



Annual Report

2017 - 2018



The Institution of Engineers (India)

Belapur Local Center, Navi Mumbai

Please communicate your E-Mail ID, Mobile/Landline Number, along with Membership No. to IEI Belapur Centre at our
E-Mail ID: belapurlc@ieindia.org / Telephone : 022 – 27579935

Plot No. 106, Sector 15, CBD Belapur, Navi Mumbai - 400614.

THE INSTITUTION OF ENGINEERING (INDIA)

BELAPUR LOCAL CENTER

ENCLOSURES

- ◆ Secretary's Annual Report (2017-2018)
- ◆ Minutes of the 25th Annual General Meeting
- ◆ Auditor's report
- ◆ Annexure to Audit
- ◆ Balance Sheet
- ◆ Income Account
- ◆ Expenditure Account
- ◆ Receipts and Payments
- ◆ Cash Flow Statement
- ◆ Fixed Assets
- ◆ Details of Investment
- ◆ Annexure IV
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- ◆ Annexure VI
- ◆

The Institution of Engineers (India)

BELAPUR LOCAL CENTRE

Plot No. 106, Sector - 15, C. B. D. Belapur, Navi Mumbai - 400 614.

Er. Jaswant N. Mistry FIE
Chairman



Tel.: 022-27579935
Email : belapurlc@ieindia.org
Web. : ieibelapur.org

Er. S. P. Singh FIE
Hon. Secretary

***“99 Years of Relentless journey towards
Engineering Advancement for Nation-building”***

IEIBLC/No:06

9th October, 2018

NOTICE

To,
All IEI Members
Belapur Local Centre
The Institution of Engineers (India)

SUBJECT:-25th Annual GENERAL MEETING of The Institution of Engineers (India) - Belapur Local Centre (IEIBLC)

Dear Friends,

The 25th Annual General Meeting of Belapur Local Centre of the Institution of Engineers (India) will be held on 30th October 2018 at 7.00 pm at the Podium Level Auditorium of the Institution's Building at above address to consider following agenda:

1. To confirm the minutes of meeting of the 24th Annual General Meeting of the Belapur Local Centre held on 27th October 2017.
2. To Consider the Annual Report of the Belapur Local Centre and the Adit Report for the Year 2017 -18
3. Appointment of Auditor for the year 2018-2019 and to fix their remuneration.
5. To announce the result of the Chairman and Hon. Secretaty for 2018-2020 Session.

You are requested to actively participate in the meeting with your valuable suggestions to help the growth of our centre.

Thanking You,

Yors's Faithfully, -

(Er, S. P. Singh)
Hon. Secretary

Enc:

1. Minutes of the 24th Annual General Meeting held on 22nd October 2017
2. Copy of the Adited Accounts along with Audit Report for the yar 2017 - 2018 including Balance Sheet. etc.
3. Annual Meeting Followed by Dinner.

Agenda approved by the Chairman, IEI, BLC


Jaswant N. Mistry
Chairman

IEI HEADQUARTERS

8, Gokhale Road, Kolkata - 700 020.

Phones : +91-33-2223-8311/14/16/34 • Facsimile : +91-33-2223-8345 • Web : <http://www.ieindia.org>

SECRETARY'S ANNUAL REPORT (2017-2018)



Dear Members,

It's my pleasure to present the Annual Report of IEI BLC for 2017 -2018. Belapur Local Centre is one of the most active and vibrant center. The center is contributing significantly in technical awareness to the engineers in various disciplines through regular lectures of eminent speakers. In an Era of advance technology and new techniques, we continuously strive for innovation and enhancement of technical effectiveness. IEI BLC's continual efforts towards knowledge sharing are benefiting wide engineering sectors including Infrastructure, Oil & Gas, Chemical, Building Construction, Roads, Water etc. Our real strength comes from our commitment to the society, to meet the social requirements; we have opened study room for all the needy students. Our President Mr. Shishir Banerjee visited our local center on 05th

July 2018 and appreciated the effort taken by local centre to develop and operate the unique study room.

During the tenure (2016-2018) Managing Committee had met 12 times to discuss various issues and finalization of proposal and required approvals to take up various projects. We are putting every effort to increase the membership strength; as a result, in this year it has crossed the figure of Corporate members from 3222 to 3408 till June 2018. We have received Rs. 23, 88,778/- grant from IEI Head Quarter against various head, including Annual Recurring Grant, Manpower Grant, Examinations Advances, Special Repairs Grant, Incentives, Election Grant, Special Grant etc for this financial year.

This is pride a moment to inform you that well-furnished local centre office with conference hall and exclusive cabins for Chairman and Hon. Secretary are constructed in this year, which was inaugurated on 16.09.2018 by Council Member of Maharashtra State Shri. Mohan B. Dagaonkar. The Library is maintained with variety of technical books, reference books with systematic data code to select the particular book easily. Wide publicity has been given among students to take benefits of library books and Reading Space.

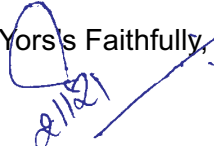
We have installed CCTV Camera system at Strategic Points to cover the Main Gate, Parking area, Office, Reading Room, and Guest Room of 5th floor to enhance the security of our building. Third floor of the building has been completely renovated and all guest rooms have been facilitated with the Smart TVs. The main entrance steps has been renovated with modification for comfort and better look of our entrance.

We are successfully conducting Exams for AMIE Section A and Section B since last seven and half years. To maintain the required standard facility for students of AMIE Examination. Exams conducted under the surveillance of Chairman, Hon. Secretary, Council Member and Committee Members in addition to monitoring by CCTV camera in exam rooms.

We have signed MoU with FCRIT, Vashi for organizing Research Excellence Awards to be held in January 2019. In this year we have organized, 12 nos. of Lectures on various topics and 05 nos. of Statutory Days in this year including World Water Day, World Environment Day, Engineers Day, Royal Chartered Day, World Habitat Day. We are quarterly publishing IEI Belapur Bulletin consisting of all the technical lectures, activities, celebration of Statutory Days and the photos of the events.

