



FINANCIAL STATEMENTS OF
KOLHAPUR BRANCH OF
WIRC OF ICAI

For the year ended on
31st March, 2019

Address:

321/1, 'E' Ward, ICAI Bhawan, New Shahupuri,
Dabholkar Corner, Kolhapur – 416001.

Auditors:

Dileep Phadnis & Co.
Chartered Accountants

Dileep Phadnis & Co.

Chartered Accountants

'Phadnis Chambers' 613 E Shahupuri 2nd lane, Kolhapur - 416001.
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Ref.No.: K - 1/AR/2019-20, UDIN No.: 19131341AAAAAK3150

Date:01.04.2019

ANNEXURE-III A

INDEPENDENT AUDITOR'S REPORT

To,
The Members,
The Institute of Chartered Accountants of India

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 comprise the Balance Sheet as at March 31, 2019, the Statement of Income and Expenditure and Cash Flow Statement 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, financial performance and cash flows 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 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, 2019 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, 2019, its surplus 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, Income and Expenditure Account, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

Place of Signature: Kolhapur
Date: 01.04.2019

For, Dileep Phadnis & Co.
Chartered Accountants
FRN: 102545W



Phadnis

CA Gaurav Phadnis
Partner
MRN: 131341

1 APR 2019

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) There are no discrepancies noticed during physical verification of fixed assets.
(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 along with 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 amounts recoverable in respect of any seminars & programs (like Advertisements, Sponsorship etc.) have been recovered within reasonable time.

8. The funds of the branch are 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.

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

- (B) No such amount is transferred from/to Capital Reserve, General Reserve or/and Earmarked Funds.
- (C) The funds are utilized only specific purpose for which the same are appropriated.

10. The branch not printing and publishing newsletters except e-newsletter.
11. 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.
12. There is no material departure noticed while comparing the actual income and expenditure with the budget estimates approved by the Council.
13. The separate Receipt & Payment A/c of Building Fund are not maintained.

Dileep Phadnis & Co
PUNE
KOLHAPUR
102545 W
CHARTERED ACCOUNTANTS
CA. Gaurav Phadnis
MRN 131341
1 APR 2019

ICAI_Kolhapur_WIRC_New

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Capital Account-11	52,89,190.32	1,13,51,537.30
Reserves & Surplus-1101	52,89,190.32	1,13,51,537.30
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	52,89,190.32	20,00,000.00
General Reserve-110101004	52,89,190.32	
W016 -General Reserve-110101004	52,89,190.32	
Infrastructure Reserve-110101002		20,00,000.00
W016 -Infrastructure Reserve-110101002		20,00,000.00
Current Liabilities-12		17,72,052.75
Duties & Taxes-1201		18,700.00
Direct Tax-120101		18,700.00
TDS on Contractor-120101004		700.00
W016 -TDS on Contractor-120101004		700.00
TDS on Professional-120101002		18,000.00
W016 -TDS on Professional-120101002		18,000.00
Indirect Tax-120102		
Input GST-120102010		
Output GST-120102011		
Sundry Creditors-1203		6,74,561.75
Expenses Payable-Parties-120303		6,74,561.75
Party Control A/c-120303001		6,74,561.75
W016-Ar. Sameer Joshi-120303001		75,841.00
W016-Champion Engg- Awning-120303001		1,90,906.25
W016-K. M. Corporate Solutions-120303001		9,720.00
W016-Mahalaxmi Exteriors - Unmesh Powar-120303001		35,894.00
W016-Mauli tea-120303001		32,290.00
W016-Neelam Enterprises-120303001		9,563.00
W016-Reading Room Security Deposit-120303001		2,32,000.00
W016-Shree Computers-120303001		10,107.00
W016-Square Associates-120303001		54,870.50
W016--Suman & Co-120303001		1,061.00
W016-Top Star Security-120303001		22,309.00
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- 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
Other Liabilites-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		4,03,002.00
Provisions for Expenses-120601		4,03,002.00
Provision for Expenses - Non-Capital Items-120601002		4,03,002.00
W016-Provision for Expenses - Non-Capital Items-120601002		4,03,002.00

Carried Over



52,89,190.32 1,31,23,590.05

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	52,89,190.32	1,31,23,590.05
Fixed Assets-21	9,18,31,499.02	1,40,748.36
Intangible Assets-2102		
Software & Others-210201		
Software & Others-210201001		
Tangible Assets-2101	9,18,31,499.02	1,40,748.36
Airconditioner-210103	12,88,216.77	
Airconditioner-210103001	12,88,216.77	
W016-Airconditioner-210103001	12,88,216.77	
Computer-210109	3,03,893.00	
Computer-210109001	3,03,893.00	
W016-Computer-210109001	3,03,893.00	
Electrical Installation & Fittings-210102	8,35,301.16	
Electrical Installation & Fittings-210102001	8,35,301.16	
W016-Electrical Installation & Fittings-210102001	8,35,301.16	
Furniture & Fixures-210104	10,78,742.41	
Furniture & Fixures-210104001	10,78,742.41	
W016-Furniture & Fixures-210104001	10,78,742.41	
Land & Building-210101	8,70,59,909.78	
Building-210101003	8,70,59,909.78	
W016 -Building-210101003	8,70,59,909.78	
Office Equipment-210106	12,65,435.90	1,40,748.36
Office Equipment-210106001	12,65,435.90	1,40,748.36
W016 -Office Equipment-210106001		1,40,748.36
W016-Office Equipment-210106001	12,65,435.90	
Investments-22	1,64,12,146.61	
Earmarked Investment-2202	96,67,777.81	
Earmarked Investment & Others-220202	96,67,777.81	
Other Earmarked Fund Invt-220202001	96,67,777.81	
W016-BOI Earmarked FD-220202001	7,42,979.95	
W016-BOI Maintenance FD-220202001	77,52,778.76	
W016-IDBI Earmarked FD-220202001	5,88,191.10	
W016-OBC Earmarked FD-220202001	5,83,828.00	
General Investment-2201	67,44,368.80	
General Investment-FD with Bank-220101	67,44,368.80	
FD -Short Term-220101001	19,17,623.00	
W016-FD -Short Term-220101001	19,17,623.00	
Flexi Deposit-220101003	48,26,745.80	
W016-IDBI Fixed Deposit-220101003	3,71,395.80	
W016-OBC Fixed Deposit-220101003	44,55,350.00	
Current Assets-23	35,76,840.07	
Opening Stock	34,100.00	
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	29,012.00	
Receivables-230301	29,012.00	
Customer A/c - Certificate Courses-230301010		
Customer A/c - Others-230301013	29,012.00	
W016-Shree Laxmi Trading Co.-71-230301013	29,012.00	
Customer A/c - Publications-230301009		
Customer A/c - Seminar Members-230301001		
Carried Over	11,71,09,676.02	1,32,64,338.41



Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,71,09,676.02	1,32,64,338.41
Customer A/c - Seminar Non members-230301003		
Cash-in-Hand-2304	3,367.00	
Cash-230401	3,367.00	
Cash In Hand-230401001	3,367.00	
W016-Cash In Hand-230401001	3,367.00	
Bank Accounts-2305	30,52,819.27	
Bank - Main Account-230501	30,52,819.27	
Bank - Main Account-230501001	30,52,819.27	
W016-BANK OF INDIA-230501001	27,57,839.33	
W016-IDBI BANK-230501001	2,71,164.94	
W016-OBC SB 03575011000273-230501001	23,815.00	
Other Assets-2306	1,61,656.80	
TDS Receivable-230606	1,61,656.80	
TDS Receivable Income Tax-230606002	1,61,656.80	
W016-TDS Receivable Account-2018-19-230606002	14,492.10	
W016-TDS Receivable Account-230606002	1,47,164.70	
Publication Stock-2307	1,21,485.00	
Stock-230701	1,21,485.00	
Stock - RC publication-230701003	1,21,485.00	
W016-Stock - RC Publication-230701003	1,21,485.00	
Branch / Divisions-13	9,28,946.50	10,49,66,034.11
Branch/Division Transfer-1301		72,349.50
Publication Current A/c-130101		72,349.50
Pubn Current A/c-Kolhapur of WIRC-130101115		72,349.50
W016-Pubn Current A/c-Kolhapur of WIRC-130101115		72,349.50
Inter Head Balances- BS-61	9,28,946.50	10,48,93,684.61
Inter Head- BS-6101	9,28,946.50	10,48,93,684.61
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	
Current Account-610117		6,14,549.61
Current Account-Delhi DCO-610117002		
Current Account-Kolhapur of WIRC-610117115		2,46,941.08
W016-Current Account-Kolhapur of WIRC-610117115		2,46,941.08
Current Account-Mumbai DCO-610117004		3,67,608.53
W016-Current Account-Mumbai DCO-610117004		3,67,608.53
Current Account-WIRC-610117100		
ITT Centre Grant-610105		29,29,861.00
ITT Centre Grant-Kolhapur of WIRC-610105115		29,29,861.00
W016-ITT Centre Grant-Kolhapur of WIRC-610105115		29,29,861.00
Sales Accounts-31		2,26,760.00
Branch publication Sales-3102		25,580.00
Branch Transfer out-310201		25,580.00
BR transfer out - FINAL Study Materials-310201007		800.00
W016 -BR Transfer Out - FINAL Study Materials-310201007		800.00
BR transfer out - Form 102 /103-310201010		1,200.00
W016 -BR transfer out - Form 102 /103-310201010		1,200.00
BR transfer out - Institute Pubn-310201001		21,700.00
W016 -BR Transfer Out - Institute Pubn-310201001		21,700.00
Carried Over	11,80,38,622.52	11,84,57,132.52



Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,80,38,622.52	11,84,57,132.52
BR transfer out - IPCC/IIPCC-310201006		1,880.00
W016 -BR Transfer Out - IPCC/IIPCC-310201006		1,880.00
Publication Sales-3101		2,01,180.00
Publication Income-310101		2,01,180.00
Sale- Branch publications-310101026		7,050.00
W016 -Sale- Branch Publications-310101026		6,800.00
W016-Sale- Branch publications -310101026		250.00
Sale - Form 102 /103-310101010		5,100.00
W016 -Sale - Form 102 /103-310101010		5,100.00
Sale - Other Items-310101012		1,530.00
W016 -Sale - Other Items-310101012		1,530.00
Sale- RC publications-310101027		12,000.00
W016 -Sale- RC Publications-310101027		12,000.00
Sale - Scrap-310101013		1,75,500.00
W016 -Sale - Scrap-310101013		1,75,500.00
Purchase Accounts-41	52,000.00	
Branch Transfer Publication-4102	52,000.00	
Branch Transfer In-410201	52,000.00	
BR transfer In - Form 102 /103-410201010	5,000.00	
W016 -BR transfer In - Form 102 /103-410201010	5,000.00	
BR transfer In - Institute Pubn-410201001	42,500.00	
W016 -BR Transfer In - Institute Pubn-410201001	42,500.00	
BR transfer In - RC publication-410201023	4,500.00	
W016-BR transfer In - RC publication-410201023	4,500.00	
Direct Incomes-32		70,15,497.12
Fees Received-3201		55,26,775.00
Class Room Training Income-320104		55,26,775.00
Advanced ITT Fees - Branches-320104007		10,18,875.00
W016-Advanced ITT Fees - Branches-320104007		10,18,875.00
GMCS-II Fees-320104004		12,80,500.00
W016-GMCS-II Fees-320104004		12,80,500.00
ITT Fees - Branches-320104002		11,99,900.00
W016-ITT Fees - Branches-320104002		11,99,900.00
Orientation Fees- Branches-320104001		15,79,500.00
W016-Orientation Fees- Branches-320104001		15,79,500.00
Reading room income-320104006		4,48,000.00
W016 -Reading Room Income-320104006		3,58,400.00
W016-Reading room income-320104006		89,600.00
Income Support Services-3204		2,74,970.15
Income Support Services-320401		2,74,970.15
Income Support Services-Kolhapur of WIRC-320401116		2,74,970.15
W016-Income Support Services-Kolhapur of WIRC-320401116		2,74,970.15
Seminars Participation Fees-3202		12,13,751.97
Seminar Income-320201		12,13,751.97
Seminar income- Members-320201001		9,08,901.97
W016-Seminar Income- Members-320201001		9,08,901.97
Seminar income- Students-320201002		3,04,850.00
W016-Seminar Income- Students-320201002		3,04,850.00

Carried Over



11,80,90,622.52 12,54,72,629.64

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,80,90,622.52	12,54,72,629.64
Direct Expenses-42	59,82,237.86	0.86
Employee Benefit Expenses-4202	4,52,200.00	
Salary, Pension & Other Allowances-420201	4,52,200.00	
Salary - Branch Employees-420201005	4,52,200.00	
W016 -Salary - Branch Employees-420201005	4,52,200.00	
Operating Expenses-4204	35,18,375.83	0.86
Audit Fees-420420	12,000.00	
Audit fees- Statutory-420420001	12,000.00	
W016 -Audit Fees- Statutory-420420001	12,000.00	
Class Room Training - Adv ITT-420425	2,88,000.00	
Adv ITT - Faculty Honorarium-420425002	2,88,000.00	
W016-Adv ITT - Faculty Honorarium-420425002	2,88,000.00	
Class Room Training - GMCS 2-420426	2,88,000.00	
GMCS 2 - Faculty Honorarium-420426002	2,88,000.00	
W016-GMCS 2 - Faculty Honorarium-420426002	2,88,000.00	
Class Room Training - ITT-420416	3,86,000.00	
ITT - Faculty Honorarium-420416002	3,86,000.00	
W016 -ITT - Faculty Honorarium-420416002	3,86,000.00	
Class Room Training - Orientation-420415	2,40,000.00	
Orientation- Honorarium-420415002	2,40,000.00	
W016 -Orientation- Honorarium-420415002	2,40,000.00	
Meeting Expenses-420419	9,757.60	
Meeting -Misc expenses-420419008	9,757.60	
W016 -Meeting -Misc Expenses-420419008	3,437.00	
W016-Meeting -Misc expenses -420419008	245.00	
W016-Meeting -Misc expenses-420419008	6,075.60	
Other Expenses-420423	7,71,930.61	0.86
Bank Commission-420423004	6,542.38	
W016 -Bank Commission-420423004	6,542.38	
GST Expense-420423029	2,60,873.38	
W016-CGST Expense-420423029	1,29,198.17	
W016-IGST Expense-420423029	2,477.04	
W016-SGST Expense-420423029	1,29,198.17	
Misc Exp-420423017	5,04,514.85	0.86
W016 -Misc Exp-420423017	1,18,486.12	
W016-Misc Exp-420423017	3,86,028.73	
W016-Round Off-420423017		0.86
Postage and Telephone-420407	26,168.33	
Postage & telegram-420407001	20,370.05	
W016 -Postage & Telegram-420407001	20,370.05	
Telephone Expenses-420407002	5,798.28	
W016 -Telephone Expenses-420407002	3,774.49	
W016-Telephone Expenses-420407002	2,023.79	
Rent Rates & Taxes-420408	8,80,309.00	
Electricity Charges-420408009	6,80,345.00	
W016 -Electricity Charges-420408009	4,81,450.00	
W016-Electricity Charges-420408009	1,98,895.00	
Taxes-420408002	1,00,000.00	
W016 -Taxes-420408002	1,00,000.00	
Water-420408003	99,964.00	
W016 -Water-420408003	85,924.00	
W016-Water-420408003	14,040.00	
Carried Over	12,40,72,860.38	12,54,72,630.50



ICAI_Kolhapur_WIRC_New

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,40,72,860.38	12,54,72,630.50
Repair & Maintenance-420411	6,10,803.35	
Computer Maintenance-420411005	33,105.00	
W016 -Computer Maintenance-420411005	33,105.00	
Repairs & Maintenance-420411002	3,51,802.57	
W016 -Repairs & Maintenance-420411002	2,51,977.09	
W016-Repairs & maintenance-420411002	99,825.48	
Security Arrangements-420411001	2,25,895.78	
W016 -Security Arrangements-420411001	1,87,827.99	
W016-Security Arrangements-420411001	38,067.79	
Technology Expenses-420406	2,891.94	
Broadband (INTERNET) Expenses-420406002	2,891.94	
W016 -Broadband (INTERNET) Expenses-420406002	2,891.94	
Travelling & Conveyance-420409	2,515.00	
Travel-Taxi- Staff-420409004	2,515.00	
W016 -Travel-Taxi- Staff-420409004	2,515.00	
Printing and Stationery-4203	46,828.86	
Printing & Stationery-420301	46,828.86	
Printing And Stationery-420301001	46,828.86	
W016-Printing And Stationery-420301001	46,828.86	
Seminar and Programs-4201	19,64,833.17	
CA Day-420103	38,575.76	
CA Day -Misc Expenses-420103013	38,575.76	
W016 -CA Day -Misc Expenses-420103013	1,030.00	
W016-CA Day -Misc expenses-420103013	37,545.76	
Seminar Expenses-420101	9,17,421.88	
Seminar - Catering Charges-420101005	6,83,061.86	
W016 -Seminar - Catering Charges-420101005	6,82,295.86	
W016-Seminar - Catering Charges(9963@18)-420101005	766.00	
Seminar -Mementos-420101010	51,173.72	
W016 -Seminar -Mementos-420101010	51,173.72	
Seminar -Misc expenses-420101013	45,001.21	
W016 -Seminar -Misc Expenses-420101013	240.00	
W016-Seminar -Misc expenses-420101013	44,761.21	
Seminar -Photo/Video-420101009	10,350.00	
W016 -Seminar -Photo/Video-420101009	10,350.00	
Seminar -Postage-420101014	630.85	
W016-Seminar -Postage-420101014	630.85	
Seminar - Printing and Stationery-420101001	6,992.04	
W016 -Seminar - Printing and Stationery-420101001	6,992.04	
Seminar - Stay Charges-420101004	68,793.20	
W016 -Seminar - Stay Charges-420101004	68,793.20	
Seminar - Travel Air/Rail-420101006	18,550.00	
W016 -Seminar - Travel Air/Rail-420101006	18,550.00	
Seminar - Travel Car-420101007	32,869.00	
W016 -Seminar - Travel Car-420101007	32,869.00	
Seminar Students Exp-420102	9,29,930.53	
Seminar Students -Catering charges-420102005	3,05,316.00	
W016 -Seminar Students -Catering Charges-420102005	2,87,916.00	
W016-Seminar Students -Catering charges-420102005	17,400.00	
Seminar Students -Mementos-420102010	2,02,210.85	
W016-Seminar Students -Mementos-420102010	2,02,210.85	
Carried Over	12,40,72,860.38	12,54,72,630.50



continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,40,72,860.38	12,54,72,630.50
Seminar Students -Misc expenses-420102013	3,40,258.28	
W016 -Seminar Students -Misc Expenses-420102013	1,53,035.00	
W016-Seminar Students -Misc expenses-420102013	1,87,223.28	
Seminar Students -Photo/Video-420102009	27,600.00	
W016-Seminar Students -Photo/Video-420102009	27,600.00	
Seminar Students -Printing and Stationery-420102001	18,475.00	
W016 -Seminar Students -Printing and Stationery-420102001	300.00	
W016-Seminar Students -Printing and Stationery-420102001	18,175.00	
Seminar Students -Stay Charges-420102004	19,395.40	
W016 -Seminar Students -Stay Charges-420102004	19,395.40	
Seminar Students -Travel Car-420102007	16,675.00	
W016-Seminar Students -Travel Car-420102007	16,675.00	
Sports &Tournament-420105	78,905.00	
Sports &Tournament -Misc expenses-420105013	76,705.00	
W016-Sports &Tournament -Misc expenses-420105013	76,705.00	
Sports &Tournament -Photo/Video-420105009	2,200.00	
W016-Sports &Tournament -Photo/Video-420105009	2,200.00	
Indirect Incomes-33		11,49,223.14
Other Income-3301		11,49,223.14
Interest Received on Earmarked Funds-330103		6,15,502.00
Interest - Other Earmarked funds Invt-330103008		6,15,502.00
W016-Interest - Other Earmarked funds Invt-330103008		6,15,502.00
Interest Received on Investment-330101		4,75,721.00
Interest - Savings-330101001		44,674.00
W016 -Interest - Savings-330101001		44,674.00
Interest - Short Term FD-330101002		4,31,047.00
W016 -Interest - Short Term FD-330101002		4,31,047.00
Other Income-330104		58,000.14
Misc Receipts-330104003		58,000.14
W016 -Misc Receipts-330104003		11,200.14
W016-Misc Receipts-330104003		46,800.00
Indirect Expenses-43	56,32,956.88	
Depreciation-4301	56,32,956.88	
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	56,08,398.88	
Depreciation - Airconditioner-430101004	2,27,332.38	
W016 -Depreciation - Airconditioner-430101004	2,27,332.38	
Depreciation - Buiding-430101002	45,82,100.52	
W016 -Depreciation - Buiding-430101002	45,82,100.52	
Depreciation - Computer-430101009	3,88,572.56	
W016 -Depreciation - Computer-430101009	3,88,572.56	
Depreciation - Electrical Installation & Fittings-430101003	92,811.24	
W016 -Depreciation - Electrical Installation & Fittings-430101003	92,811.24	
Depreciation - Furniture & Fixtures-430101005	1,19,860.26	
W016 -Depreciation - Furniture & Fixtures-430101005	1,19,860.26	
Depreciation - office Equipment-430101006	1,97,721.92	
W016 -Depreciation - Office Equipment-430101006	1,97,721.92	
Carried Over	12,97,05,817.26	12,66,21,853.64



ICAI_Kolhapur_WIRC_New

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,97,05,817.26	12,66,21,853.64
Inter Head Balances- IE-51		7,48,105.00
Inter Head- IE-5101		7,48,105.00
BOS Related Grants Grant-510114		5,04,163.00
BOS Grant- Kolhapur of WIRC-510114115		5,04,163.00
W016-BOS Grant- Kolhapur of WIRC-510114115		5,04,163.00
Commission on Publication A/c-510112		6,542.00
Commission on Pubn A/c-Kolhapur of WIRC-510112115		6,542.00
W016 -Commission on Pubn A/c-Kolhapur of WIRC-510112115		6,542.00
Staff & Admin Exp Grant-510104		2,37,400.00
Staff & Admin Exp Grant-Kolhapur of WIRC-510104115		2,37,400.00
W016 -Staff & Admin Exp Grant-Kolhapur of WIRC-510104115		2,37,400.00
Profit & Loss A/c		23,35,858.62
Grand Total	12,97,05,817.26	12,97,05,817.26



Dileep Phadnis & Co.

