -Misc expenses-420419008		16,944.01
W016-Meeting -Misc expenses-420419008		16,944.01
Meeting- Travel Car-420419015		9,401.00
W016 -Meeting- Travel Car-420419015		9,401.00
Other Expenses-420423		2,28,995.67
Bank Commission-420423004		10,134.46
W016 -Bank Commission-420423004		10,134.46
Misc Exp-420423017		2,14,116.21
W016 -Misc Exp-420423017		5,305.00
W016-Misc Exp-420423017		2,08,806.97
W016-Round Off-420423017		4.24
Student Association Other Expense-420423027		4,745.00
W016-Student Association Other Expense-420423027		4,745.00
Postage and Telephone-420407		35,852.25
Postage & telegram-420407001		21,135.65
W016 -Postage & Telegram-420407001		21,135.65
Telephone Expenses-420407002		14,716.60
W016 -Telephone Expenses-420407002		11,919.80

Carried Over**12,40,68,665.17 12,53,82,615.69**

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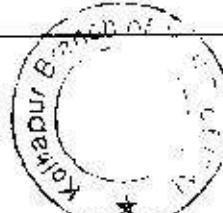
Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,10,68,665.17	12,53,82,615.69
W016-Telephone Expenses-420407002	2,269.80	
W016-Telephone Expenses(9997@18)-420407002	527.00	
Rent Rates & Taxes-420408	8,96,962.00	
Electricity Charges-420408009	6,56,420.00	
W016 -Electricity Charges-420408009	39,330.00	
W016-Electricity Charges-420408009	6,17,090.00	
Taxes-420408002	1,50,000.00	
W016 -Taxes-420408002	1,50,000.00	
Water-420408003	90,542.00	
W016 -Water-420408003	60,892.00	
W016-Water-420408003	29,650.00	
Repair & Maintenance-420411	7,25,295.40	
Computer Maintenance-420411005	1,15,351.16	
W016 -Computer Maintenance-420411005	1,14,501.16	
W016-Computer Maintenance(8504@28)-420411005	850.00	
Repairs & Maintenance-420411002	3,91,634.24	
W016 -Repairs & Maintenance-420411002	1,75,084.57	
W016-Repairs & Maintenance(3707@18)-420411002	11,068.76	
W016-Repairs & maintenance-420411002	2,02,966.50	
W016-Repairs & Maintenance(8473@18)-420411002	2,514.41	
Security Arrangements-420411001	2,18,310.00	
W016 -Security Arrangements-420411001	57,190.00	
W016-Security Arrangements-420411001	1,61,120.00	
Technology Expenses-420406	30,624.81	
Broadband (INTERNET) Expenses-420406002	30,624.81	
W016 -Broadband (INTERNET) Expenses-420406002	30,624.81	
Travelling & Conveyance-420409	4,769.00	
Travel- Taxi - Others-420409006	20.00	
W016 -Travel- Taxi - Others-420409006	20.00	
Travel-Taxi- Staff-420409004	4,749.00	
W016 -Travel-Taxi- Staff-420409004	4,749.00	
Printing and Stationery-4203	61,199.25	
Printing & Stationery-420301	61,199.25	
Printing And Stationery-420301001	61,199.25	
W016 -Printing And Stationery-420301001	50,114.50	
W016-Printing And Stationery-420301001	5,728.00	
W016-Printing And Stationery(5806@12)-420301001	5,356.75	
Seminar and Programs-4201	28,94,802.43	
CA Day-420103	1,22,742.00	
CA Day -Misc Expenses-420103013	1,22,742.00	
W016 -CA Day -Misc Expenses-420103013	1,000.00	
W016-CA Day -Misc expenses-420103013	1,21,742.00	
Seminar Expenses-420101	16,77,649.07	
Seminar - Catering Charges-420101005	4,10,191.00	
W016 -Seminar - Catering Charges-420101005	3,33,191.00	
W016-Seminar - Catering Charges(9963@18)-420101005	77,000.00	
Seminar - Faculty Honorarium-420101002	1,94,050.00	
W016 -Seminar - Faculty Honorarium-420101002	1,94,050.00	

Carried Over

12,10,68,665.17 12,53,82,615.69

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,10,68,665.17	12,53,82,615.69
Seminar -Mementos-420101010	91,280.00	
W016 -Seminar -Mementos-420101010	88,880.00	
W016-Seminar -Mementos(4202@28)-420101010	2,400.00	
Seminar -Misc expenses-420101013	43,110.00	
W016 -Seminar -Misc Expenses-420101013	34,440.00	
W016-Seminar -Misc expenses-420101013	8,670.00	
Seminar -Photo/Video-420101009	4,750.00	
W016 -Seminar -Photo/Video-420101009	4,750.00	
Seminar - Printing and Stationery-420101001	46,680.40	
W016 -Seminar - Printing and Stationery-420101001	46,680.40	
Seminar - Stay Charges-420101004	43,079.67	
W016 -Seminar - Stay Charges-420101004	33,342.17	
W016-Stay Charges(9963@18)-420101004	9,737.50	
Seminar - Travel Air/Rail-420101006	7,92,232.00	
W016 -Seminar - Travel Air/Rail-420101006	7,92,232.00	
Seminar - Travel Car-420101007	52,276.00	
W016 -Seminar - Travel Car-420101007	52,276.00	
Seminar Students Exp-420102	9,63,217.36	
Seminar Students -Catering charges-420102005	4,80,214.00	
W016 -Seminar Students -Catering Charges-420102005	2,44,279.00	
W016-Seminar Students -Calering charges-420102005	2,35,935.00	
Seminar Students -Mementos-420102010	2,04,030.00	
W016-Seminar Students -Mementos-420102010	2,04,030.00	
Seminar Students -Misc expenses-420102013	1,12,280.00	
W016 -Seminar Students -Misc Expenses-420102013	392.00	
W016-Seminar Students -Misc expenses-420102013	1,11,888.00	
Seminar Students -Photo/Video-420102009	25,250.00	
W016-Seminar Students -Photo/Video-420102009	25,250.00	
Seminar Students -Printing and Stationery-420102001	1,00,313.05	
W016 -Seminar Studenis -Printing and Stationery-420102001	15,330.00	
W016-Seminar Students -Printing and Stationery-420102001	84,983.05	
Seminar Students -Stay Charges-420102004	19,248.31	
W016 -Seminar Students -Stay Charges-420102004	19,248.31	
Seminar Students -Travel Car-420102007	21,882.00	
W016-Seminar Students -Travel Car-420102007	21,882.00	
Sports &Tournament-420105	1,31,194.00	
Sports &Tournament -Misc expenses-420105013	1,24,894.00	
W016-Sports &Tournament -Misc expenses-420105013	1,24,894.00	
Sports & Tournament -Photo/Video-420105009	1,300.00	
W016-Sports & Tournament -Photo/Video-420105009	1,300.00	
Sports & Tournament -Travel Car-420105007	5,000.00	
W016-Sports & Tournament -Travel Car-420105007	5,000.00	
Indirect Incomes-33		11,81,857.81
Other Income-3301		11,81,857.81
Interest Received on Earmarked Funds-330103		6,75,781.71
Interest - Other Earmarked funds Invl-330103008		6,75,781.71
W016-Interest - Other Earmarked funds Invl-330103008		6,75,781.71

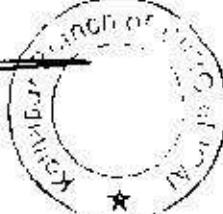
Carried Over**12,10,68,665.17 12,65,64,473.50**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		12,10,68,665.17
Interest Received on Investment-330101		4,26,158.10
Interest - Savings-330101001		18,877.00
W016 -Interest - Savings-330101001		18,877.00
Interest - Short Term FD-330101002		4,07,281.10
W016 -Interest - Short Term FD-330101002		4,07,281.10
Other Income-330104		79,918.00
Misc Receipts-330104003		79,918.00
W016-Misc Receipts-330104003		79,918.00
Indirect Expenses-43	65,27,569.33	
Depreciation-4301	65,27,569.33	
Depreciation-Intangible Assets-430102	24,558.00	
Depreciation - Intangible Assets-430102001	24,558.00	
W016 -Depreciation - Intangible Assets-430102001	24,558.00	
Depreciation-Tangible Assets-430101	65,03,011.33	
Depreciation - Airconditioner-430101004	2,67,449.85	
W016 -Depreciation - Airconditioner-430101004	2,67,449.85	
Depreciation - Building-430101002	48,23,263.70	
W016 -Depreciation - Building-430101002	48,23,263.70	
Depreciation - Computer-430101009	9,57,978.00	
W016 -Depreciation - Computer-430101009	9,57,978.00	
Depreciation - Electrical Installation & Fittings-430101003	1,03,123.60	
W016 -Depreciation - Electrical Installation & Fittings-430101003	1,03,123.60	
Depreciation - Furniture & Fixtures-430101005	1,33,178.08	
W016 -Depreciation - Furniture & Fixtures-430101005	1,33,178.08	
Depreciation - office Equipment-430101006	2,18,018.10	
W016 -Depreciation - Office Equipment-430101006	2,18,018.10	
Inter Head Balances- IE-51	10,31,761.00	
Inter Head- IE-5101	10,31,761.00	
Audit Fee Grant-510109	2,250.00	
Audit Fee Grant-Kolhapur of WIRC-510109115	2,250.00	
W016 -Audit Fee Grant-Kolhapur of WIRC-510109115	2,250.00	
Commission on Publication A/c-510112	50,974.00	
Commission on Pubn A/c-Kolhapur of WIRC-510112115	50,974.00	
W016 -Commission on Pubn A/c-Kolhapur of WIRC-510112115	50,974.00	
Membership Fee Grant-510103	10,250.00	
Membership Fee Grant-Kolhapur of WIRC-510103115	10,250.00	
W016 -Membership Fee Grant-Kolhapur of WIRC-510103115	10,250.00	
Members Program Grant-510115	5,912.00	
Members program Grant- Kolhapur of WIRC-510115115	5,912.00	
W016 -Members Program Grant- Kolhapur of WIRC-510115115	5,912.00	
Revenue Grant-DCO-510101	8,54,875.00	
Revenue Grant-Delhi DCO-510101002	8,54,875.00	
W016 -Revenue Grant-Delhi DCO-510101002	8,54,875.00	
Staff & Admin Exp Grant-510104	45,000.00	
Staff & Admin Exp Grant-Kolhapur of WIRC-510104115	45,000.00	
W016 -Staff & Admin Exp Grant-Kolhapur of WIRC-510104115	45,000.00	
Students Activity Grant-510108	62,500.00	
Students Activity Grant-Kolhapur of WIRC-510108115	62,500.00	
W016 -Students Activity Grant-Kolhapur of WIRC-510108115	62,500.00	
Grand Total	12,75,96,234.50	12,75,96,234.50

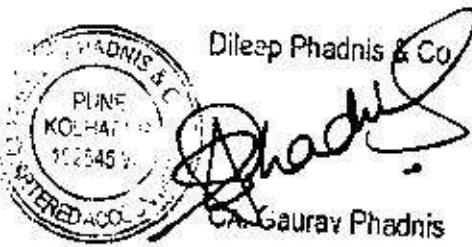
Chairman

Treasurer



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kolhapur Branch of WIRC

S No	Category	Particulars	31.03.2018	31.03.2017
A)	Income	INCOME		
1	Income	Entrance Fee		
2	Income	Associate Membership Fees		
3	Income	Fellow Membership Fees		
4	Income	COP Holder Membership Fees		
5	Income	Others Membership Fees		
6	Income	Students Registration Fees		
7	Income	Students Association Fees		
8	Income	Distance Education		
9	Income	Class Room Training Income-GMCS	14,75,500.00	
10	Income	Class Room Training Income-ITT	13,49,375.00	21,17,200.00
11	Income	Class Room Training Income-Coaching		
12	Income	Examination Fee		
13	Income	Seminar income- Members	23,02,950.00	30,05,290.00
14	Income	Seminar income- Students	8,50,850.00	2,23,400.00
15	Income	Seminar income- Non members		
16	Income	Post Qualification Courses Fees		
17	Income	Certificate Courses Fees		
18	Income	Members Journal		
19	Income	Students Journal		
20	Income	Journal Advertisement		
21	Income	Interest Received on Investment	4,26,158.10	7,40,910.90
22	Income	Interest Received on Bank Deposit		
22	Income	Interest Received on Staff Loan		
23	Income	Interest Received on Earmarked Funds-Education Fund		
24	Income	Interest Received on Earmarked Funds-Research Fund		
25	Income	Interest Received on Earmarked Funds-Medal & prizes Fund		
26	Income	Interest Received on Earmarked Funds-Accounting Research Building Fund		
27	Income	Interest Received on Earmarked Funds-Student Scholarship Fund		
28	Income	Interest Received on Earmarked Funds-Employees Benevolent Fund		
29	Income	Interest Received on Earmarked Funds-Other Earmarked funds Invt	6,75,781.71	2,08,551.70
30	Income	Publication Income	18,860.00	
31	Income	Publication Free Issue		
32	Income	E-Learning Income		
33	Income	Campus Interview Income		
34	Income	Provision No Longer required W/Back		
35	Income	Expert Advisory Fees		
36	Income	Students Association Income		
37	Income	Election Income		1,39,682.10
38	Income	Other Income	4,35,428.00	
39	Income	Prior Period Income		
40	Income	Branch Transfer out		89,110.00
		TOTAL	75,34,902.81	65,24,144.70



6/4/2018
Chairman

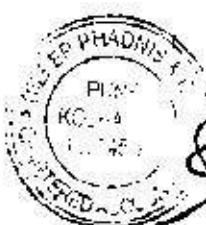
Signature
Treasurer

14 APR 2018

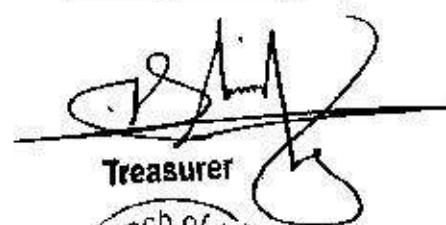
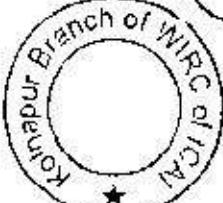


THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kolhapur Branch of WIRC

S No	Category	Particulars	31.03.2018	31.03.2017
B)	Expenditure	EXPENDITURE		
1	Expenditure	Salary, Pension & Others Allowances	5,64,770.00	3,98,679.00
2	Expenditure	Contribution Provident Fund & Others		
3	Expenditure	Staff Welfare Expenses		
4	Expenditure	Printing And Stationery	61,199.25	55,255.00
5	Expenditure	Publication Expenses		
6	Expenditure	Consumables Items Expenses		
7	Expenditure	Publication Expenses-Printing		
8	Expenditure	Seminar Expenses-Members	16,77,649.07	26,92,467.00
9	Expenditure	Seminar Expenses-Students	9,63,217.36	3,07,082.00
10	Expenditure	Students Activity Expenses	1,31,194.00	1,29,808.00
11	Expenditure	E-learning Expenses		
12	Expenditure	Postage & Telephone	35,852.25	54,769.00
13	Expenditure	Rent, Rate & Taxes	8,96,962.00	13,92,856.00
14	Expenditure	Travelling & Conveyance	4,769.00	
15	Expenditure	Overseas - Membership Fees		
16	Expenditure	Overseas - Travelling		
17	Expenditure	Overseas - Others		
18	Expenditure	Repairs & Maintenance	7,25,295.40	9,19,906.00
19	Expenditure	Internet & Web Maintenance Charges	30,624.81	
20	Expenditure	Professional Fees Paid to Consultants & Examiners		
21	Expenditure	Orientation Expenses	2,25,000.00	1,35,110.00
22	Expenditure	GMCS Expenses	1,35,000.00	1,22,000.00
23	Expenditure	ITT Expenses	4,16,000.00	2,05,900.00
24	Expenditure	Coaching Class Expenses		
25	Expenditure	Election Expenses		
26	Expenditure	Advertisement		
27	Expenditure	Transportation Charges		
28	Expenditure	Campus interview Expenses		
29	Expenditure	Meeting Expenses	30,225.01	3,363.00
30	Expenditure	Merit Scholarship		
31	Expenditure	Audit fees-Statutory	1,800.00	12,000.00
32	Expenditure	Audit Fees-Internal		
33	Expenditure	Payments from Earmarked Funds-Education Fund		
34	Expenditure	Payments from Earmarked Funds-Research Fund		
35	Expenditure	Payments from Earmarked Funds-Medal & prizes Fund		
36	Expenditure	Payments from Earmarked Funds-Accounting Research Building Fund		
37	Expenditure	Payments from Earmarked Funds-Student Scholarship Fund		
38	Expenditure	Payments from Earmarked Funds-Employees Benevolent Fund		
39	Expenditure	Payments from Earmarked Funds-Other Earmarked funds		
40	Expenditure	Lunch/Dinner Expenses on Official Occasion		
41	Expenditure	Depreciation	65,27,569.33	
42	Expenditure	Provision for Doubtful Debts and Advance		
43	Expenditure	Others Expenses	3,51,737.67	31,40,630.00
44	Expenditure	Prior Period Expenses		1,42,850.84
45	Expenditure	Students Association Expenses		
46	Expenditure	Branch Transfer In		
		TOTAL	1,27,78,865.15	97,12,669.84

