



The Institution of Engineers (India)

Belapur Local Centre

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

Phone : 022-27579935 | Email : ieibelapur@gmail.com

www.ieiblc.org



ANNUAL REPORT 2019 - 2020



The Institution of Engineers (India)

(Established 1920, Incorporated by Royal Charter 1935)



Er. K. K. Varkhedkar FIE
Chairman

BELAPUR LOCAL CENTRE

Tel.: 022-27579935

Dr. S. C. Nimkar MIE
Hon. Secretary

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

Email : belapurlc@ieindia.org
Web. : www.ieiblc.org

"100 Years of Relentless journey towards Engineering Advancement for Nation-building"

Ref: IEI/BLC/No. 189

NOTICE

12.03.2021

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

**SUBJECT: 27th Annual General Meeting of
The Institution of Engineers (India) - Belapur Local Centre (IEIBLC)**

Dear Members,

The 27th Annual General Meeting of Belapur Local Centre of the Institution of Engineers (India) will be held on 23rd April 2021 at 6.30 pm by online mode due to corona pandemic situation. (Link will be shared 2 days before meeting)

1. To Confirm the Minutes of Meeting of the 26th Annual General Meeting of the Belapur Local Centre, held on 18th October, 2019.
2. To Consider the Annual Report of the Belapur Local Centre and the Audit Report for the year 2019-20.
3. Appointment of Auditor for the year 2021-22 and to fix their remuneration.

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

Thanking you,
Your's faithfully,

(Dr. Samir C. Nimkar)
Hon. Secretary

Encl:

1. Minutes of the 26th Annual General Meeting held on 18th October 2019.
2. Copy of the Audited Accounts along with Audit Report for the year 2019-2020 including Balance Sheet, etc.

Agenda approved by the Chairman, IEI, BLC

Er. Keshav K. Varkhedkar
Chairman

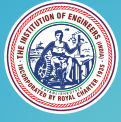


THE INSTITUTION OF ENGINEERING (INDIA)

BELAPUR LOCAL CENTER

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SECRETARY'S ANNUAL REPORT

Dear Members,

It's my pleasure to present the Annual Report of IEI BLC for 2019-20. Belapur Local Centre is one of the most active and vibrant center. The Institution of Engineers (India) celebrated its 100th year and Belapur Local Center (BLC) celebrated its 25th year in 2020. The Council of IEI set up Belapur Local Centre (BLC) in May 1994. Ever since its Inception, BLC is vibrant with active participation from its office bearers and ever increasing members. This year our AGM is conducted in month of April due to Corona pandemic.

Belapur Local Centre celebrated its Silver Jubilee Year on 28th February 2020. Mr. Narendra Singh, President IEI was the chief guest for the inaugural function. Other dignitaries present during inaugural function were Dr. T.M. Gunaraja, Immediate Past President, IEI, Mr. Sisir Banerjee, Past President IEI, Mr. S.L. Garg, Past President, IEI, Dr. H.O. Thakre, Council Member, Mr. M.R. Kothari, Council member, Dr. Mohan B. Dagaonkar, Council Member, Mr. K.K. Varkhedkar, Chairman, Belapur Local Centre. Six technical sessions were conducted after inaugural function and speakers enlightened all the audience with their knowledge. IEI BLC Silver Jubilee awards and prizes were presented during award and valedictory function. Mr. Sanjay Kumar, IPS, Commissioner of Police, Navi Mumbai was the chief guest for the function.

BLC is conducting Exams for AMIE Section A and Section B since eight years. To maintain the required standard of AMIE Examination, the exams are conducted at Bharati Vidyapeeth Institute of Technology, Kharghar Navi Mumbai. Exams are conducted under the surveillance of Chairman, Council Member and Committee Members in addition to CCTV camera in exam rooms. To help the students for their examination AMIE section -A guidance classes are also conducted.

Our NABL accredited Material Testing Laboratory is becoming helpful for various construction companies to check quality of their material. CAD center of the institution is conducting various courses like BIM modeling, ETABS, SAFE2, MIDAS Civil etc.

BLC is organising various events in association with various engineering colleges and polytechnic such as FCRI Vashi, UCOE, Vasai, GIT Lote, BVIT Navi Mumbai. Recently BLC has given Excellence Award to Academicians, Scholars and Students for their work in association with FCRI Vashi.

During last year BLC organized series of lectures, speeches, workshops, seminars, symposia etc., to disseminate knowledge and create a platform for exchange of technical ideas between members, non-members, with participation of a number of leading companies and organizations. It gives me immense pleasure to acknowledge the overwhelming response for all the technical activities conducted at BLC.

My heartfelt thanks and appreciation goes to all the Council Members, Chairman's, Hon. Secretaries, Managing Committee Members, Corporate members and participants for their continued support. I wish everyone prosperity and good health.

With Regards

Dr. Samir C. Nimkar

Hon. Secretary



Minutes of the 26th Annual General Meeting of Institution of Engineers (India), Belapur Local Centre held on 18th October 2019

The 26th Annual General meeting of The Institution of Engineers, Belapur Local Centre was held on 18th October 2019 at 7.00 pm in the Auditorium of the Centre.

Following Members and Invitees attended the meeting:

1.	Mr. Keshav K. Varkhedkar	Chairman
2.	Mr. Samir C. Nimkar	Hon Secretary
3.	Mr. Mohan B. Dagaonkar	Council Member
4.	Mr. Jaswant N. Mistry	Imm. Past Chairman
5.	Mr. S. P. Singh	Imm. Past Secretary
6.	Mr. Indranil Ghosh-	Member
7.	Ms. Deepa P.	Member
8.	Mr. Prakash Shrivastav	Member
9.	Mr. Pradeep Narwelkar	Member
10.	Mr. A. S. Maindalkar-	Member
11.	Mr. P. N. Tandon	Member
12.	Dr. K. M. Godbole	Member
13.	Mr. Sanjay R. Bagul	Member
14.	Mr. G. P. Jauhari	Member
15.	Mr. Swapnil S. Desai	Member
16.	Mr. R.K. Modi-	Member
17.	Mr. S. Kaushal	Member
18.	Mr. C. Vasudevan	Member
19.	Mr. Debiprasad Chanda	Member
20.	Mr. A. R. Tagalpallewar	Member
21.	Mr. Anantharaman M.	Member
22.	Mr. S. Mani	Member
23.	Mr. Sandeep Patil	Member
24.	Dr. A. R. Katti	Member
25.	Mr. P. D. Nambiar	Member
26.	Mr. K. P. Ramakrishnan	Member
27.	Mr. S. P. S. Rathod	Member
28.	Mr. R. C. Mandal	Member
29.	Mr. B. P. Saxena	Member



30.	Mr. S. Narayana	Member
31.	Mr. N. K. Sinha	Member
32.	Dr. I. A. Patwagar	Member
33.	Dr. R. P. Gupta	Member
34.	Mr. Praveen K. Rao	Member
35.	Mr. Gaurav Karande	Member

Opening of the Meeting:

At the outset, Mr. K. K. Varkhedkar, Chairman requested the member and to join for garlanding the statue of Sir. M. Vishweswarya. After garlanding the statue of Sir M. Vishweswaraya, Chairman welcomed all the members present for the 26th Annual General Body Meeting.