CA. Gaurav Phadnis

For KOLHAPUR BRANCH OF WIRC OF ICAI

Chairman Vice Chairman Secretary Treasurer



1 APR 2019

ICAI_Kolhapur_WIRC_New
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars		1-Apr-2018 to 31-Mar-2019	Particulars		1-Apr-2018 to 31-Mar-2019
Opening Stock		34,100.00	Sales Accounts-31		2,26,760.00
BOS PUBLICATIONS	(-)10,340.00		Branch publication Sales-3102	25,580.00	
ICAI PUBLICATIONS	44,440.00		Branch Transfer out-310201	25,580.00	
			Publication Sales-3101	2,01,180.00	
Purchase Accounts-41		52,000.00	Publication Income-310101	2,01,180.00	
Branch Transfer Publication-4102	52,000.00				
Branch Transfer In-410201	52,000.00		Direct Incomes-32		70,15,497.12
			Fees Received-3201	55,26,775.00	
Direct Expenses-42		59,82,237.00	Class Room Training Income-320104	55,26,775.00	
Employee Benefit Expenses-4202	4,52,200.00		Income Support Services-3204	2,74,970.15	
Salary,Pension & Other Allowances-420201	4,52,200.00		Income Support Services-320401	2,74,970.15	
Operating Expenses-4204	35,18,374.97		Seminars Participation Fees-3202	12,13,751.97	
Audit Fees-420420	12,000.00		Seminar Income-320201	12,13,751.97	
Class Room Training - Adv ITT-420425	2,88,000.00				
Class Room Training - GMCS 2-420426	2,88,000.00		Indirect Incomes-33		11,49,223.14
Class Room Training - ITT-420416	3,86,000.00		Other Income-3301	11,49,223.14	
Class Room Training - Orientation-420415	2,40,000.00		Interest Received on Earmarked Funds-330103	6,15,502.00	
Meeting Expenses-420419	9,757.60		Interest Received on Investment-330101	4,75,721.00	
Other Expenses-420423	7,71,929.75		Other Income-330104	58,000.14	
Postage and Telephone-420407	26,168.33				
Rent Rates & Taxes-420408	8,80,309.00		Inter Head Balances- IE-51		7,48,105.00
Repair & Maintenance-420411	6,10,803.35		Inter Head- IE-5101	7,48,105.00	
Technology Expenses-420406	2,891.94		BOS Related Grants Grant-510114	5,04,163.00	
Travelling & Conveyance-420409	2,515.00		Commission on Publication A/c-510112	6,542.00	
Printing and Stationery-4203	46,828.86		Staff & Admin Exp Grant-510104	2,37,400.00	
Printing & Stationery-420301	46,828.86				
Seminar and Programs-4201	19,64,833.17		Closing Stock		2,25,850.00
CA Day-420103	38,575.76		BOS PUBLICATIONS	1,90,500.00	
Seminar Expenses-420101	9,17,421.88		ICAI PUBLICATIONS	35,350.00	
Seminar Students Exp-420102	9,29,930.53				
Sports & Tournament-420105	78,905.00		Excess of expenditure over income		23,35,858.62
Indirect Expenses-43		56,32,956.88			
Depreciation-4301	56,32,956.88				
Depreciation-Intangible Assets-430102	24,558.00				
Depreciation-Tangible Assets-430101	56,08,398.88				
Total		1,17,01,293.88	Total		1,17,01,293.88



Dileep Phadnis & Co.

CA. Gaurav Phadnis

APR 2019

For KOLHAPUR BRANCH OF WIRC OF ICAI

Chairman Vice Chairman Secretary Treasurer



ICAI_Kolhapur_WIRC_New

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account-11		60,62,346.98	Fixed Assets-21		9,16,90,750.66
Reserves & Surplus-1101	60,62,346.98		Tangible Assets-2101	9,16,90,750.66	
Earmarked Funds-110102	93,51,537.30		Airconditioner-210103	12,88,216.77	
Reserves-110101	(-32,89,190.32)		Computer-210109	3,03,893.00	
			Electrical Installation & Fittings-210102	8,35,301.16	
Loans (Liability)			Furniture & Fixures-210104	10,78,742.41	
			Land & Building-210101	8,70,59,909.78	
Current Liabilities-12		17,72,052.75	Office Equipment-210106	11,24,687.54	
Duties & Taxes-1201	18,700.00		Investments-22		1,64,12,146.61
Direct Tax-120101	18,700.00		Earmarked Investment-2202	96,67,777.81	
Sundry Creditors-1203	6,74,561.75		Earmarked Investment & Others-220202	96,67,777.81	
Expenses Payable-Parties-120303	6,74,561.75		General Investment-2201	67,44,368.80	
Fees Received in Advance-1204	77,500.00		General Investment-FD with Bank-220101	67,44,368.80	
FRA-Others-120405	77,500.00		Current Assets-23		37,68,590.07
Other Liabilities-1205	5,98,289.00		Closing Stock	2,25,850.00	
Other Payable-120502	5,98,289.00		Deposits (Asset)-2301	1,74,400.00	
Provisions-1206	4,03,002.00		Security Deposit-230101	1,74,400.00	
Provisions for Expenses-120601	4,03,002.00		Sundry Debtors-2303	29,012.00	
Branch / Divisions-13		10,40,37,087.61	Receivables-230301	29,012.00	
Branch/Division Transfer-1301	72,349.50		Cash-in-Hand-2304	3,367.00	
Publication Current A/c-130101	72,349.50		Cash-230401	3,367.00	
Inter Head Balances- BS-61	10,39,64,738.11		Bank Accounts-2305	30,52,819.27	
Inter Head- BS-6101	10,39,64,738.11		Bank - Main Account-230501	30,52,819.27	
Building Grant-610104	10,13,49,274.00		Other Assets-2306	1,61,656.80	
Capital Grant-610102	(-9,28,946.50)		TDS Receivable-230606	1,61,656.80	
Current Account-610117	6,14,549.61		Publication Stock-2307	1,21,485.00	
ITT Centre Grant-610105	29,29,861.00		Stock-230701	1,21,485.00	
Suspense A/c-14			Excess of expenditure over income		
			Opening Balance		
			Current Period	23,35,858.62	
			Less: Transferred	(-23,35,858.62)	
Total		11,18,71,487.34	Total		11,18,71,487.34



Dileep Phadnis & Co

CA. Gaurav Phadnis

For KOLHAPUR BRANCH OF WIRC OF ICAI

Chairman Vice Chairman Secretary Treasurer



11 APR 2019

ICAI_Kolhapur_WIRC_New
W016-BANK OF INDIA-230501001
 Reconciliation Statement
 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-1-2019	W016-Provision for Expenses - Non-Capital Items-120303001	Payment	Cheque	214445	18-1-2019			2,700.00
4-2-2019	W016-Haripriya Enterprises-120303001	Payment	Cheque	214486	4-2-2019			2,910.00
12-3-2019	W016-Hotel Maratha Regency-120303001	Payment	Cheque	221614	12-3-2019			2,474.00
22-3-2019	W016-Hotel Maratha Regency-120303001	Payment	Cheque	221621	22-3-2019			5,238.00
22-3-2019	W016 -Party Control A/c-120303001	Payment	Cheque	221622	22-3-2019			2,400.00
22-3-2019	W016 -Party Control A/c-120303001	Payment	Cheque	221624	22-3-2019			8,000.00
22-3-2019	W016 -Party Control A/c-120303001	Payment	Cheque	217902	22-3-2019			1,000.00
22-3-2019	W016-Provision for Expenses - Non-Capital Items-120303001	Payment	Cheque	217904	22-3-2019			10,800.00
22-3-2019	W016-Provision for Expenses - Non-Capital Items-120303001	Payment	Cheque	217907	22-3-2019			5,400.00
25-3-2019	W016-Provision for Expenses - Non-Capital Items-120303001	Payment	Cheque	217910	25-3-2019			2,700.00
25-3-2019	W016-Provision for Expenses - Non-Capital Items-120303001	Payment	Cheque	217913	25-3-2019			8,100.00
26-3-2019	W016-Current Account-WIRC-610117100	Payment	Cheque	217918	26-3-2019			14,366.00
Balance as per company books:							27,57,839.33	
Amounts not reflected in bank:								66,088.00
Amounts not reflected in Company Books :								
Balance as per bank:							28,23,927.33	
Balance as per Imported Bank Statement :								
Difference :								



Dileep Phadnis & Co
 A. Gaurav Phadnis

1 APR 2019

For KOLHAPUR BRANCH OF WIRC OF ICAI

 Chairman
  Vice Chairman
  Secretary
  Treasurer



ICAI_Kolhapur_WIRC_New

W016-IDBI BANK-230501001

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	2,71,164.94
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	2,71,164.94
							Balance as per Imported Bank Statement :	
							Difference :	

For KOLHAPUR BRANCH OF WIRC OF ICAI

Chairman Vice Chairman Secretary Treasurer



Dileep Phadnis & Co.

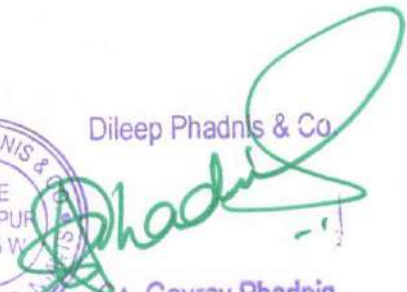


CA. Gaurav Phadnis



11 APR 2019

ICAI_Kolhapur_WIRC_New
W016-OBC SB 03575011000273-230501001
 Reconciliation Statement
 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							23,815.00	
							23,815.00	

Dileep Phadnis & Co

 CA. Gaurav Phadnis



For KOLHAPUR BRANCH OF WIRC OF ICAI
 Chairman
 Vice Chairman
 Secretary
 Treasurer



Annexure - I TDS RECEIVABLE DETAILS

Name of the branch: Kolhapur Branch of WIRC of ICAI

Financial year	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited(Rs.)	Total Tax Deducted(Rs.)	Whether transfer to current account	Whether Write-off in the previous years through P & L	Any amount Received from Head Office
2018-19	Oriental Bank of Commerce	KLPO00183B	3,19,796.00	16,168.00	No	No	No
2018-19	IDBI Bank Ltd	MUMI04922B	62,391.00	6,239.10	No	No	No
2017-18	Oriental Bank of Commerce	KLPO00183B	3,22,599.00	64,520.00	No	No	No
2017-18	IDBI Bank Ltd	MUMI04922B	92,298.40	9,221.10	No	No	No
2017-16							
2016-15							

* Total of all the years TDS Receivable should also tallied with Online Books of Accounts



Dileep Phadnis & Co.
CA. Gaurav Phadnis

For KOLHAPUR BRANCH OF WIRC OF ICAI

(Signature)
Chairman

(Signature)
Vice Chairman

Secretary

Treasurer



10 APR 2019

Annexure - V - FDR DETAILS

Branch Name: Kolhapur Branch of WIRC of ICAI

S. No.	Name of the Bank & Branch	Account No.	Amount of FD As on 1st April 2018	Date of making FD	Maturity Date	Matured During the year (In Rs)	Addition during the year (In Rs)	Closing As on 31st Mar 2019 (This should match with online tally)	Maturity Value	Rate of Interest	Branch Name	Region	Matched with Tally	Tally Balance	Type (General/Earmarked)	Interest if added in closing balance of FD (in Rs)	TDS on Interest of FD (in Rs)
1	Bank of India_Shahupuri Branch	A/c No. 090145110000782	6,95,813.95	30-12-2006	30-12-2019	-	-	7,79,925.39	7,79,925.39	6.60	Kolhapur	WIRC	Yes	7,42,979.95	Earmarked	47,166.00	-
2	Bank of India_Shahupuri Branch	A/c No. 090145110000830	72,59,729.76	30-09-2013	30-09-2019	-	-	77,52,778.76	80,05,434.39	6.65	Kolhapur	WIRC	Yes	77,52,778.76	Earmarked	4,93,049.00	-
3	IDBI Bank_Shahupuri Branch	A/c No. 0464106000046349	5,53,767.90	31-03-2015	30-03-2019	-	-	5,88,191.10	5,92,007.90	6.75	Kolhapur	WIRC	Yes	5,88,191.10	Earmarked	38,248.80	3,824.80
4	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031024989	5,48,643.00	30-03-2015	30-03-2019	-	-	5,83,828.00	5,85,679.00	6.60	Kolhapur	WIRC	Yes	5,83,828.00	Earmarked	37,039.00	1,854.00
5	Bank of India_Shahupuri Branch	A/c No. 090145110010827	12,19,582.00	30-07-2015	30-07-2019	-	-	13,02,511.00	13,30,972.00	6.60	Kolhapur	WIRC	Yes	13,02,511.00	General	82,929.00	-
6	Bank of India_Shahupuri Branch	A/c No. 090145110011643	5,76,136.00	31-03-2016	31-03-2019	-	-	6,15,112.00	6,15,112.00	6.60	Kolhapur	WIRC	Yes	6,15,112.00	General	38,976.00	-
7	IDBI Bank_Khari Corner Branch	A/c No. 634106000038474	3,49,667.10	09-06-2008	07-08-2019	-	-	3,71,395.80	3,81,883.70	6.75	Kolhapur	WIRC	Yes	3,71,395.80	General	24,143.00	2,414.30
8	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 035730310038892	2,35,744.00	12-05-2011	22-03-2019	-	-	2,51,046.00	2,51,667.00	6.60	Kolhapur	WIRC	Yes	2,51,046.00	General	15,924.00	622.00
9	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 035730310039008	2,25,360.00	12-05-2011	22-03-2019	-	-	2,39,744.00	2,40,570.00	6.60	Kolhapur	WIRC	Yes	2,39,744.00	General	15,211.00	827.00
10	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 035730310039115	2,36,726.00	12-05-2011	22-03-2019	-	-	2,51,835.00	2,52,703.00	6.60	Kolhapur	WIRC	Yes	2,51,835.00	General	15,978.00	869.00
11	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 035730310039922	1,18,359.00	12-05-2011	22-03-2019	-	-	1,25,914.00	1,26,347.00	6.60	Kolhapur	WIRC	Yes	1,25,914.00	General	7,989.00	434.00
12	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005827	3,11,047.00	12-05-2011	22-03-2019	-	-	3,30,899.00	3,32,040.00	6.60	Kolhapur	WIRC	Yes	3,30,899.00	General	20,994.00	1,142.00
13	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005834	2,22,174.00	12-05-2011	22-03-2019	-	-	2,36,354.00	2,36,354.00	6.60	Kolhapur	WIRC	Yes	2,36,354.00	General	14,996.00	816.00
14	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005841	2,22,178.00	12-05-2011	22-03-2019	-	-	2,36,358.00	2,36,358.00	6.60	Kolhapur	WIRC	Yes	2,36,358.00	General	14,996.00	816.00
15	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005858	2,22,177.00	12-05-2011	22-03-2019	-	-	2,36,358.00	2,36,358.00	6.60	Kolhapur	WIRC	Yes	2,36,358.00	General	14,996.00	816.00
16	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005865	2,22,178.00	12-05-2011	22-03-2019	-	-	2,36,358.00	2,36,358.00	6.60	Kolhapur	WIRC	Yes	2,36,358.00	General	14,996.00	816.00
17	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005872	2,22,177.00	12-05-2011	22-03-2019	-	-	2,36,359.00	2,36,359.00	6.60	Kolhapur	WIRC	Yes	2,36,359.00	General	14,996.00	815.00
18	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031005889	2,22,178.00	12-05-2011	22-03-2019	-	-	2,36,358.00	2,36,358.00	6.60	Kolhapur	WIRC	Yes	2,36,358.00	General	14,996.00	815.00
19	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031010906	5,99,218.00	31-03-2010	31-03-2019	-	-	5,73,808.00	5,75,619.00	6.60	Kolhapur	WIRC	Yes	5,73,808.00	General	36,403.00	1,813.00
20	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031011064	1,78,244.00	09-05-2010	03-05-2020	-	-	1,86,638.00	2,00,678.00	6.50	Kolhapur	WIRC	Yes	1,86,638.00	General	11,780.00	474.00
21	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031011071	1,75,332.00	03-05-2010	03-05-2020	-	-	1,89,737.00	2,04,010.00	6.50	Kolhapur	WIRC	Yes	1,89,737.00	General	11,975.00	482.00
22	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031016250	2,06,747.00	02-03-2012	02-11-2019	-	-	2,20,018.00	2,30,337.00	6.60	Kolhapur	WIRC	Yes	2,20,018.00	General	13,958.00	687.00
23	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031016472	3,77,936.00	26-03-2012	26-11-2019	-	-	4,02,243.00	4,22,575.00	6.60	Kolhapur	WIRC	Yes	4,02,243.00	General	25,555.00	1,251.00
24	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 03573031027256	2,27,124.00	31-03-2016	12-11-2019	-	-	2,41,912.00	2,52,034.00	6.75	Kolhapur	WIRC	Yes	2,41,912.00	General	15,526.00	738.00
25	Oriental Bank of Commerce_Shahupuri Branch	A/c No. 035732010000119	22,008.00	12-05-2011	22-03-2019	-	-	23,412.00	23,493.00	6.60	Kolhapur	WIRC	Yes	23,412.00	General	1,485.00	81.00
	Subtotal >>>		1,53,90,246.71					1,64,12,146.61	1,67,86,139.38					1,64,12,146.61		10,44,307.00	22,407.10



Diileep Phadnis & Co.
PUNE
KOLHAPUR
102545 W
CHARTERED ACCOUNTANTS

For KOLHAPUR BRANCH OF WIRC OF ICAI
 Chairman
 Secretary
 Treasurer



10 APR 2019

KOLHAPUR BRANCH OF WIRC OF ICAI
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
 Fixed Assets Schedule

Rs. In Lacs

PARTICULARS	GROSS BLOCK			DEPRECIATION AND AMORTISATION			NET BLOCK			
	COST AT 01/04/2018	ADDITIONS	ADJUSTMENT	Cost AS AT 31/03/2019	01-04-2018	ADDITION	ADJUSTMENT	31-03-2019	WDV AS ON 31/03/2019	WDV AS ON 31/03/2018
A. Tangible Assets:										
01. Land - Free Hold	-			0.00	-			0.00	0.00	0.00
02. Land - Lease Hold	-			0.00	-			0.00	0.00	0.00
03. Buildings	96465274.00			96465274.00	48,23,263.70	4582100.52		9405364.22	87059909.78	91642010.30
04. Electric Installations & Fix.	1129200.00			1129200.00	2,01,087.60	92811.24		293898.84	835301.16	928112.40
05. Computers	4257734.00	53813.56		4311547.56	36,19,082.00	388572.56		4007654.56	303893.00	638652.00
06. Air Conditioners	2097646.00			2097646.00	5,82,096.85	227332.37		809429.22	1288216.78	1515549.15
07. Furniture & Fixtures	1619314.00			1619314.00	4,20,711.33	119860.27		540571.60	1078742.40	1198602.68
08. Lifts	-			0.00	-			0.00	0.00	0.00
09. Office Equipments	1878969.00	86973.56		1965942.56	6,43,533.10	197721.92		841255.02	1124687.54	1235435.90
10. Vehicles	-			0.00	-			0.00	0.00	0.00
11. Library Books	88,073.14			88073.14	88,073.14			88073.14	0.00	0.00
B. Intangible Asset:										
01. Software	65488.00			65488.00	40,930.00	24558.00		65488.00	0.00	24558.00
SUB TOTAL-1	107601698.14	140787.12	0.00	107742485.26	10418777.72	5632956.88	0.00	16051734.60	91690750.66	97182920.43
Previous Year	10819527.14	96782171.00	0.00	107601698.14	3891208.39	6527569.33	0.00	10418777.72	97182920.43	6928318.75



As per Our Audit of Even Date
 For Dileep Phadnis & Co.
 Chartered Accountants

(Signature)

CA Gaurav Phadnis
 Partner
 Membership No. 131341

- 1 APR 2019

Date :
 Place : Kolhapur

For KOLHAPUR BRANCH OF WIRC OF ICAI
(Signature) Chairman
(Signature) Vice Chairman
(Signature) Secretary
(Signature) Treasurer



ANNEXURE-VII Membership fees details for the Year 2018-2019

Branch Name: Kolhapur Branch of WIRC of ICAI

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
S.No	Members hip No / CRO No./ NS No/ Firm No.	Member name/ Firm Name	Region Name	Members /Firm State Name	GSTIN	Entrance Fees	Associates Fees	Associates (Sr.Citizen Non COP)	Fellow Admission	Fellow conversion	Fellow Fees	Fellow (Sr.Citizen Non COP)	COP Holder Associates	COP Holder Fellow	Total Taxable Fees	CGST	SGST	IGST	Total GST	Total Fees including GST	Exempt Fees like CABF and Others
	N.A.																				