Dilip Phadnis & Co

 CA. Gurav Phadnis

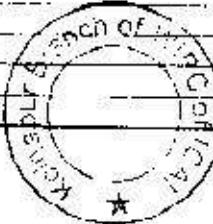

 Chairman


 Treasurer


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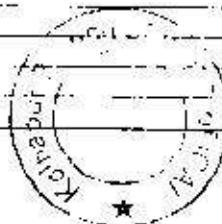
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kolhapur Branch of WIRC

S No	Category	PARTICULARS	31.03.2018	31.03.2017
C)	Income	Inter-Unit for I&E		
1	Income	Revenue Grant-DCO		
2	Income	Revenue Grant-RC	8,54,875.00	
3	Income	Membership Fee Grant	10,250.00	
4	Income	Staff & Admin Exp Grant	45,000.00	
5	Income	Branch Administration Grant		
6	Income	Public Relations Grant		
7	Income	Students Association Grant		
8	Income	Students Activity Grant	62,500.00	
9	Income	Audit Fee Grant	2,250.00	
10	Income	Special Grant		
11	Income	Adhoc Grant		
12	Income	BOS Related Grants Grant		
13	Income	Members Program Grant	5,912.00	
14	Income	Commission on Publication	50,974.00	
15	Income	Incentive for Study Material		
16	Income	Commission on Exam Forms		
17	Income	Income Support Services		
18	Income	Expense Support Services		
	Income/Exp	TOTAL	10,31,761.00	
	Income/Exp	SURPLUS/DEFICIT	-42,12,201.34	-31,88,525.14
	Liabilities	LIABILITIES		
D-1)	Liabilities	Rserve		
1	Liabilities	Infrastructure Reserve-Opening Balance		
2	Liabilities	Building Donations recd for Branches		
3	Liabilities	Building Donations-Utilization		
4	Liabilities	Infrastructure Reserve-Additions	20,00,000.00	
5	Liabilities	Infrastructure Reserve-Utilization		
6	Liabilities	Admission Fees & Allocated Entrance Fees		
7	Liabilities	Trf From/to Infrastructure Reserve		
8	Liabilities	Infrastructure Reserve-Trf From Earmarked		
9	Liabilities	Infrastructure Reserve-Closing Balance	20,00,000.00	
10	Liabilities	Education Reserve-Opening Balance		
11	Liabilities	Education Reserve-Additions		
12	Liabilities	Education Reserve-Utilization		
13	Liabilities	Education Reserve-Trf From Earmarked		
14	Liabilities	Education Reserve-Closing Balance		
15	Liabilities	General Reserve-Opening Balance	12,24,769.54	
16	Liabilities	P&L TRF to GR A/c		
17	Liabilities	ADD/LESS:SURPLUS/DEFICIT	-42,12,201.34	-31,88,525.14
18	Liabilities	Profit & Loss A/c { Diff. in Op Balances }		
19	Liabilities	General Reserve-Appropriation of I&E		
20	Liabilities	General Reserve-Balance	-29,87,431.70	-31,88,525.14
21	Liabilities	General Reserve-Additions		
22	Liabilities	General Reserve-Utilization		
23	Liabilities	Trf From/to General Reserve		
24	Liabilities	General Reserve-Trf From Earmarked		
25	Liabilities	General Reserve-Closing Balance	-29,87,431.70	-31,88,525.14
26	Liabilities	Other Reserves-Opening Balance		
27	Liabilities	Other Reserves-Additions		44,13,294.78
28	Liabilities	Other Reserves-Utilization		
29	Liabilities	Trf From/to Other Reserve		
30	Liabilities	Other Reserve-Trf From Earmarked		
31	Liabilities	Other Reserves-Closing Balance		44,13,294.78
D-2)	Liabilities	EARMARKED FUNDS		
1	Liabilities	Other Earmarked Funds-Opening Balance	93,51,537.30	93,51,537.30



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kolhapur Branch of WIRC

S No	Category	PARTICULARS	31.03.2018	31.03.2017
2	Liabilities	Income from Interest Other Earmarked Funds		
3	Liabilities	Payments from Other Earmarked funds		
4	Liabilities	Other Earmarked Funds- Contribution		
5	Liabilities	Other Earmarked Funds-Trf From General Reserve		
6	Liabilities	Other Earmarked Funds-Closing Balance		
7	Liabilities	Education Fund-Opening Balance		93,51,537.30
8	Liabilities	Education Fund-Appropriation of I&E		93,51,537.30
9	Liabilities	Education Fund- Contribution		
10	Liabilities	Income from Interest Education Funds		
11	Liabilities	Payments from Education Funds		
12	Liabilities	Education Fund-Trf From General Reserve		
13	Liabilities	Education Fund-Closing Balance		
14	Liabilities	Research Fund-Opening Balance		
15	Liabilities	Research Fund- Contribution		
16	Liabilities	Income from Interest Research Funds		
17	Liabilities	Payments from Research Funds		
18	Liabilities	Research Fund-Trf From General Reserve		
19	Liabilities	Research Fund-Closing Balance		
20	Liabilities	Medal & prizes Fund-Opening Balance		
21	Liabilities	Medal & Prizes Fund- Contribution		
22	Liabilities	Income from Interest Medal & prizes Funds		
23	Liabilities	Payments from Medal & prizes Funds		
24	Liabilities	Medal & Prizes Fund-Trf From General Reserve		
25	Liabilities	Medal & prizes Fund-Closing Balance		
26	Liabilities	Accounting Research Building Fund-Opening Balance		
27	Liabilities	Acctng Research Building Fund- Contribution		
28	Liabilities	Income from Interest Accounting Research Building Funds		
29	Liabilities	Payments from Accounting Research Building Funds		
30	Liabilities	Acctng Research Bldg Fund-Trf From General Reserve		
31	Liabilities	Accounting Research Building Fund-Closing Balance		
32	Liabilities	Student Scholarship Fund-Opening Balance		
33	Liabilities	Student Scholarship Fund- Contribution		
34	Liabilities	Income from Interest Student Scholarship Funds		
35	Liabilities	Payments from Student Scholarship Funds		
36	Liabilities	Student Scholarship Fund-Trf From General Reserve		
37	Liabilities	Student Scholarship Fund-Closing Balance		
38	Liabilities	Employees Benevolent Fund-Opening Balance		
39	Liabilities	Emp Benevolent Fund- Appropriation of I&E		
40	Liabilities	Emp Benevolent Fund- Contribution		
41	Liabilities	Income from Interest Emp Benevolent Funds		
42	Liabilities	Payments from Emp Benevolent Funds		
43	Liabilities	Emp Benevolent Fund-Trf From General Reserve		
44	Liabilities	Employees Benevolent Fund-Closing Balance		
	Liabilities	RESERVE AND FUND TOTAL	83,64,105.60	1,05,76,306.94
E)	Liabilities	Fee Received In Advance		
1	Liabilities	FRA-Distant Education Fee		
2	Liabilities	FRA-Membership Fee		
3	Liabilities	FRA- Examination Fees		
4	Liabilities	FRA-Journal Subscription		
5	Liabilities	FRA- Seminar & Others		
6	Liabilities	FRA-GMCS, ITT, Coaching & Orientation Courses	77,500.00	3,91,500.00
7	Liabilities	FRA-Certificate Courses		
8	Liabilities	FRA-Post Qualification Courses		
	Liabilities	Total Fee Received in Advance-Short Term	77,500.00	3,91,500.00
9	Liabilities	FRA-Distant Education Fee-Long Term		
10	Liabilities	FRA-Membership Fee-Long Term		
11	Liabilities	FRA- Examination Fees-Long Term		



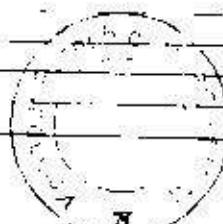
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kolhapur Branch of WIRC

S No	Category	PARTICULARS	31.03.2018	31.03.2017
12	Liabilities	FRA-Journal Subscription-Long Term		
13	Liabilities	FRA- Seminar & Others-Long Term		
14	Liabilities	FRA-GMCS, ITT, Coaching & Orientation Courses-Long Term		
15	Liabilities	FRA-Certificate Courses-Long Term		
16	Liabilities	FRA-Post Qualification Courses-Long Term		
	Liabilities	Total Fee Received in Advance-Long Term		
	Liabilities	Total Fee Received in Advance	77,500.00	3,91,500.00
F)	Liabilities	Current/Non Current Liabilities		
1	Liabilities	Direct Tax		69,014.00
2	Liabilities	Indirect Tax	1,70,794.97	
3	Liabilities	Labour Laws		
4	Liabilities	Provision for Employee Benefits-Leave Encashment		
5	Liabilities	Provision for Employee Benefits-Gratuity		
6	Liabilities	Provision for Employee Benefits-Pension		5,11,877.00
7	Liabilities	Creditors For Exp-Capital Items	4,62,263.75	3,85,124.75
8	Liabilities	Creditors For Exp-Non Capital Items	2,13,547.00	16,125.00
9	Liabilities	Provision for doubtful debts & Advance		
10	Liabilities	Deposits		
11	Liabilities	Other Liability	5,98,289.00	5,98,289.00
12	Liabilities	Suspense Account		
	Liabilities	Total Current Liabilities	14,44,894.72	15,80,429.75
13	Liabilities	Direct Tax-Non Current		
14	Liabilities	Indirect Tax-Non Current		
15	Liabilities	Labour Laws-Non Current		
16	Liabilities	Provision for Employee Benefits-Leave Encashment-Non Current		
17	Liabilities	Provision for Employee Benefits-Gratuity-Non Current		
18	Liabilities	Provision for Employee Benefits-Pension-Non Current		
19	Liabilities	Creditors For Exp-Capital Items-Non Current		
20	Liabilities	Creditors For Exp-Non Capital Items-Non Current		
21	Liabilities	Provision for doubtful debts & Advance-Non Current		
22	Liabilities	Deposits-Non Current		
23	Liabilities	Other Liability-Non Current		
	Liabilities	Total Non Current Liabilities		
	Liabilities	Total Current/Non Current Liabilities Total	14,44,894.72	15,80,429.75
G)	Liabilities	Inter-Unit Balance Liabilities		
1	Liabilities	Publication Current A/c	1,23,962.00	7,34,764.00
2	Liabilities	Publication Stock Transfer-A		
3	Liabilities	Pubn Receivable A/c		
4	Liabilities	Exam Form Current A/c		
5	Liabilities	Current Account	4,91,434.00	16,71,449.00
6	Liabilities	Staff Loan Control Account		
7	Liabilities	Capital Grant	-9,28,946.50	9,51,516.50
8	Liabilities	Library Grant		
9	Liabilities	Building Grant	10,13,49,274.00	48,84,000.00
10	Liabilities	ITT Centre Grant	28,22,336.00	28,22,336.00
11	Liabilities	Reading Room Grant		
12	Liabilities	Advance for Programs		
13	Liabilities	Notional Transfer A/C		
14	Liabilities	Remittance to Head Office		
15	Liabilities	Income Trf Control A/c		
	Liabilities	INTER UNIT BALANCES TOTAL	10,38,58,059.50	1,10,64,065.50
	Liabilities	TOTAL	11,37,44,559.82	2,36,12,302.19
	Assets	ASSETS		



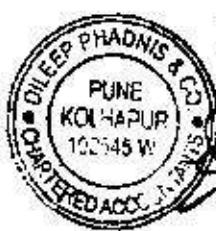
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kothapur Branch of WIRC

S No	Category	Particulars	31.03.2018	31.03.2017
H)	Assets	Fixed Assets		
1 Assets		Land Leasehold		
2 Assets		Land Freehold		
3 Assets		Building		
4 Assets		Tangible Assets	9,71,58,362.42	68,79,202.75
5 Assets		Intangible Assets	24,558.00	49,116.00
Assets		Fixed Assets Total	9,71,82,920.42	69,28,318.75
Assets		Building WIP Account		
I)	Assets	Investments		
1 Assets		Earmarked Investment Short Term		
2 Assets		Fixed Deposits with Banks Short Term		
3 Assets		Investment in Govt Securities Short Term		
4 Assets		Investment in PSU Bonds/Securities Short Term		
5 Assets		General Investment Short Term	17,95,718.00	16,76,475.00
		Investments-Short Term	17,95,718.00	16,76,475.00
1 Assets		Earmarked Investment Long Term	90,57,954.61	84,65,819.80
2 Assets		Fixed Deposits with Banks Long Term		
3 Assets		Investment in Govt Securities Long Term		
4 Assets		Investment in PSU Bonds/Securities Long Term		
5 Assets		General Investment Long Term	45,36,574.10	48,79,792.50
		Investments-Long Term	1,35,94,528.71	1,33,45,612.30
	Assets	Investments Total	1,53,90,246.71	1,50,22,087.30
J)	Assets	Current/Non-Current Assets		
1 Assets		Publication Stock		
2 Assets		Opening Stock	97,485.00	79,935.00
3 Assets		Publication Stock Transfer-L		
4 Assets		Consumables Stock		
5 Assets		Interest Accrued-Fixed Deposits with Banks_Current		
Assets		Interest Accrued-Investment_Current		
6 Assets		Interest Accrued-Staff_Current		
7 Assets		Interest Accrued on Earmarked Funds_Current		
8 Assets		Loans to Staff_Current		
9 Assets		TDS Receivable Account_Current		
10 Assets		Security Deposit_Current	73,424.60	
11 Assets		Advance to Party_Current	1,74,400.00	1,74,400.00
12 Assets		Advance to Employees_Current		
13 Assets		Advance to Council Member_Current		
14 Assets		Customer Accounts_Current	1,90,515.00	1,97,245.00
15 Assets		Other Receivable_Current		
16 Assets		GST on Advance		
17 Assets		Prepaid Expenses		
18 Assets		Cash In Hand	12,898.00	4,515.00
19 Assets		Cash at Bank	5,48,929.99	11,32,376.54
Assets		Total Current Assets	10,24,227.99	16,61,896.14
19 Assets		Interest Accrued-Fixed Deposits with Banks_Non-Current		
Assets		Interest Accrued-Investment_Non-Current		
20 Assets		Interest Accrued-Staff_Non-Current		
21 Assets		Interest Accrued on Earmarked Funds_Non-Current		
22 Assets		Loans to Staff_Non-Current		
23 Assets		TDS Receivable Account_Non-Current	1,47,164.70	
24 Assets		Security Deposit_Non-Current		
25 Assets		Advance to Party_Non-Current		
26 Assets		Advance to Employees_Non-Current		
27 Assets		Advance to Council Member_Non-Current		



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FORMAT OF BALANCE SHEET AND INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018
Kolhapur Branch of WIRC

S No	Category	Particulars	31.03.2018	31.03.2017
28 Assets		Customer Accounts_Non-Current		-
29 Assets		Other Receivable_Non-Current		-
Assets		Total Non Current Assets	1,47,164.70	-
Assets		Current / Non Current Assets Total	11,71,392.69	16,61,896.14
(K)	Assets	Inter-Unit Balance Assets		
1 Assets		Publication Current A/c		-
2 Assets		Exam Form Current A/c		-
3 Assets		Current Account		-
4 Assets		Staff Loan Control Account		-
5 Assets		Capital Grant		-
6 Assets		Library Grant		-
7 Assets		Building Grant		-
8 Assets		ITT Centre Grant		-
9 Assets		Reading Room Grant		-
10 Assets		Advance for Programs		-
11 Assets		Notional Transfer A/C		-
12 Assets		Remittance to Head Office		-
13 Assets		Income Trf Control A/c		-
Assets		INTER UNIT BALANCES TOTAL		-
Assets	TOTAL		11,37,44,559.82	2,36,12,302.19
	DIFFERENCE			-

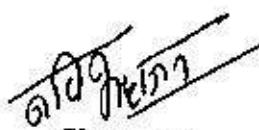


Dileep Phadnis & Co

CA. Gaurav Phadnis

14 APR 2018

0109/177
Chairman


Treasurer



SCHEDULE "G" FIXED ASSETS AS AT 31 - 03 - 2018

Particulars	Depreciation Rate	GROSS BLOCK			DEPRECIATION & Amortisation			NET BLOCK
		01.04.2017	Addition during the Year 17-18	Discarded/Sold	COST AS AT 31/03/2018	01.04.2017	Depreciation for the Year 17-18	
A. Tangible Assets:								
01. Land - Free Hold	0%	-	-	-	-	-	-	-
02. Land- Lease Hold	0%	-	-	-	-	-	-	-
03. Buildings	5%	-	-	-	-	-	-	-
04. Electric Installations &	10%	9,79,640.00	9,64,65,274.00	-	-	-	-	-
05. Computers	60%	42,13,734.00	1,49,560.00	11,29,200.00	97,964.00	48,23,263.70	9,16,42,010.30	-
06. Air Conditioners	15%	20,97,646.00	44,000.00	42,57,734.00	26,61,104.00	9,57,978.00	9,28,112.40	8,81,676.00
07. Furniture & Fixtures	10%	16,19,314.00	-	20,97,646.00	3,14,547.00	2,67,449.85	5,82,096.85	15,52,630.00
08. Lifts	-	-	-	16,19,314.00	2,87,533.25	1,33,178.08	4,20,711.33	17,82,959.00
09. Office Equipments	15%	17,55,632.00	1,23,337.00	-	18,78,969.00	4,25,515.00	2,18,018.10	11,98,602.68
10. Vehicles	-	-	-	-	-	-	-	13,31,780.75
11. Library Books	100%	88,073.14	-	-	-	-	-	-
B. Intangible Assets:								
01. Software	SLA	65,488.00	-	-	65,488.00	16,372.00	24,558.00	40,930.00
TOTAL RS.		1,08,19,527.14	9,67,82,171.00		10,76,01,698.14	38,91,208.39	65,27,569.33	1,04,18,777.72
								9,71,82,920.43
								69,28,318.75

As Per Our Audit Report Of Even Date
For Dileep Phadnis Co
Chennai.