IEI BLC Laboratory is functioning in very controlled manner under supervision of experienced corporate members. It is ISO 9001 certified since January 2014. Computer Centre is functional for providing various training programme.

For the technical activities, overwhelming, response in the form of increased attendance, gives me immense pleasure. I wish everyone good health and prosperity.

Yours Faithfully,


(Er, S. P. Singh)
Hon. Secretary

Minutes of the 24th Annual General Meeting of Institution of Engineers(I), Belapur Local Centre held on 22nd October'2017

The 24th Annual General meeting of The Institution of Engineers, Belapur Local Centre was held on 22nd October'2017 at 7.00 pm in the Auditorium of the Centre.

Following Members and Invitees attended the meeting:

- | | | | |
|-----|--------------------------|---|-------------------|
| 1. | Mr. Jaswant N. Mistry | - | Chairman |
| 2. | Mr. S.P. Singh | - | Hon Secretary |
| 3. | Mr. V.C. Kamble | - | Imm Past Chairman |
| 4. | Mr. Mohan B. Dagaonkar | - | Council Member |
| 5. | Mr. N.P. Chaudhari | - | Member |
| 6. | Mr. Pradeep Narwelkar | - | Member |
| 7. | Mr. A.S. Maindalkar | - | Member |
| 8. | Mr. Indranil Ghosh | - | Member |
| 9. | Dr. Godbole | - | Member |
| 10. | Mr. S.R. Bagul | - | Member |
| 11. | Mr., Surya Sevak Singh | - | Member |
| 12. | Mr. C Bose | - | Member |
| 13. | Mr. S.P.S Rathore | - | Member |
| 14. | Mr.Prakash Shrivastav | - | Member |
| 15. | Mr V.C. Kamble | - | Member |
| 16. | Mr. R.K. Modi | - | Member |
| 17. | Mr. Salil Kumar Bose | - | Member |
| 18. | Mr. S Mani | - | Member |
| 19. | Mr. Sharad K Isai | - | Member |
| 20. | Mr. Uday Kundargi | - | Member |
| 21. | Mr. Arun Dongrey | - | Member |
| 22. | Mr. R.P Gupta | - | Member |
| 23. | Mr. S Kaushal | - | Member |
| 24. | Mr. Ram charitra Mandal | - | Member |
| 25. | Dr L Sayad | - | Member |
| 26. | Mr. S Sadashivam | - | Member |
| 27. | Mr. Milan Kamble | - | Member |
| 28. | Mr. G D Kackar | - | Member |
| 29. | Mr. Kumar Halder | - | Member |
| 30. | Mr Kumar Khanolkar | - | Member |
| 31. | Mr. Avdhoot | - | Member |
| 32. | Mr. Dnyanshwar B. Shinde | - | Member |
| 33. | Mr. S. Karthick | - | Member |
| 34. | Mr. More Sudhakar | - | Member |
| 35. | Mr. R. S. Mali | - | Member |
| 36. | Mr. Manoj Singh | - | Member |
| 37. | Mr Om Pal Singh | - | Member |
| 38. | Mr. B. P. Saxena | - | Member |
| 39. | Mr. G. P Jauhari | - | Member |
| 40. | Mr. M.V. Padmanbhan | - | Member |
| 41. | Mr. R. M. Hardikar | - | Member |
| 42. | Mr. R.G. Tambat | - | Member |
| 43. | Mr. R.L. Bhutani | - | Member |

Opening of The Meeting:

At the outset, Mr. Jaswant N. Mistry Chairman requested the member and to join for garlanding the statue of Sir. M. Vishweswarya.

After garlanding the statue of Sir M. Vishweswaraya, Chairman, Mr. Jaswant N. Mistry welcomed all the members present for the 24th Annual General Body Meeting.

Chairman, Mr. Jaswant N. Mistry in his address taken quick review of the achievements of the present Managing Committee, during the year 2016-2017. He expressed the deep gratitude towards Guidance & co-operation received from his predecessors, especially Past Chairman Mr. P. N. Tandon..

He in nutshell informed that they tried to keep the centre vibrant with technical activities. He expressed thanks to Past Chairman, Hon Secretary and the members of Managing Committee for their co-operation and help in conducting the activities of the centre.

Subsequently, Hon. Secretary presented the Secretary's Report for the year 2016-2017 and placed before the Annual General Meeting about the various Technical activities performed during the year and also the other functions and achievements made by the Belapur Local Centre including, Technical activities, visits, functioning of the Laboratory, Library, conducting the AMIE Section-A & B Exams. He further informed that the Centre has continued with the momentum and the name of Belapur Local Centre is raised to further heights.

The Annual Report presented by Hon. Secretary was accepted by the Annual General Meeting.

1. Confirmation of the Minutes of 23rd AGM

The Minutes of Annual General Meeting held on 16th Oct-2016, which was circulated with the Annual Report, were read by Hon. Secretary.

Resolution: "Resolved that the Minutes of 23rd Annual General Meeting of IEI, Belapur Local Centre, as circulated, have been correctly recorded and have unanimously adopted." Proposed by Mr. C Bose and seconded by Mr. Pradeep Narwelkar

2. To consider the Audited Report and Statement of Accounts for the year 2016-17:

Hon. Secretary stated that the Audit Report and Statement of Accounts for the year 2016-2017 i.e. year ending 31st March'2017 have already circulated to all corporate members alongwith Annual Report. He further informed that if any clarifications required by the members, then, representative of Chartered Accountant is here for giving clarifications to the queries, if any.

Resoultion: " Resolved that the Audited Statement of Accounts, Receipt and Payments, Income and Expenditure and Balance Sheet etc. for the Financial year ending 31st March'2017 has been adopted." Proposed by Mr. S R Bagul and seconded by Mr. N. P Chaudhari.

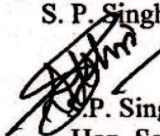
3 Appointment of Auditor for 2016-17 and their remuneration:

After deliberation it was decided to continue the services of the present Chartered Accountant M/s Sanjeev R. Parikh for the year 2016-17. However, the fees requested appear on higher side, hence authorised Managing Committee to decide.