Previous years membership advance fees converted to Income for the year 2018-2019

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
S.No	Members hip No / CRO No./ NS No/ Firm No.	Member name/ Firm Name	Region Name	Members /Firm State Name	GSTIN	Entrance Fees	Associates Fees	Associates (Sr.Citizen Non COP)	Fellow Admission	Fellow conversion	Fellow Fees	Fellow (Sr.Citizen Non COP)	COP Holder Associates	COP Holder Fellow	Total Taxable Fees	CGST	SGST	IGST	Total GST	Total Fees including GST	Exempt Fees like CABF and Others
	N.A.																				

Dileep Phadnis & Co.



CA. Gaurav Phadnis

For KOLHAPUR BRANCH OF WIRC OF ICAI

[Signature] Chairman
[Signature] Vice Chairman
[Signature] Secretary
[Signature] Treasurer



17 APR 2019

ANNEXURE-VIII: land Details as on 31.03.2019

Branch Name: Kolhapur Branch of WIRC of ICAI

Land Freehold/ Land Leasehold	Amount as per Books in (Rs)	Address of the Land	Name of the Branch being run on the Land	Name, Address and Pan of the person from whom the land was acquired	Amount for which the land was purchased/Lease d	Date of getting the possession over the land	Date on which activities were commenced on the land	Size of the land in acre	Amount of Construction on the land till 31st March 2019	Whether the Land Purchased/Lease agreement contains any clause about the benefit to poor like economically weaker section

N.A.

Bank Details-31.03.2019

Sr. No.	Account No.	Bank Name	IFSC	Type of A/c	Branch to whom it pertains
1	A/c No. 090110110000735	Bank of India	BKID0000901	Saving Account	Shahupuri
2	A/c No. 464104000019178	IDBI Bank Ltd	IBKL0000464	Saving Account	Shahupuri
3	A/c No. 03575011000273	Oriental Bank of Commerce	ORBC0100357	Over Draft Account	Shahupuri


 Dileep Phadnis & Co.
 CA. Gaurav Phadnis



For KOLHAPUR BRANCH OF WIRC OF ICAI

 Chairman

 Vice Chairman

 Secretary
 Treasurer



11 APR 2019

ANNEXURE-IX OUTRIGHT ENTRIES OF STOCK OF PUBLICATION AT BRANCH LEVEL

Branch Name: Kolhapur Branch of WIRC of ICAI

PURCHASE OF PUBLICATION A/C	NIL	NIL
TO BRANCH PUBLICATION CURRENT A/C (NAME OF BRANCHES/RCS)		NIL
BANK A/C	NIL	NIL
TO SALE OF PUBLICATION A/C		NIL
BRANCH PUBLICATION CURRENT A/C (NAME OF BRANCHES/RCS)	NIL	NIL
TO BANK A/C		NIL


Dileep Phadnis & Co.
PUNE
KOLHAPUR
102545
CHARTERED ACCOUNTANTS
CA. Gaurav Phadnis


Chairman

Secretary

Treasurer
For KOLHAPUR BRANCH OF WIRC OF ICAI



10 APR 2019

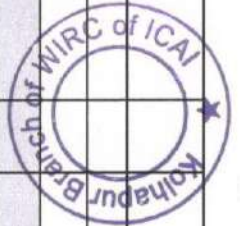
PUBLICATION ACCOUNT (FORMAT-A)

KOLHAPUR BRANCH OF WIRC OF ICAI

ICAI PUBLICATION ACCOUNT FOR THE PERIOD 01.04.2018 - 31.03.2019

Format A
(IN AMOUNT)

	PARTICULARS	A ALL MEMBER RELATED PUBLICATIONS	B PROSPECTUS	C STUDY MATERIAL	D SUGESSTED ANSWERS & COMPILATIONS	E RTP	F FORM 102/103	H TIES	I OTHERS STUDENT RELATED PUBLICATIONS ETC.	J TOTAL (A TO I)
A	PUBLICATION STOCK ACCOUNT OF ICAI :									
1	OPENING STOCK (AS ON 01.04.2018)	65,070	22,200	1,68,690	73,060	10,560	1,550	-	41,930	3,83,060
2	ADD: PUBLICATION RECEIVED DURING 01.04.2018-31.03.2019	35,000	-	-	-	-	5,000	-	-	40,000
3	LESS: PUBLICATION SOLD DURING 01.04.2018-31.03.2019	21,100	-	8,720	560	-	6,550	-	2,330	39,260
4	LESS/ADD : SHORTAGES / EXCESSES, if any	-	-	-	-	-	-	-	-	-
5	LESS: OBSOLETE STOCK DISPOSED OFF DURING THE PERIOD (Pls Attach Auditors Certificate)	43,620	22,200	8,000	63,280	-	-	-	20,850	1,57,950
6	LESS: COMPLIMENTARIES ISSUED subject to limit prescribed by Executive Committee (Pls Attach list & Authorisation)	-	-	-	-	-	-	-	-	-
7	LESS: RETURNS during 01.04.2018-31.03.2019 (Pls Attach list & details)	-	-	-	-	-	-	-	-	-
8	ADD/ LESS : TRANSFERRED to/from free/ sale or to other branches	-	-	-	-	-	-	-	-	-
9	LESS: CONCESSIONAL SALES, if any	-	-	-	-	-	-	-	-	-
10	CLOSING STOCK as on 31.03.2019	35,350	-	1,51,970	9,220	10,560	-	-	18,750	2,25,850
B	SALES PROCEED REMITTED towards Publications during the period Link: https://easypay.axisbank.co.in/easyPay/makePayment?mid=MzUxNDY%3D									
	DD NO. 158708 DATED 23.10.2018									11,064
	DD NO. DATED									
11	TOTAL REMITTANCES									
C	PUBLICATION SALES PAYABLE ACCOUNT :									
12	OPENING PAYABLE (AS ON 01.04.2018)									1,220
13	ADD: TOTAL SALES DURING 01.04.2018-31.03.2019 (As mentioned in A3 above)									39,260



	A	B	C	D	E	F	H	I	J
	ALL MEMBER RELATED PUBLICATIONS	PROSPECTUS	STUDY MATERIAL	SUGESSTED ANSWERS & COMPILATIONS	RTP	FORM 102/103	TIES	OTHERS STUDENT RELATED PUBLICATIONS ETC.	TOTAL (A TO I)
14	LESS : COMMISSION ON SALE OF PUBLICATION for period 01.04.2018-31.03.2019								6,542
15	LESS: AMOUNT REMITTED Towards Publications (AS PER B11 ABOVE)								11,064
16	BALANCE PAYABLE AS ON 31.03.2019 (12+13-14-15)								22,874
17	SUPPLIES MADE TO YOUR BRANCH ON OUTRIGHT SALE BASIS W.E.F 01.08.2018.(Refer to Note 5)								

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 upto 31st July 2018

Note 5: As per announcement dated 24th July,2018 effective from 1st August,2018 supplies are made on outright sale basis @ 20% discount. Remit outright sale amount to Head Office account on Link: <https://easypay.axisbank.co.in/easypay/makePayment?mid=MzUxNDY%3D>



Dileep Phadnis & Co.

CA. Gaurav Phadnis

For KOLHAPUR BRANCH OF WIRC OF ICAI

Chairman
Vice Chairman
Secretary
Treasurer

10 APR 2019



FORMAT B ITEM WISE PUBLICATION STOCK DETAILS OF SALEABLE STOCK - 01.04.2018 - 31.03.2019

Name of Branch:- Kolhapur Branch of WIRC of ICAI

Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)						
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
1		01 Technical Directorate												
2	024136	Accounting and Control System in A Shipping Company	140.00											
3	0104106	An Approach to Social Cost Benefit Analysis Under Indian Conditions	40.00											
4	01090911	An Update on Compendium of Opinions Vol I - XX	150.00											
5	H1121516	AS - 01	15.00											
6	H1121616	AS - 02	15.00											
7	H1121716	AS - 03	15.00											
8	H1121816	AS - 04	10.00											
9	H1121916	AS - 05	15.00											
10	H1122016	AS - 06	15.00											
11	H1122116	AS - 07	20.00											
12	H1122316	AS - 09	15.00											
13	H1122416	AS - 10	15.00											
14	H1128616	AS - 11	20.00											
15	H1122616	AS - 12	10.00											
16	H1122716	AS - 13	15.00											
17	H1122816	AS - 14	15.00											
18	H1123016	AS - 16	15.00											
19	H1123116	AS - 17	25.00											
20	H1123216	AS - 18	15.00											
21	H1123316	AS - 19	15.00											
22	H1123416	AS - 20	20.00											
23	H1123516	AS - 21	15.00											
24	H1123616	AS - 22	15.00											
25	H1123716	AS - 23	15.00											
26	H1123816	AS - 24	15.00											
27	H1123916	AS - 25	20.00											
28	H1124016	AS - 26	25.00											
29	H1124116	AS - 27	15.00											
30	H1124316	AS - 28	50.00											
31	H1124416	AS - 29	25.00											
32	01140016	ASB Guidance on Implementing AS - 15	20.00											
33	978818702836	B M for Seminars AS - 16	30.00											
34	978818702843	B M for Seminars AS - 17	50.00											
35	978818702850	B M for Seminars AS - 18	30.00											
36	978818702867	B M for Seminars AS - 19	40.00											
37	978818702874	B M for Seminars AS - 20	40.00											
38	978818702881	B M for Seminars AS - 21	30.00											
39	978818702898	B M for Seminars AS - 22	40.00											
40	978818702904	B M for Seminars AS - 23	30.00											
41	010TH0046	Checklist for Disclosures Under Accounting Standards (2007)	100.00											
42	211COMOP1	Compendium of Opinions Vol 01	135.00											
43	217COMOP2	Compendium of Opinions Vol 02	40.00											
44	213COMOP3	Compendium of Opinions Vol 03	30.00											



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)						
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
45	214COMOP4	Compendium of Opinions Vol 04	30.00											
46	215COMOP5	Compendium of Opinions Vol 05	40.00											
47	216COMOP6	Compendium of Opinions Vol 06	75.00											
48	217COMOP7	Compendium of Opinions Vol 07	40.00											
49	218COMOP8	Compendium of Opinions Vol 08	40.00											
50	219COMOPIX	Compendium of Opinions Vol 09	75.00											
51	220COMOPX	Compendium of Opinions Vol 10	60.00											
52	206COMOPXI	Compendium of Opinions Vol 11	60.00											
53	207COMOPXII	Compendium of Opinions Vol 12	60.00											
54	208COMOPXIII	Compendium of Opinions Vol 13	60.00											
55	209COMOPXIV	Compendium of Opinions Vol 14	80.00											
56	130COMOPXV	Compendium of Opinions Vol 15	100.00											
57	131COMOPXVI	Compendium of Opinions Vol 16	100.00											
58	132COMOPXVII	Compendium of Opinions Vol 17	100.00											
59	133COMOPXVIII	Compendium of Opinions Vol 18	100.00											
60	134COMOPXIX	Compendium of Opinions Vol 19	125.00											
61	135COMOPXX	Compendium of Opinions Vol 20	125.00											
62	136COMOPXXI	Compendium of Opinions Vol 21	150.00											
63	137COMOPXXII	Compendium of Opinions Vol 22	150.00											
64	138COMOPXXIII	Compendium of Opinions Vol 23	150.00											
65	139COMOPXXIV	Compendium of Opinions Vol 24	150.00											
66	01COP0025	Compendium of Opinions Vol 25	175.00											
67	01COP0026	Compendium of Opinions Vol 26	200.00											
68	01COP0027	Compendium of Opinions Vol 27	250.00											
69	NS00001	Compendium of Opinions Vol 28	300.00											
70	01COP0029	Compendium of Opinions Vol 29	300.00											
71	01COP0030	Compendium of Opinions Vol - 30	175.00											
72	01COP0031	Compendium of Opinions Vol - 31	250.00											
73	01COP0032	Compendium of Opinions Vol - 32	325.00											
74	01COP0033	Compendium of Opinions Vol 33	400.00											
75	01COP0034	Compendium of Opinions Vol 34	500.00											
76	9010TH0078	Compendium of Opinions Vol 35 (March, 2017)	250.00											
77	229FRAMEFINSTAT	Framework for the Pre & Pre of Fin Stmts	20.00											
78	109GNDOT-COM	G N on Ac by Dot-Com Companies	20.00											
79	497GNESOP	G N on Ac for Employee Share-Based Payment	75.00											
80	NS00002	G N on Ac for Minimum Alter Tax U I T Act	20.00											
81	NS00003	G N on Ac for State-Level VAT	40.00											
82	178EXDUTY	G N on Ac Treatment for Excise Duty	15.00											
83	183GNMODVAT/CENVAT	G N on Ac Treatment for MODVAT/CENVAT	20.00											
84	01GNA0020	G N on Accounting by Schools	50.00											
85	184ACCRUALBASIS	G N on Accrual Basis of Accounting	10.00											
86	118GNCDT	G N on Acting for Corporate Dividend Tax	15.00											
87	592GNITXP(AS25)	G N on M of ITE for Interim Finc Repor (AS 25)	20.00											
88	01GNA0022	G N on Recognition of Revenue by Real Estate Developers (May, 2006)	20.00											
89	181FINSTMT	G N on Terms Used in Financial Statements	15.00											
90	253IAADV	Gins on I A of Ent Carry on Advt & Pub Business	70.00											



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)												
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock					
91	010TH0065	GN on Accounting & Auditing of Political Parties	45.00																	
92	370GIATRAVEL	Guid on Int Audit - Tour & Travels Services	50.00																	
93	545GIATEA	Guidelines on Int Aud Tea Industry 2005	100.00																	
94	250GUDLINCEMIND	Guidelines on Int Audit - Cement Industry	60.00																	
95	033186	Guidelines on Int Audit - Jute Industry	20.00																	
96	249CONSIND	Guidelines on Int Audit - Tyre Industry	20.00																	
97	5GUDIETIRE	Guidelines on Int Audit - Tyre Industry	50.00																	
98	010TH0023	Internal Control Questionnaire	35.00																	
99	NS000004	Management Control Systems	45.00																	
100	024216	Mgt. Con Sys in Non-Profit Org with Re to Hospitals	100.00																	
101	024166	Mono on Ac for Agricultural Operations	30.00																	
102	024116	Mono on Ac for Poultry Farming	30.00																	
103	024146	Mono on Ac for Rubber Plantation	15.00																	
104	NS000005	Monograph on Ac for Livestock	15																	
105	H1130420	Preface to the Ac Std for Local Bodies	20.00																	
106	376PREFACEAS	Preface to the Sims of Accounting Standards	15.00																	
107	0104176	Project Appraisal-Req of Indian F I	60.00																	
108	9788187072782	Study on Ac in Power Sector	150.00																	
109	825AMR	Study on Audit and Cert. in Cit in Missing Records	100.00																	
110	2655HRVALLU	Study on Share Valuation	80.00																	
111	NS000006	Study on Unconventional Methods in Spl Audits & Investigations - 2007	100.00																	
112	373TGCHIT	T G on Ac & Aud for Cit Fund Business	75.00																	
113	010TH0031	T G on Ac & Aud in Hotel Industry	75.00																	
114	509TGHFC	T G on Ac & Aud in Housing Fin Companies	140.00																	
115	182TGLULB	T G on Ac & Fin Rep by Urban Local Bodies	100.00																	
116	033119	Tech G for Audit - Sugar Industry	20.00																	
117	242COPSOCT	Tech G for Audit of Co-Operative Society	30.00																	
118	010TH0052	TG on Share Valuation	80.00																	
119	010TH0054	TG on Est Future Cash Flow AS - 28	60.00																	
120	010TH0051	TG on Revenue on Reconciln for Software	100.00																	
121	010TH0047	The Companies Accounting Standards Rules, 2006	180.00																	
122		03 Auditing & Assurance Standards Board																		
123	66SAP12	AAAS - 12	20.00																	
124	NS000007	BGM for National Conference on Auditing & Beyond (Nov, 2016)	0																	
125	030TH0069	BIM for Audit Training Workshop and Seminar July - 2014	650.00																	
126	NS000008	CD GN on Audit of Banks 2016	0																	
127	NS000009	CD GN on IFC Over Fin. Rep. & GN on CARO 2016	0																	
128	NS000010	CD Guidance Note on Audit of Banks (Feb, 2017)	0																	
129	NS000011	CD TG on Audit of Non Banking Fin Companies																		
130		CD-Guidance Note on Audit of Banks 2018 Edition																		
131	030TH0062	Compendium of Implementation Guide to Engagement & Quality Control Standards 2013	600.00																	
132	030TH0067	Compendium of Industry-Specific Audit Guides	750.00																	
133		Exposure Draft of Revised SAS 800, 805 & 810 (July, 2018)																		
134		Exposure Draft SAE - 3410 Assurance Engagements on G H Gas Sirms																		
135	030TH0013	Framework for Assurance Engagements	50.00																	
136	013266	GN on Aud of Ac Members of Stock Ex	50.00																	