Chairman Mr. K. K. Varkhedkar in his address has taken quick review of the achievements of the present Managing Committee, during the year 2018-2019. He expressed the deep gratitude towards Guidance & co-operation received from his predecessors, i.e. Chairman, Hon. Secretary and Managing Committee Members. He informed all the members about upcoming Silver Jubilee Celebration of BLC. He appealed all members to positively contribute to make the event grand success.

Subsequently, Hon. Secretary Dr. Samir C. Nimkar presented the Secretary's Report for the year 2018-2019 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, roof top solar power plant, 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 25th AGM

The Minutes of Annual General Meeting held on 30th Oct-2018, which was circulated with the Annual Report, were read by Hon. Secretary.

Mr. S. Kaushal informed that his name is missing in attendees list.

Resolution: "Resolved that the Minutes of 25th Annual General Meeting of IEI, Belapur Local Centre, as circulated, have been recorded with addition of the name of Mr. S. Kaushal and have unanimously adopted." Proposed by Mr. S. P. Singh and seconded by Mr. P. N. Tandon.

2. To consider the Audited Report and Statement of Accounts for the year 2018-19

Hon. Secretary stated that the Audit Report and Statement of Accounts for the year 2018-2019 i.e. Year ending 31st March, 2019 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 are here for giving clarifications to the queries, if any.



Resolution: “Resolved that the Audited Statement of Accounts, Receipt and Payments, Income and Expenditure and Balance Sheet etc. for the financial year ending 31st March’2019 have been adopted.” Proposed by Mr. S R Bagul and seconded by Ms. Deepa P.

3. Appointment of Auditor for 2019-20 and fix their remuneration:

After deliberation it was decided to continue the services of the present Chartered Accountant M/s Sanjeev R. Parikh for the year 2019-20. 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 2019-2020 and decide the remuneration. Proposed by Mr. Swapnil S. Desai seconded by Mr. G. P. Jauhari

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 Dr. Samir C. Nimkar to all the members attended the AGM

(Dr. Samir C. Nimkar)
Hon. Secretary

Copies to:

- All the Members
- IEI- HQ, Kolkata
- IEI- Maharashtra State Centre



Sanjeev R. Parikh

Chartered Accountant

Mobile : 9702059277 | Annexure III

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 ("the Institution"), which comprise of the Balance Sheet as at March 31st, 2020, 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 have been incorporated the returns/accounts received from the Local Centre of the Institution for the year ended 31st March, 2020 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 judgements 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 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 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 assessments, 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 audit 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;



UDIN: 200455580AAAAP8912



Sanjeev R. Parikh

Chartered Accountant

Mobile : 9702059277 | 9322519277

- 4.1 In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2020;
- 4.2 In the case of the Income and Expenditure Account, of the surplus for the year ended on that date; and
- 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

- 6.1 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 purpose of the audit;
- 6.2 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;
- 6.3 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 account and with the returns received from the centres not visited by us.
- 6.4 The aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.
- 6.5 The reports on the accounts of the centres audited by the centre auditors have been sent to us and have been properly dealt with by us in preparing this report.
- 6.6 We further report that according to the information and explanation given to us:
The Institution has disclosed the impact of pending litigations on its financial position in its financial statements.

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

Sanjeev R Parikh

Proprietor

Membership No. 045558

Date : 21.08.2020

Place – Navi Mumbai

UDIN: 20045558A AAAAP8912





The Institution of Engineers [India]
Maharashtra / Belapur...State/Local Centre

ANNEXURE- III

NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-3-2020

Centre's Auditors to see and comment under the following points and where applicable

1.	(a)	Title deeds of land - whether seen or not.	Seen
	(b)	Alternative documents 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 the 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 properly, 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 fixed deposits certificates, bank confirmations and no exception have been noted.	Yes
	(k)	We have physically verified all investments and a copy of 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 surcharge on Income Tax is also being deducted.	Tax is deducted at required sources and send to HO
	(m)	Besides, the other matters, if any, cropped up in course of audit which might affect the truth and fairness of the state of affairs of the Centre and its results for the year 31 st 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 GST audit has been conducted by the State Centre. 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 31 st March in respect of addition made during the year to the existing building to be checked.	N.A.
	(b)	Contingent liability in respect of suits filed against the Centre, if any, to be ascertained.	N.A.
	(c)	We have obtained external confirmation for all the year end balances with bank (including current account, savings 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.	N.A.
(b)	Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	
(c)	Statement of closing stock of stores/stationery 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.	



UDIN : 20045558AAAAA P8912



THE INSTITUTION OF ENGINEERS (INDIA)
Belapur Local Centre

ANNEXURE-1 (Page of 7)

31st March 2019 Rs.	LIABILITIES	Schedules	31st March 2020 Rs.	31st March 2019 Rs.	ASSETS	Schedules	31st March 2020 Rs.
15,249,907	Reserve & Surplus	7	13,027,994	15,022,851	Fixed Assets	1	16,709,055
3,689,004	Capital Reserve	8	3,969,004	4,001,550	<u>Investments : Long Term</u> Fixed Deposits with Banks	2	697,973
					<u>Current Assets</u> Stock	3	
	Earmarked Funds	9		295,761	Sundry Receivables	4	623,338
1,460,329	Current Liabilities & Provisions	10	1,431,954	1,079,078	Cash & Bank Balances and short term Fixed Deposits with Banks	5	398,586
				-	Other Advances	6	
				-	Interest Outstanding and accrued on Investments	2	
20,399,240	TOTAL		18,428,952	20,399,240	TOTAL		18,428,952