Resolution: "Resolved that Managing Committee is authorized to appoint Auditor for the financial year 2016-2017 and decide the remuneration. Proposed by Mr. Surya sevak Singh seconded by Mr. V. C Kamble

4 Any Other Business With The Permission of The Chair:

Since, there were no other points raised by the members the meeting ended with vote of thanks proposed by Mr. S. P. Singh to all the members attended the AGM


(S.P. Singh)
Hon. Secretary



Sanjeev R. Parikh

Chartered Accountant

Mobile : 9702059277 | 9322519277

AUDITOR'S REPORT

1. Report on the Financial Statements

We have audited the accompanying financial statements of The Institution of Engineers (India) Belapur local Centre. Which comprise of the Balance Sheet as at March 31st, 2018, signed by us under reference to this report and the related Income and Expenditure Account and the Cash Flow Statement for the year then ended and Schedules forming part of the accounts and a summary of significant accounting policies and other explanatory information, in which we have been incorporated the returns/accounts received from the Belapur Local Centre of the Institution for the year ended 31st March, 2018 as audited by other auditors.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the institution in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and generally accepted accounting practices. This responsibility also includes maintenance of adequate accounting records and safeguarding the assets of the Institution 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.

3. 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 of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is 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 auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Institution's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. 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 and the evidence obtained by the other centre auditors in terms of their reports is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

4. Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information in the manner so required and subject to the comments annexed in Annexure-III give a true and fair view in conformity with the Accounting Standards generally accepted in India;

4.1 In case of the Balance Sheet of the state of affairs of the institution as at 31st March, 2018,

4.2 In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date and





Sanjeev R. Parikh

Chartered Accountant

Mobile : 9702059277 | 9322519277

4.3 In the case of the Cash Flow statement of the cash flows for the year ended on that date.

5. Report on Other Legal and Regulatory Requirements

This report does not contain a statement on the matters specified by the companies (Auditor's Report) Order 2015 ('the Order') issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act 2013 as the said Order is not applicable to the Institution.

6. We further report that

1. Subject to the comments annexed in Annexure-III. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the said necessary for the purpose of the audit.
2. In our opinion proper books of accounts as required by law have been kept by the Institution so far as appears from our examination of those books;
3. The Balance Sheet, the Statement of Income and Expenditure, and the Cash Flow Statement dealt with in this Report are in agreement with the books of accounts and with the books of account and with the returns received from the centers not visited by us.
4. The aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. The reports on the accounts of the centers audited by the centre auditors have been sent to us and have been properly dealt with by us in preparing this report.
6. We further report that according to the information and explanation given to us:
 - i. The institution has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Institution did not have any long-term contracts including derivative contracts for Which there may be any material foreseeable losses?

For and on behalf of
SANJEEV R PARIKH
Chartered Accountants
Firm Registration No. B - 045558



SANJEEV R PARIKH
Proprietor
Membership No. B -045558

Date: 06/06/2018
Place: Navi Mumbai

Date: 06 June, 2018

The Institute of Engineers (India)

To,
Mr. J.Saha
Director (Finance)
The Institute of Engineers (India)
8, Gokhale Road,
Kolkata - 700020

Centre Name: Belapur Local Centre

Sub : Annual Closing Return of Belapur Local Centre for the year ended 31.03.2018

Ref : Your letter number FN-1201/CAC/2017-2018 dated 15th December 2017

Dear Sir,

With reference to the above mentioned letter, please find the following documents enclosed (check list) as per y

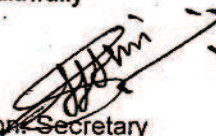
Mandatory to be Attached		Mandatory to be Signed & Stamp			
Sr. No.	Items	Format Attached herewith	Auditors Seal & Signature	Chairman Signature	Hon. Secretary Signature
1	Balance Sheet, Income & Expenditure A/C and Schedules 1 to 10	Annexure- I (page 1 to 7)	√	√	√
2	Audit Report	Annexure- II	√		
3	Annexure to Audit Report	Annexure- III	√		
4	Cash Flow Statement	Annexure- IV	√	√	√
5	Statement of Service Tax	Annexure- V	√	√	√
6	Statement of GST	Annexure- VI	√	√	√
7	Statement of TDS	Annexure- VII	√	√	√
8	Details of addition/deletion of Fixed Assets	Annexure- VIII	√	√	√
9	Details of Loans and Advances, breakup, Advances require any Provisions.	Annexure- IX	√	√	√
10	Schedule of various grant, Amount received from H.Q	Annexure- X	√	√	√
11	Receipts and Payments Accounts	Annexure- X	√	√	√
12	All others Schedules linked with Accounts		√	√	√

Mandatory to be filled up

1	Name of the Audit Firm	Mr. Sanjeev R. Parikh (Chartered Accountant)
2	Complete postal address of the Firm	B-101, Nerul Station Complex(E), Nerul, Navi Mumbai - 400706
3	Firm Registration Number	B - 045558
4	Telephone Number of the Firm	9702059277
5	Fax number of the Firm	-
6	E-mail address of the Firm	sanjeev_darshana@yahoo.com
7	1. Name of the Signing partner: 2. Personal E-mail address of Partner 3. Mobile Number of the partner 4. Membership Number of the partner	- - - -

Thanking You

Yours Faithfully


Chairman / Hon. Secretary
Belapur Local Centre

THE INSTITUTION OF ENGINEERS (INDIA)
Belapur Local Centre
Balance Sheet as at 31st March 2018

ANNEXURE-1 (Page 1 of 2)

31st March 2017 Rs.	L I A B I L I T I E S	Schedules	31st March 2018 Rs.	31st March 2017 Rs.	A S S E T S	Schedules	31st March 2018 Rs.
1,56,50,718	Reserve & Surplus	7	1,46,92,765	1,46,35,725	Fixed Assets	1	1,47,87,549
36,89,004	Earmarked Funds	8	36,89,004	41,50,551	<u>Investments- Long Term</u> Fixed Deposits with Banks	2	15,48,120
					<u>Current Assets</u>		
				1,40,980	Stock	3	
					Sundry Receivables	4	1,28,980
70,953	Current Liabilities & Provisions	9	8,53,741	3,71,345	Cash & Bank Balances and short term Fixed Deposits with Banks	5	26,41,209
				1,12,074	Other Advances	6	1,29,652
					Interest Outstanding and accrued on Investments	2	
1,94,10,675	TOTAL		1,92,35,510	1,94,10,675	TOTAL		1,92,35,510

Notes to Accounts 10

This is the Balance Sheet referred to in our report of even date.