Chartered Accountant
CA Gurav Phadnis
Partner
Membership No. 1313

Date : 14/04/2018
Place : Kolhapur


John H. Johnson
Chairman



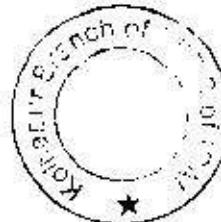
ICAI_Kolhapur_WIRC_New

W016-Bank of India 090110110000735-230501001

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-2-2018	W016-Payment Sh. & Dr. 100000	Payment	Cheque	119935	26-2-2018		12,230.	
30-3-2018	W016-BDAY ELECTRICAL 100000	Payment	Cheque	134927	30-3-2018		8,273.	
31-3-2018	W016-Soccos Sembly 100000	Payment	Cheque	134928	31-3-2018		22,230.	
17-3-2018	W016-Miscellaneous 100000	Payment	Cheque	134961	17-3-2018	4-4-2018	5,400.	
26-3-2018	W016-NSEDCL-120343001	Payment	Cheque	134975	26-3-2018	4-4-2018	52,420.	
15-2-2018	W016-Pay Comittee 100000	Payment	Cheque	119932	6-2-2018	5-4-2018	9,000.	
28-3-2018	W016-Pay Comittee 100000	Payment	Cheque	134926	28-3-2018	7-4-2018	8,071.	
31-3-2018	W016-Pay Comittee 100000	Payment	Cheque	134929	31-3-2018	7-4-2018	6,640.	
31-3-2018	W016-TDS on Contract 100000	Payment	Cheque	134930	31-3-2018	7-4-2018	9,790.	
							Balance as per company books:	1,62,629.05
							Amounts not reflected in bank:	1,34,054.
							Balance as per bank: 2,96,683.05	



ICAI_Kolhapur_WIRC_New

W016-OBC SB 03575011000273-230501001

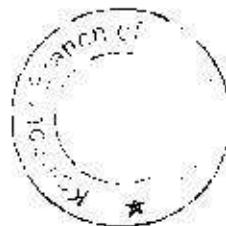
Reconciliation Statement

1-Mar-2018 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	15,968.00
							Amounts not reflected in bank:	

Balance as per bank: **15,968.00**



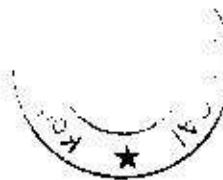
ICAI_Kolhapur_WIRC_New

W016-IDBI SB 464104000019178-230501001

Reconciliation Statement

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books: 3,70,332.94	
							Amounts not reflected in bank:	
							Balance as per bank: 3,70,332.94	



Institute of Chartered Accountant - Kathippar Branch (Fixed Asset Register Pendente date number & invoice details)

Variable Assets - 31.05.2018

Airconditioner -210109

Inode No.		Date	New Credit	Supplier Name	Fixed Asset Name	Indefinite Life	Serial No.	Category	Location	Opening Balance	Addition	Deduction	Gross Assets Total	Total	Depreciation	As on 31.05.2018
Computer -210109																
1	1			Chit Computer	Chit Computer				ITI ROOM				2,80,207.00	2,80,207.00		2,80,207.00
2	2			Chit Computer	Chit Computer				ITI ROOM				51,952.00	51,952.00		51,952.00
3	3	20-05-2014	21/000/001/01	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.01	INAA43200EN	2		ITI ROOM				47,379.00	47,379.00		47,379.00
4	4	09-05-2014	21/000/001/02	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.02	INAA43100C01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
5	5	10-05-2014	21/000/001/04	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.04	INAA43100D01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
6	6	09-05-2014	21/000/001/05	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.05	INAA43100E01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
7	7	10-05-2014	21/000/001/06	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.06	INAA43100F01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
8	8	09-05-2014	21/000/001/07	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.07	INAA43100G01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
9	9	10-05-2014	21/000/001/08	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.08	INAA43100H01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
10	10	09-05-2014	21/000/001/09	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.09	INAA43100I01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
11	11	10-05-2014	21/000/001/10	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.10	INAA43100J01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
12	12	09-05-2014	21/000/001/11	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.11	INAA43100K01	1		4TH FLOOR CHARTERED OFFICE				47,379.00	47,379.00		47,379.00
13	13	10-05-2014	21/000/001/12	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.12	INAA43100L01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
14	14	09-05-2014	21/000/001/13	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.13	INAA43100M01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
15	15	09-05-2014	21/000/001/14	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.14	INAA43100N01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
16	16	10-05-2014	21/000/001/15	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.15	INAA43100O01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
17	17	09-05-2014	21/000/001/16	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.16	INAA43100P01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
18	18	10-05-2014	21/000/001/17	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.17	INAA43100Q01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
19	19	09-05-2014	21/000/001/18	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.18	INAA43100R01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
20	20	10-05-2014	21/000/001/19	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.19	INAA43100S01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
21	21	09-05-2014	21/000/001/20	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.20	INAA43100T01	1		4TH FLOOR OFFICE				47,379.00	47,379.00		47,379.00
22	22	10-05-2014	21/000/001/21	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.21	INAA43200A01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
23	23	09-05-2014	21/000/001/22	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.22	INAA43200B01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
24	24	10-05-2014	21/000/001/23	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.23	INAA43200C01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
25	25	09-05-2014	21/000/001/24	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.24	INAA43200D01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
26	26	10-05-2014	21/000/001/25	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.25	INAA43200E01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
27	27	09-05-2014	21/000/001/26	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.26	INAA43200F01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
28	28	10-05-2014	21/000/001/27	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.27	INAA43200G01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
29	29	09-05-2014	21/000/001/28	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.28	INAA43200H01	1		4TH FLOOR MEMBER'S OFFICE				47,379.00	47,379.00		47,379.00
30	30	10-05-2014	21/000/001/29	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.29	INAA43200I01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
31	31	09-05-2014	21/000/001/30	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.30	INAA43200J01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
32	32	10-05-2014	21/000/001/31	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.31	INAA43200K01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
33	33	09-05-2014	21/000/001/32	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.32	INAA43200L01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
34	34	10-05-2014	21/000/001/33	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.33	INAA43200M01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
35	35	09-05-2014	21/000/001/34	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.34	INAA43200N01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
36	36	10-05-2014	21/000/001/35	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.35	INAA43200O01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
37	37	09-05-2014	21/000/001/36	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.36	INAA43200P01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
38	38	10-05-2014	21/000/001/37	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.37	INAA43200Q01	1		4TH FLOOR MEMBER'S OFFICE				47,379.00	47,379.00		47,379.00
39	39	09-05-2014	21/000/001/38	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.38	INAA43200R01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
40	40	10-05-2014	21/000/001/39	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.39	INAA43200S01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
41	41	09-05-2014	21/000/001/40	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.40	INAA43200T01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
42	42	10-05-2014	21/000/001/41	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.41	INAA43200U01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
43	43	09-05-2014	21/000/001/42	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.42	INAA43200V01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
44	44	10-05-2014	21/000/001/43	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.43	INAA43200W01	1		4TH FLOOR OFFICE				47,379.00	47,379.00		47,379.00
45	45	09-05-2014	21/000/001/44	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.44	INAA43200X01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
46	46	10-05-2014	21/000/001/45	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.45	INAA43200Y01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
47	47	09-05-2014	21/000/001/46	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.46	INAA43200Z01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
48	48	10-05-2014	21/000/001/47	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.47	INAA43200A01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
49	49	09-05-2014	21/000/001/48	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.48	INAA43200B01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
50	50	10-05-2014	21/000/001/49	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.49	INAA43200C01	1		12BTH PRINTER HP PRO LINER				47,379.00	47,379.00		47,379.00
51	51	09-05-2014	21/000/001/50	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.50	INAA43200D01	1		4TH FLOOR OFFICE				47,379.00	47,379.00		47,379.00
52	52	10-05-2014	21/000/001/51	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.51	INAA43200E01	1		4TH FLOOR OFFICE				47,379.00	47,379.00		47,379.00
53	53	09-05-2014	21/000/001/52	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.52	INAA43200F01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
54	54	10-05-2014	21/000/001/53	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.53	INAA43200G01	1		ITI ROOM				47,379.00	47,379.00		47,379.00
55	55	09-05-2014	21/000/001/54	Aditya Peripherals Pvt. Ltd.	HP Comm. Dif. 20262, Monitor 18.5" Hd/Compaq LED Crt.54	INAA43200H01	1		ITI ROOM				47,379.00	47,379.00		47,

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Institute of Chartered Accountants - Kolhapur Branch (Fixed Asset Register Pending code number & product details
Tangible Assets as on 31.03.2018

A/c condition no-210103

Furniture & Fixtures-210104

Item No.	Date	Item Code	Supplier Name	Fixed Asset Name	Indent/ In/Out	Serial No.	CRN	Location	Opening Balance	Addition	Reduction	Other Assets Total	Total	Depreciation
Dip-Bal	31-03-2014	13/08/06/09	Old Art Shastriji	Opening Not available	01			Old Furniture Shastriji	1,32,205.35				31-03-2018	
Dip-Bal	31-03-2014	13/08/06/09	Old Art Shastriji	Book Shelf(Green)	01			Old Furniture Shastriji	7,250.00				0.90	
Dip-Bal	31-03-2014	13/08/06/08	Old Art Shastriji	Book Shelf(Green)	02			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/09	Old Art Shastriji	Book Shelf(Green)	03			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/01	Old Art Shastriji	Cupboard	01			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/02	Old Art Shastriji	Cupboard	02			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/03	Old Art Shastriji	Cupboard	03			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/04	Old Art Shastriji	Cupboard	04			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/05	Old Art Shastriji	Book Shelf(Bulewali Color)	01			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/05	Old Art Shastriji	Book Shelf(Bulewali Color)	02			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/08/06/06	Old Art Shastriji	Book Shelf(Bulewali Color)	03			Old Furniture Shastriji	7,250.00				5,285.25	
Dip-Bal	31-03-2014	13/09/06/00	Immovable furniture	Balence of immovable Furniture	00			Old Furniture Shastriji	2,057.98				5,333.92	
6457	23-08-2014	11/01/06/01	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	01			4th Floor Office	1,43,531.75				1,16,460.34	
6457	23-08-2014	11/01/06/02	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	02			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/03	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	03			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/04	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	04			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/05	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	05			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/06	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	06			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/07	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	07			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/08	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	08			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/09	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	09			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/10	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	10			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/11	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	11			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/12	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	12			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/13	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	13			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/14	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	14			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/15	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	15			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/16	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	16			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/17	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	17			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/18	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	18			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/19	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	19			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/20	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	20			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/21	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	21			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/22	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	22			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/23	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	23			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/24	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	24			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/25	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	25			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/26	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	26			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/27	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	27			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/28	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	28			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/29	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	29			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/30	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	30			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/31	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	31			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/32	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	32			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/33	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	33			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/34	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	34			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/35	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	35			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/36	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	36			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/37	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	37			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/38	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	38			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/39	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	39			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/40	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	40			4th Floor Office	2,700.00				2,187.00	
6457	23-08-2014	11/01/06/41	Creative Seating Systems	Medium Back Nettred Chair - Model No C-18	41			4th Floor Office	2,700.00				2,187.00	

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Air Conditioner-21.01.03

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indent No.	Serial No.	Qty	Location	Opening Balance	Addition	Reduction	Gross Assets Total	Total Depreciation	31.03.2018
51	02-10-2014	11/03/06/0708	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	026		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,290.50	3,290.50
51	01-10-2014	11/03/06/0709	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	026		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0710	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	10		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0711	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	11		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0712	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	12		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0713	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	13		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0714	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	14		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0715	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	15		1	4th FLOOR STORE ROOM 1	4,050.00			4,050.00	3,280.50	3,280.50
51	01-10-2014	11/03/06/0716	Nestham Industries	Safed Angle Rack [35' * 15' * 78" H]	16		3	4th FLOOR STORE ROOM 1	3,600.00			3,600.00	2,916.00	2,916.00
51	01-10-2014	11/03/06/0717	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	17		2	4th FLOOR STORE ROOM 1	3,600.00			3,600.00	2,916.00	2,916.00
51	01-10-2014	11/03/06/0718	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	18		1	4th FLOOR STORE ROOM 1	3,600.00			3,600.00	2,916.00	2,916.00
51	01-10-2014	11/03/06/0719	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	19		1	4th FLOOR STORE ROOM 1	3,600.00			3,600.00	2,916.00	2,916.00
51	01-10-2014	11/03/06/0720	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	21		1	4th FLOOR LABBY	5,400.00			5,400.00	4,374.00	4,374.00
51	01-10-2014	11/03/06/0721	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	22		1	4th FLOOR PORCH	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0722	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	23		1	4th FLOOR CHAIRMAN OFFICE	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0723	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	24		1	4th FLOOR MEETING HALL	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0724	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	25		1	5th FLOOR PORCH	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0725	Nestham Industries	Safed Angle Rack [30' * 15' * 78" H]	26		1	5th FLOOR AUDITORIUM	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0726	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	03		1	4th FLOOR AUDITORIUM	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0727	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	04		1	3rd FLOOR QUESIT ROTUNA	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0728	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	05		1	4th FLOOR QUESIT ROTUNA	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0729	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	06		1	5th FLOOR QUESIT ROTUNA	4,837.50			4,837.50	3,918.38	3,918.38
51	01-10-2014	11/03/06/0730	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	07		1	3rd FLOOR PORCH	2,221,328.00			2,221,328.00	1,877.26	1,877.26
51	01-10-2014	11/03/06/0731	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	08		1	3rd FLOOR PORCH	9,880.00			9,880.00	8,062.40	8,062.40
51	01-10-2014	11/03/06/0732	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	09		1	4th FLOOR PORCH	9,880.00			9,880.00	8,062.40	8,062.40
51	01-10-2014	11/03/06/0733	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	10		1	4th FLOOR PORCH	9,880.00			9,880.00	8,062.40	8,062.40
51	01-10-2014	11/03/06/0734	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	11		1	4th FLOOR PORCH	9,880.00			9,880.00	8,062.40	8,062.40
51	01-10-2014	11/03/06/0735	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	12		1	4th FLOOR PORCH	9,880.00			9,880.00	8,062.40	8,062.40
51	01-10-2014	11/03/06/0736	Nestham Industries	Teaching Type 2 [30' * 5.5' * 8' * 8']	13		1	4th FLOOR PORCH	9,880.00			9,880.00	8,062.40	8,062.40
				Totals					16,253,344.00			16,253,344.00	13,734,940	13,734,940
									-15,000.00			-15,000.00	15,373,410	15,373,410

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indent No.	Serial No.	Qty	Location	Opening Balance	Addition	Reduction	Gross Assets Total	Total Depreciation	31.03.2018
	01-04-2015			Expenses Capitalised - related to open-air ceremony, Transport, Building related load	1			Bulding						

Office Equipment-21.01.06

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indent No.	Serial No.	Qty	Location	Opening Balance	Addition	Reduction	Gross Assets Total	Total Depreciation	31.03.2018
APR/KOP/09/17	15-03-2014	3/1/00/00/00/002	Aditya Peripherals Pvt. Ltd.	LED Projector EPSON EB-X03	01		1	Old Assets Net Block	1,10,713.00			1,10,713.00	94,651.19	12,251.62
APR/KOP/09/17	15-03-2014	3/1/00/00/00/003	Aditya Peripherals Pvt. Ltd.	LED Projector EPSON EB-X03	02		1	Old Assets Net Block	34,850.00			34,850.00	26,772.94	2,072.06
19/30	29-03-2014	3/1/00/00/00/004	OMS at Shrivardhan	INVERTER	03		1	Old Assets Net Block	34,500.00			34,500.00	24,994.49	
19/30	29-03-2014	3/1/00/00/00/005	OMS at Shrivardhan	LCD	04		1	Old Assets Net Block	38,400.00			38,400.00	20,465.86	11,387.11
APR/KOP/09/17	15-03-2014	3/1/00/00/00/006	Omkarya Peripherals Pvt. Ltd.	LCD Projector EPSON EB-X03	05		1	4th FLOOR CLASSROOM 2	2,520.00			2,520.00	1,773.22	746.74
APR/KOP/09/17	15-03-2014	3/1/00/00/00/007	Omkaraya Peripherals Pvt. Ltd.	LCD Projector EPSON EB-X03	06		1	4th FLOOR MEETING HALL	42,666.67			42,666.67	33,840.00	10,826.67
APR/KOP/09/17	15-03-2014	3/1/00/00/00/008	Omkaraya Peripherals Pvt. Ltd.	LCD Projector EPSON EB-X03	07		1	3rd FLOOR CLASSROOM 1	42,666.67			42,666.67	33,840.00	10,826.67
19/30	29-03-2014	3/1/00/00/00/009	Technosoft Multimedia Technologies	Projector Sony VPL CX-225	08		1	5th FLOOR	70,000.00			70,000.00	54,918.75	13,481.25
19/30	29-03-2014	3/1/00/00/00/010	Technosoft Multimedia Technologies	Projector Sony VPL CX-220	09		1	5th FLOOR TEA CONFERENCE	32,000.00			32,000.00	27,444.75	71,495.25
19/30	29-03-2014	3/1/00/00/00/011	Technosoft Multimedia Technologies	Projector Sony VPL CX-220	10		1	5th FLOOR TEA CONFERENCE	32,000.00			32,000.00	27,444.75	71,495.25
19/30	29-03-2014	3/1/00/00/00/012	Technosoft Multimedia Technologies	Projector Sony VPL CX-220	11		1	5th FLOOR TEA CONFERENCE	32,000.00			32,000.00	27,444.75	71,495.25
19/30	29-03-2014	3/1/00/00/00/013	Technosoft Multimedia Technologies	Projector Sony VPL CX-220	12		1	5th FLOOR TEA CONFERENCE	32,000.00			32,000.00	27,444.75	71,495.25
19/30	29-03-2014	3/1/00/00/00/014	Technosoft Multimedia Technologies	Projector Sony VPL CX-220	13		1	5th FLOOR TEA CONFERENCE	32,000.00			32,000.00	27,444.75	71,495.25
67/914-4-15	02-11-2014	3/1/00/00/00/015	Rajbhakta Electricals	LED (PAR) PRO-5000	05		1	5th FLOOR TEA CONFERENCE	55,500.00			55,500.00	40,347.75	40,347.75
				Totals	13				-15,000.00			-15,000.00	15,373,410	15,373,410