Notes to Accounts

11

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

For SANJEEV R PARIKH

CHARTERED ACCOUNTANTS

Firm Registration No. B-045558



[Signature]
Name and Signature
Chairman

[Signature]
Name and Signature
Honorary Secretary

Date : 21/08/20;
Place: C.B.D.,

Membership No. B-045558
Date : 21/08/2020
Place: Navi Mumbai

UDIN: 0005558AFAAF8912



THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2020
Belapur Local Centre

ANNEXURE-1 (Page 2 of 7)

2018-2019		I N C O M E	R A T I O		2019-2020		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Grant received from Head Quarter:					
369,933	92,483	For Manpower Grant	80	20	369,933	92,483	462,416
		For Sr/Jr Most Salaries	80	20			
		For Leave encashment	80	20			
		For Bonus/ Exgratia	80	20			
		For Staff Welfare Expenses	80	20			
		For Technical activities	100				
		For Seminars and Symposia	100				
		For National convention	100				
		For International Conference	100				
		For Council Meeting Grant	100				
		For Engineering Congress Grant	100				
58,800	-	For Election Grant	100				
		For Technical publications	100				
		For Jubilee celebration	100		30,000		30,000
		For opening New centre	100				
		For Best Centre award	100				
		For procurement of hardware for election	100				
	308,310	For Examinations Expenses		100		371,985	371,985
		For Convocation Grant		100			
	3,000	For Technician/students chapter		100		2,297	2,297
720,056	180,014	For Annual Recurring Grant	80	20	615,813	153,953	769,766
		For Special Repairs Grant	80	20			
		For Land and Building Grant	80	20			
		For Non conventional energy Grant	80	20			
4,800	1,200	For Incentives	80	20	4,800	1,200	6,000
560,000	140,000	For Special Grant	80	20	560,000	140,000	700,000
		For reimbursement of TA/DA	80	20			
		For Miscellaneous Grant	80	20			
1,713,589	725,007	Sub-Total (A)			1,580,546	761,918	2,342,464
		Income Generated by Centre:					
15,550		Receipts for National Convention of Division	100				
		Receipts from Seminars and Symposia	100		97,000		97,000
		Receipts for Technical Activities	100		238,669		238,669
		Sponsorship fees	100				
1,637,000		Donations	100		1,806,092		1,806,092
	10,550	Receipts for Continuing education		100		10,400	10,400
176,622		Receipts for Technicians' Chapter		100			
	33,000	Refresher Course Lecture		100		162,526	162,526
		Advertisement	80	20			
153,029	38,257	Interest from Investments & Bank Fixed Deposit	80	20	118,902	29,726	148,628
22,402	5,601	Interest from Savings Bank Accounts	80	20	11,711	2,928	14,639
101,800	25,450	Hall/Space rent	80	20	128,739	32,185	160,924
235,178	58,794	Rent received from guest house accommodations	80	20	151,440	37,860	189,300
		Sale of Scrap	80	20	12,240	3,060	15,300
491	123	Miscellaneous Receipts	80	20			
		Liabilities no longer required written back	80	20			
		Sale of publication	80	20			
4,400	1,100	Sale of Institution Ties and Badges	100				
2,346,472	172,875	Sub-Total (B)			2,564,793	278,685	2,843,478
4,060,061	897,882	: GRAND TOTAL (A+B) :			4,145,339	1,040,603	5,185,942

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

For SANJEEV R PARIKH
CHARTERED ACCOUNTANTS
Firm Registration No. B - 045558

(SANJEEV R PARIKH)
Proprietor

Membership No. B - 045558
Date : 21/08/2020
Place: Navi Mumbai

UDIN: 20045558 AAAAAP8912



(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 2020

Belapur Local Centre

ANNEXURE-1 (Page 3 of 7)

2018 - 2019		EXPENDITURE	RATIO		2019 - 2020		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Salaries and Allowances, etc. to Permanent staff	R	R			
150,815	452,444	Salaries and Allowances, etc. to Temporary staff	R	R	131,646	526,584	658,230
2,884	8,651	Staff welfare expenses	R	R	8,228	32,914	41,142
	352,874	Direct Expenses for conducting Examination	0	100	-	463,142	463,142
		Technical Publication	100	0	25,500	-	25,500
		Expenses for National Convention of Division	100	0	-	-	-
457,284		Expenses for Seminars and Symposia	100	0	2,070,136	-	2,070,136
	71,367	Expenses on Technical Activities	100	0	602,927	-	602,927
		Refresher Course Lecture	0	100	-	-	-
	14,625	Expenses for Technicians' Chapter Activities	0	100	-	-	-
		Expenses for Continuing education	0	100	-	80,000	80,000
	14,500	Prize Awarded	0	100	-	-	-
		Convocation Expenses	0	100	-	-	-
		Expenses for Lectures	100	0	-	-	-
62,586		Annual General Meeting Expenses	100	0	39,292	-	39,292
37,589		General Meeting Expenses	100	0	-	-	-
		Indian Engineering Congress Expenses	100	0	-	-	-
		Council Meeting Expenses	100	0	202,501	-	202,501
96,824		Committee Meeting Expenses	100	0	25,867	-	25,867
		Data Processing Expenses	80	20	-	-	-
44,613	11,153	Printing and Stationery	80	20	41,094	10,273	51,367
21,410	5,353	Postage expenses	80	20	10,389	2,597	12,986
17,634	4,408	Telephone Expenses	80	20	16,032	4,008	20,040
332,073	83,018	Electricity Charges	80	20	282,213	70,553	352,766
		Advertisement Expenses	80	20	-	-	-
54,422		Election Expenses	100	0	-	-	-
1,244	311	Bank Charges	80	20	2,679	670	3,349
22,786	5,697	Charges General	80	20	20,208	5,052	25,260
		Insurance Charges	80	20	-	-	-
		Rent, Rates and Taxes	80	20	-	-	-
5,098	1,275	Refreshment Expenses	80	20	4,266	1,066	5,332
17,936	4,484	Statutory Audit Fees	80	20	18,800	4,700	23,500
7,460	1,865	Other Auditors' Fees	80	20	8,432	2,108	10,540
		Internal Audit Fees	80	20	-	-	-
		Legal Expenses	80	20	-	-	-
1,295,850	323,963	Repairs and Maintenance on Buildings	80	20	1,693,440	423,360	2,116,800
294,412	73,603	Repairs and Maintenance on Others	80	20	423,598	105,900	529,498
	38,716	Books and Periodicals	R	R	-	-	-
2,394	7,181	Travelling and Conveyance	80	20	38,144	9,536	47,680
		TA/DA to Committee Members	80	20	-	-	-
		Bad Debts written off	80	20	-	-	-
		Fixed assets written off	80	20	-	-	-
2,925,314	1,475,487	Sub-Total (C)			5,665,392	1,742,463	7,407,855
1,134,747	577,605	Excess of Income/exp. over Exp./income [Surplus/(Deficit)] [(A+B) - C - D -			1,520,053	701,860	2,221,913
4,060,061	897,882	: GRAND TOTAL (C + D) :			4,145,339	1,040,603	5,185,942