For SANJEEV R PARIKH & CO

CHARTERED ACCOUNTANTS


Firm Registration No. P - 045558

Membership No. B-045558

SANJEEV R PARIKH

Proprietor

Membership No. B - 045558


Name and Signature
Honorary Secretary

Date : 06/06/2018

Place : Navi Mumbai


Name and Signature
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2018

Belapur Local Centre

ANNEXURE-1 (Page 2 of 7)

2016 - 2017		I N C O M E	2017 - 2018		TOTAL Rs.
Research & Development	Education		Research & Development	Education	
Rs.	Rs.		Rs.	Rs.	
		<u>Grant received from Head Quarter:</u>			
836311		For Annual Recurring Grant	863503		863503
99730	333878	For Manpower Grant	104066	329542	433608
		For Sr/Jr Most Salaries			
84249	282050	For Examinations advances	73439	232555	305994
		For Technical activities			
		For Council Meeting Grant			
		For Engineering Congress Grant			
		For Special Repairs Grant			
300000		For Land and Building Grant			
		For Non conventional energy Grant			
6000		For Incentives	28500		28500
12139	40641	For Election Grant:	13722	43451	57173
		For Special Grant	200000		200000
		For Convocation Grant			
		For Technician/students chapter			
		For Technical publications			
		For National convention			
		For Jubilee celebration			
		For opening New centre			
		For Best Centre award			
		For procurement of hardware for election			
		For reimbursement of TA/DA			
		For Medical reimbursement			
		For Leave encashment			
		For Bonus/ Exgratia			
		For Others (if any)			
		Advertisement			
53,928	1,80,544	Interest from Investments and Banks Fixed Deposits	45,413	1,43,808	1,89,221
287	961	Interest from Savings Bank Accounts	3,886	12,304	16,190
		Receipts for National Convention of Division			
8,900		Registration Fees received from Seminars and Symposia	5,916		5,916
		Sponsorship fees			
7,47,232		Donations	17,85,671		17,85,671
900		Receipts for Continuing education	600		600
1,61,675		Receipts for Technicians' Chapter	55,125		55,125
		Refresher Course Lecture			
4,71,310		Receipts for Technical Activities	4,60,189		4,60,189
		Grant for Prize and Journal			
78,000		Hall/Space rent	47,250		47,250
2,36,150		Rent received from guest house accomodations	2,44,734		2,44,734
46,084		Liabilities no longer required written back			
	948	Sale of Institution Ties and Badges		120	120
		Less Deficit			9,57,952
31,42,895	8,39,022	: GRAND TOTAL :	39,32,014	7,61,780	56,51,746

This is the Income and Expenditure Account referred to in our report of even date.

For SANJEEV R PARIKH

CHARTERED ACCOUNTANT
Firm Registration No. 048558

(SANJEEV R PARIKH)

Proprietor

Membership No. B - 045558

Date : 06/06/2018

Place: Navi Mumbai



[Signature]
Name and Signature
Honorary Secretary

[Signature]
Name and Signature
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2018

ANNEXURE-1 (Page 3 of 7)

Belapur Local Centre

2016-2017		EXPENDITURE	2017-2018		TOTAL
Research & Development	Education		Research & Development	Education	
Rs.	Rs.		Rs.	Rs.	
		Salaries and Allowances, etc. to Permanent staff			
1,20,110	4,03,890	Salaries and Allowances, etc. to Temporary staff	1,18,104	3,73,996	4,92,100
	4,42,422	Direct Expenses on Education, Examination and Accreditation Services		3,32,177	3,32,177
4,950		Technical Publication			
		Expenses for National Convention of Division			
1,23,320		Expenses for Seminars and Symposia	89,493		89,493
	15,000	Expenses on Technical Activities		21,800	21,800
		Refresher Course Lecture			
		Expenses for Technicians' Chapter			
		Expenses for Continuing education			
		Prize Awarded			
		Expenses for Lectures			
59,889		Annual General Meeting Expenses	39,523		39,523
36,419		General Meeting Expenses	84,604		84,604
		Indian Engineering Congress Expenses			
930		Council Meeting Expenses			
		Convocation Expenses			
		Data Processing Expenses			
3,332	11,155	Printing and Stationery	734	2,323	3,057
1,593	5,334	Postage and Telegram	2,130	6,747	8,877
14,806	49,568	Telephone and Telex Expenses	15,702	49,721	65,423
1,42,312	4,76,438	Electricity Charges	1,72,008	5,44,692	7,16,700
		Advertisement Expenses			
16,037		Election Expenses			
528	1,769	Bank Charges	740	2,345	3,085
12,376	41,671	Charges General	7,519	23,809	31,328
		Insurance Charges			
2,83,172	1,48,428	Rent, Rates and Taxes	2,15,913	1,46,344	3,62,257
2,482	8,311	Refreshment Expenses	1,753	5,551	7,304
5,025	16,825	Statutory Audit Fees	5,380	17,040	22,420
2,225	7,450	Other Auditors' Fees	2,238	7,087	9,325
		Internal Audit Fees			
		Legal Expenses			
		Repairs and Maintenance :			
		- Buildings	7,18,121	22,74,054	29,92,175
5,436	18,199	- Others	70,786	1,59,960	2,30,746
68,805	75,554	Books and Periodicals		1,15,643	1,15,643
	1,10,925	Travelling and Conveyance		531	699
230	770	Travelling reimbursement to Council/Committee Members & Other Expenses for Meetings	23,010		23,010
		Bad Debts written off			
		Fixed assets written off			
	12,33,831	Net Surpluse			
9,14,377	30,67,540		15,67,926	40,83,820	56,51,746

This is the Income and Expenditure Account referred to in our report of even date.