Sr. No.	Bar Code	Name of Publications	Sale price (In Rs.)	Quantity (Units)			Amount (in Rs.)							
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
137	H339517	G N on Aud of Capital and Reserves	50											
138	0335117	G N on Aud of Cash & Bank Balance	15.00											
139	8185868549	G N on Aud of Debtors, Loans & Advances	30.00											
140	0334817	G N on Aud of Inventories	15.00											
141	0335217	G N on Aud of Liabilities	15.00											
142	0337617	G N on Aud of Misc Expenditure	25.00											
143	8188437700	G N on Aud of Payment of Dividend	40.00											
144	9030TH0090	G N on Aud of Consolidated Financial Statements (Sep, 2016)	150.00											
145	0336417	G N on Aud of Expenses	30.00											
146	0334917	G N on Aud of Investments	50.00											
147	0333517	G N on Aud of Revenue	15.00											
148	030TH0045	G N on Certification of XBRL Fin Statements	100.00											
149	0337917	G N on Computer Asst Aud Techniques	30.00											
150	030TH0084	G N on Rep. on Fraud U/s 143(12) of the Com. Act 13	200.00											
151	9030TH0093	G N on Reports in Company Prospectuses (Revised 2016) - Dec, 2016	200.00											
152	9030TH0091	G N on Reports Or Certificates for Special Purposes Revised 2016 (Sept, 2016)	150.00											
153	8188437433	G N on Sec 227 (3) (E) & (F)	50.00											
154	03GNA1FC	GN on Audit of Internal Financial Control Over Financial Reporting- Sept- 2015	350.00	13						13	4550			4550
155	NS000012	GN ON COMPANIES (AUDITOR'S REPORT) ORDER (CARO) Apr 2016	300.00	22						22	6600			6600
156	9030TH0096	Guidance Note on Audit of Banks (2018 Edition)	350	0	100					41	0	35000		6600
157	9030TH0094	Guidance Note on Audit of Banks (Feb, 2017)	350.00											20650
158	030TH0080	Guidance Note on Audit of Banks 2016	750.00	11						11	8250			14350
159	030TH0044	Guide to Audit of Complex Fin Instruments	150.00											0
160	030TH0057	Guide to Reporting on Proforma Fin Statements	150.00											0
161	030TH0073	Handbook of Auditing Pronouncements October - 2015	900.00											0
162	030TH0048	Impl Guide to Risk-Based Aud of Fin Statement 2012	300.00											0
163	9030TH0095	Impl. G on Auditor's Report U/R 11(D) of Co Amnd Rules, 2017 & Amnd to Sch III to Co Act	50.00											0
164	9030TH0089	Imple. Guide on Auditor's Reports U/ A S for Transition Phase (Aug, 2016)	150.00											0
165	030TH0083	Imple. Guide to (SA) 300	150.00											0
166	9030TH0088	Implementation Guide on Audit of I F C Over F R with S R to S, L, Complex (Aug, 2016)	150.00											0
167	NS000013	Implementation Guide on Reporting Standards	150.00											0
168	030TH0047	Implementation Guide to Materiality in Planning & Performing an Audit	100.00											0
169	030TH0055	Implementation Guide to S A - 570 Going Concern	150.00											0
170	030TH0046	Implementation Guide to SA - 530 Audit Sampling	100.00											0
171	030TH0059	Implementation Guide to SA 230 Audit Documentation	150.00											0
172	030TH0061	Implementation Guide to SA-501 Audit Evidence	150.00											0
173	030TH0026	Implementation Guide to SQC 1 (April, 2008)	300.00											0
174	9030TH0097	Implementation Guide to Standard on Auditing (SA) - 701 (Aug, 2018)	50.00											0
175	Q2030TH0035	Practitioner's Guide to Audit of Small Entities Rev	300.00											0
176	030TH0012	Preface to Standards on Quality Control, Auditing	50.00											0
177	NS000014	SAP- 05	0											0
178	030TH0039	Standard on Assurance Engagements SAE 3402 - Assurance Reports on Control at Service	50.00											0
179	0350A0260	Standard on Auditing (SA) - 260	50.00											0
180	0350A0580	Standard on Auditing (SA) - 580	50.00											0
181	0350A0220	Standard on Auditing (SA) - 220	50.00											0
182	0350A0230	Standard on Auditing (SA) - 230	50.00											0



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			Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock						
183	0350A0240	Standard on Auditing (SA) - 240		50.00																
184	0350A0300	Standard on Auditing (SA) - 300		50.00																
185	0350A0500	Standard on Auditing (SA) - 500		50.00																
186	0350A0501	Standard on Auditing (SA) - 501		50.00																
187	0350A0505	Standard on Auditing (SA) - 505		50.00																
188	0350A0520	Standard on Auditing (SA) - 520		50.00																
189	0350A0560	Standard on Auditing (SA) - 560		50.00																
190	0350A0570	Standard on Auditing (SA) - 570		50.00																
191	0350A0620	Standard on Auditing (SA) - 620		50.00																
192	0350A0210	Standard on Auditing (SA)- 210		50.00																
193	0350A0250	Standard on Auditing (SA) - 250		50.00																
194	0350A0265	Standard on Auditing (SA) 265		50.00																
195	0350A0315	Standard on Auditing (SA) 315		50.00																
196	0350A0330	Standard on Auditing (SA) 330		50.00																
197	0350A0320	Standard on Auditing SA - 320		50.00																
198	0350A0402	Standard on Auditing SA - 402		50.00																
199	0350A0450	Standard on Auditing SA - 450		50.00																
200	0350A0530	Standard on Auditing SA - 530		50.00																
201	0350A0540	Standard on Auditing SA - 540		50.00																
202	0350A0550	Standard on Auditing SA - 550		50.00																
203	0350A0610	Standard on Auditing SA - 610		50.00																
204	0350A0700	Standard on Auditing SA - 700		50.00																
205	0350A0705	Standard on Auditing SA - 705		50.00																
206	0350A0706	Standard on Auditing SA - 706		50.00																
207	0350A0710	Standard on Auditing SA - 710		50.00																
208	0350A0800	Standard on Auditing SA - 800		50.00																
209	0350A0805	Standard on Auditing SA - 805		50.00																
210	0350A0810	Standard on Auditing SA - 810		50.00																
211	0350A0510	Standard on Auditing SA- 510		50.00																
212	0350A0720	Standard on Auditing(SA)- 720		50.00																
213	0350A0200	Standard on Auditing(SA)- 200		50.00																
214	0350A0200	Standard on Quality Control (SQC) 1		50.00																
215	0350A0240	Standard on Review Engagements SRE - 2400		50.00																
216	0350A0240	Standard on Review Engagements SRE - 2410		50.00																
217	H32086	Stmnt on Quali in Auditor's Report		200.00																
218	81365465464523	Study on Money Laundering		250.00																
219	9030TH0087	T G on Audit of Non-Banking Financial Companies (Revised July, 2016)		300.00																
220	030TH0018	T G on E-Commerce Cons for Aud of Fin Smitis		125.00																
221	030TH0023	TG Audit in Telecom Industry Revenue, Fixed Assets & Related Operating Costs (Feb, 09)		600.00																
222	NS00015	TG on Audit in Automobile Industry		300.00																
223	030TH0038	TG on Audit in Hotel Industry		150.00																
224	030TH0060	TG to Audit in A Shared Service Centre Structure		150.00																
225		04 Peer Review Board																		
226	04PRB0006	FAQs P R Board 2009		75.00																
227	904PRB0013	FAQs Peer Review Board (February, 2018)		75.00																
228	904PRB0011	Handbook on Advisories for Peer Reviewers (Feb, 2018)		75.00																



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229	904PRB0012	Handbook on Advisories for Practice Units (Feb, 2018)	75.00															
230	04PRB0010	Peer Review Manual Jan - 2014	250.00															
231	04PRB0009	Statement on Peer Review (Dec. 2011)	40.00															
232	04PRB0008	Training Module for Peer Reviewers	300.00															
233		05 HRD, P&A																
234	NS000016	Calendar (2017-2018)	60	3														
235	NS000017	Cufflink Set	60.00				3											
236	NS000018	History of Accountancy Prof in India V. 2	250.00															
237	NS000019	History of Accountancy Prof in India Vol - 1	200.00															
238	NS000020	ICAI Flag - 2012																
239		ICAI New Year Calendar, 2018																
240		ICAI New Year Diary, 2018																
241	NS000021	ICAI Vision for 21st Century	375.00															
242	NS000022	Key Chain (Rs. 15/-)	15															
243	CAKEYCHAIN	Keychain with CA Logo (CA Member) - June 2016	20															
244	NS000023	Lapel Pin - ICAI LOGO (Magnetic)	40.00															
245	NS000024	Lapel Pin (AT)	40.00															
246	NS000025	Lapel Pin CA for Members																
247	NS000026	Lapel Pin CA Member (Mag) June 2016	35.00															
248	NS000027	Lapel Pin CA Students	30.00															
249	NS000028	Neck Tie	290.00															
250	NS000029	New Year Diary Year 2017	180															
251	NS000030	Pen for Convocation																
252	NS000031	Plastic Folder for Convocation 2017																
253	NS000032	Saree Pins CA India	30															
254	NS000033	Scarf																
255	NS000034	The Accountancy Profession & Eco Dev in India	500.00															
256	NS000035	Tie for Convocation																
257	NS000036	Tie Pin	40.00															
258		06 Direct Taxes Committee																
259	06DTC0003	A Study on Succession Wills, Family Arrangements/Settlements & HUF Partitions (Revised)	175.00															
260	81-87080-44-2	Depreciation - Accounting, Taxation	100.00															
261	06FLC0015	G N on Aud of Public Charitable Inst U I T Act (08)	150.00															
262	495151B	G N on Report US 115JB of the I T Act 1961	50.00															
263	06DTC0005	G n on Report US 115 JC of I T Act 1961 - 2013	50.00															
264	06DTC0006	Guidance Note on Tax Audit 44 AB of IT Act, 1961 (Rev. 2014)	300.00															
265	201ISSUES	Issues on Tax Audit (Second Rev Edn)	100.00															
266		T G on Understanding Income Tax Return Forms for AY 2018-19 (June'18)																
267	06DTC0002	Taxation of Charitable Trust & Institutions 2009	300.00															
268	06DTC0007	TG on Income Computation and Disclosure Standards (July, 2017)	165.00															
269		07 Public Relation Committee																
270	01PRC0001	Treasure Trove of Wisdom From Visionaries	250.00															
271	ISBN8187080132	Visionaries Through the Golden Journey	200.00															
272		08 Professional Development Committee																
273	CPE:2:2001:23	Bank Audit in Computerised Environment	100.00															
274	CPE4200446	Bank Branch Audit	150.00															



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275	9788187080473	Business Process Outsourcing	40.00															
276	NS000037	CD Bank Branch Audit - an Overview	150.00															
277	08PDC00008	Clean Development Mechanism & Carbon Credits - A Primer	150.00															
278	NS000038	Concurrent Audit of Banks	50.00															
279	NS000039	Detection of Frauds	50															
280	08PDC00009	Doing Business in India	100.00															
281	NS000040	DVD Statutory Audit of Bank Branches Vol 1	50															
282	08PDC00010	GN on Audit of State(SICBs) & Dist Co Op Banks (DCCBs)	300.00															
283	81-87080-70-1	Government Consulting Taking the First Steps	200.00															
284	9788187080398	Internal Audit	30.00															
285	9788187080237	Managing the Practice Key Aspect	40.00															
286	08PDC00013	Manual on International Prof Opp for CAs Feb - 15	130															
287	08PDC00007	Professional Opp for Members - May 2009	200.00															
288	08PDC00012	Tech Material Introduction to IA With Ref MGNAREGA Scheme - July-2014	200.00															
289	08PDC00010	TG on Tamil Nadu VAT Audit	120.00															
290	NS000041	TM JI Workshop Statutory Audit Public Sector Undertakings	0															
291		09 Corporate Laws & Corporate Governance Committee																
292	079047	A Study on Registration of Charges Under Com	120.00															
293	01CLCG0315	Application Guide on Provision of Schedule - II to the Companies Act 2013	150.00															
294	24CCG0001	Code of Governance for NGOs	250.00															
295	09CLCG020	FAQs on the Companies Act, 2013 (Feb, 2017)	90.00															
296	09CLGC021	FAQs on the Insolvency and Bankruptcy Code, 2016 (April, 2017)	100															
297	073447	G N on Certn. of Doc for Regis of Charges	15.00															
298	09CLGC022	G N on Division II - Ind AS Schedule III to the Companies Act 2013 (July, 2017)	200.00															
299	09CLC00016	GN on Revised Schedule VI to Companies Act, 1956	200.00															
300	09CLCG019	GN on Schedule III to Companies Act 2013(Feb 2016)	200															
301	09CLCG0240718	Judicial Pronouncements Under Insolvency and Bankruptcy Code, 2016 (July, 2018)	180.00															
302	09CLCG023	Question Bank on IIBI Limited Insolvency Examination (Feb, 2018)	400.00															
303	H72097	Stmnt on the Arms to Schedule VI to the Com	90.00															
304		10 Ethical Standards Board																
305	10CES0006	Code of Ethics -2009	240.00															
306	910CES0008	FAQ's on Ethical Issues (July, 2018)	100															
307	10CES0007	FAQs On Ethical Issues (Rev February 2012)	50.00															
308	9788188437528	G N on Independence of Auditors	25.00															
309		11 Digital Accounting and Assurance Board																
310	NS000042	BGM on Certificate Course on Forensic Accounting & Fraud Prevention August - 2015	0															
311	NS000043	BM for Computer Awareness Programme for Members	400															
312	NS000044	CAAT Study Material Vol 1	0															
313	NS000045	CAAT Study Material Vol 2	0															
314	NS000046	CAAT Study Material Vol 3	0															
315	NS000047	CD E Learning on Using MS-Excel 2007 As an Audit Tool	100															
316	NS000048	Cd EL Course Service Tax Kit																
317	11ISA00023	CD E-Learning Information System Security Cyber Threats & Review - An Intro	100.00															
318	11ISA00024	CD E-Learning Module on Windows, Network & WI FI Security - An Intro	100.00															
319	11ISA00019	CD E-Learning/CompBased Tr. Using CAATs/GAS - 2009	100.00															
320	NS000049	CIT Publications & Learning Modules																



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321	911ISA0033	Data Analysis for Auditors (Practical Case Studies on Using CAAAT's) (Sep, 2017)	400.00														
322	11ISA0032	Data Analysis for Auditors Using CAAAT's (Jan-16)	400.00														
323	11ISA0033	Disa at Mock Test Papers (January, 2016)	200.00														
324	ISA015QA	DISA Case Study Compendium (OCT-2015)	50.00														
325	11ISA0030	DISA Glossary - 2015	50.00														
326	11ISA0031	DISA Review Ques. Ans. Manual (JAN-2016)	150														
327	911ISA0034	DISA Review Questions, Answers Manual (Updated) (May, 2018)	300.00														
328	NS000050	DVD- ISA Background Material 2.0 Course-Module I to VIII (Sep, 2015)															
329	911ISA0031	Early Signals of Fraud in Banking Sector (Aug, 2017)	400														
330	911ISA0031	Early Signals of Fraud in Banking Sector (May, 2018)	400.00														
331	NS000051	IT Training Programme for Members															
332	02CPE0019	Information Technology Act 2000	50.00														
333	11ISA0029	ISA Background Material 2.0 Course-Module I to VIII (Sep, 2015)	750														
334	NS000052	ISA Background Material Module 1-7 July - 2015															
335	NS000053	ISA BGM 2.0 Course Module-I (Sep, 2015)	0														
336	NS000054	ISA BGM 2.0 Course Module-II (Sep, 2015)	0														
337	NS000055	ISA BGM 2.0 Course Module-III (Sep, 2015)	0														
338	NS000056	ISA BGM 2.0 Course Module-IV (Sep, 2015)	0														
339	NS000057	ISA BGM 2.0 Course Module-V (Sep, 2015)	0														
340	NS000058	ISA BGM 2.0 Course Module-VI (Sep, 2015)	0														
341	NS000059	ISA BGM 2.0 Course Module-VII (Sep, 2015)	0														
342	NS000060	ISA BGM 2.0 Course Module-VIII IT Professional Opportunities (Sep, 2015)	0														
343	911ISA0030	Sample Information Systems Audit and Forensic Audit Report (Sep, 2016)	100.00														
344	911ISA0032	Study on Forensic Accounting and Fraud Detection (Sep, 2017)	100.00														
345	5FAFPF15	Study on Forensic Acct. & Fraud Prevention (Feb, 2016)	100.00														
346	11ISA0014	T G on Information System Audit	250.00														
347	11ISA0022	TG on IT Migration Audit	70.00														
348	NS000061	TG on Systems Aud of Stock Brokers CTCL/ML	200.00														
349	11ISA0017	XBRL - A Primer	120.00														
350	11ISA0026	XBRL Preparers Guide	80.00														
351		12 Capital Market & Investors Protection															
352	NS000062	A Beginners' Guide to the Capital Market(ENG)	0														
353	NS000063	A Beginners' Guide to the Capital Market (Assamese)	0														
354	NS000064	A Beginners' Guide to the Capital Market (Punjabi)	0														
355	CPED2200334	Financial Planning	0														
356	NS000065	Forex and Treasury Management	400														
357	12IPC0005	GN on Cert Corp Governance - 2009	100.00														
358	NS000066	Investment Avenues & Investor Awareness June - 2015	100.00														
359	12IPC0007	Nivesh Avsar Tatha Niveshak Jagruckta (Sep, 2015)	100.00														
360	12CFMIP01	Theory and Practice of Forex & Treasury Management Module - I Nov - 2015	300.00														
361	12CFMIP02	Theory and Practice of Forex & Treasury Management Module - II Nov - 2015	300.00														
362	12CFMIP03	Theory and Practice of Forex & Treasury Management Module - III Nov - 2015	150.00														
363		15 Committee for Professional Accountants in Business & Industry															
364	NS000073	Knowledge Book on Mining Industry Aug - 2012	0														
365	NS000074	Sustainability Reporting Aug - 2012	100														
366		16 Accounting Research Foundation															



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367	81-87080-46-9	Conversion of Accounts of Municipal Bodies to Accrual Basis	250.00																	
368		17 Committee on Trade Laws & WTO																		
369	81-87080-83-3	A Handbook of Anti-Dumping, Anti-Subsidy and S M	500.00																	
370	81-87080-85-x	A Handbook on Laws Relating to Intellectual Property Rights in India	300.00																	
371	09CLC0020	A Handbook on Special Economic Zone - 2011	300																	
372	81-87080-86-8	A Handbook on Valuation of Intellectual Property	500.00																	
373	CPED2200552	Arbitration	100.00																	
374	17WTO0013	Canadian Advantage	250.00																	
375	17WTO0014	Introduction to WTO and Opportunities for CA I	150.00																	
376	NS00075	PQC - Mgt Ac, Cor Mgt and Tax Mgt	50																	
377	17WTO0016	Study on Benefits Pref Trade Agreements	200.00																	
378	NS00076	Study on Tax Havens	300																	
379	CPED7200342	The World Trade Org and the Agreement	50.00																	
380	NS00077	WTO Prospectus	150.00																	
381	NS00078	WTO Study Gr A Paper I	0																	
382	NS00079	WTO Study Gr A Paper II	0																	
383	NS00080	WTO Study Gr A Paper III	0																	
384	NS00081	WTO Study Gr B Paper IV	0																	
385	NS00082	WTO Study Gr B Paper V	0																	
386	NS00083	WTO Study Gr B Paper VI	0																	
387		18 Internal Audit Standards Board																		
388	18IAC0012	Background Material on Due Diligence	350.00																	
389	18IAC0044	Certificate Course Enterprise Risk Management Vol - I	0																	
390	18IAC0092	Compendium of Generic Internal Audit Guides Jan - 2015	1000.00																	
391	18IAC0093	Compendium of Industry Specific Internal Audit Guide Vol 1-5 - 2015	2500.00																	
392	18IAC0085	Compendium of SIA As on July 1, 2013	300.00																	
393	18IAC0076	Data Analytics & Continuous Controls Monitoring (Aug, 2012)	200.00																	
394	18IAC0014	Framework for Standards on Internal Audit	25.00																	
395	18IAC0006	General Guidelines on Internal Audit (Rev)	100.00																	
396	18IAC0060	Guide on Environmental Audit Jan - 2012	150.00																	
397	NS00084	Guide on Risk-Based Internal Audit Plan, Feb 2015	250.00																	
398	18IAC0011	Guide on Risk-Based Internal Audit	250.00																	
399	18IAC0058	Handbook on Prof Opp in Internal Audit	250.00																	
400	918IAC0098	Internal Audit Checklist (February, 2017)	120.00																	
401	918IAC0097	Manual on Concurrent Audit of Banks (Revised) - Oct, 2016	350.00																	
402	18IAC0028	Manual on Internal Audit	400.00																	
403	18IAC0008	Preface to the Standards on Internal Aud	20.00																	
404	18IAC0025	SIA - 09 Communication with Management	25.00																	
405	18IAC0026	SIA - 10 Internal Audit Evidence	25.00																	
406	18IAC0027	SIA - 11 Consideration of Fraud in an Internal Aud	25.00																	
407	18IAC0033	SIA - 13 Enterprise Risk Management	25.00																	
408	18IAC0035	SIA - 15 Knowledge of Entity Environment	25.00																	
409	18IAC0036	SIA - 16 Using the Work of an Expert	25.00																	
410	18IAC0086	SIA - 18 Related Parties	25.00																	
411	18IAC0003	SIA - 01 Planning an Internal Audit	25.00																	
412	18IAC0009	SIA - 02 Basic Principles G I A	25.00																	