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

For SANJEEV R PARIKH

CHARTERED ACCOUNTANTS

Firm Registration No. B-045558

(SANJEEV R PARIKH)
Proprietor

Membership No. B-045558

Date: 21/08/2020

Place: Navi Mumbai

UDIN: 20045558AAAAAP.8912



(Signature)
Name and Signature
Honorary Secretary

(Signature)
Name and Signature
Chairman



THE INSTITUTION OF ENGINEERS (INDIA)
Belapur Local Centre

ANNEXURE- 1 (Page 4 of 7)
Schedule-1

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2020

	ASSETS	Cost of Assets			
		Cost as at 1st April, 2019	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2020
1	<u>LAND:</u>				
	1) Freehold land				
	2) Leasehold Land	850,000			850,000
2	<u>BUILDING:</u>				
	1) Freehold Building				
	2) Owned Building	10,813,897	-	-	10,813,897
3	Computer System	590,957	28,800		619,757
4	Furniture & Equipment etc.	769,829	14,538		784,367
5	Air Conditioning Unit	542,516	36,268		578,784
6	Electric Installation	523,190	1,601,900	-	2,125,090
7	Lift	900,000	-	-	900,000
8	Building under construction/Capital Work in Progress				
9	Library books	32,462	4,698	-	37,160
	Total	15,022,851	1,686,204	-	16,709,055

Note: Depreciation will be provided at Headquarter level.



UDIN: 20045558AAAAAP8912

THE INSTITUTION OF ENGINEERS (INDIA)

Belapur 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 2020

Sl. No.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2019	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2020	Accrued Interest on Investments upto 01.04.2019	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2020
A.	LONG TERM INVESTMENTS: [Schedule-2]											
	Sub-total(A)											
B.	SHORT TERM INVESTMENTS: [Schedule-5]											
1	SBI - 30161704602	3441189	183,716		187,109			3,393	3,393		378	
2	SBI - 30161712772	3441188	183,716		187,109			3,393	3,393		378	
3	SBI - 30383808337	5254713	164,402			174,626		10,224	10,224		1,136	
4	SBI - 30383808542	5254712	164,402			174,626		10,224	10,224		1,136	
5	SBI - 30383808665	5254714	164,402			174,626		10,224	10,224		1,136	
6	SBI - 30392850990	5254711	163,903			174,095		10,192	10,192		1,133	
7	SBI - 38011162390	6769232	514,265		531,417			17,152	17,152		1,907	
8	SBI - 38011163553	6769233	514,265		531,417			17,152	17,152		1,907	
9	Vijaya-506303311004106	592044	720,298		720,170					128		
10	Vijaya-506303311004157	592101	1,228,181		1,285,744			57,563	57,563			
	Sub-total(B)											
	TOTAL [A+B]											
			4,001,550		3,442,966	697,973		139,517	139,517	128	9,111	
			4,001,550		3,442,966	697,973		139,517	139,517	128	9,111	



Sanjeev R. Parikh

UDIN: 00045558AFAAFAAP8912



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 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		<u>STOCK IN HAND:</u>		
		NIL		
		TOTAL		

Schedule-4

Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		<u>CHARGES RECOVERABLES:</u>		
39,500		NMMC water connection deposit	39,500	
83,480		MSEDCL Deposit	83,480	
3,000		MTNL Deposit	3,000	
13,000		Advance to Loan for staff	17,000	
8,000		Esquire Infotech Advance of Website	-	
-		B.G. Shirke	151,476	
	146,980	Annual Recurring Grant Receivable from H.Q.	39,712	334,168
		<u>TDS RECOVERABLES:</u>		
12655		TDS SBI (FY 10-11 & AY 11-12)	12655	
11845		TDS SBI (FY 11-12 & AY 12-13)	11845	
16499		TDS SBI (FY 12-13 & AY 13-14)	16499	
17957		TDS SBI (FY 13-14 & AY 14-15)	17957	
19524		TDS SBI (FY 14-15 & AY 15-16)	19524	
13329		TDS SBI (FY 15-16 & AY 16-17)	13329	
10497		TDS SBI (FY 16-17 & AY 17-18)	10497	
7167		TDS SBI (FY 17-18 & AY 18-19)	7167	
10109		TDS SBI (FY 18-19 & AY 19-20)	10109	
		TDS SBI (FY 19-20 & AY 20-21)	9111	
2626		TDS VIJAYA (FY 15-16 & AY 16-17)	2626	
7142		TDS VIJAYA (FY 16-17 & AY 17-18)	7142	
10411		TDS VIJAYA (FY 17-18 & AY 18-19)	10411	
9020		TDS VIJAYA (FY 18-19 & AY 19-20)	9020	
		TDS LAB & COMP. CENTRE (FY 19-20 & AY 20-21)	81205	
	148,781	GST BY LAB SHARE (FY 19-20)	50073	289,170
	295,761	TOTAL		623,338

Schedule-5

Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		<u>STAMP IN FRANKING MACHINE & IN HAND:</u>		
679	679	<u>CASH IN HAND:</u>	26,914	26,914
		<u>CASH AT BANK:</u>		
477,865		Vijaya Bank	57,732	
600,534	1,078,399	State Bank Of India	313,940	371,672
		<u>SHORT TERM FIXED DEPOSITS WITH BANKS:</u>		
	1,079,078	TOTAL		398,586

Schedule-6

Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		<u>OTHER ADVANCES:</u>		
		<u>SECURITY DEPOSIT- DEPOSITED :</u>		
		TOTAL		



UDIN: 2045558 AAAAP 8912



THE INSTITUTION OF ENGINEERS (INDIA)
Belapur Local Centre

ANNEXURE-1 (Page 7 of 7)