For SANJEEV R PARIKH

CHARTERED ACCOUNTANT
Firm Registration No. B-045558

SANJEEV R PARIKH
Proprietor
Membership No. B-045558

Date : 06/06/2018
Place: Navi Mumbai



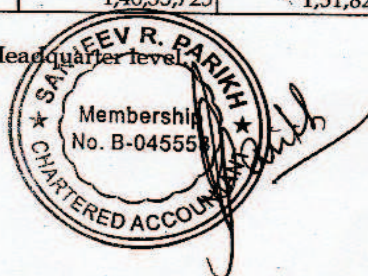
[Signature]
Name and Signature
Honorary Secretary

[Signature]
Name and Signature
Chairman

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2018

	ASSETS	Cost of Assets			
		Cost as at 1st April, 2017	Additions	Sales / Disposal or Adjustment	Cost as at 31st March, 2018
1	<u>Freehold :</u>				
	1) Freehold land				
	2) Own Building				
	<u>Leasehold :</u>				
	1) Leasehold Land	8,50,000			8,50,000
	2) Own Building	1,08,13,897			1,08,13,897
	<u>Gifted / Free occupancy:</u>				
	1) Gifted / Free Land				
	2) Own Building				
2	Computer System	5,10,397	10,600		5,20,997
3	Data Entry System				
4	Furniture & Equipment etc.	6,06,215	96,724		7,02,939
5	Air Conditioning Plant	4,32,026	44,500		4,76,526
6	Electric Installation	5,23,190			5,23,190
7	Lift	9,00,000			9,00,000
8	Building under construction/Capital Work in Progress				
	Total	1,46,35,725	1,51,824		1,47,87,549

Note: Depreciation will be provided at Headquarter level



THE INSTITUTION OF ENGINEERS (INDIA)

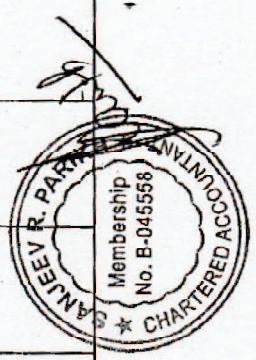
Belapur Local Center Local Centre

ANNEXURE-1 (Page 5 of 7)

Schedule-2

Schedule of Investments annexed to and forming part of Balance Sheet as at 31st March 2018

SL NO.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2017	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2018	Accrued Interest on Investments upto 01.04.2017	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2018
	BANKS:											
1	SBI - 31096747697	8381339	1,66,264		1,67,214				950		60	
2	SBI - 31096990368	8381340	1,66,264		1,67,214				950		60	
3	SBI - 31096990776	8381341	1,66,264		1,67,214				950		60	
4	SBI - 31096991362	8381342	1,66,264		1,67,214				950		60	
5	SBI - 30161704602	3441189	1,61,351	-		1,72,169		10,818			1,203	
6	SBI - 30161712772	3441188	1,61,351	-		1,72,169		10,818			1,203	
7	SBI - 30383808337	5254713	1,44,382	-		1,54,557		10,175			1,131	
8	SBI - 30383808542	5254712	1,44,382	-		1,54,557		10,175			1,131	
9	SBI - 30383808665	5254714	1,44,382	-		1,54,557		10,175			1,131	
10	SBI - 30392850990	5254711	1,43,945	-		1,54,088		10,143			1,128	
11	Vijaya - 506303311003430	591177	5,53,978		5,64,887			10,909			1,212	
12	Vijaya - 506303311003454	591200	5,52,076			5,86,023		33,947			2,732	
13	Vijaya - 506304201000029	279257	14,79,648		15,40,331			60,683			6,467	
			41,50,551			15,48,120						
			The above total figures will equal to last year closing Investments figures as reflected in Balance sheet 31.3.2017			The above total figures will equal to this year closing Investments figures as reflected in Balance sheet 31.3.2018						The above total figures will equal to this year accrued interest figures as reflected in Balance sheet under current assets 31.3.2018
For cross checking												



THE INSTITUTION OF ENGINEERS (INDIA)

Belapur Local Centre

ANNEXURE-1 (Page 6 of 7)

Schedule-3

Schedule of Stock annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
		NIL		
		TOTAL		

Schedule-4

Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
39,500		NMMC water connection deposit	39,500	
83,480		MSEDCL Deposit	83,480	
3,000		MTNL Deposit	3,000	
15,000		Advance to Praveen	3,000	
1,40,980		TOTAL	1,28,980	

Schedule-5

Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
1,909		Cash on Hand	3,920	
3,29,571		Vijaya bank	14,20,537	
39,865		State Bank Of India	12,16,753	
-			-	
-			-	
-			-	
-			-	
-			-	
-			-	
-			-	
3,71,345		TOTAL	26,41,209	



Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
12,655		TDS SBI (FY 10-11 & AY 11-12)	12,655	
11,845		TDS SBI (FY 11-12 & AY 12-13)	11,845	
16,499		TDS SBI (FY 12-13 & AY 13-14)	16,499	
17,957		TDS SBI (FY 13-14 & AY 14-15)	17,957	
19,524		TDS SBI (FY 14-15 & AY 15-16)	19,524	
13,329		TDS SBI (FY 15-16 & AY 16-17)	13,329	
10,497		TDS SBI (FY 16-17 & AY 17-18)	10,497	
-		TDS SBI (FY 17-18 & AY 18-19)	7,167	
2,626		TDS VIJAYA (FY 15-16 & AY 16-17)	2,626	
7,142		TDS VIJAYA (FY 16-17 & AY 17-18)	7,142	
-		TDS VIJAYA (FY 17-18 & AY 18-19)	10,411	
1,12,074		TOTAL	1,29,652.00	

Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
1,56,50,718		Income & Expenditure A/c	1,46,92,765	
1,56,50,718	-	TOTAL	1,46,92,765	-

Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
36,89,004		Building Fund	36,89,004	
36,89,004		TOTAL	36,89,004	

Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
21,850		Accounting & Audit Charges	22,420	
4,000		Library Security Deposit	5,000	
-		TDS of Various Utility	39,582	
26,500		Salries	-	
12,000		Housing Keeping Charges	-	
2,459		Telephone	1,920	
4,144		Water Charges	7,711	
-		Postage & Courier Charges	1,580	
-		Refundable Advance against Library & Reading Room	5,00,000	
-		Toilet Renovation	2,29,456	
-		Labrary Renovation	43,417	
-		Seminar & Work Shop Exp	2,655	
70,953		TOTAL	8,53,741	



NOTE FOR THE COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-03-2018

Centre's Auditors to see and comment under the following points and where applicable under Items 1 and 2 of the Audit Report

1	(a)	Title deeds of land - whether seen or not	seen
	(b)	Alternative document in absence of lease or title deed so as to prove the legal possession and authorization for use by the Centre - to be seen.	N.A.
	(c)	Lease deeds whether still valid ?	Yes
	(d)	Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer.	N.A.
	(e)	Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately.	N.A.
	(f)	Lease deeds of land / building whether free from encumbrances.	Lease deeds of land / building free from encumbrances.
	(g)	Confirm whether the entire requirements arising out of lease / grant deeds are met, the entire property is in possession of the institution and no sub - letting or otherwise use of the property by any other organization has been made.	N.A.
	(h)	Whether Fixed Assets Register maintained by property, i.e., total cost of assets as per Fixed Assets Register agreed with General Ledger Balance and all details, say location of assets, cost, nature of assets, rate of depreciation etc. are incorporated in the Register.	Yes
	(i)	Whether fixed assets of the Centre were physically verified by the Management during the year.	Yes
	(j)	We have physically verified the cash balance and original fix deposits certificates, bank confirmations and no exception have been noted	Yes
	(k)	We have physically verified all investments and a copy details of such investments attached herewith.	Yes
	(l)	Whether tax deducted at source from salary, contractors bill etc. are being deposited regularly as per income tax rules. Also please ensure whether surcharges on income tax is also being deducted.	Tax is deducted at required sources and send to H.O.
	(m)	Beside, the other matters, if any, cropped up in course of audit which might affect the truth and fairness of state of affairs of the Centre and its results for the year 31st march for relevant year.	No such matters
2	(a)	Has the State Centre taken registration under GST Act and included the names of all local centres within their jurisdiction as an additional place of business?	
	(b)	Whether GST is being collected/deposited regularly as per GST Act and rules. The details of collection/ deposit of GST attached herewith.	
	(c)	Whether the Centre has procured goods/services from an unregistered person exceeding Rs 5000/- per day GSTN wise in its entirety and whether the relevant GST is being regularly deposited under reverse charge mechanism?	
	(d)	Whether tax invoice/bill of supply is being regularly issued for all taxable/ exempted services?	
	(e)	Whether the outward register/inward register is being properly maintained?	
	(f)	Whether the Centre has been regularly submitting the monthly/ annual returns within due dates? If not details to be provided.	

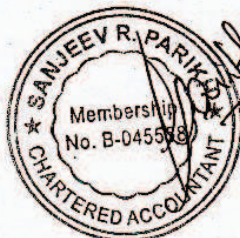


	(g) Whether special GST audit has been conducted by the State Centre in case of turnover of the State centre along with the local centre is more than Rs 2 crore during the financial year? If yes whether GST audit report and a reconciliation statement in Form GSTR 9C has been submitted.	
3	(a) Progress / completion of construction work as on 31st March in respect of addition made during the year to the existing building to be checked.	Not Applicable
	(b) Contingent liability in respect of suits filed against the Centre, if any, to be ascertained.	Not Applicable
	(c) We have obtained external confirmation for all the year end balances with bank (including current account, saving account, cash credit, overdraft, loans, fixed deposit and accrued interest) directly from the banks / financial institutions concerned at our office.	Balance Confirmation Certificates from Banks obtained
4	Matters which do not really distort the truth and fairness of the accounts should not form part of the report and report separately:	
	(a) balance in advance schedule lying unadjusted for quite some time to be scrutinized and adjustments, if any, to be given effect to or amount if material to be reported upon.	Not Applicable
	(b) Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and upon.	
	(c) Statement of closing stock of stores / stationary to be certified by the management and to be attached along with audit report.	
5	Whether the centre has adhered to the Royal Charter, Bye-Laws, Regulations and code of ethics and Financial Norms and Rules? If not details to be provided.	
6	If in addition the auditors want to comment on certain matters, they should write a management letter which must not be referred to in the above report.	



Cash Flow Statement
for the period 01.04.2017 to 31.03.2018

Particulars	Amount Rupees in Lacks		
	2016-2017	2017-2018	
A. Cash flow from Operating Activities			
Net Surplus	12,33,831.00	(9,57,952.4	
Adjustments for:			
TDS Settlement	-	-	
Interest on Investments	(2,35,720.00)	(1,89,221.00)	
	(2,35,720.00)	(1,89,221.00)	
Operating Surplus before working Capital Changes	9,98,111.00	(11,47,173.4	
Increase in Inventories	-	-	
Decrease in Interest Accrued on Investments	-	-	
Increase in Sundry Debtors	-	-	
Increase in Other Current Assets (TDS)	(17,639.00)	(17,578.00)	
Fixed Deposit Interest Paid	-	-	
(Decrease) / Increase in Current Liabilities & Provisions	(17,639.00)	(17,578.00)	
B. Cash flow from Investing Activities	9,80,472.00	(11,64,751.4	
Acquisition of Fixed Assets including Capital work in Progress(Net)	(70,000.00)	(1,51,824.00)	
Acquisition of Investments	(13,16,833.00)	26,02,431.00	
Reduction In Advance Salary To Staff	2,000.00	12,000.00	
Net Decrease in Current Liabilities and Library Deposits	(3,068.00)	7,82,788.00	
Interest on Investments	2,35,720.00	1,89,221.00	
Income from Earmarked Funds Investments (Net of Payments)	-	-	
Refund of Library Deposits	1,500.00	-	
	(11,50,681.00)	34,34,616.00	
Net Cash from Investing Activities	A	(1,70,209.00)	22,69,864.5
Net Increase/Decrease in Cash & Cash Equivalents during the year			-
Add : Cash & Cash Equivalents at the Beginning of Year	B	5,41,553.85	3,71,344.8
Cash & Cash Equivalents at the end of year	C=A+B	3,71,344.85	26,41,209.3