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413	181AC0010	SIA -03 Documentation	25.00																	
414	181AC0015	SIA 04 Reporting	25.00																	
415	181AC0016	SIA 05 Sampling	25.00																	
416	181AC0017	SIA 06 Analytical Procedures	25.00																	
417	181AC0018	SIA 07- Quality Assurance in Internal Audit	25.00																	
418	181AC0032	SIA -12 Internal Control Evaluation	25.00																	
419	181AC0034	SIA -14 Internal Aud in an IT Environment	25.00																	
420	181AC0045	SIA 17 Consoln of Laws & Regu Int Audit	25.00																	
421	181AC0023	SIA-08 Terms of IA Engagement	25.00																	
422	181AC0052	Study on Co-Ord on Internal Auditor with Func. Heads	100.00																	
423	181AC0054	Study on Investigative Audits (Feb, 2011)	175.00																	
424	978-81-8441-001-3	TG on I A. in Upstream Oil & Gas Company	250.00																	
425	8188437948	TG on I A. in Aluminium Industry	250.00																	
426	181AC0059	TG On Int Audit of Mutual Fund	125.00																	
427	181AC0013	TG on Internal Audit in Telecommunications Industry (May, 2008)	180.00																	
428	9030TH0092	TG on Internal Audit of Automobile Industry (Feb, 2017)	150.00																	
429	8188437735	TG on Risk-Based Int Aud in Banks	150.00																	
430	181AC0051	TG on Social Audit	150.00																	
431	181AC0061	TG on Stock and Receivables Audit Feb - 2012	150.00																	
432	181AC0030	TG on Int Audit of Intangible Assets	150.00																	
433	181AC0079	TG I A Oil & Gas Refin Marketing (Downstream) Ent	150.00																	
434	181AC0080	TG on Audit Waste Management Jan - 2013	150.00																	
435	181AC0084	TG on Bus Cont Monitoring & Int Aud of Const Sector	250.00																	
436	181AC0090	TG on Int Audit of IT Software Industry Feb - 2014	165.00																	
437	181AC0057	TG on Int Audit of Life Insurance Business	230.00																	
438	181AC0064	TG on Int Audit of Not for Profit Organisations NPOs	150.00																	
439	181AC0082	TG on Int Audit of Pharmaceutical Industry - 2013	100.00																	
440	181AC0068	TG on Int Audit of Tendering Process	150.00																	
441	181AC0037	TG on Inter Audit of Stock Brokers	250.00																	
442	181AC0055	TG On Internal Audit of Retail Industry	175.00																	
443	181AC0089	TG on Internal Audit of Beverages Industry	250.00																	
444	181AC0049	TG on Internal Audit of BPO Industry	200.00																	
445	NS000085	TG on Internal Audit of Educational Institutions	200.00																	
446	9181AC0095	TG on Internal Audit of Hotel Industry Feb-2016	150.00																	
447	181AC0065	TG on Internal Audit of Infrastructure Industry	150.00																	
448	181AC0063	TG on Internal Audit of Mining and Extract Industry	135.00																	
449	NS000086	TG on Internal Audit of Petrochemical Industry	120.00																	
450	030TH0028	TG on Internal Audit of Sugar Industry	200.00																	
451	181AC0087	TG On Internal Audit of Textile Industry	150.00																	
452	181AC0046	TG on Internal Audit of Treasury Functn in Banks	600.00																	
453	181AC0021	Training Material on Internal Audit																		
454		19 MC & MSS																		
455	05CDL0F0416	CD List of Firms (April, 2016)	750.00																	
456	NS000087	CD List of Firms 2015	750.00																	
457	05CDL0F0417	CD List of Firms As on 1-4-2017	750.00																	
458	05CDLMA10416	CD List of Members (April, 2016) - All India Basis	750.00																	



Sr. No.	Bar Code	Name of Publications	Sale price (In Rs.)	Quantity (Units)			Amount (In Rs.)							
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
459	05CDLMCR0416	CD List of Members (April, 2016) - Central Region	400.00											
460	05CDLMER0416	CD List of Members (April, 2016) - Eastern Region	300.00											
461	05CDMLNR0416	CD List of Members (April, 2016) - Northern Region	500.00											
462	05CDLMSR0416	CD List of Members (April, 2016) - Southern Region	500.00											
463	05LMMWR0416	CD List of Members (April, 2016) - Western Region	500.00											
464	05CDLMAJ0417	CD List of Members (April, 2017) - All India Basis	750.00											
465	NS000088	CD List of Members All India - 2015	750.00											
466	NS000089	CD List of Members Central Region - 2015	400.00											
467	NS000090	CD List of Members Eastern Region - 2015	300.00											
468	NS000091	CD List of Members Northern Region - 2015	500.00											
469	NS000092	CD List of Members Southern Region - 2015	500.00											
470	NS000093	CD List of Members Western Region - 2015	500.00											
471	NS000094	CD Lists of Firms - 2014	750											
472	NS000095	CD Members Handbook Kit -2014												
473	NS000096	Convocation Folder												
474	NS000097	Frequently Asked Questions on Members & Firms	100.00											
475		21 Economic, Commercial Laws & Economic Advisory												
476	17WTO0017	A Ready Referencer on Indicative Professional Opportunity Area in Selected Commercial & E	255.00											
477	09CLC0013	A Study on Consumer Protection	120.00											
478	NS000098	A Study on Draft, Conv Stamping & Other Documents	230											
479	09CLC0022	A Study on Foreign Contribution (Regulation) Act 2010 Feb 2015	200.00											
480	09CLC0016	A Study on Foreign Contribution Act 1976 An Analysis	400.00											
481	09CLC0021	A Study on Prevention of Money Laundering Act 2002 Feb 2015	300											
482	09CLC0014	A Study on the Industries (Dev & Reg)	175.00											
483	09CLC0017	Referencer on FEMA 1999 Nov 2010	600.00											
484		22 Indirect Taxes Committee												
485	922IDTC66	Background Material on Exempted Services Under GST (Jan, 2016)	80.00											
486	922IDTC89	Background Material on Exempted Services Under GST (Jan, 2018)	220.00											
487	922IDTC85	Background Material on GST Acts & Rules January, 2018 (Vol-1&2)	1000											
488	922IDTC92	Background Material on GST Acts and Rules May, 2018 (Vol I&II)	1000.00											
489	922IDTC67	Background Material on Litigation Management (Aug, 2016)	140											
490	922IDTC83	Background Material on Seamless Credit (October, 2017)	140.00											
491	922IDTC87	Background Material on UAE Vat Federal Decree Law (No.8) 2017 (Jan, 2018)	500.00											
492	922IDTC93	Background Material on UAE-VAT Federal Decree Law (No.8) 2017 (June, 2018)	500.00											
493	922IDTC82	Background Material on UAE-VAT Federal Decree Law (No.8) 2017 (Sep, 2017)	230.00											
494	922IDTC77	Bare Law on GST Act(S) and Rule(S) (July, 2017)	200											
495	922IDTC64	BGM on Training Programme for CBEC Officials (Aug, 2016)												
496	922IDTC91	Compliances of Service Tax/GST in Banking Sector (April, 2018)	135.00											
497	922IDTC90	FAQ's and MCQ's on GST (January, 2018)	400											
498	922IDTC81	FAQ's and MCQ's on GST (September, 2017)	320.00											
499	922IDTC94	FAQ's and MCQ's on GST (September, 2018)												
500	911IDTC84	Hand Book on GST for Service Providers (November, 2017)	140.00											
501	911IDTC79	Simplified GST Guide for Manufacturer (Revised) (August, 2017)	130											
502	911IDTC78	Study Paper on Taxation of E-Commerce Under GST (Revised) (August, 2017)	60.00											
503	922IDTC70	Study Paper on Unjust Enrichment (New) - Feb, 2017	60											
504		23 Accountancy Museum of India												



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				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock		
505	NS000099	Guide to Accountancy Museum of India	10.00														
506		24 Accounting Standards Board															
507	CPE-4-2001-25	A Reader on Accounting Standards	75.00														
508	9010TH0079	Compendium of Accounting Standards As on July 1, 2017	650.00														
509	010TH0072	Compendium of Accounting Standards Sept - 2014	800.00	2													
510	9010TH0077	G N on Accounting for Real Estate Transactions (May, 2016)	35.00														
511	010TH0064	G N on Accounting for Real Estate Transactions (Revised, 2012)	40.00														
512	010TH0062	G N on Accounting for Self-Generated CERs	40.00														
513	924AS80117	G N on Combined and Carve-Out Financial Statements (Jan, 2017)	40.00														
514	GN0TH0915	GN on Acc for Rate Regulated Activities - Feb 2015	50.00														
515	NS000100	Ind AS Carve-Outs From IFRS & Comprsn Existing AS	100														
516	9140TH0029	Indian Accounting Standards (Ind AS) - an Overview (Aug, 2016)	150.00														
517	9140TH0034	Indian Accounting Standards (Ind AS): Disclosures Checklist (June, 2016)	150.00														
518	010TH0060	Indian Accounting Standards Vol - I & II - 2011	800.00														
519		26 Committee for Co-Operatives & NPO Sectors															
520	31CCNP002	A Tool Kit for SHG Facilitator	40.00														
521	31CCNP009	Accounting of Special Authorities Under Central Or. State Acts	50.00														
522	31CCNP0008	An Information Booklet on Urban Cooperative Banks Their Problem Expectation & Remedies	50.00														
523	978-81-8441-736-4	CSR and Professional Opportunity for CAs	200.00														
524	31CCNP010	FAQs For NPOs On FCRA Laws - 2014	100.00														
525	31CCNP003	Fund Raising by NPO: Process & Prospects	40.00														
526	978-81-8441-737-1	Guide to Co-Op Sector & Prof Opportunity for CAs	200.00														
527	31CCNP006	Handbook on Cooperative Society & NPOs	75.00														
528	31CCNP004	Harmonization of Accounting Pract. Coop & NPO Sectors	100.00														
529	31CCNP005	Need for Info & Communi. Tech (ICT) NPOs	75.00														
530	978-81-8441-738-8	NPOs and Professional Opportunity for CAs	250.00														
531	978-81-8441-735-7	Overview of the Foreign Contribn Regulation India	250.00														
532	978-81-8441-743-2	Redevelopment of Housing Society Dec - 2014	300.00														
533	978-81-8441-739-5	Study on Arbitration with Spcl Ref to Co-Op Sector	200.00														
534	31CCNP001	Taxation of Cooperatives and NPO Sectors	100.00														
535	31CCNP007	Various Types of Finances for Cooperatives & NPOs	50.00														
536		27 Accounting Standards for Local Bodies															
537	010TH0070	Accounting Standard for Local Bodies (ASLB) 01	50.00														
538	010TH0049	Accounting Standard for Local Bodies (ASLB) 03	50.00														
539	010TH0050	Accounting Standard for Local Bodies (ASLB) 04	50.00														
540	010TH0057	Accounting Standard for Local Bodies (ASLB) 05	50.00														
541	010TH0058	Accounting Standard for Local Bodies (ASLB) 06	50.00														
542	010TH0067	Accounting Standard for Local Bodies (ASLB) 11	50.00														
543	010TH0068	Accounting Standard for Local Bodies (ASLB) 12	35.00														
544	010TH0074	Compendium of ASLBs June 2015	400.00														
545		Municipal Bonds for Financing Urban Infrastructure in India: An Overview (Feb, 2018)															
546		28 Committee on International Taxation															
547	926IT0012	Aspects of International Taxation - A Study Revised 2016 (Oct, 2016)	600.00														
548	978-81-8441-830-9	Diploma in International Taxation Paper 1 & 2 (July, 2017)	1300.00														
549	926IT0018&19	Diploma in International Taxation Paper-1 & 2 (Sep, 2018)	1450.00														
550	926IT0016	G N on Report US 92E of the IT Act, 1961 (Transfer Pricing) (Revised 2017)	350.00														



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551	926IT0014	T G on Expatiates Taxation (July, 2017)	120.00											
552	926IT0017	T G on Royalty and Fees for Technical Services (Feb, 2018)	200.00											
553		29 Committee on Management Accounting												
554	140TH0022	FAQs on Management Accounting - Jan - 2015	100.00											
555	NS001103	MBF SM FM & AFA Level - 1 Paper - 1 Feb - 2015	300											
556	NS001104	MBF SM Level - 1 Paper - 2 CS, FR & IM April - 2015	450											
557	NS001105	MBF Study Module Level - 2 Paper-4 Sept - 2015												
558	NS001106	MBF Study Module Level 3 Paper 5 October - 2015	650											
559		30 Committee on Public Finance & Govt Accounting												
560	27CFPF005	Commonly Used Terms in Public Finance & Government Accounting - 2015	100.00											
561		Commonly Used Terms in Public Finance & Government Accounting (Hindi)	100.00											
562		31 Council Affairs												
563	CDRLOV-E-2018	CD-List of Voters - 2018 (CIRC)	500											
564	CDERLOV-E-2018	CD-List of Voters - 2018 (EIRC)	500											
565	CDNRLOV-E-2018	CD-List of Voters - 2018 (NIRC)	500											
566	CDSRLOV-E-2018	CD-List of Voters - 2018 (SIRC)	500											
567	CDNRLOV-E-2018	CD-List of Voters - 2018 (WIRC)	500											
568	CRLOV-E-2018	List of Voters - 2018 (CIRC)	2000											
569	ERLOV-E-2018	List of Voters - 2018 (EIRC)	2000											
570	NRLOV-E-2018	List of Voters - 2018 (NIRC)	2000											
571	SRLOV-E-2018	List of Voters - 2018 (SIRC)	2000											
572	WRLOV-E-2018	List of Voters - 2018 (WIRC)	2000											
573	05OTH0001	The C A Act 1949 Updated July 1, 2013	80.00											
574	NS001108	The CA Regulations, 1988 Updated July 1, 2013	150.00											
575		32 Editorial Board												
576	NS001109	DVD CA Journal July 1992 to June 2015 (Vol. 1 to 63)	150.00											
577	NS001110	DVD CA Journals July 2002 to June 2012	25.00											
578		33 Financial Reporting Review Board												
579	20FRRB001	A Study on Compliance of Financial Reporting Requirements	225											
580	20FRRB003	DVD CA Journals July 2002 to June 2012	325.00											
581	920FRRB004	Study on Compliance of Financial Reporting Requirements Vol-III (Feb, 2018)	650.00											
582		34 Ind AS Implementation Group												
583	901OTH0080	Compendium of ITFG Clarification Bulletins (February, 2018)	150.00											
584	9140TH0033	Educational Material (Ind AS) 103 Business Combinations (April, 2018)	100.00											
585	9140TH0037	Educational Material (Ind AS) 115, Revenue From Contracts with Customers (Aug, 2018)	150.00											
586	9140TH0030	Educational Material (Ind AS) 16 Property, Plant and Equipment (Aug, 2017)	75.00											
587	9140TH0035	Educational Material (Ind AS) 27 & (Ind AS) 28 (July, 2018)	80.00											
588	140TH0028	Educational Material (Ind AS) 37 Provisions, Contingent (Feb, 2016)	50.00											
589	140TH0025	Educational Material on (Ind AS) 1 Prst of FinStat (Feb, 2016)	60.00											
590	140TH0023	Educational Material on (Ind AS) 10 (June, 2015)	50.00											
591	140TH0010	Educational Material on (Ind AS) 101 (June, 2015)	75.00											
592	140TH0018	Educational Material on (Ind AS) 108 Operating Segments (Feb, 2013)	75											
593	9140TH0032	Educational Material on (Ind AS) 18 Revenue (Sep, 2017)	70.00											
594	140TH0026	Educational Material on (Ind AS) 2 Inventories (Feb, 2016)	40.00											
595	140TH0027	Educational Material on (Ind AS) 7 Stat. of Cash Flows (Feb, 2016)	50.00											
596	9140TH0036	Indian Accounting Standards (Ind AS) : An Overview (July, 2018)	175.00											



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597	9140TH0031	Indian Accounting Standards (Ind AS), An Overview (Revised 2017), (Sep. 2017)	175.00											
598	NS00113	Study Material Ind Accounting Standards Vol - 1 - 6												
599		36 Legal Section												
600	05DISC0034	Disc Cases Vol - I BOD Part II Not Guilty	200.00											
601	05DISC0035	Disc Cases Vol - I BOD Part I - GUILTY	300.00											
602	05DISC0037	Disc Cases Vol - I DC - Part I - GUILTY	250.00											
603	05DISC0036	Disc Cases Vol - I DC Part II - NOT GUILTY	450.00											
604	05DISC0043	Disc Cases Vol - II BOD - Part - II Not Guilty	390.00											
605	05DISC0044	Disc Cases Vol - II BOD Part I - GUILTY	580.00											
606	05DISC0046	Disc Cases Vol - II DC - Part II A - Not Guilty	960.00											
607	05DISC0045	Disc Cases Vol - II DC Part - I GUILTY	635.00											
608	05DISC0041	Disc Cases Vol - II DC Part - II Not Guilty	420.00											
609	05DISC0039	Disc Cases Vol - X Part - 1	960.00											
610	05DISC0001	Disc Cases Vol I	90.00											
611	05DISC0002	Disc Cases Vol II	40.00											
612	NS00114	Disc Cases Vol III	210.00											
613	05DISC0004	Disc Cases Vol IV Part - 1	320.00											
614	05DISC0005	Disc Cases Vol IV Part - 2	140.00											
615	05DISC0006	Disc Cases Vol V (Part - 1to3)	300.00											
616	NS00121	Disc Cases Vol VI Part - 1	250.00											
617	NS00122	Disc Cases Vol VI Part - 2	150.00											
618	05DISC0008	Disc Cases Vol VI Part - 3A	250.00											
619	NS00123	Disc Cases Vol VI Part - 3B	250.00											
620	05DISC0011	Disc Cases Vol VI Part - 3C	250.00											
621	05DISC0012	Disc Cases Vol VII Part - 1	290.00											
622	05DISC0013	Disc Cases Vol VII Part - 2	525.00											
623	NS00124	Disc Cases Vol VII Part - 3A	450.00											
624	NS00125	Disc Cases Vol VII Part - 3B	425.00											
625	NS00126	Disc Cases Vol VII Part - 3C	400.00											
626	NS00127	Disc Cases Vol VIII Part - 1												
627	NS00128	Disc Cases Vol VIII Part - 2												
628	NS00129	Disc Cases Vol VIII Part - 3A	500.00											
629	NS00130	Disc Cases Vol VIII Part - 3B	2000.00											
630	NS00115	Disc Cases Vol IX Part - 1 21(6)	1150.00											
631	05DISC0028	Disc Cases Vol IX Part - 2A	825.00											
632	NS00116	Disc Cases Vol IX Part - 2B	1950.00											
633	NS00117	Disc Cases Vol IX Part - 3A	825.00											
634	NS00118	Disc Cases Vol IX Part - 3B	1950.00											
635	NS00119	Disc Cases Vol IX Part - 3C	2070.00											
636	NS00120	Disc Cases Vol IX Part - 3D	1800.00											
637	05DISC0027	Disc Cases Vol X Part - 2A	1190.00											
638	05DISC0030	Disc Cases Vol X Part - 2B	1095.00											
639	05DISC0038	Disc Cases Vol X Part - 2C	1395.00											
640	05DISC0029	Disc Cases Vol X Part - 3A 21(2)	1060.00											
641	05DISC0031	Disc Cases Vol X Part - 3B	1340.00											
642	05DISC0032	Disc Cases Vol X Part - 3C 21(2)	1395.00											



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643	05DISC0033	Disc Cases Vol X Part - 3D 21(2)	1175.00											
644	05DISC0040	Disc Cases Vol XI Part - 3A	1000.00											
645	05DISC0042	Disc Cases Vol XI Part - 3B 21(2)	950.00											
646		36 Public Finance & Govt Accounting												
647	NS00131	Accounting Reforms in India A Bird's Eye View	0											
648	27CFPF0002	Fiscal Responsibility and Budget Management Act	100.00											
649	NS00132	Government Accounting Reforms - An Overview	0											
650	NS00133	Study Report on Ac on Food, Fertiliser & Oil Subsidy	0											
651	NS00134	The Dynamics of Local Governance in India	0											
652	27CFPF0004	Trends and Patterns in Public Finance	150.00											
653		37 Research Committee												
654	01OTH0076	Compendium of Guidance Notes Accounting (April 16)	550											
655	928RC004	Excellence Fin. Reporting (Illust Guide Prst. & Discl.) Feb 2016	100.00											
656	01OTH0075	GN on Acc for Expenditure on CSR Activity Jun 2015	50.00											
657	01OTH0077	GN on Accounting for Dep. in Com. Schedule II to Comp. Act 13 (Feb, 2016)	60											
658	01OTH0073	GN on Accounting for Derivative Contracts June -15	50.00											
659	928RC005	GN on Accounting for Oil & Gas Producing Activities (Dec, 2016)	50.00											
660	01OTH0069	GN on Ac for Oil & Gas Producing Activities Feb-13	50.00											
661	01OTH0061	Study on Manner IFRS Implementn in Select Countries	230.00											
662	NS00135	TG on Ac for Microfinance Institutions	150.00											
663	01OTH0056	TG on Ac for SEZs Development Activities	50.00											
664	01OTH0055	TG on AC Not for Profit Organisations (NPOs)	150.00											
665	01OTH0065	TG on Accounting Issues in the Retail Sector	50.00											
666		38 Young Members Empowerment Committee												
667	NS00136	The Essential Roadmap for Young Members	0											
668		39 CCBCAF & SMP												
669	NS00137	A Bird Eye View of Micro, Small & Medium Enterprise and Practitioners	100											
670	NS00138	Basics Of Service Tax and Scope for Profession	80											
671	01CBAFM102	CA Professionals and SMEs in MAKE in India	200.00											
672	NS00139	Companies Act, 2013: Perspective of SMP & CA Firms	120											
673	30CCBCAF005	External Commercial Borrowings: A Practitioners Guide	200.00											
674	NS00140	Financial Statements Presentation Under Companies Act 2013	230											
675	30CCBCAF008	Full Fledged Money Changer A Practitioners' Perspective	70.00											
676	NS00141	Guide to Mngt of Practice for Small Medium Sized	50											
677	01CBAFHB01	Handbook on Project Financing Area of Practic SMPs	150.00											
678	NS00142	Health Insurance Scheme for the Members of ICAI	0											
679	NS00143	ICAI - ROC	0											
680	NS00144	ICAI TAX SUITE	0											
681	NS00145	Minimum Reconm Scale of Fees Prof Assgn Done by CA	0											
682	NS00146	Revised Schedule VI A Practitioner's Guide	200											
683	NS00147	Service Tax: A Practitioner's Perspective	150											
684	NS00148	Transfer Pricing Complianc A Practitioner's Handbook	150											
685		40 Valuation Standards Board												
686	09VSB0002-0818	ICAI Valuation Standards 2018 (June, 2018)	100.00											
687	09VSB0001	Technical Guide on Valuation Revised 2018 Edition (July, 2018)	150.00											
688	09VSB0003-0818	Valuation - Professionals' Insight (July, 2018)	150.00											