Schedule-7

Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
	15,255,907	<u>Reserve & Surplus:</u> Income & Expenditure A/c.		13,027,994
	15,255,907	TOTAL		13,027,994

Schedule-8

Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
	3,689,004	<u>BUILDING FUNDS:</u>		3,689,004
		<u>FURNITURE FUNDS:</u>		
	500,000	<u>LIBRARY FUNDS:</u>		280,000
	4,189,004	TOTAL		3,969,004

Library Funds were disclosed in previous year in Schedule 10 Schedule of Current Liabilities & Provisions

Schedule-9

Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		<u>PRIZE FUNDS:</u>		
		<u>LECTURE FUNDS:</u>		
		<u>SCHOLARSHIP FUNDS:</u>		
		TOTAL		

Schedule-10

Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		<u>SUNDRY CREDITOR :</u>		
31,745		Accounting & Audit Charges	33,500	
15,000		Library Security Deposit	24,500	
18,000		TDS of Various Utility	18,000	
82,970		Electricity Charges Payable	106,961	
27,000		Security Charges Payable	24,000	
39,000		Salaries	35,650	
12,000		Housing Keeping Charges	12,600	
1,646		Telephone	5,065	
		Water Charges	9,587	
3,107		Postage & Courier Charges	-	
600,000		Refundable Advance against Office Renovation	600,000	
55,861		Library Renovation	-	
9,000		Duties and Taxes - TDS	43,339	
65,000		Retention Money Payable - Land and Building & Solar	130,000	
-		Payable CGST & SGST	278,985	
-		Payable Repair & Maint Akshay Ent.	45,702	
-		Payable Lab. Share Shivanand	57,203	
	960,329	GST Refund	6,862	1,431,954
	960,329	TOTAL		1,431,954



UDIN: 20045558 AAAAAP 8912



The Institution of Engineers (India), Belapur Local Centre

Annexure - IV

Cash Flow Statement
for the period 01.04.2019 to 31.03.2020

Particulars	Amount Rupees	
	2018-2019	2019-2020
A. Cash flow from Operating Activities		
Net Surplus / (Deficit)	563,142.28	(2,221,913.00)
Adjustments for :		
TDS Settlement	-	-
Interest on Investments	(191,286.00)	(148,628.00)
	(191,286.00)	(148,628.00)
Operating Surplus before working Capital Changes	371,856.28	(2,370,541.00)
Increase/Decrease in Inventories		
Increase/Decrease in Interest Accrued on Investments		
Increase/Decrease in Sundry Receivables		(327,577.00)
Increase/Decrease in Other Advances	(43,129.00)	-
Increase/Decrease in Current Liabilities & Provisions & Capital Reserve	6,588.00	251,625.00
(Decrease) / Increase in Current Liabilities & Provisions		
Income from Earmarked Funds Investments (Net of Payments)		
Donations/Advance for Building Fund	600,000.00	-
	563,459.00	(75,952.00)
B. Cash flow from Investing Activities	935,315.28	(2,446,493.00)
Acquisition of Fixed Assets including Capital work in Progress(Net)	(235,302.00)	(1,686,204.00)
Acquisition of investments / (Proceeds from Investments)	(2,453,430.00)	3,303,577.00
Increase in Advance Salary To Staff and Other Advances	-	-
Net Decrease in Current Liabilities and Library Deposits		
Interest on Investments	191,286.00	148,628.00
Income from Earmarked Funds Investments (Net of Payments)		
Refund of Library Deposits	-	-
	(2,497,446.00)	1,766,001.00
Net Cash from Investing Activities	A	(1,562,130.72)
Net Increase/Decrease in Cash & Cash Equivalents during the year		
Add : Cash & Cash Equivalents at the Beginning of Year	B	2,641,209.00
Cash & Cash Equivalents at the end of year	C=A+B	398,586.00



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THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - V

Centre Name: Belapur Local Centre

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2020

PARTICULARS		Amount [RS.]		
		2019-2020		
A. RECEIPTS / COLLECTION OF GST FROM 01-04-2019 to 31-03-2020				
<u>Head of Income</u>	<u>Month of Deduction/Collection</u>			
Material Testing & Hall, Conference, Guest Room	April 2019	25,930.00		
Material Testing & Hall, Conference, Guest Room	May 2019	31,492.00		
Material Testing & Hall, Conference, Guest Room	June 2019	28,313.00		
Material Testing & Hall, Conference, Guest Room	July 2019	25,435.00		
Material Testing & Hall, Conference, Guest Room	Aug. 2019	34,476.00		
Material Testing & Hall, Conference, Guest Room	Sept. 2019	36,022.00		
Material Testing & Hall, Conference, Guest Room	Oct. 2019	13,702.00		
Material Testing & Hall, Conference, Guest Room	Nov. 2019	24,161.00		
Material Testing & Hall, Conference, Guest Room	Dec. 2019	19,462.00		
Material Testing & Hall, Conference, Guest Room	Jan. 2020	34,035.00		
Material Testing & Hall, Conference, Guest Room	Feb. 2020	19,915.00		
Material Testing & Hall, Conference, Guest Room	Mar. 2020	11,972.00		
TOTAL		304,915.00		
B. DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2019 to 31-03-2020				
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>	<u>Name of Bank</u>	
7/5/2019	SBIN	7/5/2019	SBI	26,471.00
TOTAL				26,471.00
C. OUTSTANDING OF GST AS ON 31ST MARCH, 2020 [IF ANY] (REASONS FOR NON DEPOSITION)				
As per state centre emial GST input credited accumulated & out of that GST is adjusted.				278,444.00

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

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2020

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 April , 2019 to 31st March, 2020. We also certify that we have audited the above payment/deposit of GST during the period from 1st April , 2019 to 31st March, 2020 and the outstanding amount of GST as on 31st March, 2020.

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

Date:

Place:


Honorary Secretary


Chairman



UDIN. 20045558 AAAAA P8912



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- VI

Centre Name: Belapur Local Centre

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2020

PARTICULARS		Amount [RS.]
		2019-2020
A.	<u>DEDUCTION OF T.D.S FROM 01-04-2019 to 31-03-2020</u>	71,660.00
TOTAL		71,660.00
B.	<u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2019 to 31-03-2020</u>	28,321.00
TOTAL		28,321.00
C.	<u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2020 [IF ANY]</u> (REASONS FOR NON DEPOSITION) Due to Corona Lockdown (Paid Rs.31,378 on 2/7/2020 through NEFT & Rs.11,961 on 13/8/20)	
TOTAL		43,339.00

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2019 to 31st March, 2020. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2019 to 31st March, 2020 and the outstanding amount of T.D.S as on 31st March, 2020.