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-V

Centre Name:

STATEMENT OF SERVICE TAX AS ON 31ST MARCH, 2018

PARTICULARS		Amount [RS.]
		2017-2018
A.	<u>RECEIPTS / COLLECTION OF SERVICE TAX FROM 01-04-2017 to 0-06-2017</u> <u>Head of Income</u> _____ <u>Month of Deduction/Collection</u> _____ NIL	
TOTAL		
B.	<u>DEPOSIT OF SERVICE TAX TO GOVERNMENT AUTHORITY FROM 01-04-2017 to 30-06-2017</u> <u>Month of Deposit</u> _____ <u>Challan Number</u> _____ <u>Date</u> _____ <u>Name of Bank</u> _____ NIL	
TOTAL		
C.	<u>OUTSTANDING OF SERVICE TAX AS ON 31ST MARCH, 2018 [IF ANY]</u> (REASONS FOR NON DEPOSITION)	
TOTAL		

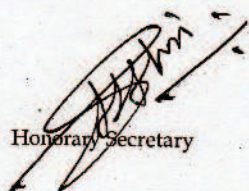
Note: Please enclose copies of Challan for deposition of Service Tax.

CERTIFICATE

1. We certify that we have audited the above receipts / collection of service tax during the period from 1st April, 2017 to 30th June, 2017. We also certify that we have audited the above payment/deposit of service tax during the period from 1st April, 2017 to 30th June, 2017 and the outstanding amount of service tax as on 31st March, 2018.
2. We also certify that the centre has complied/adhered all rules and regulations of service tax as per Service Tax Act.

Date: 06/06/2018

Place: Navi Mumbai


Honorary Secretary


Chairman



Centre Name:

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2018

PARTICULARS		Amount [RS.]		
		2017-2018		
A. RECEIPTS / COLLECTION OF GST FROM 01-07-2017 to 31-03-2018				
<u>Head of Income</u>	<u>Month of Deduction/Collection</u>			
1 Material Testing	July to Oct 2017	54,923.34		
2 Material Testing	July to Oct 2017	7,883.00		
3 Material Testing	Nov 2017	20,090.70		
4 Material Testing	Dec 2017	14,712.00		
5 Material Testing	Jan 2018	22,617.00		
6 Material Testing	Feb 2018	15,293.00		
7 Material Testing	Mar 2018	34,180.00		
TOTAL		1,69,699.04		
B. DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-07-2017 to 31-03-2018				
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>	<u>Name of Bank</u>	
18/11/2017	SBIN17112700316648	18/11/2017	STATE BANK OF INDIA	7,594.00
18/11/2017	SBIN17112700316977	18/11/2017	STATE BANK OF INDIA	22,136.00
18/11/2017	SBIN17112700317366	18/11/2017	STATE BANK OF INDIA	8,812.00
18/11/2017	SBIN17112700317627	18/11/2017	STATE BANK OF INDIA	24,264.00
16/12/2017	SBIN17122700281664	16/12/2017	STATE BANK OF INDIA	20,090.00
17/01/2018	SBIN18012700341069	17/01/2018	STATE BSNK OF INDIA	14,712.00
12/02/2018	SBIN18022700165077	12/02/2018	STATE BANK OF INDIA	22,618.00
12/03/2018	SBIN18032700129140	12/03/2018	STATE BANK OF INDIA	15,292.00
10/04/2018	SBIN18042700125214	10/04/2018	STATE BANK OF INDIA	34,180.00
TOTAL				1,69,698.00
C. OUTSTANDING OF GST AS ON 31ST MARCH, 2018 [IF ANY]				
(REASONS FOR NON DEPOSITION)				
TOTAL				

Note: Please enclose copies of Challan for deposition of GST.

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2018

Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1				
2				
3				
4				
5				
6				
7				
8				
9				

Note: Please enclose copies of GST Returns.

CERTIFICATE

1. We certify that we have audited the above receipts / collection of GST during the period from 1st July , 2017 to 31st March, 2018. We also certify that we have audited the above payment/deposit of GST during the period from 1st July , 2017 to 31st March, 2018 and the outstanding amount of GST as on 31st March, 2018.

2. We also certify that the centre has complied/adhered all rules and regulations of GST, 1999, GST Act.

Date:

Place:

Honorary Secretary

Charterer

Statutory Auditor



DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2017-2018

Centre Name: Belapur Local Centre

ANNEXURE-VIII

31.3.2018

Details of Addition to Furniture and Equipments for the year 2017-2018

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1		0/03/2018	CC TV	96724
Total				

In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
Total					

Details of Addition/purchase to Computer for the year 2017-2018

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1		15/09/2017	Printer	10600
TOTAL				

In case of sale/scrap Computers please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Lift for the year 2017-2018

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap of Lift please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Electrical for the year 2017-2018

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap of Electricals Items please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Air Conditioner for the year 2017-2018

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1		27/12/2017	Air Conditioner	44500
TOTAL				

In case of sale/scrap Air conditioners please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of additions to Buildings during 2017-2018

S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
Total				

The Question of deletion does not arise

→ In case of addition it is mandatory attach completion certificates



Details of Building under constructions during 2017-2018

S.N	PV No	Date of purchase	Description/ Items	Purchase Cost Rs.
Total				

→ In case of completion of building from under construction it is mandatory to attach completion certificate

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-IX

Centre Name: Belapur Local Centre

Details of Loans and Advances for the year ended 31st March, 2018

		Amount	
		2017-2018	
A.	<u>Details of Loans & Advances and breakup of each items:</u>		
	Special Grant Refundable against construct Library & Reading room	5,00,000.00	
Total :		5,00,000	

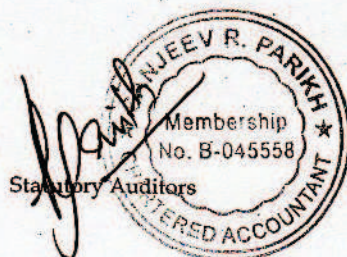
CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 3(a), 3(b) and 3(C) and we report that all advances are genuine, running and alive and there are no items of obsolete, non-moving advances and there are no such amounts which require provisions for the year ended 31st March, 2018.