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Location	Chq	Serial No.	Description	Allocation	Deduction	Gross Assets Total	Total Depreciation	31.03.2018
67034-15	02-10-2014	31/100/79/27/50	Regdatta Electronics	LED 32A4800D	10	1	5TH FLOOR AUDITORIUM	22,500.00	6,243.75	16,256.25			
57024-15	02-10-2014	31/100/79/27/13	Rajdhani Electricals	LED 32A4800D	11	1	5TH FLOOR GUEST ROOM	22,500.00	6,243.75	16,256.25			
APP/ND/03/45	05-03-2015	31/100/60/2/12	Aditya Peripherals Pvt. Ltd.	LED + TV Floor 32" 32" FL513.0%	12	1	4TH FLOOR OFFICE	20,000.00	4,500.00	14,500.00			
3616	01-10-2014	31/100/79/17/61	Farm Q Road Corporation	Vollans SPAX 480 Watt Cooler	01	1	4TH FLOOR	31,480.00	8,738.48	22,751.53			
3616	01-10-2014	31/100/79/17/62	Farm Q Road Corporation	Vollans SPAX 480 Watt Cooler	02	1	3RD FLOOR	31,480.00	8,738.48	22,751.53			
31	17-10-2014	31/100/79/17/63	Farm Q Road Corporation	Vollans SPAX 480 Watt Cooler	03	1	5TH FLOOR	31,480.00	8,738.48	22,751.53			
31	17-10-2014	31/100/79/17/64	Farm Q Road Corporation	Multi Key Phone - 24 Button	01	1	4TH FLOOR OFFICE	6,500.00	1,803.75	4,696.25			
31	17-10-2014	31/100/79/17/65	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	02	1	4TH FLOOR OFFICE	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/66	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	03	1	4TH FLOOR OFFICE	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/67	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	04	1	5TH FLOOR CHAIRMAN OFFICE	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/68	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	05	1	4TH FLOOR MEMBER OFFICE	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/69	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	06	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/70	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	07	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/71	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	08	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/72	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	09	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/73	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	10	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/74	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	11	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/75	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	12	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/76	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	13	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/77	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	14	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/78	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	15	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/79	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	16	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/80	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	17	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/81	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	18	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/82	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	19	1	4TH FLOOR STORE ROOM 2	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/83	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	20	1	4TH FLOOR TELE CONFERENCE	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/84	Farm Q Road Corporation	Telephone Handset Panasonic TS 500MIX	21	1	4TH FLOOR FLOOR TO FLOOR	876.19	243.14	633.05			
31	17-10-2014	31/100/79/17/85	Farm Q Road Corporation	Projector Screen 4x 4" Projector	22	1	4TH FLOOR CLASSROOM 2	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/86	Farm Q Road Corporation	Projector Screen 6x 4" Projector	23	1	3RD FLOOR CLASSROOM 1	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/87	Farm Q Road Corporation	Projector Screen 6x 4" Projector	24	1	6TH FLOOR STORE ROOM 2	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/88	Farm Q Road Corporation	Projector Screen 6x 4" Projector	25	1	4TH FLOOR STORE ROOM 2	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/89	Farm Q Road Corporation	Projector Screen 6x 4" Projector	26	1	4TH FLOOR STORE ROOM 2	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/90	Farm Q Road Corporation	Projector Screen 6x 4" Projector	27	1	4TH FLOOR STORE ROOM 2	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/91	Farm Q Road Corporation	Projector Screen 6x 4" Projector	28	1	3RD FLOOR 8TH FLOOR HALL	59,850.00	16,645.35	43,241.65			
31	17-10-2014	31/100/79/17/92	Farm Q Road Corporation	Projector Screen 6x 4" Projector	29	1	5TH FLOOR TELE CONFERENCE	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/93	Farm Q Road Corporation	Projector Screen 6x 4" Projector	30	1	5TH FLOOR AUDITORIUM	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/94	Farm Q Road Corporation	Projector Screen 6x 4" Projector	31	1	5TH FLOOR GUEST ROOM	4,000.00	1,100.00	2,890.00			
31	17-10-2014	31/100/79/17/95	Farm Q Road Corporation	Projector Screen 6x 4" Projector	32	1	5TH FLOOR AUDITORIUM	12,000.00	3,136.00	8,663.00			
31	17-10-2014	31/100/79/17/96	Farm Q Road Corporation	Projector Screen 6x 4" Projector	33	1	5TH FLOOR AUDITORIUM	78,000.00	21,645.00	56,355.00			
31	17-10-2014	31/100/79/17/97	Farm Q Road Corporation	Projector Screen 6x 4" Projector	34	1	5TH FLOOR BATTERY ROOM	33,280.00	9,230.00	24,044.80			
31	17-10-2014	31/100/79/17/98	Farm Q Road Corporation	Projector Screen 6x 4" Projector	35	1	5TH FLOOR BATTERY ROOM	33,280.00	9,230.00	24,044.80			
31	17-10-2014	31/100/79/17/99	Farm Q Road Corporation	Projector Screen 6x 4" Projector	36	1	5TH FLOOR BATTERY ROOM	33,280.00	9,230.00	24,044.80			
31	17-10-2014	31/100/79/17/100	Farm Q Road Corporation	Projector Screen 6x 4" Projector	37	1	5TH FLOOR BATTERY ROOM	33,280.00	9,230.00	24,044.80			
31	17-10-2014	31/100/79/17/101	Farm Q Road Corporation	Projector Screen 6x 4" Projector	38	1	4TH FLOOR CLOSET	10,500.00	3,129.00	7,371.00			
1910	29-09-2014	31/100/79/29/30	Technicolor Multimedia Technologies	Projection Screen Crystal 6x 4 In.	01	1	4TH FLOOR OFFICE	18,000.00	4,995.00	13,005.00			
1910	29-09-2014	31/100/79/29/31	Technicolor Multimedia Technologies	Projection Screen Crystal 6x 4 In.	02	1	4TH FLOOR OFFICE	18,000.00	4,995.00	13,005.00			
1920	29-09-2014	31/100/79/29/32	Technicolor Multimedia Technologies	Projection Screen Crystal 6x 4 In.	03	1	4TH FLOOR OFFICE	18,000.00	4,995.00	13,005.00			
1920	29-09-2014	31/100/79/29/33	Technicolor Multimedia Technologies	Projection Screen Crystal 6x 4 In.	04	1	4TH FLOOR OFFICE	18,000.00	4,995.00	13,005.00			
PE/24-15/21/75	18-09-2014	31/100/79/29/34	Technicolor Multimedia Technologies	Cameras Sony DCR-AV100	01	1	4TH FLOOR PANTRY	15,600.00	4,329.00	11,271.00			
PE/24-15/21/75	18-09-2014	31/100/79/29/35	Technicolor Multimedia Technologies	Microphone Electro-Voice	02	1	4TH FLOOR ELECTRIC CABIN	10,500.00	3,075.00	7,525.00			
PE/24-15/21/75	18-09-2014	31/100/79/29/36	Technicolor Multimedia Technologies	Microphone Electro-Voice	03	1	4TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
PE/24-15/21/75	18-09-2014	31/100/79/29/37	Technicolor Multimedia Technologies	Microphone Electro-Voice	04	1	4TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
PE/24-15/21/75	18-09-2014	31/100/79/29/38	Technicolor Multimedia Technologies	Microphone Electro-Voice	05	1	4TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/39	Technicolor Multimedia Technologies	EP6 System	01	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/40	Technicolor Multimedia Technologies	DVS Camera	02	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/41	Technicolor Multimedia Technologies	DVS Camera	03	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/42	Technicolor Multimedia Technologies	DVS Camera	04	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/43	Technicolor Multimedia Technologies	DVS Camera	05	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/44	Technicolor Multimedia Technologies	DVS Camera	06	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/45	Technicolor Multimedia Technologies	DVS Camera	07	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/46	Technicolor Multimedia Technologies	DVS Camera	08	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/47	Technicolor Multimedia Technologies	DVS Camera	09	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/48	Technicolor Multimedia Technologies	DVS Camera	10	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/49	Technicolor Multimedia Technologies	DVS Camera	11	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/50	Technicolor Multimedia Technologies	DVS Camera	12	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/51	Technicolor Multimedia Technologies	DVS Camera	13	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/52	Technicolor Multimedia Technologies	DVS Camera	14	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/53	Technicolor Multimedia Technologies	DVS Camera	15	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/54	Technicolor Multimedia Technologies	DVS Camera	16	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/55	Technicolor Multimedia Technologies	DVS Camera	17	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/56	Technicolor Multimedia Technologies	DVS Camera	18	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/57	Technicolor Multimedia Technologies	DVS Camera	19	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/58	Technicolor Multimedia Technologies	DVS Camera	20	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/59	Technicolor Multimedia Technologies	DVS Camera	21	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29-09-2014	31/100/79/29/60	Technicolor Multimedia Technologies	DVS Camera	22	1	5TH FLOOR BATTERY ROOM	10,500.00	3,075.00	7,525.00			
1910	29												

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indefitnity	Serial No.	Qty	Location	Opening Balance	Addition	Deduction	Gross Assets Total	Total Depreciation
APP/ADP/PA/42	10-10-2014	31/001	Aditya Peripherals Pvt. Ltd.	Presentation Remote laser Projector AMP			1	4TH FLOOR OFFICE	-	-	-	31,043,2018	-
APP/ADP/AB/42	10-10-2014	31/002	Aditya Peripherals Pvt. Ltd.	Presentation Remote laser Projector AMP			1	4TH FLOOR OFFICE	-	-	-	4,000	-
APP/ADP/CD/42	10-10-2014	31/003	Aditya Peripherals Pvt. Ltd.	Print Gnd CAT 6 MTRD Drive			50	3RD & 4TH FLOOR	-	-	-	0.00	-
APP/ADP/FA/22	11-10-2014	31/004	Aditya Peripherals Pvt. Ltd.	Projector Screen 6'x4' Instatech			39	4TH FLOOR	-	-	-	0.00	-
APP/ADP/FA/20	11-10-2014	31/005	Aditya Peripherals Pvt. Ltd.	Projector Screen 6'x4' Instatech			1	4TH FLOOR	4,000.00	-	-	4,000.00	-
156	11-09-2014	31/006	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	01	1	4TH FLOOR	4,000.00	-	-	2,880.00	-
158	11-09-2014	31/007	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	02	1	5TH FLOOR	4,000.00	-	-	2,880.00	-
159	11-09-2014	31/008	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	03	1	4TH FLOOR	4,000.00	-	-	2,880.00	-
158	11-09-2014	31/009	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	03	1	3RD FLOOR	4,000.00	-	-	2,880.00	-
158	11-09-2014	31/010	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	04	1	2ND FLOOR	4,000.00	-	-	2,880.00	-
158	11-09-2014	31/011	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	05	1	1ST FLOOR	4,000.00	-	-	2,880.00	-
1	31-08-2014	31/012	Vishwas Fire Systems	ABC Type Fire Fighting Other capacity 05 Sq. (5)	05	06	2	GROUNDFLOOR	3,000.00	-	-	2,160.50	-
1	31-08-2014	31/013	Vishwas Fire Systems	Opening Assets Electronic Equipments range	41	1	1	OB ASSETS NEW BLOCK	3,000.00	-	-	3,000.00	-
1	31-08-2014	31/014	Vishwas Fire Systems	Old Assets - Inverter 17V	42	1	1	OB ASSETS NEW BLOCK	-	-	-	3,000.00	-
1	27-06-2017	31/009	Amazon	Cash Counter machine	43	1	1	4TH FLOOR	-	-	-	-	-
				Office Equipment's Of WMC TRF To Kharapur	43				1,800.00	-	-	1,800.00	-
				Total					12,55,631.60	4,23,337.00	-	14,78,969.00	1,19,537.00
									12,55,631.60	18,70,969.00	-	14,78,969.00	3,250.00
												101,605.45	

Library Books

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indefitnity	Serial No.	Qty	Location	Opening Balance	Addition	Deduction	Gross Assets Total	Total Depreciation
Op.	31.03.2014			Disassembled Books	01		1	3RD & 4TH FLOOR	88,073.14	-	-	88,073.14	-
				Total			1		88,073.14	-	-	88,073.14	-
									88,073.14	-	-	88,073.14	-

Building-210101005

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indefitnity	Serial No.	Qty	Location	Opening Balance	Addition	Deduction	Gross Assets Total	Total Depreciation
Op.	01.04.2017			Building			1		9,64,65,274.00	-	-	9,64,65,274.00	-
				Total			1		9,64,65,274.00	-	-	9,64,65,274.00	-
									9,64,65,274.00	-	-	9,64,65,274.00	-

Hardware Assets-210201

Invoice No.	Date	New Code	Supplier Name	Fixed Asset Name	Indefitnity	Serial No.	Qty	Location	Opening Balance	Addition	Deduction	Gross Assets Total	Total Depreciation
APP/ADP/AB/42	23-03-2015		Aditya Peripherals Pvt. Ltd.	And Vinyl-SW AV ON Adhesive Con. TS	01		41	3RD & 4TH FLOOR	43,534.00	-	-	43,534.00	-
	30-09-2016		Tally ERP Software S.S	41st Floor	02		1	4TH FLOOR	21,954.00	-	-	21,954.00	-
			Total				1		65,488.00	-	-	65,488.00	-

Grand Total :- 1,08,19,527.13 9,67,62,171.00 - 10,76,01,698.13 1,04,44,777.71 \$ 74,92,920.43


Chairman

Treasurer

15

PUBLICATION ACCOUNT (FORMAT-A)

KOLHAPUR BRANCH WIRC OF ICAI

ICAI PUBLICATION ACCOUNT FOR THE PERIOD 01.04.2017 - 31.03.2018

Format A
(IN AMOUNT)

PARTICULARS	A	B	C	D	E	F	H	OTHERS	TOTAL (A TO H) PUBLICATIONS ETC.	J
	ALL MEMBER RELATED PUBLICATIONS	PROSPECTUS	STUDY MATERIAL	SUGGESTED ANSWERS & COMPILATIONS	RTP	FORM 102/103	TIES	STUDENT RELATED PUBLICATIONS ETC.		
A PUBLICATION STOCK ACCOUNT OF ICAI :										
1 OPENING STOCK (AS ON 01.04.2017)	38780	36900	193360	74490	4600	3150	0	57750	408030	
2 ADD: PUBLICATION RECEIVED DURING 01.04.2017-	140600	25000	16800	0	11500	10000		36600	240500	
3 LESS: PUBLICATION SOLD DURING 01.04.2017-	114310	39700	34270	1430	5540	11600		59620	266470	
4 LESS/ADD: SHORTAGES / EXCESSES, If any										
5 LESS: OBSOLETE STOCK DISPOSED OFF DURING THE PERIOD (Pls Attach Auditors Certificate)	0	0	0	0	0	0	0	0	0	
6 LESS: COMPLIMENTARIES ISSUED subject to limit prescribed by Executive Committee (Pls Attach list & Authorisation)	0	0	0	0	0	0	0	0	0	
7 LESS: RETURNS during 01.04.2017-31.03.2018 (Pls Attach list & details)	0	0	0	0	0	0	0	0	0	
8 ADD/LESS : TRANSFERRED to/from free/ sale or to other branches	0	0	0	0	0	0	0	0	0	
9 LESS: CONCESSIONAL SALES, if any	0	0	0	0	0	0	0	0	0	
10 CLOSING STOCK as on 31.03.2018	65070	22200	175890	73060	10560	1550	0	34730	383060	
B SALES PROCEEDED REMITTED towards Publications during the period :										
Paid Through NEFT UTR No. BKIDN17272609098									170014	
Paid Through RTGS UTR No. BKIDN17272610680									393730	
Paid Through RTGS UTR No. BKIDN17272609913									376058	
Paid Through RTGS UTR No. BKIDN17272611081									366440	
Paid Through NEFT UTR No. BKIDN17282403384									2000	
Paid Through NEFT UTR No. BKIDN18010698799									1988852	
Paid Through NEFT UTR No. BKIDN18086865662									14644	



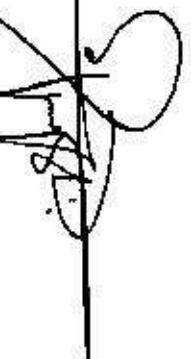
11	TOTAL REMITTANCES		1521738
C	PUBLICATION SALES PAYABLE ACCOUNT :		
12	OPENING PAYABLE (AS ON 01.04.2017)		1306242
13	ADD: TOTAL SALES DURING 01.04.2017-31.03.2018 (As mentioned in A3 above)		266470
14	LESS : COMMISSION ON SALE OF PUBLICATION for period 01.04.2017-31.03.2018		50974
15	LESS: AMOUNT REMITTED Towards Publications (AS PER B11 ABOVE)		1521738
16	BALANCE PAYABLE AS ON 31.03.2018 (12+13-14-15)		0

Note 1: Kindly DO NOT include/merge Exam Form details in the above statement. Exam form details like Stock of exam forms, Sale of exam forms and remittances in respect of exam forms, commission on sale of exam forms etc. are to be submitted separately to Exam department.