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689		Banking, Financial Services & Insurance Committee																	
690	13COI0009	A Study on Anti Money Laundering and Insurance Sector	100.00																
691	8188437751	A Study on Insurance Surety and Loss Assessment	250.00																
692	NS000067	DIRM - Supplementary Study Materials (Sep, 2006)	300.00																
693	NS000068	DIRM Prospectus	150.00																
694	13COI0017-20	DIRM Study Material Module 1 - 4 (Oct, 2008)	1125.00																
695	13COI00015	DIRM Sugg Ans Tech Exam May 2007	100.00																
696	8187080876	DIRM Sugg Ans Tech Exam Nov 2006	100.00																
697	13COI00016	DIRM Sugg Ans Tech Exam Nov 2007	100.00																
698	8187080795	DIRM Suggested Answers May 2004 - May - 2006	400.00																
699	13COI00014	Insurance Broking	150.00																
700	13COI00024	Micro Insurance	160.00																
701	13COI00022	Motor Third Part Claims Management	565.00																
702	81-87080-74-4	Pension Plans	135.00																
703	13COI00025	Practical Approach to General Ins Management	450.00																
704	13COI00012	Risk Management	100.00																
705	13COI00026	TG on Rev Certi Inv Risk MngtSys Proc Insu 2013	400.00																
706	13COI00027	TGon Inter/Concu Auditof Inv Funct of Insu Co 2013	350.00																
707		Career Counselling Committee																	
708		Goods & Service Tax Empowerment of Girl Student's Through Skill Building (June'18)	0																
709	922IDT62	Technical Guide to CENVAT Credit (June 2016)	170.00																
710		TOTAL INSTITUTE PUBLICATION (Member Related Publications)																	
711																			
712																			
713																			
714	104SM-2-0717	Foundation Course Fdn Business and Commercial Knowledge (P-4-I) (July, 2017)	100.00																
715	102SM-2-0717	Fdn Business Correspondence and Reporting (P-2-II) (July, 2017)	125.00																
716	104SM-1-0717	Fdn Business Economics (P-4-I) (July, 2017)	150.00																
717	102SM-1-0717	Fdn Business Laws (P-2-I) (July, 2017)	150.00																
718	103SM0717	Fdn Business Mathematics and Logical Reasoning & Statistics (P-3) (July, 2017)	430.00																
719	101SM0717	Fdn Principles and Practice of Accounting-M 1-2 (P-1) (July, 2017)	500.00																
720	NS00149	Foundation Course Kit (July, 2017)	1455.00																
721		Foundation Hindi Course																	
722	104SMH20717	Fdn Hindi Business & Commercial Knowledge P-4 (II) (July, 2017)	100																
723	104SMH10717	Fdn Hindi Business Economics P-4 (I) (July, 2017)	0																
724	102SMH10717	Fdn Hindi Business Laws P-2 (July, 2017)	150																
725	103SMH0717	Fdn Hindi Business Mathematics, Logical Reasoning & Statistics P-3 (July, 2017)	430																
726	101SMH0717	Fdn Hindi Principles & Practice of Accounting P-1 (M 1-2) (July, 2017)	500																
727		Foundation Course Hindi Kit (July, 2017)	1455.00																
728		Total Foundation Study Material																	
730																			
731		CPT Study Material - English - (Nov 15 Edn)																	
732	CPT145M05	CPT MTP Vol - 1 Nov - 2015	350																
733	CPT145M06	CPT MTP Vol - 2 Nov - 2015	200																



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)						
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
734	CPT14SM01	CPT SM Fundamental of Accounting Nov - 2015	300.00											
735	NS00150	CPT SM Gen Economics Nov - 15	200											
736	CPT14SM02	CPT SM Gen Economics Nov-2014	200.00											
737	NS00151	CPT SM KIT Nov- 2015	1450.00											
738	CPTSM002	CPT SM Mercantile Laws Oct - 2013	100.00											
739	NS00152	CPT SM Quantitative Aptitude Nov-2014	300.00											
740	NS00153	CPT SM Quantitative Aptitude Nov - 2015	300											
741		CPT Study Material - Hindi												
742	NS00159	CPT Hindi SM Kit Jan - 2015	1300											
743	NS00156	CPT Hindi SM Fundamental of Accounting Jan - 2015	250											
744	NS00157	CPT Hindi SM General Economics Jan - 2015	150											
745	NS00160	CPT Hindi SM Mercantile Law Jan - 2015	100											
746	NS00161	CPT Hindi SM Quantitative Aptitude Jan - 2015	300											
747	NS00154	CPT Hindi MTP - 1 January - 2015	250											
748	NS00155	CPT Hindi MTP - 2 January - 2015	250											
749	NS00158	CPT Hindi SM Kit (Feb, 2016)	1300											
750	978-81-8441-629-9	CPT Hindi SM Fundamentals of Accounting (Feb, 2016)	250.00											
751	978-81-8441-627-5	CPT Hindi SM General Economics (Feb, 2016)	150											
752	978-81-8441-629-9,0	CPT Hindi SM Mercantile Laws (Feb, 2016)	100											
753	978-81-8441-036-5	CPT Hindi SM Quantitative Aptitude (Feb, 2016)	300.00											
754	978-81-8441-630-5	CPT Hindi Model Test Papers - I (Feb, 2016)	250.00											
755	978-81-8441-631-2	CPT Hindi Model Test Papers - II (Feb, 2016)	250.00											
756														
757														
758														
759														
760	3015M-2-0717	Inter SM Accounting Pronouncements Gr-1 (July, 2017)	100.00											
761	3055M-2-0717	Inter SM Accounting Pronouncements Gr-2 (July, 2017)	150.00											
762	3015M-1-0717	Inter SM Accounting-Module 1-3 (P-1) (July, 2017)	400.00											
763	3055M-1-0717	Inter SM Advanced Accounting-Module 1-3 (P-5) (July, 2017)	400.00											
764	3065M0717	Inter SM Auditing and Assurance-Module 1-2 (P-6) (July, 2017)	250.00											
765	3065M-2-0717	Inter SM Auditing Pronouncement (Module 1-2) (July, 2017)	450											
766	3025M-P1-0717	Inter SM Corporate & Other Laws-Module 1-2 (P-2) (July, 2017)	250.00											
767	3035M0717	Inter SM Cost and Management Accounting-Module 1-2 (P-3) (July, 2017)	300.00											
768	3085M-B-0717	Inter SM Economics for Finance (P-8B) (July, 2017)	150.00											
769	3075M-A-0717	Inter SM Enterprise Information Systems (P-7A) (July, 2017)	150.00											
770	3085M-A-0717	Inter SM Financial Management-Module 1-2 (P-8A) (July, 2017)	200.00											
771	3075M-B-0717	Inter SM Strategic Management (P-7B) (July, 2017)	150.00											
772	3045M-A-0717	Inter SM Taxation: Income-Tax Law-Module 1-3 (P-4A) (July, 2017)	400.00											
773	3045M-A-0818	Inter SM Taxation: Income-Tax Law-Module 1-3 (P-4A) (July, 2018)	550.00											
774	3045M-B-0717	Inter SM Taxation: Indirect Taxes-Module 1-2 (P-4B) (July, 2017)	250.00											
775	3045M-B-0918	Inter SM Taxation: Indirect Taxes-Module 1-2 (P-4B) (Sep'18)	320											
776	NS00163	Intermediate SM Kit Group I (July, 2017)	1700.00											
777	NS00162	Intermediate SM Kit Group II (July, 2017)	1900.00											
778														
779		Intermediate Hindi Course												



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)									
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock		
780	3015SM-H-1-0717	Inter (H) SM Accounting Module 1-3 (P-1) (July, 2017)	400.00														
781	3015SM-H-2-0717	Inter (H) SM Accounting Pronouncements Gr-1 (July, 2017)	100.00														
782	3055SM-H-2-0717	Inter (H) SM Accounting Pronouncements Gr-2 (July, 2017)	150.00														
783	3055SM-H-1-0717	Inter (H) SM Advanced Accounting Module 1-3 (P-5) (July, 2017)	400.00														
784	3065SM-H-0717	Inter (H) SM Auditing and Assurance Module 1-2 (P-6) (July, 2017)	250.00														
785	3065SM-H-2-0717	Inter (H) SM Auditing Pronouncement Module - 1-2 (July, 2017)	450														
786	3025SM-H-0717	Inter (H) SM Corporate and Other Laws Part 1&2 (P-2) (July, 2017)	250.00														
787	3035SM-H-0717	Inter (H) SM Cost & Management Accounting Module 1-2 (P-3) (July, 2017)	300.00														
788	3085SM-H-B-0717	Inter (H) SM Economics for Finance (P-8B) (July, 2017)	150.00														
789	3075SM-H-A-0717	Inter (H) SM Enterprise Information Systems (P-7A) (July, 2017)	150.00														
790	3085SM-H-A-0717	Inter (H) SM Financial Management Module - 1-2 (P-8A) (July, 2017)	200.00														
791	3075SM-H-B-0717	Inter (H) SM Strategic Management (P-7B) (July, 2017)	150.00														
792	3045SM-H-A-0717	Inter (H) SM Taxation: Income-Tax Law Module 1-3 (P-4A) (July, 2017)	400.00														
793	3045SM-H-B-0717	Inter (H) SM Taxation: Indirect Taxes Module 1-2 (P-4B) (July, 2017)	250.00														
794		Intermediate (Hindi) SM Kit Group-1 (July, 2017)	1700														
795		Intermediate (Hindi) SM Kit Group-2 (July, 2017)	1900														
796																	
797																	
798																	
799		Total Intermediate Study Material															
800	IPCA16PM101	IPCC PM Accounting (April, 2016)	210.00	18													
801	IPCA16PM205	IPCC PM Advanced Accounting (April, 2016)	200.00														
802	IPCA16PM206	IPCC PM Auditing and Assurance (April, 2016)	170.00														
803	IPCA16PM102	IPCC PM BLEC (April, 2016)	200.00														
804	IPCA16PM103-1	IPCC PM Cost Accounting (April, 2016)	220.00	20													
805	IPCA16PM103-2	IPCC PM Financial Management (April, 2016)	160.00	26													
806	6ITPM0717	IPCC PM Information Technology (June, 2017)	100														
807	IPCA16PM207-B	IPCC PM Strategic Management (April, 2016)	80.00	13													
808	IPCJ15M01	IPCC SM Accounting Module 1 - 2 July - 2015	300.00	28													
809	IPCJ15M13	IPCC SM Adv Accounting Module 1-3 July-2015	400.00	41													
810	IPCJ15M15	IPCC SM Audit & Assurance Module 1-2 July-2015	240.00	57													
811	IPCJ15M17	IPCC SM Auditing Pronouncements July - 2015	240.00														
812	IPCJ15M03	IPCC SM BLEC Module 1- 3 July - 2015	300.00	18													
813	IPCA16SM103-1	IPCC SM Cost Accounting (Module 1-2) - April, 2016	260.00	59													
814	IPCA16SM103-2	IPCC SM Financial Management (Module 1-2) - April, 2016	210.00	64													
815	309IPCGRIAPR16	IPCC SM Group-1 (April, 2016) With Bookmark	2800														
816	309IPCGR2APR16	IPCC SM Group-2 (April 2016) With Bookmark	1680														
817	IPCJ15M18	IPCC SM Information Technology July - 2015	140.00	24													
818	IPCJ14S16	IPCC SM Strategic Management July 2014	100.00	46													
819	NS00165	Training Guide July - 2015	40.00														
820		IPCC Study Material - Hindi															
821	NS00176	IPCC Hindi PM Accounting Vol - II Dec - 2013	220.00														
822	IPM15H02	IPCC Hindi PM Adv Accounting May - 2015	250.00														
823	NS00177	IPCC Hindi PM Audit & Assurance May - 2015	200														
824	IPM15H06	IPCC Hindi PM BL&EC May - 2015	300														
825	IPM15H10	IPCC Hindi PM Cost Accounting July - 2015	280.00														



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				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock				
826	IPM15H08	IPCC Hindi PM Fin Management July - 2015	300																
827	NS00178	IPCC Hindi PM Inf Tech Sept. - 2014	80																
828	NS00179	IPCC Hindi PM Strategic Management July - 2015	80																
829	NS00180	IPCC Hindi PM Strategic Mangnt Vol -2 Dec-2013	80.00																
830	BSOTHER127	IPCC Hindi PM Taxation Part -1 I Tax Feb - 2015	250.00																
831	BSOTHER129	IPCC Hindi PM Taxation Part - 2 IDT Feb - 2105	100.00																
832	NS00181	IPCC Hindi SM Accounting Vol - I Dec - 2013	350.00																
833	IPM15H01	IPCC Hindi SM Adv Accounting 1-4 May - 2015	600.00																
834	IPM15H05	IPCC Hindi SM Aud & Assurance Module 1-3 May-2015	350																
835	IPM15H03	IPCC Hindi SM Auditing Pronouncements May- 2015	500.00																
836	IPHS14BLSM	IPCC Hindi SM BLEC Module 1-4 Aug - 2014	450.00																
837	IPM15H09	IPCC Hindi SM Cost Accounting Module 1-3 July- 2015	470																
838	IPM15H07	IPCC Hindi SM Fin Management Module 1-3 July - 2015	350																
839	NS00182	IPCC Hindi SM Gr - 1 July 2015	3660.00																
840	NS00183	IPCC Hindi SM Gr - 2 July 2015	2470.00																
841	NS00184	IPCC Hindi SM Inf Technology July - 2015	200.00																
842	NS00185	IPCC Hindi SM Strategic Management July - 2015	130.00																
843	NS00186	IPCC Hindi SM Taxation Part -2 IDT (Merch, 2015)	200.00																
844	BSOTHER126	IPCC Hindi SM Taxin Part 1 Mod 1-3 I Tax Marach 15	380.00																
845	NS00187	Ipcc Hindi Suppl. Taxation (Dec-2015)	150.00																
846		Total IPCC Study Material																	
847																			
848		Final (Revised Scheme of Education and Training)																	
849		Final Ref. Met. Economic Laws (EP-6D) (Mar'18)	0																
850		Final Ref. Met. Financial Services and Capital Markets (EP-6B) (Mar'18)	0																
851		Final Ref. Met. Global Financial Reporting Standards Vol I&II (EP-6E) (Mar'18)	0																
852		Final Ref. Met. International Taxation (EP-6C) (Mar'18)	0																
853		Final Ref. Met. Risk Management (EP-6A) (Mar'18)	0																
854	403SM0717	Final SM Adv. Auditing & Professional Ethics Module 1-3 (P-3) (Aug. 2017)	700.00																
855	404SM0717	Final SM Corporate and Economic Laws Module 1-3 (P-4) (Aug. 2017)	500.00																
856	407SM0717	Final SM Direct Tax Laws and International Taxation Module 1-4 (P-7) (Aug. 2017)	1000.00																
857	406SM0717-E-3	Final SM Economic Laws (EP-6D) (Nov. 2017)	400.00																
858	401SM0717	Final SM Financial Reporting Module 1-7 (P-1) (Aug. 2017)	1100.00																
859	406SM0717-E-4	Final SM Financial Services & Capital Markets (EP-6B) (August, 2017)	300.00																
860	408SM0717	Final SM Indirect Tax Laws Module 1-4 (P-8) (Aug. 2017)	1000.00																
861	406SM0717-E-2	Final SM International Taxation (EP-6C) M 1&2 (Oct, 2017)	600.00																
862	406SM0717-E-1	Final SM Risk Management (EP-6A) (Nov. 2017)	300.00																
863	405SM0717	Final SM Strategic Cost Management and Performance Evaluation (P-5) (Aug. 2017)	250.00																
864	402SM0717	Final SM Strategic Financial Management Module 1-2 (P-2) (Aug. 2017)	300.00																
865		Final SM Kit Group I (August, 2017)	3010.00																
866		Final SM Kit Group II (August, 2017)	2250.00																
867																			
868		Final Course English Study Material																	
869	F116SM07	FNC PM AAPE Jan-2016	220																
870	403PM0117	FNC PM Adv Auditing & Professional Ethics (Jan. 2017)	250.00																
871	F116SM12&13	FNC PM AMA Part A & B (Jan. 2016)	540																



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				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
872	405PM0117	FNC PM AMA Part A&B (Jan, 2017)	900.00	12				2	10	7200	0	0	1200	6000
873	FJ16SM10	FNC PM CAL JAN-2016	160							0	0	0	0	0
874	404PM0117	FNC PM Corporate & Allied Laws (Jan, 2017)	160							0	0	0	0	0
875	401PM0117	FNC PM Financial Reporting (Jan, 2017)	260.00							0	0	0	0	0
876	406PM0117	FNC PM Information Systems & Control Audit (Jan, 2017)	100.00	5				3	2	500	0	0	300	200
877	402PM0117	FNC PM Strategic Financial Management (Jan, 2017)	320.00							0	0	0	0	0
878	401SM-2-0117	FNC SM Accounting Pronouncement (Jan, 2017)	300.00							0	0	0	0	0
879	403SM0117	FNC SM Adv-Auditing & Professional Ethics Module 1-3 (Jan, 2017)	470.00	13					13	6110	0	0	0	6110
880	FJ15SM10	FNC SM AMA Modules 1 - 3 Jan - 2015	370.00	61					61	22570	0	0	0	22570
881	403SM-1-0117	FNC SM Auditing Pronouncements (Jan, 2017)	410							0	0	0	0	0
882	403SM-1-0718	FNC SM Auditing Pronouncements (July, 2016)	460.00							0	0	0	0	0
883	FJ16SM09	FNC SM CAL (Mod-1-2) Jan-2016	340.00	31				1	30	10540	0	0	340	10200
884	404-EX-SM-0718	FNC SM Corporate & Allied Laws Module 1&2 (July, 2018)	650.00							0	0	0	0	0
885	401SM0117	FNC SM Financial Reporting Module 1-3 (Jan, 2017)	600.00	11				11	0	6600	0	0	6600	0
886	NS00188	FNC SM Gr - 1st Jan-2016	3300							0	0	0	0	0
887	NS00189	FNC SM Gr - 2nd Jan-2016	2700.00							0	0	0	0	0
888	NS00191	FNC SM Group - I (Jan, 2017)	3500							0	0	0	0	0
889	NS00190	FNC SM Group - II (Jan, 2017)	2960.00							0	0	0	0	0
890	FJ16SM14	FNC SM ISCA Jan-2016	200.00	31				4	27	6200	0	0	800	5400
891	FJ15M04	FNC SM SFM Modules 1 - 3 Jan 2015	330.00	85					85	28050	0	0	0	28050
892										0	0	0	0	0
893		Final Study Material - Hindi								0	0	0	0	0
894	NS00205	FNC Hindi PM AA & PE Aug - 2015	300							0	0	0	0	0
895	NS00206	FNC Hindi PM AMA (Dec, 2013)	300.00							0	0	0	0	0
896	NS00207	FNC Hindi PM Corp & Allied Laws June - 2015	200							0	0	0	0	0
897	BSOTHER135	FNC Hindi PM DT Laws March - 2015	330.00							0	0	0	0	0
898	FJ15H03	FNC Hindi PM Fin Reporting July - 2015	400.00							0	0	0	0	0
899	BSOTHER137	FNC Hindi PM Indirect Tax Laws March - 2015	200.00							0	0	0	0	0
900	FH514SCAPM	FNC Hindi PM ISCA Sept. - 2014	120.00							0	0	0	0	0
901	FJ15H05	FNC Hindi PM SFM July - 2015	400.00							0	0	0	0	0
902	BSOTHER131	FNC Hindi SM A & P E Module 1-3 June - 2015	700.00							0	0	0	0	0
903	BSOTHER132	FNC Hindi SM A M A Model 1-3 March - 2015	450.00							0	0	0	0	0
904	BSOTHER130	FNC Hindi SM Auditing Pronouncements March - 2015	500.00							0	0	0	0	0
905	BSOTHER133	FNC Hindi SM Corp & Allied Laws Modul 1-2 March -15	450.00							0	0	0	0	0
906	BSOTHER134	FNC Hindi SM DT Laws Module 1 -3 March - 2015	700.00							0	0	0	0	0
907	FJ15H01	FNC Hindi SM Fin Reporting Module 1-3 July - 2015	700.00							0	0	0	0	0
908	NS00208	FNC Hindi SM Gr - 1st August - 2015	4590							0	0	0	0	0
909	NS00209	FNC Hindi SM Gr - 2nd August - 2015	3060							0	0	0	0	0
910	BSOTHER136	FNC Hindi SM IDT Laws Module 1 - 3 March - 2015	580.00							0	0	0	0	0
911	FH514SCASM	FNC Hindi SM ISCA Sept. - 2014	250.00							0	0	0	0	0
912	FJ15H04	FNC Hindi SM SFM Module 1 - 3 July - 2015	600.00							0	0	0	0	0
913	NS00210	FNC Hindi SM SFM Module 1 - 3 July - 2015	80.00							0	0	0	0	0
914	404SM-SUP-0117	Final Supplementary Corporate & Allied Laws (Jan, 2017)	60.00							0	0	0	0	0
915	FSHD01	Final Hindi Supp. DTL & IDTL (Dec-15)	400.00							0	0	0	0	0
916		Total Final Study Materials												
917														