2. We also certify that the centre has complied/adhered all rules and regulations of T.D.S as per Income Tax Act, 1961.

Date:

Place:


Honorary Secretary


Chairman


Statutory Auditors
UDIN 20045558AAAAAP891



THE INSTITUTION OF ENGINEERS(INDIA)
DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2019-2020
 Centre Name: Belapur Local Centre **ANNEXURE-VII**

31.3.2020

Details of Addition to Furniture and Equipments for the year 2019-2020

S.N	PV No	Date of Installation / purchase	Description/ Items	Purchase Cost Rs.
1	86	24/09/2019	Bio matrix	4,956.00
2	219	06/11/2019	CCTV	9,082.00
Total				14,538.00

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 2019-2020

S.N	PV No	Date of Installation / purchase	Description/ Items	Purchase Cost Rs.
1	88	07/10/2019	Projector	28,800
TOTAL				28,800

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 2019-2020

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 2019-2020

S.N	PV No	Date of Installation / purchase	Description/ Items	Purchase Cost Rs.
1	23	06/12/2019	Solar on Terrace	1,300,000
2	3804	03/05/2019	Fan	1,500
3	258	23/07/2019	Electrical Installation	300,000
TOTAL				1,601,900

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 & sound system for the year 2019-2020

S.N	PV No	Date of Installation / purchase	Description/ Items	Purchase Cost Rs.
1	28	11/04/2019	Sound system	35,518
2		02/02/2020	Mic	790
TOTAL				36,308

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 2019-2020

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 2019-2020

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 certificates



UDIN: 20045558 AAAAAP8912



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: Belapur Local Centre

Details of Loans and Advances for the year ended 31st March, 2020

		Amount	
		2019-2020	
A.	<u>Details of Loans & Advances and breakup of each items:</u>		
	Special Grant Refundable against construction of Library & Reading room	280,000.00	
	Special Grant Refundable against construction of Office	600,000.00	
	Total :	880,000	

CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 4(a), 4(b) and 4(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, 2020.

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:

Place:



Statutory Auditors

Chairman

Honorary Secretary

UDIN: 20045558AABBAP8912



THE INSTITUTION OF ENGINEERS, (INDIA)

ANNEXURE- IX

Centre Name: Belapur Local Centre

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2019-2020

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/Silver Jubilee Grant received during the year 2019-2020	30,000.00	03/03/2020	1,688,687.00	30,000.00	1,658,687.00	
2	Solar Energy System Grant received during the year 2019-2020						
3	Laboratory Accreditation(NABL) grant received during the year 2019-2020	700,000.00	14/08/2019	595,727.00	695,727.00		
4	Computer grant received during the year 2019-2020						
5	Land & Building grant received during the year 2019-2020						
6	Refundable advance received during the year 2019-2020						
7	Etc.						

Secretary

 Chairman




 UTIN: A00558AAAAPR12



THE INSTITUTION OF ENGINEERS (INDIA)
Belapur Local Centre
Annexure-X

Receipts and Payments Accounts for the period from 01-4-2019 to 31-03-2020

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on 01/04/2019	879	0.00	879.00	Payments Related to Centre Staffs:	0	0	0
Cash at Bank as on 01/04/2019	0	1078399.00	1078399.00	Salaries and Allowances (Permanent Staff)	0	0	0
Grant Received from IET HQs:				Salaries and Allowances (Temporary Staff)	0	570255	570255
Annual Recurring Grant	0	563054.00	563054.00	Children Education Allowance Reimbursement	0	0	0
Manpower Grant	0	462416.00	462416.00	Medical Claim Reimbursement	0	0	0
Senior / Junior Most Staff Salaries	0	0	0.00	Medical Reimbursement	0	0	0
Examination Advances	0	371985.00	371985.00	Leave Encashment Reimbursement	0	0	0
International / National Conference	0	0	0.00	Leave Travel Concession / Leave Travel Allowance	0	0	0
Seminar & Symposium (All India)	0	0	0.00	Brabus / Exgratia Reimbursement	0	52325	52325
Seminar & Symposium (One Day / Local)	0	0	0.00	Liveries to Group D Staffs	0	0	0
Council / Committee Meeting	0	0	0.00	Staff Welfare Expenses	41142	0	41142
Engineering Congress	0	0	0.00	Others (If Any)	0	55000	55000
Land & Building Grant	0	0	0.00	Payments Related to Centre Activities:	0	0	0
Special Repairs Grant	0	0	0.00	AMIE Examination (Summer / Winter 20__)	0	0	0
Refundable advance	0	0	0.00	International / National Conference	0	0	0
Non Conventional Energy	0	0	0.00	Seminar & Symposium (All India)	0	0	0
Incentives	0	0	0.00	Seminar & Symposium (One Day / Local)	117301	268277	405578
Procurement of Hardware for Election	0	0	0.00	Statutory Events & Memorial Lectures	0	0	0
Special Grant	0	0	0.00	Guidance Classes	0	0	0
Convocation	0	0	0.00	Refresher Course Lectures	0	0	0
Technical Publication	0	2297	2297.00	Other Lectures & Meetings	0	0	0
National Convention	0	0	0.00	Technical Publication	0	22700	22700
Jubilee Celebration	0	30000	30000.00	Books and Periodicals	0	0	0
Opening New Centre	0	0	0.00	National Convention of Division	170204	429210	605474
Best Centre Award	0	0	0.00	Students' Chapter Activities	0	0	0
TA / DA Reimbursement	0	0	0.00	Students' Chapter Examinations	0	80000	80000
Others (If Any)	0	0	0.00	Continuing Education Expenses	0	0	0
Other Receipts from IET HQs:				Indian Engineering Congress	0	0	0
Children Education Allowance	0	0	0.00	Engineers' Day Celebration	0	0	0
Medical Claim from Insurance company	0	0	0.00	Convocation	0	0	0
Medical Reimbursement	0	0	0.00	Award of Prize	0	0	0
Leave Encashment Reimbursement	0	0	0.00	Others (If Any)	170028	1984887	2156495
Leave Travel Concession / Leave Travel Allowance	0	0	0.00	Payments Related to Centre Meetings:	0	0	0
Bonus / Exgratia	0	0	0.00	Annual General Meeting	1538	15435	16973
Others (If Any)	0	0	0.00	General Meeting	0	0	0
Receipts from Investments:				Council Meeting	2501	200000	202501
Maturity of Investments (Principal)	0	3443094	3443094.00	Committee Meeting	17231	31387	48618
Interest from Investments & Bank Fixed Deposits	0	0	0.00	Special Meeting	0	0	0
Interest from Savings Bank Accounts	0	14639	14639.00	TA / DA to Committee Members	0	0	0
Others (If Any)	0	0	0.00	Other Expenses to Committee Members for Meetings	0	0	0
Receipts Generated by Centre:				Others (If Any)	0	0	0
National Convention of Division	0	0	0.00	Payment Related to New Investment:	0	0	0
Registration Fees (Seminars / Symposia)	0	97000	97000.00	Payment made for New Investment	0	0	0
Donation	0	1806092	1806092.00	Others (If Any)	0	0	0
Sponsorship Fees	0	0	0.00	Payment Related to Addition of Fixed Assets at Centre:	0	0	0
Continuing Education	0	0	0.00	Addition to Buildings / Library	0	0	0
	9050	1350	10400.00	Purchase of Computers and Peripherals	0	28800	28800
				Purchase of Furniture & Equipments / Air Conditioners / Electric Installation / Lift	750	50056	50806





RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Technicians' Chapter	135115	668212	803327.00	Others (If Any)	6588	1600000	1606588
Guidance Classes	0	0	0.00	Payment Related to Maintenance of Centre	0	0	0
Refresher Course Lecture	131800	333501	465301.00	Repairs and Maintenance of Buildings / Library	35138	1035794	1070932
Grant for Prize and Journal	0	0	0.00	Repairs and Maintenance of Hall / Space / Guest House	0	0	0
Rent from Building	0	0	0.00	Repairs and Maintenance of Computers and Peripherals	0	0	0
Rent from Hall / Space	52924	113000	165924.00	Repairs and Maintenance of Furniture & Equipments / Air	2050	175897	177947
Rent from Guest House Accommodations	140450	48850	189300.00	Others (If Any)	105547	551773	657320
Sale of Assets	0	0	0.00	Payment Related to Centre Office Works	0	0	0
Sale of Institutional Tea / Boddies / Lapet Pins etc	0	0	0.00	Data Processing Expenses	0	0	0
Sale of Scrap	15300	0	15300.00	Printing and Stationery	43079	36298	51367
Refund of Sundry Advances	0	0	0.00	Postage & Courier	3308	9588	12896
Collection of Security Deposits from Suppliers	0	0	0.00	Telephone	3472	11503	14975
Collection of Library Deposits	7500	2000	9500.00	Electricity	0	817840	817840
TDS Collection	65386	65386	130772.00	Advertisement	0	0	0
GST Collection	72852	208938	279800.00	Election Expenses	0	0	0
Others (If Any)	48172	733373	781545.00	Bank Charges	0	4203	4203
Cash Withdrawn from Bank	410770	0	410770.00	General Charges	0	0	0
	0	0	0.00	Insurance Charges	0	0	0
	0	0	0.00	Rent, Rates and Taxes	0	0	0
	0	0	0.00	Refreshment Expenses	2704	2628	5332
	0	0	0.00	Legal Expenses	0	0	0
	0	0	0.00	Travelling and Conveyance	47680	0	47680
	0	0	0.00	upkeep of Office and Guest House Accommodation	0	0	0
	0	0	0.00	Payment of Sundry Advances to Staff	0	0	0
	0	0	0.00	Statutory Audit Fees	0	0	0
	0	0	0.00	Other Auditors' Fees	0	159840	159840
	0	0	0.00	Internal Audit Fees	0	0	0
	0	0	0.00	Professional Consultancy and E-filing for GST	0	0	0
	0	0	0.00	Professional Consultancy and E-filing for TDS	0	0	0
	0	0	0.00	Other Consultancy Fees	0	0	0
	0	0	0.00	Deposit of GST	900	64729	65629
	0	0	0.00	Deposit of TDS	0	100281	100281
	0	0	0.00	Payment of Security Deposit	0	0	0
	0	0	0.00	Payment of Refundable Advance to H.Q	0	0	0
	0	0	0.00	Others (If Any)	250387	1584486	1834873
	0	0	0.00	Cash Deposited to Bank	0	410770	410770
	0	0	0.00	Cash in Hand as on	26914	0	26914
	0	0	0.00	Cash at Bank as on	0	371672	371672
Grand Total	1025222	10747598	11772818	Grand Total	1025222	10747598	11772818

For SANJEEV R PARIKH

CHARTERED ACCOUNTANTS

Firm Registration No. B-045558

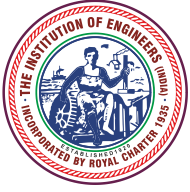
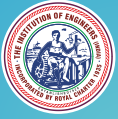


(SANJEEV R PARIKH)

Proprietor

Place: Navi Mumbai

UDIN: 20045558AAAAAP8912



Silver Jubilee Celebration

The Institution of Engineers (India)

Belapur Local Centre

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

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www.ieiblc.org

25 Years of Engineering Excellence !



Celebration of Silver Jubilee Year

The Institution of Engineers (India), Belapur Local Centre celebrated its Silver Jubilee Year on 28th February 2020. Mr. Narendra Singh, President IEI was the chief guest for the inaugural function. Other dignitaries present during inaugural function were Dr. T. M. Gunaraja, Immediate Past President, IEI, Mr. Sisir Banerjee, Past President IEI, Mr. S. L. Garg, Past President, IEI, Dr. H. O. Thakre, Council Member, Mr. M. R. Kothari, Council member, Dr. Mohan B. Dagaonkar, Council Member, Mr. K. K. Varkhedkar, Chairman, Belapur Local Centre and Dr. Samir Nimkar, Hon. Secretary, Belapur Local Centre. Inaugural function was started by garlanding Sir Visvesaraya Statue. The welcome address was delivered by Mr. K. K. Varkhedkar, Chairman BLC. He also briefed about the Belapur Local Centre and its activities. Council Member Dr. Mohan B. Dagaonkar explained about the IEI which is in its centenary year and also about Maharashtra State Centre. Silver Jubilee Documentary and Souvenir were released on this occasion. All Past Chairmen, Past Hon. Secretaries and Present Committee Members were felicitated by the hands of President, IEI. Mr. S. L. Garg who was elected as president in 2011 in the council meeting hosted by Belapur Local Centre has recalled his memories and praised BLC for its continues progress. In his address Mr. Narendra Singh Congratulated BLC for completion of 25 years. He elaborated importance of engineers in nation building and also its roles and responsibilities. He urged all to observe 4th March as World Engineering Day for Sustainable Development. Vote of thanks was given by Dr. Samir Nimkar, Hon. Secretary.