Note 2: Opening/ Closing Stock & Payable figures should be matched with respective figures as reported in branch balance sheet submitted to Accounts department.

Note 3: Figures of Opening & Closing Stock, Sales, Complementary issue etc. reported in Format A (i.e. Summary Publication Account) should be matched with respective figures as reported Format B (i.e. Item wise Stock Details.)

Note 4: Commission is allowed to branch @ 20% on sale of all publications except on sale of Form 102/103, if any.


6/10/2018
Chairman


K.L.D.U.R Branch of M.I.T.
Treasurer

Publication Details

Format B ITEM WISE PUBLICATION STOCK DETAILS OF SALEABLE STOCK - 01.04.2017 - 31.03.2018

Sr. No.	Bar Code No.	Name of Publications	Quantity (Units)		Amount (in Rs.)	
			Opening Stock	Recd. During period	Closing Stock	Recd. During period
1	210041936	01 Technical Directorate	0	0	0	0
2	910104006	Accounting and Control System in A Shipping Company	100.00	0	0	0
3	010509011	An Approach to Social Cost Benefit Analysis Under Indian Conditions	40.00	0	0	0
4	61H1215116	An Update on Compendium of Opinions Vol I - XX	150.00	0	0	0
5	91H1216116	AS - 01	0	0	0	0
6	71H1217116	AS - 02	0	0	0	0
7	81H1218116	AS - 03	0	0	0	0
8	91H1219116	AS - 04	15.00	0	0	0
9	101H1220116	AS - 05	15.00	0	0	0
10	111H1221116	AS - 06	15.00	0	0	0
11	121H1222116	AS - 07	15.00	0	0	0
12	131H1223116	AS - 08	20.00	0	0	0
13	141H1224116	AS - 09	15.00	0	0	0
14	151H1225116	AS - 10	15.00	0	0	0
15	161H1226116	AS - 11	20.00	0	0	0
16	171H1227116	AS - 12	10.00	0	0	0
17	181H1228116	AS - 13	15.00	0	0	0
18	191H1229116	AS - 14	15.00	0	0	0
19	201H1230116	AS - 15	15.00	0	0	0
20	211H1231116	AS - 16	20.00	0	0	0
21	221H1232116	AS - 17	20.00	0	0	0
22	231H1233116	AS - 18	10.00	0	0	0
23	241H1234116	AS - 19	15.00	0	0	0
24	251H1235116	AS - 20	15.00	0	0	0
25	261H1236116	AS - 21	20.00	0	0	0
26	271H1237116	AS - 22	16.00	0	0	0
27	281H1238116	AS - 23	15.00	0	0	0
28	291H1239116	AS - 24	15.00	0	0	0
29	301H1240116	AS - 25	20.00	0	0	0
30	311H1241116	AS - 26	25.00	0	0	0
31	321H1242116	AS - 27	16.00	0	0	0
32	331H1243116	AS - 28	15.00	0	0	0
33	341H1244116	AS - 29	50.00	0	0	0
34	351H1245116	AS Gazetteer on Implementing AS - 16	25.00	0	0	0
35	361H1246116	B M for Seafarers AS - 16	20.00	0	0	0
36	371H1247116	B M for Seafarers AS - 17	30.00	0	0	0
37	381H1248116	B M for Seafarers AS - 18	50.00	0	0	0
38	391H1249116	B M for Seafarers AS - 19	20.00	0	0	0
39	401H1250116	B M for Seafarers AS - 20	40.00	0	0	0
40	411H1251116	B M for Seafarers AS - 21	40.00	0	0	0
41	421H1252116	B M for Seafarers AS - 22	30.00	0	0	0
42	431H1253116	B M for Seafarers AS - 23	40.00	0	0	0
43	441H1254116	Compendium of Opinions Vol 02	40.00	0	0	0
44	451H1255116	Compendium of Opinions Vol 03	30.00	0	0	0
45	461H1256116	Compendium of Opinions Vol 04	30.00	0	0	0
46	471H1257116	Compendium of Opinions Vol 05	40.00	0	0	0
47	481H1258116	Compendium of Opinions Vol 06	75.00	0	0	0
48	491H1259116	Compendium of Opinions Vol 07	40.00	0	0	0

48	21BCOMDRE	Compendium of Opinions Vol 08	40.00	
50	21BCOMDREX	Compendium of Opinions Vol 09	75.00	
51	21BCOMDREX	Compendium of Opinions Vol 10	60.00	
52	21BCOMDREX	Compendium of Opinions Vol 11	60.00	
53	21BCOMDREX	Compendium of Opinions Vol 12	60.00	
54	21BCOMDREX	Compendium of Opinions Vol 13	60.00	
55	21BCOMDREX	Compendium of Opinions Vol 14	60.00	
56	21BCOMDREX	Compendium of Opinions Vol 15	60.00	
57	21BCOMDREX	Compendium of Opinions Vol 16	60.00	
58	21BCOMDREX	Compendium of Opinions Vol 17	60.00	
59	21BCOMDREX	Compendium of Opinions Vol 18	60.00	
60	21BCOMDREX	Compendium of Opinions Vol 19	60.00	
61	21BCOMDREX	Compendium of Opinions Vol 20	60.00	
62	21BCOMDREX	Compendium of Opinions Vol 21	60.00	
63	21BCOMDREX	Compendium of Opinions Vol 22	60.00	
64	21BCOMDREX	Compendium of Opinions Vol 23	60.00	
65	21BCOMDREX	Compendium of Opinions Vol 24	60.00	
66	21BCOP0025	Compendium of Opinions Vol 25	60.00	
67	21BCOP0026	Compendium of Opinions Vol 26	200.00	
68	21BCOP0027	Compendium of Opinions Vol 27	200.00	
69	HS000001	Compendium of Opinions Vol 28	300.00	
70	21BCOP0029	Compendium of Opinions Vol 29	300.00	
71	21BCOP0030	Compendium of Opinions Vol 30	300.00	
72	21BCOP0031	Compendium of Opinions Vol 31	300.00	
73	21COP0032	Compendium of Opinions Vol 32	250.00	
74	21COP0033	Compendium of Opinions Vol 33	250.00	
75	21COP0034	Compendium of Opinions Vol 34	250.00	
76	22SFRAFEMINSTAT	Framework for the FTE & Fixed Fee Splits	20.00	
77	22SIAADAV	Guides on I.A. of Err. Carry on Active & Pub Businesses	70.00	
78	118SGNCDT	G. N. on Acting for Corporates Disbursed Tax	15.00	
79	118GNDOT-COM	G. N. on Acting by Del-Crm Companies	200.00	
80	118GNDOT-COM	G. N. on Accounting & Auditing of Political Parties	45.00	
81	118GNA0020	G. N. on Accounting by Schools	60.00	
82	118ACCURALBASIS	G. N. on Accounting Basis of Accounting	10.00	
83	1187GNE050P	G. N. on Ac for Employee Share-Based Payment	75.00	
84	11800002	G. N. on Ac for Adjustment After Tax Unit At	20.00	
85	HS000003	G. N. on Ac for State-Level VAT	40.00	
86	118EQUITY	G. N. on Ac Treatment for Equity Duty	15.00	
87	1183ANMODVATENWAT	G. N. on Ac Treatment for MODVAT/ENWAT	20.00	
88	1182GNITEXPASSEI	G. N. on M/T/E for Invention Finc Report (G/E 26)	20.00	
89	1181NA0022	G. N. on Recognition of Revenue by Real Estate Developers (May, 2008)	20.00	
90	1181FININSTAT	G. N. on Terms Used in Financial Statements	15.00	
91	1180BUDJLINCENHED	Guidelines on Int-Audit - Commerce Industry	60.00	
92	1180CONSIND	Guidelines on Int-Audit - Construction Industry	20.00	
93	11831386	Guidelines on Int-Audit - Jute Industry	20.00	
94	1183GATEA	Guidelines on Int-Audit Tax Industry	100.00	
95	1184GUIDETIRE	Guidelines on Int-Audit - Tyre Industry	60.00	
96	11803GIA-TRAVEL	Guides on Int-Audit - Tour & Travel Services	50.00	
97	11807040023	Internal Control Questionnaire	25.00	
98	HS000004	Management Control Systems	45.00	
99	11843138	Major Chn Strg in Non-Profit Org with Reg to Hospitals	100.00	
100	1184800005	Monograph on Ac for Live stock	15.00	
101	11841168	Mon. on Ac for Agri-Horticultural Operations	30.00	
102	11841115	Mon. on Ac for Poultry Farming	30.00	
103	11841446	Mon. on Ac for Fisheries Production	15.00	
104	11836420	Practices to the Ac Std for Local Entities	20.00	

105	37APREFACEAS	Preface to the Standards of Accounting Standards	15.00
106	61104176	Project Appraisal Rating of Indian FIs	10.00
107	6788167072782	Study on Audit Power Sector	150.00
108	1253AMR	Study on Audit and Control in Manufacturing Records	100.00
109	2655SPARVALU	Study on Share Valuation	80.00
110	NS000005	Study on International Methods for Small Auditors & Investigations - 2007	100.00
111	342COPSOCT	Tech G for Audit of Co-Operative Society	30.00
112	053119	Tech G for Audit - Super Industry	20.00
113	3731GCHIT	T G on A/c & Audit for Civil Fund Business	75.00
114	6107H0021	T G on A/c & Audit in Hotel Industry	75.00
115	5907GFC	T G on A/c & Audit of Micro Fin Companies	140.00
116	382TGJLB	T G on A/c & Fin Report by Urban Local Bodies	100.00
117	0107H0054	TG on Estd Future Cash Flow A/S - 2008	80.00
118	6107H0051	TG on Revenue on Reconvene for Software	100.00
119	6107H0052	TG on Share Valuation	80.00
120	6107H0047	The Comptroller Accounting Standards Rules, 2006	180.00
121	61S-AUD12	BS Auditing & Assurance Standards Board	20.00
122	NS00007	BGM for National Conference on Auditing & Beyond (Nov, 2016)	100.00
123	6107H009	BSM for Audit Training Workshop and Seminar July - 2014	85.00
124	16500008	CD GN on Audit of Banks 2018	0.00
125	NS00009	CD GN on IFC Over Fin. Repg. & GN on CARO 2016	0.00
126	1207H0052	CD Guidance Note on Audit of Banks 2018 Edition	0.00
127	1207H0067	CD Guidance Note on Audit of Banks (Feb, 2017)	0.00
128	NS00010	CD TG on Audit of Non-Banking Fin Companies	750.00
129	1207H0011	Compendium of Implementation Guide to Engagement & Quality Control Standards	600.00
130	1207H0013	Compendium of Industry-Specific Audit Guides	50.00
131	1207H0017	Framework for Assurance Engagements	0.00
132	1207H0019	G N on Audit of Consolidated Financial Statements (Sep, 2016)	150.00
133	892027H0086	G N on Audit of Expenses	30.00
134	0136417	G N on Audit of Internal Financial Control Under Financial Reporting- Sep'14 - 2011	350.00
135	0254AIFC	G N on Audit of Investments	13
136	0254AB17	G N on Audit of Investments	50.00
137	01323517	G N on Audit of Revenue	150.00
138	0132366	G N on Audit of Ac. Members of Stock Ex	50.00
139	H1339517	G N on Audit of Capital and Reserves	50.00
140	0135117	G N on Audit of Cash & Bank Balance	15.00
141	61856862549	G N on Audit of Dealing, Loans & Advances	30.00
142	02504817	G N on Audit of Inventories	15.00
143	01345217	G N on Audit of Liabilities	15.00
144	02337817	G N on Audit of Loss Expenditure	21.00
145	6184437700	G N on Audit of Payment of Dividend	40.00
146	0250114045	G N on Communication of XBRL Fin Statement	100.00
147	11300012	GN ON COMPANIES (AUDITOR'S REPORT) ORDER (CARO) AY 2016	300.00
148	02579917	G N on Computer Audit Techniques	24
149	025071H0084	G N on Fin. on Financial Instruments	30.00
150	80207H0083	G N on Reports on Company Prospective (Revised 2016) - Dec, 2016	200.00
151	1207H0091	G N on Reports Or Certificates for Special Purposes Revised 2016 (Sep, 2011)	280.00
152	6116437435	G N on Sec 227 (3) (E) & (F)	60.00
153	1207H0065	Guidelines Note on Audit of Banks 2016	750.00
154	1207H0056	Guidelines Note on Audit of Banks (2018 Edition)	350.00
155	1207H0054	Guidance Note on Audit of Banks (Feb, 2017)	0.00
156	025071H0044	Guides to Audit of Complex Fin Instruments	250.00
157	025071H0057	Guides to Reporting on Proforma Fin Statements	150.00
158	1207H0077	Handbook of Auditing Requirements October - 2015	300.00
159	1207H0089	India, Guide on Auditor's Report U/A S for Transition Phase (Ay, 2016)	150.00
160	1207H0083	India, Guide to ISAs 300	150.00

161	9030TH0006	Implementation Guide for Audit of FC Other FR with SFR & S_L Computer FA	150.00
162	INSP0013	Implementation Guide on Reporting Standards	150.00
163	030TH0047	Implementation Guide to Masterkey in Planning & Performing an Audit	100.00
164	030TH0059	Implementation Guide to SA 230 Audit Documentation	150.00
165	030TH0061	Implementation Guide to SA-503 Audit Evidence	150.00
166	030TH0046	Implementation Guide to SA - 530 Audit Sampling	150.00
167	030TH0056	Implementation Guide to SA - 570 Going Concern	150.00
168	030TH0026	Implementation Guide to SEC 1 (April, 2008)	300.00
169	003011400645	Imp. G on Auditor's Report UFR 11(0) of Co Annual Return, 2017 & Annual M Sch	50.00
170	030TH0048	Imp. Guide to Risk-Based Audit of Fin Statement 2012	300.00
171	C26907H0035	Principles Guide to Audit of Small Entities Rev	300.00
172	030TH0012	Principle to Standards on Quality Control Auditing	50.00
173	NS00014	SAP - 05	50.00
174	030TH0008	Standard on Assurance Engagements SAE 3402 - Assurance Reports on Con	50.00
175	030SOA0200	Standard on Auditing (SA) - 300	50.00
176	030SOA0210	Standard on Auditing (SA) - 210	50.00
177	030SOA0220	Standard on Auditing (SA) - 220	50.00
178	030SOA0230	Standard on Auditing (SA) - 230	50.00
179	030SOA0240	Standard on Auditing (SA) - 240	50.00
180	030SOA0250	Standard on Auditing (SA) - 250	50.00
181	030SOA0260	Standard on Auditing (SA) - 260	50.00
182	030SOA0265	Standard on Auditing (SA) - 265	50.00
183	030SOA0270	Standard on Auditing (SA) - 270	50.00
184	030SOA0275	Standard on Auditing (SA) - 275	50.00
185	030SOA0280	Standard on Auditing (SA) - 280	50.00
186	030SOA0290	Standard on Auditing (SA) - 290	50.00
187	030SOA0300	Standard on Auditing (SA) - 300	50.00
188	030SOA0402	Standard on Auditing (SA) - 402	50.00
189	030SOA0410	Standard on Auditing (SA) - 410	50.00
190	030SOA0450	Standard on Auditing (SA) - 450	50.00
191	030SOA0500	Standard on Auditing (SA) - 500	50.00
192	030SOA0501	Standard on Auditing (SA) - 501	50.00
193	030SOA0505	Standard on Auditing (SA) - 505	50.00
194	030SOA0510	Standard on Auditing SA - 510	50.00
195	030SOA0520	Standard on Auditing (SA) - 520	50.00
196	030SOA0530	Standard on Auditing (SA) - 530	50.00
197	030SOA0540	Standard on Auditing SA - 540	50.00
198	030SOA0550	Standard on Auditing SA - 550	50.00
199	030SOA0560	Standard on Auditing (SA) - 560	50.00
200	030SOA0570	Standard on Auditing (SA) - 570	50.00
201	030SOA0580	Standard on Auditing SA - 580	50.00
202	030SOA0590	Standard on Auditing (SA) - 590	50.00
203	030SOA0600	Standard on Auditing SA - 600	50.00
204	030SOA0604	Standard on Auditing SA - 604	50.00
205	030SOA0605	Standard on Auditing SA - 605	50.00
206	030SOA0610	Standard on Auditing SA - 610	50.00
207	030SOA0620	Standard on Auditing (SA) - 620	50.00
208	030SOA0620	Standard on Auditing SA - 620	50.00
209	030SOA0620	Standard on Auditing (SA) - 620	50.00
210	030SOA0620	Standard on Auditing SA - 620	50.00
211	030SOA0620	Standard on Auditing SA - 620	50.00
212	030SOA0620	Standard on Auditing SA - 620	50.00
213	030SOA0620	Standard on Auditing SA - 620	50.00
214	030SOA0620	Standard on Quality Condition (SQC) 1	50.00
215	030SOA0620	Standard on Review Engagements SAE - 2000	50.00
216	030SOA0620	Standard on Audit in Auditor's Report	60.00
217	030SOA0620	Study on Money Laundering	200.00
218	030SOA0620	TG Audit in Tobacco Industry Revenue, Fixed Assets & Related Operating Cost	250.00
219	030SOA0620	TG on Audit in Automobile Industry	300.00