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				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Closing Stock	Sales	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Excess/sh ortage recd.	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Closing Stock	Sales	
918		COMPLIATIONS :																
919		IPCC Compilations (Revised May 04 -Nov 2014)																
920	COMPNI4IPC01	IPCC Comp Accounting May - 2004 Nov - 2014	150.00	2										1				
921	COMPNI4IPC04	IPCC Comp Adv Accounting May - 2004 Nov - 2014	180															
922	COMPNI4IPC05	IPCC Comp Audit & Assurance May - 2004 - Nov - 2014	130															
923	COMPNI4IPC02	IPCC Comp Cost Accounting May - 2004 - Nov - 2014	130.00	1										1				
924	COMPNI4IPC03	IPCC Comp Fin Management May - 2004 Nov - 2014	130.00	3										1				
925	COMPNI4IPC06	IPCC Comp Inf Technology May - 2004 - Nov - 2014	70	57			57											
926	COMPNI4PC07	IPCC COMP Strategic Mngt May 2007 - Nov 2014	60.00	1														
927		FINAL Compilations (Revised May 04 -Nov 2014)																
928	COMPNI4FNC03	FNC Comp Adv Ault & Prof Ethics May 2004 Nov 2014	150.00	4		4												
929	NS00211	FNC Comp Adv Mngt Accounting May-2004 Nov-2014	200															
930	NS00212	FNC Comp Fin Reporting May - 2004 Nov - 2014	230															
931	COMPNI4FNC05	FNC Comp ISCA May - 2004 Nov - 2014	90.00	7		7												
932	COMPNI4FNC02	FNC Comp SFM Nov - 2003 Nov - 2014	180															
933		Total Compilations																
934																		
935		REVISION TEST PAPERS																
936	RTPM1503	RTP FNC Gr - 1st May - 2015	70.00															
937	RTPM1504	RTP FNC Gr - 2nd May - 2015	70.00															
938	RTPN1503	RTP FNC Gr - 1st Nov - 2015	70.00															
939	RTPN1504	RTP FNC Gr - 2nd Nov - 2015	100.00															
940	RTPM1603	RTP FNC Gr-1st May-2016	80.00															
941	RTPM1604	RTP FNC Gr-2nd May-2016	80.00															
942	411FNLRTPGR1NOV16	Final RTP Gr-1 November 2016 (July, 2016)	80.00															
943	411FNLRTPGR2NOV16	Final RTP Gr-2 November 2016 (July, 2016)	120.00															
944	411RTPGR1MAY170217	Final RTP Group - 1 May 2017	130	52														
945	411RTPGR2MAY170217	Final RTP Group - 2 May 2017	100.00	38														
946	411RTPGR1NOV170817	Final RTP Group - 1 November 2017	100.00															
947	411RTPGR2NOV170817	Final RTP Group - 2 November 2017	100.00															
948	411RTPGR1MAY180118	Final (Old Scheme) RTP Group - 1 May, 2018	200.00															
949	411RTPGR2MAY180118	Final (Old Scheme) RTP Group - 2 May, 2018	100.00															
950	411RTPGR1NOV180818	Final (Old Scheme) RTP Group - 1 November, 2018	100.00															
951	411RTPGR2NOV180818	Final (Old Scheme) RTP Group - 2 November, 2018	100.00															
952	411-1-RTPMAY180218	Final (New Scheme) RTP Group - 1 May, 2018	100.00															
953	411-2-RTPMAY180218	Final (New Scheme) RTP Group - 2 May, 2018	100.00															
954	411-1-RTPNOV180818	Final (New Scheme) RTP Group - 1 November, 2018	100.00															
955	411-2-RTPNOV180818	Final (New Scheme) RTP Group - 2 November, 2018	100.00															
956	RTPHM14F03	RTP Hindi FNC Gr - 1 May - 2014	100.00															
957	RTPHM14F04	RTP Hindi FNC Gr - 2 May - 2014	100.00															
958	RTPHN1403	RTP Hindi FNC Gr - 1 November - 2014	100.00															
959	RTPHN1404	RTP Hindi FNC Gr - 2 November - 2014	100.00															
960	BSOTHER141	RTP Hindi FNC Gr - 1 May - 2015	100.00															
961	BSOTHER142	RTP Hindi FNC Gr - 2 May - 2015	100.00															
962	RTPN15H03	RTP Hindi FNC Gr - 1 Nov - 2015	100.00															
963	RTPN15H04	RTP Hindi FNC Gr - 2 Nov - 2015	100.00															



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)										
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock			
964	FRTPHM1603	RTP Hindi FNC Gr - 1 May - 2016	100.00															
965	FRTPHM1604	RTP Hindi FNC Gr - 2 May - 2016	100.00															
966																		
967	RTPM1501	RTP IPCC Gr - 1st May - 2015	70.00															
968	RTPM1502	RTP IPCC Gr - 2nd May - 2015	60.00															
969	RTPN1501	RTP IPCC Gr - 1st Nov - 2015	70.00															
970	RTPN1502	RTP IPCC Gr - 2nd Nov - 2015	60.00															
971	RTPM1601	RTP IPCC Gr-1st May-2016	70.00															
972	RTPM1602	RTP IPCC Gr-2nd May-2016	50.00															
973	311IPCRTPGR1NOV16	IPCC RTP Gr-1 November-2016 (July,2016)	100.00															
974	311IPCRTPGR2NOV16	IPCC RTP Gr-2 November-2016 (July,2016)	60.00															
975	311RTPGR1MAY170217	IPCC RTP Group - 1 May, 2017	100.00															
976	311RTPGR2MAY170217	IPCC RTP Group - 2 May, 2017	60.00															
977	311RTPGR1NOV170817	IPCC RTP Group - 1 November 2017	100.00															
978	311RTPGR2NOV170817	IPCC RTP Group - 2 November 2017	60.00															
979	311RTPGR1MAY180118	IPCC (Old Scheme) RTP Group - 1 May, 2018	100.00															
980	311RTPGR2MAY180118	IPCC (Old Scheme) RTP Group - 2 May, 2018	60.00															
981	311RTPGR1NOV180818	IPCC (Old Scheme) RTP Group - 1 November, 2018	100.00															
982	311RTPGR2NOV180818	IPCC (Old Scheme) RTP Group - 2 November, 2018	60.00															
983	311-1-RTPMAY180218	Intermediate (New Scheme) RTP Group - 1 May, 2018	100.00															
984	311-2-RTPMAY180218	Intermediate (New Scheme) RTP Group - 2 May, 2018	60.00															
985	311-1-RTPNOV180818	Intermediate (New Scheme) RTP Group - 1 November, 2018	100.00															
986	311-2-RTPNOV180818	Intermediate (New Scheme) RTP Group - 2 November, 2018	60.00															
987	RTPHM14IPC01	RTP Hindi IPCC Gr - 1 May - 2014	100.00															
988	RTPHM14IPC02	RTP Hindi IPCC Gr - 2 May - 2014	100.00															
989	RTPHM1401	RTP Hindi IPCC Gr - 1 November - 2014	100.00															
990	RTPHM1402	RTP Hindi IPCC Gr - 2 November - 2014	100.00															
991	BSOTHER139	RTP Hindi IPCC Gr - 1 May - 2015	100.00															
992	BSOTHER140	RTP Hindi IPCC Gr - 2 May - 2015	100.00															
993	RTPN15H01	RTP Hindi IPCC Gr - 1 Nov - 2015	100.00															
994	RTPN15H02	RTP Hindi IPCC Gr - 2 Nov - 2015	100.00															
995	IRTPHM1601	RTP Hindi IPCC Gr - 1 May - 2016	100.00															
996	IRTPHM1602	RTP Hindi IPCC Gr - 2 May - 2016	100.00															
997		Total RTP's																
998																		
999		SUGGESTED ANSWERS NEW																
1000	NS00213	Final New Vol - 10 Gr - 1st May - 2013	50.00															
1001	NS00214	Final New Vol - 10 Gr 2nd May - 2013	50.00															
1002	NS00215	Final New Vol - 11 Gr - 1 Nov - 2013	50.00															
1003	NS00216	Final New Vol - 11 Gr - 2 Nov - 2013	50.00															
1004	NS00217	Final New Vol - 13 Gr - 1st May - 2014	50.00															
1005	NS00218	Final New Vol - 13 Gr - 2nd May - 2014	50.00															
1006	SAN1403	Final New Vol - 13 Gr - 1st Nov - 2014	50.00															
1007	SAN1404	Final New Vol - 13 Gr - 2nd Nov - 2014	50.00															
1008	SAM1503	Final New Vol - 14 Gr - 1st May - 2015	50.00															
1009	SAM1504	Final New Vol - 14 Gr - 2nd May - 2015	50.00															



Sr. No.	Bar Code	Name of Publications	Sale price (In Rs.)	Quantity (Units)			Amount (in Rs.)							
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
1010	SANI503	Final SA Volume-15 Gr-1 Nov-2015 (Feb, 2016)	50.00											
1011	SANI504	Final SA Volume-15 Gr-2 Nov-2015 (Feb, 2016)	50.00											
1012	413FNLSAGRIMAY16	Final SA Group I May 2016	50.00	45				2250						
1013	413FNLSAGR2MAY16	Final SA Group II May 2016	50.00	41				2050						2250
1014	413SAGRINOV160217	Final SA Group I November 2016	50.00											2050
1015	413SAGR2NOV160217	Final SA Group II November 2016	50.00											
1016	413SAGRIMAY170917	Final SA Group I May 2017	60.00											
1017	413SAGR2MAY170917	Final SA Group II May 2017	60.00											
1018	413SAGRINOV170318	Final SA (Old Scheme) Gr-I November 2017	80.00											
1019	413SAGR2NOV170318	Final SA (Old Scheme) Gr-II November 2017	80.00											
1020	413SAGRIMAY180918	Final SA (Old Scheme) Gr-1 May, 2018	100											
1021	413SAGR2MAY180918	Final SA (Old Scheme) Gr-2 May, 2018	100											
1022		Final SA (Revised Scheme) Gr-1 May, 2018	100											
1023		Final SA (Revised Scheme) Gr-2 May, 2018	80											
1024	NS00219	FNC Hindi SA Gr - 1 May - 2013	80.00											
1025	NS00220	FNC Hindi SA Gr - 2 May - 2013	80.00											
1026	NS00221	FNC Hindi SA Gr - 1 Nov - 2013	100.00											
1027	NS00222	FNC Hindi SA Gr - 2 Nov - 2013	100.00											
1028	NS00223	FNC Hindi SA Gr - 1 May 2014	100.00											
1029	NS00224	FNC Hindi SA Gr - 2 May 2014	100.00											
1030	NS00225	FNC Hindi SA Gr - 1 Nov - 2014	100.00											
1031	NS00226	FNC Hindi SA Gr - 2 Nov - 2014	100.00											
1032														
1033	NS00227	IPCC Vol - 08 Gr - 1st May - 2013	50.00											
1034	NS00228	IPCC Vol - 08 Gr - 2nd May - 2013	50.00											
1035	NS00229	IPCC Vol - 09 Gr - 1st Nov - 2013	50.00											
1036	NS00230	IPCC Vol - 09 Gr - 2nd Nov - 2013	50.00											
1037	NS00231	IPCC Vol - 12 Gr - 1st May - 2014	50.00											
1038	NS00232	IPCC Vol - 12 Gr - 2nd May - 2014	50.00											
1039	SANI401	IPCC Vol - 11 Gr - 1st Nov - 2014	50.00											
1040	SANI402	IPCC Vol - 11 Gr - 2nd Nov - 2014	50.00											
1041	SANI501	IPCC Vol - 12 Gr - 1st May - 2015	50.00											
1042	SANI502	IPCC Vol - 12 Gr - 2nd May - 2015	50.00											
1043	SANI501	IPCC SA Volume-13 Gr-1 Nov-2015 (Feb, 2016)	50.00											
1044	SANI502	IPCC SA Volume-13 Gr-2 Nov-2015 (Feb, 2016)	50.00											
1045	313IPCSAGRIMAY16	IPCC SA Group I May 2016	50.00	44				2200						2200
1046	313IPCGR2MAY16	IPCC SA Group II May 2016	50.00	45				2250						2250
1047	313SAGRINOV160217	IPCC SA Group I November 2016	50.00											
1048	313SAGR2NOV160217	IPCC SA Group II November 2016	50.00											
1049	313SAGRIMAY170917	IPCC SA Group I May 2017	60.00											
1050	313SAGR2MAY170917	IPCC SA Group II May 2017	60.00											
1051	313SAGRINOV170318	IPCC SA (Old Scheme) Gr - I November, 2017	60.00											
1052	313SAGR2NOV170318	IPCC SA (Old Scheme) Gr - II November, 2017	60.00											
1053	313SAGRIMAY180918	IPCC SA (Old Scheme) Gr-1 May, 2018	100											
1054	313SAGR2MAY180918	IPCC SA (Old Scheme) Gr-2 May, 2018	80											
1055		Intermediate SA (Revised Scheme) Gr-1 May, 2018	100											



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)												
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock					
1056		Intermediate SA (Revised Scheme) Gr-2 May, 2018	100																	
1057	NS00233	IPCE Hindi SA Gr - 1 May - 2013	80.00																	
1058	NS00234	IPCE Hindi SA Gr - 2 May - 2013	80.00																	
1059	NS00235	IPCE Hindi SA Gr - 1 Nov - 2013	80.00																	
1060	NS00236	IPCE Hindi SA Gr - 2 Nov - 2013	80.00																	
1061	NS00237	IPCC Hindi SA Gr - 1 May 2014	100.00																	
1062	NS00238	IPCC Hindi SA Gr - 2 May 2014	100.00																	
1063	NS00239	IPCC Hindi SA Gr - 1 Nov - 2014	100.00																	
1064	NS00240	IPCC Hindi SA Gr - 2 Nov - 2014	100.00																	
1065		Total Suggested Answers																		
1066																				
1067		BOS OTHER PUBLICATIONS																		
1068	901AICITSS-A-0717	AICITSS 'Adv. ITT Course Part - A (Module 1-2) (July, 2017)	800.00																	
1069	701AICITSS-B-MCS-0717	AICITSS' MCS Course Part-B (July, 2017)	100.00																	
1070		AICITSS MCS Trainer Manual Part-B (January, 2018)																		
1071	NS00242	Audit Documentation Self Booklet 6	25.00																	
1072	NS00243	Banner ICAI Cloud Campus																		
1073	NS00244	Banner ICAI Four Weeks																		
1074	NS00245																			
1075	NS00246	BBA																		
1076	801CACPROS0717	C.A Course Prospectus (July, 2017)	200.00																	
1077	NS00247	CD Orientation Course Trainer Manual (Revised June, 2016)																		
1078	NS00248	CD Trainers' Manual on OP GMCS - I & II Course																		
1079	NS00249	Chartered Accountants Day-Souvenir on GST (June, 2017)																		
1080	NS00251	Code of Conduct for Students of CA Course July 2014	40.00																	
1081	NS00252	Course Material on English Speaking Writing & Business Communication	120.00																	
1082	NS00253	Course Materials For ICAEW Members																		
1083	NS00257	DVD CA Global Career Endless Opportunities July 2014																		
1084	NS00258	DVD Common Proficiency Course Nov - 2014																		
1085	NS00259	Faculty Development Prog June - 2009																		
1086	BSOTHER92	Form 102, 103, 112 & Identity Card (Rev. 2017)	50.00	31	100															
1087	NS00263	How to Face Common Proficiency Test - 2015																		
1088	501CITSS-A-0717	ICITSS' ITT Course Part - A (Module 1-2) (July, 2017)	700.00																	
1089	501CITSS-M-0717	ICITSS' Orientation Course Part-B (July, 2017)	150.00																	
1090	BOSTHER111	Information Tech Tr Prog Module - 1&2 (Jan, 2014)																		
1091	NS00264	M Com ICAI BU Set																		
1092	NS00265	MBA ICAI BU SET																		
1093	NS00266	One Stop Referencer on CA Course																		
1094	NS00269	Personality Development Self Book:Et 1	20.00																	
1095	NS00270	Plastic Ring (Scarf) for BOS Student Conference	4.00																	
1096	NS00271	Public Speaking Skills Self Booklet 2	20.00																	
1097	NS00272	Risk Based Audit & Guide to Int Audit PD Booklet 2																		
1098	NS00273	Scarf for BOS Student Conference																		
1099	NS00274	Skills for General Correspondence Self Booklet 5	80.00																	
1100	NS00275	Student Journal April 2016	25.00																	
1101	NS00276	Student Journal December 2016																		



Sr. No.	Bar Code	Name of Publications	Sale price (in Rs.)	Quantity (Units)				Amount (in Rs.)						
				Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/sh ortage recd.	Compl. Issued/ Returned/ Obsolete/ Transfer etc	Sales
1102	NS00277	Student Journal June, 2017												
1103	NS00278	Student Journal March, 2017												
1104		Students' Journal October, 2017												
1105	NS00279	Students' Journal September, 2017												
1106		Students' Journal, January, 2018												
1107	NS00280	Students Guide to A/cing Sin 28: PD S Booklet 1	25.00											
1108	NS00281	Students' Journal Agust, 2017												
1109	NS00282	Students' Journal April, 2017												
1110	NS00283	Students' Journal July, 2017												
1111	NS00284	Students' Journal May, 2017												
1112		Supplementary (with ICITSS Practice Manual)												
1113	NS00285	Tie for BOS Student Conference	75.00											
1114	NS00286	Time & Stress Management Self Booklet 4	25.00											
1115	NS00250	CICA Canada Study Module Sets (2017)												
1116	NS00256	CPA Australia Study Module Sets (2017)												
1117	NS00254	CPA (Canada) MRA SM CAL (Dec. 2016)	500.00											
1118	NS00255	CPA (Canada) MRA SM Taxation (Dec. 2016)	2000.00											
		Total Other BOS		1085	200	0	71	224	950	229910	40000	5400	38660	225850
		TOTAL BOS PUBLICATIONS												
		TOTAL BOS & Institute's PUBLICATIONS												

Dileep Phadnis & Co



CA. Gaurav Phadnis

11 APR 2019

For KOLHAPUR BRANCH OF WIRC OF ICAI
 Chairman
 Vice Chairman
 Secretary
 Treasurer



Item of Inventory not appeared in the sheet no. 1

Format B (ITEM WISE PUBLICATION STOCK DETAILS OF SALEABLE STOCK - 01.04.2018 - 31.03.2019)

