

THE INSTITUTION OF ENGINEERS (INDIA)
CENTRE NAME : MAHARASHTRA STATE CENTRE
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	(Amount Rupees in Lacs)			
	2015-2016		2014-2015	
A.Cash flows from operating activities:				
Net Surplus		16.49		1.01
Adjustments for:				
Books W/O	2.71		-	
Income from Guesthouse net of expenses	(12.13)		(9.77)	
other income net of expenses	(3.72)		(2.17)	
sale of scrap	(0.01)		(0.17)	
Interest on investments	(0.56)	(13.71)	(0.30)	(12.40)
Operating surplus before working capital changes		2.78		(11.39)
(Increase)/Decrease in Inventories	(0.00)		(0.04)	
(Increase)/Decrease in Interest accrued on Investments	(0.02)		(0.04)	
Increase/(Decrease) in Current Liabilities	(0.69)	(0.71)	0.77	0.69
Cash from operating activities		2.07		(10.70)
B. Cash Flows from Investing activities :				
Acquisition of Fixed Assets including Capital Work in Progress (Net)	(3.84)		(4.88)	
Acquisition of Investments (FDs)	(27.85)		(15.34)	
Interest on Investments (FD)	0.56		0.30	
Sale of Scrap	0.01		0.17	
Other Income net of expenses	3.72		2.17	
Repayment/Disbursement of outstanding Head Quarter Loan & TDS during the Year	(1.06)		(1.18)	
Capital Receipts(guesthouse, hall rent net of expenses)	12.13		9.77	
Sale of investments (FDRs encashed/matured)(net)	13.50		11.24	
Net cash from investing activities		(2.82)		2.24
Net Increase/ (Decrease) in cash and cash equivalents		(0.75)		(8.47)
Add:Cash and cash equivalents at beginning of the year		7.96		16.42
Cash and Cash equivalents at the end of year		7.21		7.96

Note:

1. The above Cash Flow Statement has been derived using the Indirect method prescribed in AS-3 issued by ICAI.
- 2.Schedules form an Integral Part of the Cash flow Statement.

As per our Report of even date attached

FOR S.G.REGE & CO.
Chartered Accountants

For The Institution Of Engineers (India)
MSC

(S. G. REGE)
Proprietor
Date:12th Jun.,2016
Place: Mumbai.

Chairman Honorary Secretary