217	NS000006	TG on Audit in Hotel Industry	TG on Audit in Hotel Industry	150.00
218	NS000007	TG on Audit of Non-Banking Financial Companies (Revised July 2016)	TG on E-Commerce Gains for Audit of Fin. Services	100.00
218	NS000106	TG on E-Commerce Gains for Audit of Fin. Services	TG to Audit in A Shared Service Centre Structure	125.00
219	NS000108	TG to Audit in A Shared Service Centre Structure	150.00	
211	04-PB0004	04. Peer Review Board		
222	04PRB008	F4-Qtr P & R Board 2008		
223	04PRB010	Peer Review Manual - Jan - 2014		75.00
224	04PRB009	Statement on Peer Review (Dec. 2014)		250.00
225	04PRB008	Training Module for Peer Reviewer's		40.00
226	05 HRD_PSA	05 HRD_PSA		300.00
227	NS00016	Calendar (2017-2018)		
228	NS00017	Current Staff		90.00
229	NS00019	History of Accountancy Prof In India Vol. 1		160.00
230	NS00018	History of Accountancy Prof In India V. 2		90.00
231	NS00020	ICAI Filing - 2012		90.00
232		ICAI New Year Calendar, 2018		
233	NS00021	ICAI New Year Diary, 2018		
234	NS00022	ICAI Vision for 21st Century		375.00
235	NS00023	Key Chain (Rs. 15/-)		15.00
236	CAREYCHAN	Kangaroo with CA Logo (CA Membership - June 2018)		200.00
237	NS00024	Legal Pkt (A7)		40.00
238	NS00025	Legal Pkt CA for Members		90.00
239	NS00026	Legal Pkt CA Member (May-June 2018)		35.00
240	NS00027	Legal Pkt CA Students		30.00
241	NS00023	Legal Pkt - ICAI LOGO (Magazine)		40.00
242	NS00028	Neck Tie		280.00
243	NS00029	New Year Diary Year 2017		190.00
244	NS00030	Pen for Communication		
245	NS00031	Plastic Folder for Communication 2017		
246	NS00032	Steve Pkt CA India		30.00
247	NS00033	Stuart		
248	NS00034	The Accountancy Profession & Econ Devt in India		500.00
249	NS00035	Tie for Convocation		
250	NS00036	Tie Pkt		40.00
251		04 Direct Taxes Committee		
252	04DTIC0013	A Study on Succession Wills, Family Arrangements & Settlements & HUF Part 2		175.00
253	04-7080-442	Description - Accounting Taxation		100.00
254	04PLC0015	G N on Aid of Public Charitable Inst U/T Act 1969		150.00
255	4.84115.JB	G N on Report UAS 115/18 of the IT Act 1969		50.00
256	04BDTIC0005	Govt Report UAS 116 J.C of IT Act 1967 - 2013		50.00
257	04BDTIC0006	Guidance Note on Tax Audit (4 AB of IT Act 1967 / FRA 2014)		300.00
258	201ISSUES	Issues on Tax Audit (Section) Review		100.00
259	04DTIC0002	Foundation of Charitable Trust & Institutions 2008		300.00
260	04DTIC0007	TG on Income Computation and Disclosure Standards (MAY, 2017)		165.00
251		07 Public Relation Committee		
252	04PROG001	Transformation of Woods from Visionaries		250.00
253	ISBN1870800132	Visionaries Through the Golden Journey		200.00
254	04PLC0016	04 Professional Development Committee		90.00
255	04PE-22-2001-23	Bank Audit in Computerised Environment		100.00
256	CPEDK200446	Bank Branch Audit		150.00
257	07.881870800133	Business Process Outsourcing		40.00
258	NS00037	CD Bank Branch Audit - An Overview		150.00
259	04BDTIC0006	Clean Development Mechanism & Carbon Credits - A Primer		150.00
260	15500008	Consumer Audit of Banks		30.00
271	NS00039	Detection of Frauds		50.00
272	04PDC0009	Doing Business In India		100.00

273	NS000040	DVD Statutory Audit of Bank Branches Vol 1		
274	08PDXC00610	GN on Audit of State(SIC) & Dist Co Op Banks (DCOBs)	50.00	200.00
275	514709070-1	Government Consulting Taking the First Stepes	200.00	200.00
276	9788187080898	Authorial Audit	30.00	30.00
277	18788187080237	Maintaining the Practice Key Aspect	40.00	40.00
278	08PDC0013	Minutes on Informational Finl Opp for CAS-Part - 15	130.00	130.00
279	08PDC0077	Professional Opp for Members - May 2008.	200.00	200.00
280	08PDC0012	Tech Material Information to IA Web Pt MGNREGA Scheme - July-2014	200.00	200.00
281	08PDC0010	TG on Tech Audit VAT Audit	120.00	120.00
282	NS000041	TM-J Workshop Statutory Audit Public Sector Undertakings		
283		09 Corporate Laws & Corporate Governance Committee		
284	01CL CGS02015	Application Guide on Protection of Stakeholders - R to the Companies Act 2013	150.00	150.00
285	078047	A Study on Registration of Changes Under Com	120.00	120.00
286	24CCG0001	Code of Governance for NGOs	250.00	250.00
287	08CL CGS0202	FAQs on the Companies Act 2013 (Feb. 2017)	90.00	90.00
288	073447	GN on Cdtion of Dct for Regis of Changes	100.00	100.00
289	08CL GCG02	GN on Schedule II - Inf Schedule II to the Companies Act 2013 (July), 2017	15.00	15.00
290	108CL C00016	GN on Financial Statement Vol Companies Act, 1956	200.00	200.00
291	08CL CGC019	EN on Schedule II to Companies Act 2013(Feb. 2016)	200.00	200.00
292	08CL CGC023	Guideline Book on BSL Limited Insolvency Examination (Feb. 2018)	400.00	400.00
293	072097	Statn on the Amds to Schedule VI to the Com	80.00	80.00
294		19 Ethical Standards		
295	10CES0008	Code of Ethics -2008	240.00	240.00
296	10CES0007	FAQs on Ethical Issues/Ray February 2017	50.00	50.00
297	0788188437208	GN on Independence of Auditors	25.00	25.00
298		11 Information Technology		
299	NS000042	8th/9th Certificate Courses on Finance Accounting & Financial Proptivity August - 2015	400.00	400.00
300	NS000043	BNM for Corporate Awareness Programmes At Members		
301	NS000044	CAAT Study Material Vol 1		
302	NS000045	CAAT Study Material Vol 2		
303	NS000046	CAAT Study Material Vol 3		
304	NS000048	CEI Course Study Text Kit		
305	11ISA0019	CD E-Learning Comp Board 12: Using CAAT ISAGAS - 2005	100.00	100.00
306	11ISAB023	CD E-Learning Information System Security Cyber Threats & Review - An Intro	100.00	100.00
307	11ISAB024	CD E-Learning Module on Windows, Network & WiFi Security - An Intro	100.00	100.00
308	11ISAB027	CD E Learning on Using MS-Excel 2007 As An Audit Tool	100.00	100.00
309	11ISAB047	CDV 7-Dashboards & Learning Modules		
310	11SA0049	Data Analytics for Auditors (Practical Case Studies on Using CAAT) (Sep. 20)	400.00	400.00
311	9116SAD019	Data Analytics for Auditors (Practical Case Studies on Using CAAT) (Mar. 16)	400.00	400.00
312	11ISAB032	Data Analytics for Auditors Using CAAT (Mar. 16)	200.00	200.00
313	11ISAB033	Disc of Mock Test Papers (January, 2014)		
314	11SA0160A	DASA Case Study Comprehensive (Oct. 2013)	50.00	50.00
315	11ISAB030	DASA Glossary - 2015	50.00	50.00
316	11ISAB031	DASA Review Quips, Ans. Manual (Jan-2015)	150.00	150.00
317	11ISAB050	DVD, ISA Background Material 2.0 Course Module I to VIII (Sep. 2015)	750.00	750.00
318	9116SAD031	Early Stages of Fraud In Banking Sector (Aug. 2017)	400.00	400.00
319	08CPED016	Information Technology Act 2000		
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861	MS00084	DIAWA Prospective	
862	12AC0012-20	DIAWA Study Material Module 1 - 4 (Feb. 2008)	150.00
863	13C01015	DIAWA Study And Tech Exam May 2007	1125.00
864	8187085878	DIAWA Study And Tech Exam Nov 2006	100.00
			100.00

485	13C0H016	DHRM Strategic Tech Exam Nov 2007		100.00	
486	13C0H0205	DHRM Strategic Attorneys May 2006 - May - 2006		400.00	
487	IN500057	DHRM - Supplementary Study Materials (FSA, 2007)		300.00	
488	13CDH014	Insurance Banking		150.00	
489	13CDH0024	Meer Insurance		150.00	
490	13CDH0022	Motor Third Party Claims Management		550.00	
671	61-57-0850-7-4	Penman Plans		100.00	
672	13CD010025	Practical Approach to General Lit Management		450.00	
673	13CD010012	Risk Management		100.00	
674	13CD010027	TGon Financials Audit for Fina Cfo 2013		350.00	
675	13CD010028	TGon Risk Mgt Risk Mgt Sys Proc Issu 2013		400.00	
676	9222D1072	Technical Guide to CENAVI Credit (June 2010)		170.00	
677		TOTAL INSTITUTE PUBLICATION (Member Related)			
678					
679		Foundation Course			
680	104SM4-2-0717	Fins Business & Commercial Knowledge (P-4-1) (July, 2017)		100.00	
681	102SM-2-0117	Fins Business Correspondence and Reporting (P-2-1) (July, 2017)		125.00	
682	104SM-1-0717	Fins Business Economics (P-4-1) (July, 2017)		150.00	
683	102SM-1-0717	Fins Business Law (P-2-1) (July, 2017)		150.00	
684	102SM-0717	Fins Business Mathematics and Logical Reasoning & Statistics (P-3-1) (July, 2017)		400.00	
685	101SM-0717	Fins Principles and Practice of Accounting-N-7-2 (P-2-1) (July, 2017)		500.00	
686	NS00149	Foundation Course Kit (July, 2017)		1455.00	
687		Total Foundation Study Materials			
688	CPT14S/M05	CPT Study Material - English - (Nov 12 Edn)			
689	CPT14S/M06	CPT MTP Vol - 1 Nov - 2015		200.00	
690	CPT14S/M08	CPT MTP Vol - 2 Nov - 2015		200.00	
691	CPT14S/M01	CPT SM Fundamentals of Accounting Nov - 2015		300.00	
692	NS00150	CPT SM Gen Economics Nov - 13		200.00	
693	CPT14S/M02	CPT SM Gen Economics Nov -2014		200.00	
694	NS00151	CPT SM KUT Nov - 2015		1450.00	
695	CPT14S/M02	CPT SM Mercantile Laws Oct - 2013		100.00	
696	NS00152	CPT SM Quantitative Methods Nov-2014		300.00	
697	NS00153	CPT SM Quantitative Methods Nov - 2015		300.00	
698		CPT Study Materials - Hindi			
699	978-81-8441-830-5	CPT Hindi Model Test Papers - I (Feb, 2016)		250.00	
700	978-81-8441-831-2	CPT Hindi Model Test Papers - II (Feb, 2016)		250.00	
701	NS00154	CPT Hindi MTP - 1 January - 2015		250.00	
702	NS00165	CPT Hindi MTP - 2 January - 2015		250.00	
703	NS00158	CPT Hindi SM Fundamentals of Accounting Jan - 2015		250.00	
704	978-81-8441-828-8	CPT Hindi SM Fundamentals of Accounting (Feb, 2016)		250.00	
705	978-81-8441-827-5	CPT Hindi SM General Economics (Feb, 2016)		150.00	
706	NS00167	CPT Hindi SM General Economics Jan - 2015		150.00	
707	NS00158	CPT Hindi SM KUT (Feb, 2016)		1500.00	
708	NS00159	CPT Hindi SM Mercantile Laws Jan - 2016		1300	
709	NS00160	CPT Hindi SM Mercantile Laws Jan - 2015		100.00	
710	978-81-8441-829-9	CPT Hindi SM Mercantile Laws (Feb, 2016)		100.00	
711	978-81-8441-036-5	CPT Hindi SM Quantitative Methods (Feb, 2016)		300.00	
712	NS00161	CPT Hindi SM Quantitative Methods Jan - 2015		300.00	
713		Total CPT Study Materials			
714					
715		International Content			
716	IN500182	Intermediate SM/KU Group 1 (July, 2017)		1800.00	
717	IN500183	Intermediate SM/KU Group 1 (July, 2017)		1700.00	
718	301SM-1-0717	Inter SM Accounting Module 1-5 (P-1) (July, 2017)		400.00	
719	301SM-2-0717	Inter SM Accounting Principles and G-1 (July, 2017)		100.00	
720	305SM-2-0717	Inter SM Accounting Principles and G-2 (July, 2017)		150.00	



721	S005M-1-01-17	Inter SM Advanced Accounting Module 1-3 (P-5) (July, 2017)	400.00
722	S005M0717	Inter SM Audit & Assurance Module 1-2 (P-4) (July, 2017)	250.00
723	S005M-2-01-17	Inter SM Auditing Pronouncements (Module 1-2) (July, 2017)	450.00
724	S005M-P-0717	Inter SM Corporate & Other Laws-Module 1-2 (P-2) (Aug, 2017)	250.00
725	S005M0717	Inter SM Cost and Management Accounting-Module 1-2 (P-3) (Aug, 2017)	300.00
726	S005M-B-0717	Inter SM Economics for Finance (P-5) (Aug, 2017)	160.00
727	S005M-A-0717	Inter SM Enterprise Information Systems (P-7-A) (Aug, 2017)	160.00
728	S005M-A-0717	Inter SM Financial Management-Module 1-2 (P-6A) (Aug, 2017)	200.00
729	S005M-B-0717	Inter SM Strategic Management (P-7B) (Aug, 2017)	160.00
730	S005M-A-0717	Inter SM Taxation: Income-Tax Law-Module 1-3 (P-4A) (Aug, 2017)	400.00
731	S005M-B-0717	Inter SM Taxation: Income-Tax Law-Module 1-2 (P-4B) (Aug, 2017)	250.00
732		Total Intermediate Study Materials	970
733			970
734		(ii) IPCC Study Materials	0
735	PCA16PM01	IPCC PM Accounting (Aug, 2016)	210.00
736	PCA16PM02	IPCC PM Advanced Accounting (Aug, 2016)	200.00
737	PCA16PM03	IPCC PM Auditing Board Assurance (Aug, 2016)	170.00
738	PCA16PM04	IPCC PM BIEC (Aug, 2016)	200.00
739	PCA16PM05-1	IPCC PM Cost Accounting (Aug, 2016)	220.00
740	PCA16PM05-2	IPCC PM Financial Management (Aug, 2016)	180.00
741	PCA16PM0717	IPCC PM Information Technology (Aug, 2017)	100.00
742	PCA16PM07-B	IPCC PM Strategic Management (Aug, 2016)	60.00
743	PCA16PM01	IPCC SM Accounting-Module 1-2 (July - 2015)	300.00
744	PCA15M13	IPCC SM Adv Accounting-Module 1-3 (Aug - 2016)	400.00
745	PCA15M13	IPCC SM Audit & Assurance Module 1-2 July-2015	240.00
746	PCA15M17	IPCC SM Auditing Pronouncements-Module 1-2 (July - 2015)	300.00
747	PCA15M01	IPCC SM BIEC Module 5-3 July - 2015	280.00
748	PCA16SM03-1	IPCC SM Cost Accounting (Module 1-2) - April, 2016	400.00
749	PCA16SM03-2	IPCC SM Financial Management (Module 1-2) - April, 2016	210.00
750	SWIPCGFAPR16	IPCC SM Group 1 (April, 2016) With Supplements	250.00
751	SWIPCGFAPR16	IPCC SM Group 2 (April 2016) With Supplements	180.00
752	PCA15M13	IPCC SM Information Technology July - 2015	140.00
753	PCA14S18	IPCC SM Strategic Management July - 2014	100.00
754	NSD0165	Training Guide July - 2015	40.00
755		IPCC STUDY MATERIALS - Hindi	0
756	NSD0179	IPCC Hindi FM Accounting Vol - IV Dec - 2013	250.00
757	IPMH-002	IPCC Hindi FM Auditing May - 2015	250.00
758	NSD0177	IPCC Hindi FM Audit & Assurance May - 2015	200.00
759	IPMH-008	IPCC Hindi FM BIEC May - 2015	300.00
760	IPMH-110	IPCC Hindi FM Cost Accounting July - 2015	280.00
761	IPMH-108	IPCC Hindi FM Fin Management July - 2015	300.00
762	NSD0178	IPCC Hindi FM Int Tech Sept - 2014	80.00
763	NSD0179	IPCC Hindi FM Strategic Management May - 2015	60.00
764	IPMH-001	IPCC Hindi FM Strategic Management Vol-2 Dec-2013	80.00
765	NSD0177	IPCC Hindi FM Taxation Part - I Tax Feb - 2015	250.00
766	IPMH-002	IPCC Hindi FM Taxation Part - II Tax Feb - 2015	160.00
767	NSD0181	IPCC Hindi SM Accounting Vol - I Dec - 2013	300.00
768	IPMH-001	IPCC Hindi SM Audit & Assurance Module 1-3 May - 2015	800.00
769	IPMH-002	IPCC Hindi SM Fin Management May - 2015	340.00
770	IPMH-003	IPCC Hindi SM Auditing Pronouncements May - 2015	560.00
771	IPMH-148LS	IPCC Hindi SM BIEC Modules 1-4 Aug - 2014	480.00
772	IPMH-140D	IPCC Hindi SM Cost Accounting Module 1-3 July - 2015	410.00
773	IPMH-107	IPCC Hindi SM Fin Management Modules 1-3 July - 2015	360.00
774	NSD0182	IPCC Hindi SM Gr - 1 July 2015	60
775	NSD0183	IPCC Hindi SM Gr - 2 July 2015	0
776	NSD0184	IPCC Hindi SM Int Technology July - 2015	260.00