Publication Details			Quantity (Units)					Amount (in Rs.)						
Sr. No.	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/s shortage recd.	Compl. Issued/Returned/Obsolete/Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/s shortage recd.	Compl. Issued/Returned/Obsolete/Transfer etc	Sales	Closing Stock
	<u>FINAL Compilations (Revised May 04 -Nov 2013)</u>													
1	FNC Comp Fin Reporting May - 2004 Nov - 2013	200.00	50			50			10,000			10,000		
2	FNC Comp SFM Nov - 2003 Nov - 2013	150.00	50			50			7,500			7,500		
3	FNC Comp Adv Audit & Prof Ethics May 2004 Nov 2013	130.00	32			32			4,160			4,160		
4	FNC Comp Adv Mngt Accounting May-2004 Nov-2013	150.00	48			48			7,200			7,200		
	<u>Final Course English Study Material</u>													
5	FINAL-SM--ACCOUNTING PRONOUNCEMENTS (JAN-15)	340.00	5			5			1,700			1,700		
6	FINAL-SM--AUDITING PRONOUNCEMENTS (JAN-15)	300.00	21			21			6,300			6,300		
7	Final Select Cases in Direct & Indirect Tax Laws-16 (Sep, 16)	100.00	13			13			1,300			1,300		
8	Final Supplementary Study Paper - 16 DTL & IDTL (Sep, 16)	170.00	83			83			14,110			14,110		
9	Final Supplementry SFM Jan-16	80.00	35			35			2,800			2,800		
	<u>IPCC Compilations (Revised May 04 -Nov 2013)</u>													
10	IPCC Comp Accounting May - 2004 Nov - 2013	100.00	50			50			5,000			5,000		
11	IPCC Comp Adv Accounting May - 2004 Nov - 2013	150.00	52			51	1		7,800			7,650	150	
12	IPCC Comp Audit & Assurance May - 2004 - Nov - 2013	100.00	55			55			5,500			5,500		
13	IPCC Comp Fin Management May - 2004 Nov - 2013	100.00	50			50			5,000			5,000		
14	IPCC Comp Inf Technology May - 2004 - Nov - 2013	50.00	62			62			3,100			3,100		
15	IPCC COMP Strategic Mngt May 2007 - Nov 2013	50.00	59			59			2,950			2,950		
	<u>IPCC Study Material (English)</u>													
16	IPCC PM Taxation Part-I Income Tax AY 17-18 (Oct - 16)	0.00	3					3						
17	IPCC Supplementary Study Paper BLEC (April, 16)	20.00	132			132			2,640			2,640		
	<u>08 Professional Development Committee</u>													
18	G/N ON BANK AUDIT 15	750.00	22			22			16,500			16,500		
	<u>05 HRD, P&A</u>													
19	Executive Diaries -16	250.00	2			2			500			500		
	<u>22 Indirect Taxes Committee</u>													
20	Background Material on Gst Acts(May 17)	450.00	43			42	1		19,350			18,900	450	
21	Bare Law on GST Acts & Draft Rules	130.00	58			58			7,540			7,540		



Publication Details		Quantity (Units)							Amount (in Rs.)					
Sr. No.	Name of Publications	Sale price (in Rs.)	Opening Stock	Recd. During period	Excess/s hortage recd.	Compl. Issued/ Returne d/Obsole te/ Transfer etc	Sales	Closing Stock	Opening Stock	Recd. During period	Excess/s hortage recd.	Compl. Issued/ Returned /Obsole te/ Transfer etc	Sales	Closing Stock
	<u>BOS OTHER PUBLICATIONS</u>													
22	CPC Prospectus (January, 15)	100.00												
23	PROSPECTUS IPCC & Final (Updated JAN 16)	100.00	222			222			22,200			22,200		
			1147	0	0	1142	2	3	1,53,150			1,52,550	600	
	Sheet 1 Total >>		1,085	200	-	71	224	990	2,29,910	40,000	-	5,400	38,660	2,25,850
	Sheet 1 + Sheet 2 Total >>		2,232	200	-	1,213	226	993	3,83,060	40,000	-	1,57,950	39,260	2,25,850


 Dileep Phadnis & Co.
 CA. Gaurav Phadnis




 Chairman

 Secretary

FOR KOLHAPUR BRANCH OF WIRC OF ICAI



11 APR 2019

FREE STOCK DETAILS (FORMAT C)

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

KOLHAPUR BRANCH OF WIRC ICAI

FREE STOCK ACCOUNT FOR THE Period 01.04.2018 - 31.03.2019

PARTICULARS	English										Hindi										
	CPT Set with MTP(6 Books)	ATC SM	IPCC GRI Kit with PM	IPCC GR II Kit with PM	ITT Kits (AICITSS & ICITSS)	FINAL Gr I Kit with PM	FINAL-Gr II Kit with PM	FNC DT SM	FNC IDTL SM	BM GMCS (Old)	GMCS-I	GMCS-II (MCS)	Oriental Programme Material, if any	Supplementary Study Material	CPT Set with MTP(6 Books)	ATC SM - Hindi	IPCC GRI Kit with PM - Hindi	IPCC GR II Kit with PM - Hindi	FINAL-NEW Gr I Hindi	FINAL-NEW Gr II - Hindi	
PUBLICATION STOCK ACCOUNT OF ICAI																					
OPENING STOCK	5				123	7	6	49	49			76	104								
ADD: FREE STOCK RECEIVED					600							240	240								
LESS: FREE STOCK ISSUED	5				493	5	5					193	243								
LESS/ADD: SHORTAGES/ EXCESS,if any																					
LESS: OBSOLETE STOCK																					
LESS: COMPLIMENTARIES ISSUED																					
LESS: RETURNS/TRANSFERRED																					
CLOSING STOCK As on 31.03.2019	-	-	-	-	230	2	1	49	49	-	-	123	101	-	-	-	-	-	-	-	-

Dileep Phadnis & Co



C.A. Gaurav Phadnis

For KOLHAPUR BRANCH OF WIRC OF ICAI

 Chairperson
 Vice Chairman
 Secretary
 Treasurer



1 APR 2019

Date	New Code	Supplier Name	Fixed Asset Name	Identification No.	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
04-10-2014	41/00/01/01	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	01	01	1	50,000.00				50,000.00	13,875.00	5,418.75	19,293.75	30,706.25	36,125.00	36,125.00
04-10-2014	41/00/01/02	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	02	02	1	50,000.00				50,000.00	13,875.00	5,418.75	19,293.75	30,706.25	36,125.00	36,125.00
04-10-2014	41/00/01/03	Daikin Airconditioning India Pvt	1.0 TR HI Wall Split AC 3 Star Rating (FTC 35P)	03	196	1	33,614.00				33,614.00	9,327.89	3,642.92	12,970.80	20,643.20	24,286.12	24,286.12
04-10-2014	41/00/01/04	Daikin Airconditioning India Pvt	1.0 TR HI Wall Split AC 3 Star Rating (FTC 35P)	04	1002	1	33,614.00				33,614.00	9,327.89	3,642.92	12,970.80	20,643.20	24,286.12	24,286.12
04-10-2014	41/00/01/05	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	05	37074	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/06	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	06	36859	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/07	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	07	2668	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/08	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	08	36924	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/09	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	09	36742	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/10	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	10	37059	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/11	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	11	37097	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/12	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	12	36739	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/13	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	13	37098	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/14	Daikin Airconditioning India Pvt	1.5 TR HI Wall Split AC 3 Star Rating (FTC 50P)	14	3271	1	39,258.00				39,258.00	10,894.10	4,254.59	15,148.68	24,109.32	28,363.91	28,363.91
04-10-2014	41/00/01/15	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	15	3086	1	49,529.00				49,529.00	13,744.30	5,367.71	19,112.00	30,417.00	35,784.70	35,784.70
04-10-2014	41/00/01/16	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	16	2764	1	49,529.00				49,529.00	13,744.30	5,367.71	19,112.00	30,417.00	35,784.70	35,784.70
04-10-2014	41/00/01/17	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	17	2665	1	49,529.00				49,529.00	13,744.30	5,367.71	19,112.00	30,417.00	35,784.70	35,784.70
04-10-2014	41/00/01/18	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	18	3079	1	49,529.00				49,529.00	13,744.30	5,367.71	19,112.00	30,417.00	35,784.70	35,784.70
04-10-2014	41/00/01/19	Daikin Airconditioning India Pvt	2.0 TR HI Wall Split AC 3 Star Rating (FTC 60P)	19	3083	1	49,529.00				49,529.00	13,744.30	5,367.71	19,112.00	30,417.00	35,784.70	35,784.70
04-10-2014	41/00/04/01	Daikin Airconditioning India Pvt	1.5 TR Cassette Type AC (FHC20E)	01		1	76,182.00				76,182.00	21,140.51	8,256.22	29,396.73	46,785.27	55,041.50	55,041.50
04-10-2014	41/00/04/02	Daikin Airconditioning India Pvt	1.5 TR Cassette Type AC (FHC20E)	02		1	76,182.00				76,182.00	21,140.51	8,256.22	29,396.73	46,785.27	55,041.50	55,041.50
04-10-2014	41/00/04/03	Daikin Airconditioning India Pvt	1.5 TR Cassette Type AC (FHC20E)	03		1	76,182.00				76,182.00	21,140.51	8,256.22	29,396.73	46,785.27	55,041.50	55,041.50
04-10-2014	41/00/04/04	Daikin Airconditioning India Pvt	1.5 TR Cassette Type AC (FHC20E)	04		1	76,182.00				76,182.00	21,140.51	8,256.22	29,396.73	46,785.27	55,041.50	55,041.50
04-10-2014	41/00/04/05	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	05		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/06	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	06		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/07	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	07		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/08	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	08		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/09	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	09		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/10	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	10		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/11	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	11		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/12	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	12		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/13	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	13		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/14	Daikin Airconditioning India Pvt	2.0 TR Cassette Type AC (FHC20E)	14		1	79,105.00				79,105.00	21,951.64	8,573.00	30,524.64	48,580.36	57,153.36	57,153.36
04-10-2014	41/00/04/15	Daikin Airconditioning India Pvt	2.25 TR Cassette Type AC (FHC28E)	15		1	97,206.00				97,206.00	26,974.75	10,534.69	37,509.44	59,696.63	70,231.34	70,231.34
04-10-2014	41/00/04/16	Daikin Airconditioning India Pvt	2.25 TR Cassette Type AC (FHC28E)	16		1	97,206.00				97,206.00	26,974.75	10,534.69	37,509.44	59,696.63	70,231.34	70,231.34
		Total	Airconditioner-210103				20,97,646.00				20,97,646.00	5,82,096.85	2,27,332.37	8,09,429.22	12,88,216.78	15,15,948.15	15,15,948.15



Date	New Code	Supplier Name	Fixed Asset Name	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
18-04-2014	21/00/13/06	Parshwa Enterprises	Exide Tubular Battery 12V/200AH	39F4216	1	18,720.00				18,720.00	15,724.80	1,797.12	17,521.92	17,521.92	1,986.08	2,995.20
18-04-2014	21/00/13/07	Parshwa Enterprises	Exide Tubular Battery 12V/200AH	39F10691	1	18,720.00				18,720.00	15,724.80	1,797.12	17,521.92	17,521.92	1,986.08	2,995.20
18-04-2014	21/00/13/08	Parshwa Enterprises	Exide Tubular Battery 12V/200AH	39F10639	1	18,720.00				18,720.00	15,724.80	1,797.12	17,521.92	17,521.92	1,986.08	2,995.20
18-04-2014	21/00/08/01	Parshwa Enterprises	Microtek 10 Key Online Ups - 3PH - 3 PH	148LSEU-10059	1	1,20,640.00				1,20,640.00	1,01,337.60	11,581.44	1,12,919.04	1,12,919.04	7,720.96	19,302.40
18-04-2014	21/00/08/02	Parshwa Enterprises	Microtek 10 Key Online Ups - 3PH - 3 PH	148LSEU-10059	1	1,20,640.00				1,20,640.00	1,01,337.60	11,581.44	1,12,919.04	1,12,919.04	7,720.96	19,302.40
19-04-2017	21/00/13/09	Parshwa Enterprises	Exide Invoplus 1500-12V/150 Ah Battery		1	12,000.00				12,000.00	7,200.00	2,880.00	10,080.00	10,080.00	4,800.00	4,800.00
19-04-2017	21/00/13/90	Parshwa Enterprises	Exide Invoplus 1500-12V/150 Ah Battery		1	12,000.00				12,000.00	7,200.00	2,880.00	10,080.00	10,080.00	4,800.00	4,800.00
19-04-2017	21/00/13/91	Parshwa Enterprises	Exide Invoplus 1500-12V/150 Ah Battery		1	12,000.00				12,000.00	7,200.00	2,880.00	10,080.00	10,080.00	4,800.00	4,800.00
30-06-2017	21/00/03/03	Shree computer	Canon LBP 2900B - Printer		1	8,000.00				8,000.00	4,800.00	2,690.68	6,720.00	6,720.00	1,280.00	3,200.00
01-02-2019	21/00/12/03	Shree computer	Dell Laptop. SFP 3567 Black 7th Gen. i3 4GB. 1TB. 4810J	4810J01	1	26,906.78				26,906.78	26,906.78	2,690.68	24,216.10	24,216.10	2,690.68	-
01-02-2019	21/00/12/04	Shree computer	Dell Laptop. SFP 3567 Black 7th Gen. i3 4GB. 1TB. 64FD0L2	64FD0L2	1	26,906.78				26,906.78	26,906.78	2,690.68	24,216.10	24,216.10	2,690.68	-
		Total	Computer-210109			42,57,734.00	53,813.56	-	-	43,11,547.56	36,19,082.00	3,88,572.56	40,07,654.55	40,07,654.55	3,03,893.00	6,38,652.00

Electrical Installation & Fittings-210102

Date	New Code	Supplier Name	Fixed Asset Name	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
29-09-2014	51/00/02/01	Opening	Electrical Installation - Old Building		1	-				-						
04-10-2014	51/00/02/02	Technosales Multimedia Tech	Cable & Installation - Expenses capitalised		1	1,21,645.00				1,21,645.00	23,112.55	9,853.25	31,965.80	31,965.80	88,679.21	98,532.45
19-04-2017	51/00/03/03	Namda Enterprises	Transformer 200 KVA		1	8,57,995.00				8,57,995.00	1,63,019.05	69,497.60	2,32,516.65	2,32,516.65	6,25,478.36	6,94,975.95
26-04-2017	51/00/02/04	Parshwa Enterprises	Electrical Material purchase		1	66,000.00				66,000.00	6,600.00	5,940.00	12,540.00	12,540.00	53,460.00	59,400.00
		2 X 2 Led Panel Highfrequency			1	83,560.00				83,560.00	8,356.00	7,520.40	15,876.40	15,876.40	67,683.60	75,204.00
		Total	Electrical Installation & Fittings-210102			11,29,200.00				11,29,200.00	2,01,087.60	92,811.24	2,93,898.84	2,93,898.84	8,35,301.16	9,28,112.40

Furniture & Fixtures-210104

Date	New Code	Supplier Name	Fixed Asset Name	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
31-03-2014	11/03/06/00	Old At Shahupuri	Opening Not available		1	1,32,206.25				1,32,206.25	1,32,205.44	0.09	1,32,205.44	1,32,205.44	0.81	0.90
31-03-2014	11/03/06/01	Old At Shahupuri	Book Shell(Green)		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/03/06/02	Old At Shahupuri	Book Shell(Green)		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/03/06/03	Old At Shahupuri	Book Shell(Green)		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/04/01/01	Old At Shahupuri	Copboard		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/04/01/02	Old At Shahupuri	Copboard		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/04/01/03	Old At Shahupuri	Copboard		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/04/01/04	Old At Shahupuri	Copboard		1	7,250.00				7,250.00	1,964.75	528.53	2,493.28	2,493.28	4,756.73	5,285.25
31-03-2014	11/03/06/04	Old At Shahupuri	Book Shell(Balsuite Color)		1	7,590.00				7,590.00	2,056.89	553.31	2,610.20	2,610.20	4,979.80	5,533.11
31-03-2014	11/03/06/05	Old At Shahupuri	Book Shell(Balsuite Color)		1	7,590.00				7,590.00	2,056.89	553.31	2,610.20	2,610.20	4,979.80	5,533.11
31-03-2014	11/03/06/06	Old At Shahupuri	Book Shell(Balsuite Color)		1	7,590.00				7,590.00	2,056.89	553.31	2,610.20	2,610.20	4,979.80	5,533.11
31-03-2014	11/00/00/00	Immovable furniture	Balance of Immovable Furniture		1	7,591.00				7,591.00	2,057.08	553.39	2,610.47	2,610.47	4,980.53	5,535.92
					1	1,43,531.75				1,43,531.75	27,271.41	11,626.03	38,897.44	38,897.44	1,04,634.31	1,16,260.34
23-08-2014	11/01/02/01	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/02	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/03	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/04	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/05	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/06	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/07	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/08	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/09	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/10	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00
23-08-2014	11/01/02/11	Creative Seating Systems	Medium Back Netted Chair - Model No Cs 18		1	2,700.00				2,700.00	513.00	218.70	731.70	731.70	1,968.30	2,187.00



Date	New Code	Supplier Name	Fixed Asset Name	Inventor location No.	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018	
11-09-2014	31/00/10/03	Vishwa Fire Systems	ABC Type Fire Extinguisher capacity 05 kg (ISI)	03		1	3,000.00				3,000.00	832.50	325.13		1,157.63	1,842.38	2,167.50	
11-09-2014	31/00/10/04	Vishwa Fire Systems	ABC Type Fire Extinguisher capacity 05 kg (ISI)	04		1	3,000.00				3,000.00	832.50	325.13		1,157.63	1,842.38	2,167.50	
11-09-2014	31/00/10/05	Vishwa Fire Systems	ABC Type Fire Extinguisher capacity 05 kg (ISI)	05		1	3,000.00				3,000.00	832.50	325.13		1,157.63	1,842.38	2,167.50	
11-09-2014	31/00/10/06	Vishwa Fire Systems	ABC Type Fire Extinguisher capacity 05 kg (ISI)	06		1	3,000.00				3,000.00	832.50	325.13		1,157.63	1,842.38	2,167.50	
31-03-2014	31/00/29/41		Opening Assets Electronic Equipments total	41		1	-				3,800.00	570.00	484.50		1,054.50	2,745.50	3,230.00	
31-03-2014	31/00/29/42		Old assets - inverter IIT	42		1	3,800.00				1,19,537.00	17,930.55	15,240.97		33,171.52	86,365.48		
17-06-2017	31/00/29/43	Amazon	Cash counter machine	43		1	1,19,537.00				19,415.26	-	2,912.29		2,912.29	16,502.97		
27-04-2018	31/00/29/45	Shree Computers	Biometric Machine with Door Lock System	45		1	16,398.30				16,398.30	-	2,459.75		2,459.75	13,938.55		
27-04-2018	31/00/29/46	Shree Computers	Biometric Machine	46		3	21,160.00				21,160.00	-	2,909.50		2,909.50	18,250.50		
12-05-2018	31/00/13/01	Shree Computers	CCTV Camera (Hikvision-1S & Bullet - 2)	15		15	30,000.00				30,000.00	-	4,125.00		4,125.00	25,875.00		
10-05-2018	31/00/29/47	Antiliga Systems	Coffee Machine	1		1					19,85,942.56	6,43,533.10	1,97,721.92		8,41,255.02	11,24,687.54	11,33,829.45	
		Total	Office Equipment-210106				18,78,969.00	86,973.56										

Library Books

Date	New Code	Supplier Name	Fixed Asset Name	Inventor location No.	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
31.03.2014		Discarded	Discarded books	01		1	88,073.14				88,073.14	88,073.14			88,073.14		
		Total	Library Books			1	88,073.14				88,073.14	88,073.14			88,073.14		

Building-210101003

Date	New Code	Supplier Name	Fixed Asset Name	Inventor location No.	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
01.04.2017			Building			1	9,64,65,274.00				9,64,65,274.00	48,23,263.70	45,82,100.52		94,05,364.22	8,70,59,909.79	9,16,42,010.30
		Total	Building-210101003			1	9,64,65,274.00				9,64,65,274.00	48,23,263.70	45,82,100.52		94,05,364.22	8,70,59,909.79	9,16,42,010.30

Intangible Assets-2102 Software & Others-210201

Date	New Code	Supplier Name	Fixed Asset Name	Inventor location No.	Serial No.	Qty	Opening Balance	Addition	Transfer / Adjusted	Deduction	Gross Assets Total	Opening Dep.	Add Dep. Current year	Depreciation deduction	Total Depreciation	31.03.2019	31.03.2018
23-03-2015		Aditya Peripherals Pvt. Ltd.	Anti Virus - S/M / AV / QH Admin Con. / TS	01		41	43,534.00				43,534.00	27,208.50	16,325.50		43,534.00	-	16,325.50
19-09-2016			Tally ERP Software 9.5	02		1	21,954.00				21,954.00	13,721.50	8,232.50		21,954.00	-	8,232.50
		Total	Software & Others-210201			1	65,488.00				65,488.00	40,930.00	24,558.00		65,488.00	-	24,558.00

Dileep Phadnis & Co.



For KOLHAPUR BRANCH OF WIRC OF ICAI
 Chairman: *[Signature]*
 Vice Chairman: *[Signature]*
 Secretary: *[Signature]*
 Treasurer: *[Signature]*



10 APR 2019