Three Technical sessions were conducted after inaugural function. Various eminent personalities delivered technical talk and enlightened all the audience with their knowledge.

Mr. Amar Jadhav, Managing Director, Innovative Infocom & IT Parks Private Limited delivered talk on the topic "Skill Development and Innovation".

Mr. Chetan Raikar, CMD, Structwel Designers and Consultants Pvt. Ltd. delivered talk on "Engineering Solutions for the Conservation of Heritage Structures". He has presented case study of Mumbai Rajbhavan restoration work.

Mr. Prakash Bajaj, Computer Help, talked about "Latest Softwares in Civil Engineering".

Dr. Jayesh Bellare, Professor, IITB delivered seminar on "Towards a Bio-Artificial Pancreas (BAP)".

Mr. Rajesh Agarwal, SVP, REDIMTSL, presented talk on "Engineering for unique infrastructure projects".

Mr. Upendra Maheshwari, Executive Director (Supply Chain Management – Inspection), Engineers India Limited, delivered talk on "Supply Chain Management in Hydrocarbon Sector".

IEI BLC Silver Jubilee awards and prizes were presented during award and valedictory function. Mr. Sanjay Kumar, IPS, Commissioner of Police, Navi Mumbai was the chief guest for the function. Mr. K. K. Varkhedkar delivered welcome address and briefed the about silver jubilee program. Dr. M. B. Dagaonkar, Council Member explained about the activities of IEI and Belapur Local Local Centre. Six awards were given to industries in various categories; three awards were presented to startups and 30 prizes were given to various projects of Degree and Diploma engineering students of various engineering disciplines. Associates and sponsors of Belapur Local Centre were also felicitated during the function. Mr. Sanjay Kumar, IPs congratulated Belapur Local Centre for its silver jubilee celebration and expressed his desire to work with Institution to solve the problems faced by police department related cyber-crime. He also advised young engineering students to find the engineering solutions which will be beneficial to society. Votes of thanks are proposed by Dr. Samir Nimkar, Hon. Secretary.

Glimpses of Silver Jubilee Celebration



Glimpses of Silver Jubilee Celebration





Publications of Silver Jubilee




The Institution of Engineers (India)
Belapur Local Centre



Appeal


25 Years of Engineering Excellence




The Institution of Engineers (India)
Belapur Local Centre

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www.iebc.org

Silver Jubilee Year Souvenir !



The Institution of Engineers (India)
Belapur Local Centre




INFORMATION BROCHURE

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2019-2021 Silver Jubilee Souvenir
Project Guidebook




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2019-2021 Silver Jubilee Souvenir
Student's Guidebook



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2019-2021 Silver Jubilee Souvenir
Industry Silver Jubilee Awards



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2019-2021 Silver Jubilee Souvenir
Students Silver Jubilee Awards



The Institution of Engineers (India)
BELAPUR LOCAL CENTRE



**NABL ACCREDITED
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The Institution of Engineers (India)
Belapur Local Centre



**IEI BLC
Silver Jubilee Awards
2019
(Industry)**

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The Institution of Engineers (India)
Belapur Local Centre



**IEI BLC
Silver Jubilee Awards
2019
(Students)**

25 Years of Engineering Excellence



The Institution of Engineers (India)
Belapur Local Centre
Managing Committee Members 2018-20

Sr. No.	NAME	POSITION	DIVISION
1	Mr. K. K. Varkhedkar	Chairman & Council Member	Civil
2	Dr. Samir. C. Nimkar	Hon. Secretary	Chemical
3	Dr. M. B. Dagaonkar	Council Member, MSC	Civil
4	Dr. H. M. Raje	Chairman, MSC	Civil
5	Mr. N. K. Birar	Hon. Secretary, MSC	Civil
6	Mr. J. N. Mistry	Immediate Past Chairman	Civil
7	Mr. S. P. Singh	Immediate Past Hon. Secretary	Mechanical
8	Mr. V. C. Kamble	Member, MSC	Environment
9	Ms. Deepa P.	Member	Chemical
10	Dr. K. M. Godbole	Member	Civil
11	Mr. S. R. Bagul	Member	Civil
12	Ms. S. M. Dagaonkar	Member	Civil
13	Mr. V. M. Rathod	Member	Computer
14	Mr. A. S. Maindalkar	Member	Electrical
15	Mr. Indranil Ghosh	Member	Electrical
16	Mr. S. S. Singh	Member	Electronics & Telecom
17	Mr. P. M. Shrivastav	Member	Mechanical
18	Mr. G. P. Jauhari	Member	Mechanical
19	Mr. S. V. Kanatute	Member	Mechanical
20	Mr. S. S. Desai	Member	Production
21	Cdr. Dr. B. M. Bhandarkar	Member	Marine
22	Mr. S. A. Nadgauda	Member	Civil
23	Mr. N. P. Chaudhari	Member	Environment
24	Mr. P. G. Narwelkar	Member	Computer
25	Mr. C. Bose	Member	Textile



From Left 1st Row - Ms. Deepa P., Mr. Sharad Kantute, Mr. J. N. Mistry, Mr. A. S. Maindalkar, Mr. S. R. Bagul, Mr. V. C. Kamble, Mr. N. P. Chaudhari, Dr. K. M. Godbole, Ms. S. M. Dagaonkar

From Left 2nd Row - Mr. S. S. Singh, Mr. V. M. Rathod, Mr. S. S. Desai, Mr. P. N. Tandon, Dr. S. C. Nimkar, Dr. M. B. Dagaonkar, Mr. K. K. Varkhedkar, Cdr. Dr. B. M. Bhandarkar, Mr. S. P. Singh, Mr. P. M. Shrivastav, Mr. P. G. Narwelkar

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Belapur Local Centre

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