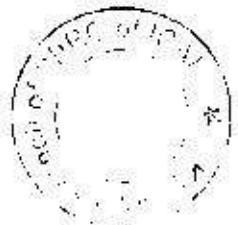
777	NS001186	IPCC Hindi SMA Strategic Management (Jan - 2015)	130.00	
778	NS001186	IPCC Hindi SMA Taxation Part - 2 (Oct - March, 2015)	200.00	
779	BSOTHER126	IPCC Hindi SMA Taxon Part 1 (Mar 1-July 1) Kep Maharashtra 15	380.00	
780	NS001187	IPCC Hindi SMA Taxon Part 1 (Mar 1-July 1) Kep Maharashtra 15	150.00	
781		Total IPCC Study Materials	0	
782			0	
783		Final Courses English Study Materials	0	
784	FJ16SM0107	FNC SMA AAPE Jan-2016	228.00	
785	405SPMAD1177	FNC SMA Adv Auditing & Professional Ethics (Jan, 2017)	250.00	
786	FJ16SM012813	FNC SMA ARA Part A & B (Jan, 2010)	50.00	
787	405SPMAD117	FNC SMA ARA Part A&B (Jan, 2017)	600.00	
788	FJ16SM0110	FNC SMA CAL (Jan-2016)	600.00	
789	405PMD117	FNC SMA Corporate & All Financial Laws (Jan, 2017)	180.00	
790	405PMD117	FNC SMA Financial Reporting (Jan, 2017)	200.00	
791	405PMD117	FNC SMA Information Systems & Computer Audit (Jan, 2017)	200.00	
792	405PMD117	FNC SMA Strategic Financial Management (Jan, 2017)	100.00	
793	405PSM0117	FNC SMA Accounting Pronouncements (Jan, 2017)	320.00	
794	405PSM0117	FNC SMA Adv Auditing & Professional Ethics Module 1-3 (Jan, 2017)	390.00	
795	FJ16SM10	FNC SMA ARA Modules 1-3 (Jan 2015)	470.00	
796	405SM10-1-0117	FNC SMA Auditing Pronouncements (Jan 1, 2017)	410.00	
797	F16SM0108	FNC SMA CAL (Mod-1-2) Jan-2016	340.50	
798	405SM0117	FNC SMA Financial Reporting Module 1-3 (Jan, 2017)	890.00	
799	NS001188	FNC SMA Cr + Stat Jan-2016	1300.00	
800	NS001189	FNC SMA Cr + Stat Jan-2016	2700.00	
801	NS001190	FNC SMA Group II (Jan, 2017)	2800.00	
802	NS001191	FNC SMA Group II (Jan, 2017)	3500.00	
803	FJ16SM0114	FNC SMA ISCA Jan-2016	200.00	
804	FJ15SM004	FNC SMA SFM Modules 1-3 Jan 2018	330.00	
805		Final (Revised) Scheme of Education and Training	0	
806	405SM0117	Final SMA Adv Auditing & Professional Ethics Module 1-3 (P-3) (Aug, 2017)	700.00	
807	404SM0117	Final SMA Corporals and Economics / Law Module 1-3 (P-4) (Aug, 2017)	500.00	
808	407SM0117	Final SMA Direct Tax Laws and International Taxation Module 1-4 (P-5) (Aug, 2017)	1000.00	
809	406SM0117-E-3	Final SMA Economic Laws (P-6) (Aug, 2017)	400.00	
810	401SM0117	Final SMA Financial Reporting Module 1-7 (P-7) (Aug, 2017)	1100.00	
811	402SM0117-E-4	Final SMA Financial Services & Capital Markets (EP-8) (August, 2017)	300.00	
812	405SM0117	Final SMA Indirect Tax Laws Module 1-4 (P-8) (Aug, 2017)	1000.00	
813	406SM0117-E-2	Final SMA International Taxation (EP-6C) M 14.2 (Oct, 2017)	800.00	
814		Final SMA Kit Group I (August, 2017)	300.00	
815		Final SMA Kit Group II (August, 2017)	2250.00	
816	405SM0117-E-1	Final SMA Risk Management (EP-7A) (Nov 1, 2017)	300.00	
817	405SM0117	Final SMA Strategic Cost Management and Performance Evaluation (P-5) (Aug, 2017)	250.00	
818	402SM0117	Final SMA Strategic Financial Management's Module 1-2 (P-2) (Aug, 2017)	300.00	
819		Final Study Material - Hindi	0	
820	F5H003	Final Hindi SMA DTL & DLT (P-15)	400.00	
821	405SM-SLP-0117	Final Supplementary Computer & Allied Laws (Jan, 2017)	80.00	
822	NS00203	FNC SMA AA & BE Aug, 2015	300.00	
823	N60006	FNC Hindi SMA ARA (Dec, 2013)	300.00	
824	N500067	FNC Hindi SMA Corp & Allied Laws Jan- 2015	300.00	
825	B500067	FNC Hindi SMA D1 Laws Month - 2015	200.00	
826	FJ16H03	FNC Hindi SMA Fin Reporting July - 2015	400.00	
827	B500067	FNC Hindi SMA Indirect Tax Laws Month - 2015	200.00	
828	B500067	FNC Hindi SMA Indirect Tax Laws Month - 2015	200.00	
829	FHS148CAPM	FNC Hindi SMA Legal - 2014	120.00	
830	FJ16H03	FNC Hindi SMA SFM - May, 2015	400.00	
831	B500067	FNC Hindi SMA AA & PE Module 1-3 June - 2015	700.00	
832	B500067	FNC Hindi SMA AA Modules 1-3 March - 2015	400.00	

833	BSOTHER1130	FNC Hand SEM Auditing Pathocomponents March - 2015	600.00
834	BSOTHER1135	FNC Hand SEM Corp & Allied Lanes Modular 1-2 March - 15	450.00
835	BSOTHER1134	FNC Hand SEM Off Lanes Modular 1-3 March - 2015	700.00
836	F1151-01	FNC Hand SEM Fin Reporting Modules 1-3 July - 2015	700.00
837	NS002008	FNC Hand SEM Gr- 1st August - 2015	4500.00
838	NS002009	FNC Hand SEM Gr- 2nd August - 2015	3000.00
839	BSOTHER1136	FNC Hand SEM Off Lanes Modular 1-3 March - 2015	360.00
840	FHS14ISCA/SIA	FNC Hand SEM ISCA Sept - 2014	250.00
841	F1164H04	FNC Hand SEM SEM Module 1-3 July - 2015	600.00
842	NS00210	FNC Hand Supply Components Act-2103 Sept - 2014	80.00
843		Total Final Supply Modules 1853	0.00
844		COMPILATIONS :	0.00
845		[PC] Compilations (Revised May 04 - Nov 2014	0.00
846		[PC] Comp Accounting May - 2004 Nov - 2014	150.00
847	COMPNI4PC01	[PC] Comp Accr Accountng May - 2004 Nov - 2014	150.00
848	COMPNI4PC04	[PC] Comp Accr Accountng May - 2004 Nov - 2014	180.00
849	COMPNI4PC05	[PC] Comp Audit & Assurance May - 2004 Nov - 2014	150.00
850	COMPNI4PC02	[PC] Comp Cost Accountng May - 2004 Nov - 2014	130.00
851	COMPNI4PC03	[PC] Comp Crust Accountng May - 2004 Nov - 2014	130.00
852	COMPNI4PC06	[PC] Comp Fin Management May - 2004 Nov - 2014	130.00
853	COMPNI4PC07	[PC] Comp Info Technology May - 2004 Nov - 2014	70.00
854		FINAL Compilations (Revised May 04 - Nov 2014)	0.00
855	COMPNI4FFC03	FNC Comp Act Accr & Prior Editors May 2004 Nov 2014	150.00
856	NS00211	FNC Comp Accr Mgmt Accounting May 2004 Nov 2014	200.00
857	NS00212	FNC Comp Accr Reporting May - 2004 Nov - 2014	250.00
858	COMPNI4FMC05	FNC Comp ISCA May - 2004 Nov - 2014	90.00
859	COMPNI4FWC02	FNC Comp SEM Nov - 2003 Nov - 2014	180.00
860		Total Compilations	0.00
861		(V) REVISION TEST PAPERS:	0.00
862		RTP FNC Gr- 1st May - 2015	70.00
863	RTPM1503	RTP FNC Gr- 2nd May - 2015	70.00
864	RTPM1504	RTP FNC Gr- 3rd May - 2015	70.00
865	RTPM1503	RTP FNC Gr- 1st Nov - 2015	70.00
866	RTPM1504	RTP FNC Gr- 2nd Nov - 2015	100.00
867	RTPM1603	RTP FNC Gr- 3rd May-2016	80.00
868	RTPM1604	RTP FNC Gr-2nd May-2016	80.00
869		Final RTP Gr-1 November 2016 (JANY. 2016)	80.00
870	411FNLRTPIGR1NOV16	Final RTP Gr-2 November 2016 (JANY. 2016)	120.00
871	411RTPIGR1MAY170217	Final RTP Group - 1 May - 2017	130.00
872	411RTPIGR2MAY170217	Final RTP Group - 2 May - 2017	100.00
873	411RTPIGR2NOV170817	Final RTP Group - 11 November - 2017	100.00
874	411RTPIGR1NOV170817	Final RTP Group - 1 November - 2017	100.00
875	411RTPIGR1MAY180118	Final (Old Scheme) RTP Group - 1 May - 2018	200.00
876	411RTPIGR2MAY180118	Final (Old Scheme) RTP Group - 2 May - 2018	100.00
877	411-1-RTPIGR1MAY180218	Final (New Scheme) RTP Group - 1 May - 2018	100.00
878	411-2-RTPIGR1MAY180218	Final (New Scheme) RTP Group - 2 May - 2018	100.00
879	RTPM14FD3	RTP Hand FNC Gr- 1 May - 2014	100.00
880	RTPM14FO4	RTP Hand FNC Gr- 2 May - 2014	100.00
881	RTPH114G3	RTP Hand FNC Gr- 1 November - 2014	100.00
882	RTPH114G2	RTP Hand FNC Gr- 2 November - 2014	100.00
883	RTPH114F14	RTP Hand FNC Gr- 1 May - 2015	100.00
884	BSOTHER142	RTP Hand FNC Gr- 2 May - 2015	100.00
885	RTPM1503	RTP Hand FNC Gr- 1 Nov - 2015	100.00
886	RTPN1504	RTP Hand FNC Gr- 2 Nov - 2015	100.00
887	RTPP1M1803	RTP Hand FNC Gr- 1 May - 2016	100.00
888	RTPP1M1804	RTP Hand FNC Gr- 2 May - 2016	100.00
889	RTPP1M1804	RTP Hand FNC Gr- 2 May - 2016	100.00

696	RTPM1501	RTP FCCC Gr- 1 November- 2015	RTP FCCC Gr- 1st May- - 2015	70.00
690	RTPM1502	RTP FCCC Gr- 2nd May- - 2015	RTP FCCC Gr- 2nd May- - 2015	80.00
691	RTPN1501	RTP FCCC Gr- 1st Nov- - 2015	RTP FCCC Gr- 2nd Nov- - 2015	70.00
692	RTPN1502	RTP FCCC Gr- 2nd Nov- - 2015	RTP FCCC Gr- 1st May- - 2016	80.00
693	RTPM1601	RTP FCCC Gr- 1st May- - 2016	RTP FCCC Gr- 2nd May- - 2016	70.00
694	RTPM1602	RTP FCCC Gr- 2nd May- - 2016	RTP FCCC Gr- 1 November- 2016	80.00
695	3111PCRTGRINOV16	RTPC RTP Gr-1 November-2016 (F/May-2016)	RTPC RTP Gr-2 November-2016 (MAY-2016)	100.00
696	3111PCRTGRINOV16	RTPC RTP Gr-2 November-2016 (MAY-2016)	RTPC RTP Group - 1 MAY- 2017	80.00
697	3111RTPGRINOV17	RTPC RTP Group - 1 MAY- 2017	RTPC RTP Group - 2 MAY- 2017	100.00
698	3111RTPGRINOV17	RTPC RTP Group - 2 MAY- 2017	RTPC RTP Group - 1 November-2017	80.00
699	3111RTPGRINOV17	RTPC RTP Group - 1 November-2017	RTPC RTP Group - 1 November-2017	100.00
700	3111RTPGRINOV17	RTPC RTP Group - 1 November-2017	RTPC RTP Group - 1 November-2017	100.00
701	3111RTPGRINOV18	RTPC (Old Scheme) RTP Group- 1 May- 2018	RTPC (Old Scheme) RTP Group- 2 May- 2018	100.00
702	3111RTPGRINOV18	RTPC (Old Scheme) RTP Group- 2 May- 2018	RTPC (Old Scheme) RTP Group - 1 May- 2018	100.00
703	3111-RTPGRINOV18	RTPC (Old Scheme) RTP Group - 1 May- 2018	RTPC (Old Scheme) RTP Group - 2 May- 2018	100.00
704	3111-RTPGRINOV18	RTPC (Old Scheme) RTP Group - 2 May- 2018	RTPC (Old Scheme) RTP Group - 1 November-2018	100.00
705	RTPH14PC01	RTP Hand FCCC Gr- 1 May- 2014	RTP Hand FCCC Gr- 2 November- 2014	100.00
706	RTPH14PC02	RTP Hand FCCC Gr- 2 November- 2014	RTP Hand FCCC Gr- 2 November- 2014	100.00
707	RTPH14PC05	RTP Hand FCCC Gr- 1 November- - 2014	RTP Hand FCCC Gr- 2 November- 2014	100.00
708	RTPH14PC08	RTP Hand FCCC Gr- 2 November- 2014	RTP Hand FCCC Gr- 1 May- 2015	100.00
-	910 BSOTHER138	RTP Hand FCCC Gr- 1 May- 2015	RTP Hand FCCC Gr- 2 May- 2015	100.00
910	BSOTHER140	RTP Hand FCCC Gr- 2 May- 2015	RTP Hand FCCC Gr- 1 Nov- 2015	100.00
911	RTPNH SH01	RTP Hand FCCC Gr- 1 Nov- 2015	RTP Hand FCCC Gr- 2 Nov- 2015	100.00
912	RTPNH SH02	RTP Hand FCCC Gr- 2 Nov- 2015	RTP Hand FCCC Gr- 1 May- 2016	100.00
913	RTPNH SH01	RTP Hand FCCC Gr- 1 May- 2016	RTP Hand FCCC Gr- 2 May- 2016	100.00
914	RTPNH SH02	RTP Hand FCCC Gr- 2 May- 2016	RTP Hand FCCC Gr- 1 May- 2016	100.00
915		Total RTP		
916		SUGGESTED ANSWERS NEW		
917	NS00213	Final New Vol-10 Gr-1st May- 2013	50.00	
918	NS00214	Final New Vol-10 Gr-2nd May- 2013	50.00	
919	NS00215	Final New Vol-11 Gr- 1 Nov- - 2013	50.00	
-	920 NS00216	Final New Vol-11 Gr- 2 Nov- - 2013	50.00	
921	NS00217	Final New Vol-13 Gr- 1st May- 2014	40.00	
B22	NSD0218	Final New Vol-13 Gr- 2nd May- 2014	30.00	
922	SAH1403	Final New Vol-13 Gr- 1st Nov- - 2014	50.00	
924	SAH1404	Final New Vol-13 Gr- 2nd Nov- - 2014	50.00	
925	SAH1503	Final New Vol-14 Gr- 1st May- - 2015	60.00	
926	SAH1504	Final New Vol-14 Gr- 2nd May- - 2015	50.00	
927	SAH1609	Final SA Volume-15 Gr- 1 Nov- 2015 (F/May- 2016)	50.00	
928	SAH1604	Final SA Volume-15 Gr- 2 Nov- 2015 (F/May- 2016)	50.00	
929	413FNL SA GRINOV16	Final SA Group 1 May 2016	45	2250
930	413FNL SA GRINOV16	Final SA Group 1 May 2016	50.00	41
-	413SAGGRINOV16	Final SA Group 1 November- 2016	50.00	2050
932	413SAGGRINOV16	Final SA Group 1 November- 2016	50.00	0
933	413SAGGRINOV16	Final SA Group 1 November- 2016	50.00	0
934	413SAGGRINOV16	Final SA Group 1 November- 2016	50.00	0
935	413SAGGRINOV16	Final SA Group 1 November- 2017	60.00	0
-	413SAGGRINOV16	Final SA Group 1 November- 2017	60.00	0
937	NSD0219	FMC Hand SA Gr- 1 May- 2013	80.00	0
938	NSD0220	FMC Hand SA Gr- 2 May- - 2013	80.00	0
939	NSD0221	FMC Hand SA Gr- 1 Nov- - 2013	100.00	0
940	NSD0222	FMC Hand SA Gr- 2 Nov- - 2013	100.00	0
941	NSD0223	FMC Hand SA Gr- 1 May- 2014	100.00	0
942	NSD0224	FMC Hand SA Gr- 2 May- 2014	100.00	0
943	NSD0225	FMC Hand SA Gr- 1 Nov- - 2014	100.00	0
944	NSD0226	FMC Hand SA Gr- 2 Nov- - 2014	100.00	0