2. We also certify that if Loans and Advances includes any amount which require any provision of advances, we have taken into account and the central Auditors have no responsibility in this area. We are also mentioning the reasons for the provisions of advances.

Date: 06/06/2018

Place: Navi Mumbai



Statutory Auditors

Chairman

Honorary Secretary

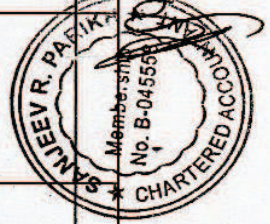
THE INSTITUTION OF ENGINEERS (IIA)

ANNEXURE- X

Centre Name: Belapur Local Centre

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2017-2018

S.N	Amount received from Head Quarter	Amount Received Rs.	Date of Receipt	Total Value of the work Rs.	Amount Utilised from the Grant Rs.	Amount provided from the Centre resources Rs.	Utilisation Certificate attached
1	Special Repair Grant received during the year 2017-18	200000	16/02/2018	1409609	200000	1209609	
2	Solar Energy System Grant received during the year 2017-18						
3	Water Harvesting grant received during the year 2017-18						
4	Computer grant received during the year 2017-18						
5	Land & Building grant received during the year 2017-18						
6	Refundable advance received during the year 2017-18	500000	16/02/2018	1409609	500000	709609	
7	Etc.						



THE INSTITUTION OF ENGINEERS (INDIA)

Belapur Local Centre

ANNEXURE - XI

Receipts and Payments Accounts for the period from 01-4-2017 to 31-03-2018

RECEIPTS	Cash	Bank	PAYMENTS	Cash	Bank
	Rs.	Rs.		Rs.	Rs.
<u>Opening Balances:</u>			Salaries and Allowances, etc. to Permanent staff		
Cash in hand as on 01-04-2017	1909		Salaries and Allowances, etc. to Temporary staff		5,12,600
Cash at Bank as at 01-04-2017		369435.85	Direct Expenses on Education, Examination	132177	1,96,000
<u>Grant received from Head Quarter:</u>			Technical Publication		
For Annual Recurring Grant		863503	Expenses for National Convention of Division		
For Manpower Grant		433608	Expenses for Seminars and Symposia	17163	69,675
For Sr/Jr Most Salaries			Expenses on Technical Activities		3,89,106.70
For Examinations advances		305994	Refresher Course Lecture		
For Technical activities			Expenses for Technicians' Chapter		
For Council Meeting Grant			Expenses for Continuing education		1,65,375
For Engineering Congress Grant			Prize Awarded		
For Special Repairs Grant		500000	Expenses for Lectures		
For Land and Building Grant			Annual General Meeting Expenses	4690	34,833
For Non conventional energy Grant			General Meeting Expenses	40118	67,496
For Incentives		28500	Indian Engineering Congress Expenses		
Election Grant		57173	Council Meeting Expenses		
Special Grant		200000	Convocation Expenses		
For Convocation Grant			Data Processing Expenses		
For Technician/students chapter			Printing and Stationery	2207	850
For Technical publications			Postage and Telegram		7,297
For National convention			Telephone and Telex Expenses	2400	63,562
For Jubilee celebration			Electricity Charges		7,16,700
For opening New centre			Advertisement Expenses		
For Best Centre award			Election Expenses		
For procurement of hardware for election			Bank Charges		3,085
For reimbursement of TA/DA			Charges General	5129	28,632
For Medical reimbursement			Insurance Charges		
For Leave encashment			Rent, Rates and Taxes		3,62,257.04
For Bonus/ Exgratia			Refreshment Expenses	7304	
For Others (if any)			Statutory Audit Fees		21,850
Advertisement			Other Auditors' Fees		9,325
Interest from Investments and Fixed Deposits			Internal Audit Fees		
Interest from Savings Bank Accounts		16190	Legal Expenses		
pts for National Convention of Division			Repairs and Maintenance :		
Registration Fees received from Seminars		5916	- Buildings	3110	26,83,300
Sponsorship fees			- Others	33072	1,96,584
Donations received		1785671	Books and Periodicals		1,15,643
Receipts for Continuing education		1600	Travelling and Conveyance	699	
Receipts for Technicians' Chapter		220500	Travelling reimbursement to Council/Committee Members & Other Expenses for Meetings		
Refresher Course Lecture			Purchase of Fixed assets		1,50,224
Receipts for Technical Activities	2800	824695.25	Investments made during the year(cost)		
Grant for Prize and Journal					
Hall/Space rent	15000	32250			
Rent received from guest house accomodations	81450	163284	<u>Closing Balance:</u>		
Investment matured during the year(cost)		2774074	Cash in hand as on 31-03-2018	3920	
Sale of Institution Ties and Badges	50	70	Cash at Bank as at 31-03-2018		26,37,289.36
Cash withdrawl from Bank	247500		Cash deposit to Bank	96720	
Cash deposit to Bank		96720	Cash withdrawl from Bank		2,47,500
TOTAL	348709	8679184.10	TOTAL	348709	86,79,184.10

For SANJEEV R PARIKH

CHARTERED ACCOUNTANTS

Firm Registration No. B-045558

SANJEEV R PARIKH

Membership No. B-045558

Proprietor

Membership No. B-045558

Date : 05/06/2018, Place : Mumbai



Name and Signature
Honorable Secretary

Name and Signature
Chairman