845	MS000227	IPCC Vol - 08 Gr - 1st May - 2013	50.00	
846	MS000228	IPCC Vol - 08 Gr - 2nd May - 2013	50.00	
847	MS000229	IPCC Vol - 08 Gr - 1st May - 2013	50.00	
848	MS00230	IPCC Vol - 09 Gr - 2nd May - 2013	50.00	
849	MS00231	IPCC Vol - 12 Gr - 1st May - 2014	50.00	
850	MS00232	IPCC Vol - 12 Gr - 2nd May - 2014	50.00	
851	SAN1401	IPCC Vol - 11 Gr - 1st May - 2014	50.00	
852	SAN1402	IPCC Vol - 11 Gr - 2nd May - 2014	50.00	
853	SAM1501	IPCC Vol - 12 Gr - 1st May - 2015	50.00	
854	SAM1502	IPCC Vol - 12 Gr - 2nd May - 2015	50.00	
855	SAN1501	IPCC SA Volume-13 Gr-1 Nov-2015 [Feb-2016]	50.00	
856	SAM1502	IPCC SA Volume-13 Gr-2 Nov-2015 [Feb-2016]	50.00	
857	313SAGR1MAY16	IPCC SA Group 1 May 2016	50.00	
858	313SAGR2MAY16	IPCC SA Group 2 May 2016	50.00	
859	313SAGR1NOV16D217	IPCC SA Group 1 November 2016	50.00	
860	313SAGR2NOV16D217	IPCC SA Group 2 November 2016	50.00	
861	313SAGR1MAY17D217	IPCC SA Group 1 May 2017	50.00	
862	313SAGR2MAY17D217	IPCC SA Group 2 May 2017	50.00	
863	MS00233	IPCE Hindi SA Gr - 1 May - 2013	80.00	
864	MS00234	IPCE Hindi SA Gr - 2 May - 2013	80.00	
865	MS00235	IPCE Hindi SA Gr - 1 Nov - 2013	80.00	
866	MS00236	IPCE Hindi SA Gr - 2 Nov - 2013	80.00	
867	MS00237	IPCE Hindi SA Gr - 1 May 2014	100.00	
868	MS00238	IPCE Hindi SA Gr - 2 May 2014	100.00	
869	MS00239	IPCE Hindi SA Gr - 1 Nov - 2014	100.00	
870	MS00240	IPCE Hindi SA Gr - 2 Nov - 2014	100.00	
871		Total Subsidiated Answers	1080.00	
872		BOS OTHER PUBLICATIONS		
873				
874	901ACITS-A-0717	ACITS Adv 1/7 Course Part - A (Modules 1-2) (May- 2017)	800.00	
875	975-701ACITS-B-MCS-0717	ACITS MCS Course Part-B (July- 2017)	100.00	
876	901ACITS-A-0717	ACITS 1/7 Course Part - A (Modules 1-2) (May- 2017)	700.00	
877	901ACITS-S-A-0717	ACITS Orientation Course Part-B (May- 2017)	150.00	
878		ACITS MCS Trainer Manual Part-B (January- 2018)		
879	NS00242	Audit Documentation Self Booklet 6	25.00	
880	NS00244	Banner ICAN Cloud Courses	0.00	
881	NS00245	Banner ICAN Four Weeks	0.00	
882	NS00246	BEA	0.00	
883	NS00043	B. Com - ICAN & Bharati University Joint Education Programme Set	200.00	
884	801CACPROS0717	CA Course Prospectus (July- 2017)	0.00	
885	NS00047	CD Orientation Course Trainer Manual (Published June- 2016)	0.00	
886	NS00248	CD Trainers' Manual on CPT GANTT - 1 & N Courses	0.00	
887	NS00249	Detailed Accounts Day-Souvenir on GST (June- 2017)	0.00	
888	NS00051	Course of Conduct for Students of CA Course July 2014	40.00	
889	NS00052	Course Materials on English Speaking Writing & Business Communication	120.00	
890	MS00253	Course Materials For ICNEW Members	0.00	
891	MS00257	DIVD CA Global Center Entries Opportunities July 2014	0.00	
892	MS00258	DIVD Common Proficiency Course Nov - 2014	0.00	
893	MS00259	Faculty Development Prog - June - 2009	0.00	
894	BSOTHEF92	Forth 102, 103, 112 & Identity Card (Rev- 2017)	0.00	
895	MS00263	How to Face Computer Proficiency Test - 2015	0.00	
896	BOSTHER111	Information Tech Trng Modules - 102 (Rev- 2014)	11000	
897	MS00265	MBA ICAN BU SET	0.00	
898	MS00264	M Com ICAN BU Set	0.00	
899	MS00266	One Stop Reference on CA Course	0.00	
900	MS00269	Parliamentary Development Self Booklet 1	20.00	

1001	NS00270	Plastic Ring (Stand) for BOS Student Conference	4.00
1002	NS00271	Public Speaking Slips Self Booklet 2	20.00
1003	NS00272	Right Based Map & Guide to the World PD Booklet 2	0.00
1004	NS00273	Scout for BOS Student Conference	60.00
1005	NS00274	Scouts for General Correspondence Self Booklet 5	25.00
1006	NS00275	Student Journal April 2015	0.00
1007	NS00276	Student Journal December 2015	0.00
1008	NS00277	Student Journal June 2017	0.00
1009	NS00278	Student Journal March 2017	0.00
1010	NS00281	Students' Journal April 2017	0.00
1011	NS00282	Students' Journal April 2017	0.00
1012		Students' Journal January 2018	0.00
1013	NS00283	Students' Journal July 2017	0.00
1014	NS00284	Students' Journal May 2017	0.00
1015		Students' Journal October 2017	0.00
1016	NS00279	Students' Journal September 2017	0.00
1017	NS00280	Students' Guide to Aging Gas 2A: PD's Booklet 1	25.00
1018		Supplementary with (CJSS Practice Material)	0.00
1019	NS00285	The Fair BOS Student Conference	76.00
1020	NS00286	Time & Stress Management Self Booklet 4	25.00
1021	NS00287	CJCH Canada Study Module Sale (2017)	0.00
1022	NS00258	CPA Australia Study Module Sale (2017)	0.00
1023	NS00254	CPA (Canada) MRA SM Calc (Dec. 2016)	500.00
1024	NS00256	CPA (Canada) MRA SM Testbank (Dec. 2016)	2000.00
		Total Other BOS	0.00
		TOTAL BOS PUBLICATIONS	0.00
		TOTAL BOS & Institute's PUBLICATIONS	0.00
			1231 440 0 0
			616 1095 284 0
			0 0 56560 222810

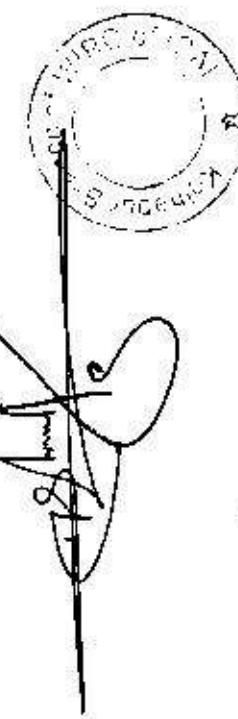


Publication Details		Quantity (Units)										Amount (in Rs.)				
Sr. No.	Bar Code No.	Name of Publications			Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/s. shortage recd.	Closing Stock	Compl. Issued/ Returns/d/Obsolet e/ Transfer etc.	Refunded/ Obsolete	Sales	Closing Stock			
1		FINAL Compilations (Revised May 04 - Nov 2013)														
2	COMP/N13FNCO1	FNC Comp Fin Reporting May - 2004 Nov - 2013	300.00	50					50.00	10,000.00				10,000.00		
3	COMP/N13FNCO2	FNC Comp SFM Nov - 2003 Nov - 2013	150.00	51				1	50.00	7,500.00				7,500.00		
4	COMP/N13FNCO3	FNC Comp Adv Audit & Prior Ethics May 2004 Nov 2013	130.00	32					32.00	4,160.00				4,160.00		
5	COMP/N13FNCO5	FNC Comp Adv Mgt Accounting May 2004 Nov-2013	150.00	48					48.00	7,200.00				7,200.00		
6																
7		Final Course English Study Material														
8	F155MA03	FINAL-SM-ACCOUNTING PRONOUNCEMENTS [JAN-15]	340.00	5					5.00	1,700.00				1,700.00		
9	F155MA08	FINAL-SM-AUDITING PRONOUNCEMENTS [JAN-15]	300.00	21					21.00	6,300.00				6,300.00		
10	4079PA1216	FNC PM Direct Tax Laws (Dec. 2016)	270.00			20			20					5,400.00		
11	408PA1216	FNC PM Indirect Tax Laws (Dec. 2016)	290.00			20			20					4,080.00		
12	4FNLCDY101016	Final Select Cases in Direct & Indirect Tax Laws-2016 (Sep. 2016)	190.00			20			7	13.00				130.00		
13	4045NA-SUP-0117	Final Supplementary Corporate & Allied Laws [Jan. 2017]	60.00											700.00		
14	4125LJPDTUD120	Final Supplementary Study Paper - 2016 DTL & IDTL [Sep. 2016]	170.00	90					7	83.00	15,300.00			1,190.00	14,110.00	
15	SFMSUP01	Final Supplementary SFM Jan 16	80.00	36					1	35.00	2,880.00			80.00	2,800.00	
16																
17		IPCC Compliations (Revised May 04 - Nov 2013)														
18	COMP/N13PC01	IPCC Comp Accounting May - 2004 Nov - 2013	100.00	50							50.00	5,000.00			5,000.00	
19	COMP/N13PC06	IPCC Comp Adv Accounting May - 2004 Nov - 2013	150.00	55							52.00	8,250.00			7,800.00	
20	COMP/N13PC07	IPCC Comp Audit & Assurance May - 2004 - Nov - 2013	100.00	57							55.00	5,700.00			5,500.00	
21	COMP/N13PC04	IPCC Comp Fin Management May - 2004 Nov - 2013	100.00	50							50.00	5,000.00			5,000.00	
22	COMP/N13PC08	IPCC Comp Inf Technology May - 2004 - Nov - 2013	50.00	64							62.00	3,700.00			3,100.00	
23	COMP/N13PC05	IPCC Comp Strategic Mgmt May 2007 - Nov 2013	50.00	61							59.00	3,050.00			100.00	2,950.00
24	COMP/N13PC06	IPCC Comp Strategic Mgmt May 2007 - Nov 2013	50.00	61												
25		IPCC Study Materials (English)														
26		IPCC Study Materials (English)														
27		IPCC PM Taxation Part-1 Income Tax AY 17-18 (Oct - 2016)	0.00	32							29	3.00				
28		IPCC PM Taxation Part 2 - Indirect Tax (Oct. 2016)	0.00	32							32					
29		IPCC SM Taxation Part-1 Income Tax Module 1-3 (Oct. 2016)	0.00	20							20					
30	PCA16PM2017A	IPCC PM Information Technology (April. 2016)	70.00	9							9	630.00			630.00	
31	304PM1016	IPCC PM Taxation Part-1 Income Tax Assess Year 2017-18 (Oct. 2016)	240.00	20							20	4,800.00			4,800.00	
32	PCA16-SUP102	IPCC Supplementary Study Paper BLEC [April. 2016]	20.00	132							132.00	2,640.00			2,640.00	
33																
34		08 Professional Development Committee														
35	GNALUB2015	61/N ON BANK AUDIT 2015	750.00	22							22.00	15,500.00			16,500.00	
36																
37	05 HRD, P&A															
38		Executive Duties 2016	250.00	2							0	2.00	500.00		500.00	
39																
40		22 Indirect Taxes Committee														
41	922IDT/C5	Background Material on GST Act [May 2017]	450.00	225							182	43.00	-	1,01,250.00	81,900.00	19,350.00
42	922IDT/C4	Basic Law on GST Act & Draft Rules	130.00	250							192	58.00	-	32,500.00	24,950.00	7,540.00

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Sheet 1 | Sheet 3 Total 3

1,261	440	-	-	616	1,005.00	2,664,470.00	53,700.00	-	-	95,260.00	2,29
1,149	1,270	-	-	1,587	2,132.00	4,094,930.00	2,701,500.00	-	-	2,664,470.00	3,83



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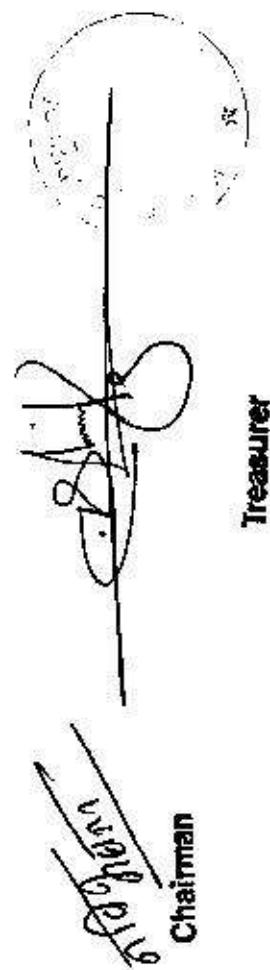
Chairman

FREE STOCK DETAILS (FORMAT C)

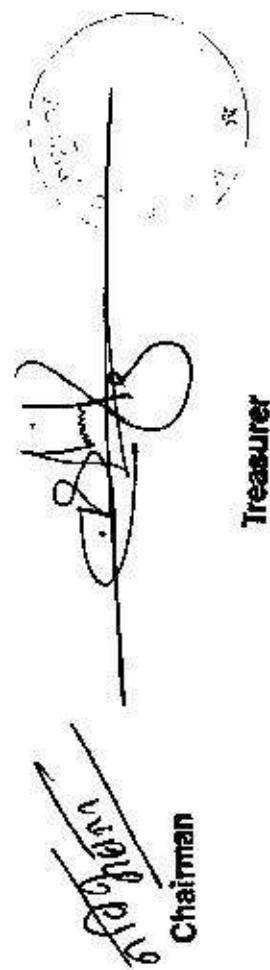
(To be used by branches who are issuing study material to registered students)

KOLHAPUR BRANCH WIRC OF ICAI
FREE STOCK ACCOUNT FOR THE Period 01.04.2017 - 31.03.2018

PARTICULARS	English						Hindi												
	CPT Set with MTPS Books	ATC SM	IPCC GR I Kit with PM	IPCC GR II Kit with PM	FINAL Gr I KK with PM	FINAL Gr II KK with PM	FNC DT SM	BM IDTL SM	GMCS 11	GMCS 4	MCS	Orientation Programme Material	Supplementary Study Material, if any	CPT Set with MTPS Books	IPCC GR I KIT with PM	IPCC GR II KIT with PM	IPCC GR I SM	IPCC GR II SM	NEW Gr H - Hindi
PUBLICATION STOCK ACCOUNT OF ICAI																			
OPENING STOCK	0				0	0	0	0							100	150			
ADD: FREE STOCK RECEIVED	450				280	51	49	50							24	46			
LESS: FREE STOCK ISSUED	445				157	44	43	1											
LESS: ADD: SHORTAGES/EXCESS, If any																			
LESS: OBSOLETE STOCK																			
LESS: COMPLIMENTARIES ISSUED																			
LESS: RETURNS/TRANSFERRED																			
CLOSING STOCK As on 31.03.2018	5				123	7	6	49							76	104			



Chairman



Treasurer