

# The Institution of Engineers (India)

## Belapur Local Centre



# ANNUAL REPORT

## 2020 - 2021

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

Phone : 022-27579935 | Email : [belapurlc@ieindia.org](mailto:belapurlc@ieindia.org)

[www.ieiblc.org](http://www.ieiblc.org)



# The Institution of Engineers (India)

(Established 1920, Incorporated by Royal Charter 1935)



**Er. K. K. Varkhedkar** FIE  
Chairman

## BELAPUR LOCAL CENTRE

Tel.: 022-27579935

Email : belapurlc@ieindia.org

**Dr. S. C. Nimkar** MIE  
Hon. Secretary

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

Web. : www.ieiblc.org

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

Ref. No.: IEI/BLC/2021-22/17

Date : 01/10/2021

## NOTICE

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

**SUBJECT: 28<sup>th</sup> Annual General Meeting of  
The Institution of Engineers (India) - Belapur Local Centre (IEIBLC)**

Dear Members,

The 28<sup>th</sup> Annual General Meeting of Belapur Local Centre of the Institution of Engineers (India) is scheduled on 29<sup>th</sup> October 2021 at auditorium of BLC at 7.00 pm.

### Agenda :

1. To Confirm the Minutes of Meeting of the 27<sup>th</sup> Annual General Meeting of the Belapur Local Centre, held on 23<sup>rd</sup> April, 2021.
2. To Consider the Annual Report of the Belapur Local Centre and the Audit Report for the year 2020-21.
3. To Announce the Name of Chairman, Hon. Secretary and Elected Members for Session 2021-22 & 2022-23.
4. 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,  
Yours faithfully,

(Dr. Samir C. Nimkar)  
Hon. Secretary

Encl:

1. Minutes of the 27<sup>th</sup> Annual General Meeting held on 23<sup>rd</sup> April, 2021.
2. Copy of the Audited Accounts along with Audit Report for the year 2020-2021

**Agenda approved by the Chairman, IEI, BLC**

**Er. Keshav K. Varkhedkar**  
Chairman



# THE INSTITUTION OF ENGINEERING (INDIA)

## BELAPUR LOCAL CENTER

### ENCLOSURES

S.No.	Description	Page No.
1	Secretary's Annual Report (2018-2019)	1
2	Minutes of the 25th Annual General Meeting	2
3	Auditor's Report	5
4	Comments of Auditors	7
5	Balance Sheet	9
6	Cash Flow Statement	17
7	Statement of GST	18
8	Statement of TDS	20
9	Details of Addition / Deletion of Fixed Assets	21
10	Details of Loans & Advances	22
11	Schedule of Grant	23
12	Receipts & Payments Accounts	24



## SECRETARY'S ANNUAL REPORT

Dear Members,

I am happy to present the annual report of Belapur Local Center for the year 2020-21. Due to corona pandemic 27<sup>th</sup> AGM was held in the month of April 2021 (online) and after gap of five months 28<sup>th</sup> AGM is scheduled in the month of Oct 2021. This time we are planning to conduct the AGM at our auditorium if situation prevails.

Since lockdown BLC was conducting its technical programs in online mode. All statutory day celebration, technical lectures and managing committee meeting were conducted by using online platform. Second IEI BLC-FCRIT Excellence awards in association with FCRIT, Vashi gained more response compared to first awards. Many eminent professors and industry persons were nominated for the award. This function was also conducted by virtual mode. It is decided to make it as a flagship event of our Engineers Day celebration.

We are successfully conducting Exams for AMIE Section A and B every year. During pandemic also we have conducted this exam for the benefit of AMIE students. To follow Covid protocols and guidelines, the exams were conducted at Bharati Vidyapeeth Institute of Technology, Kharghar Navi Mumbai. Exams were conducted under the guidance of Chairman, Council Member and Committee Members. CCTV cameras were installed in exam rooms. We have conducted Winter -2020 exam for Mumbai and Pune center students along with Navi Mumbai students.

BLC is continuing the quarterly publication of "IEI BLC Bulletin" to keep members updated with all the activities. All issues of the bulletin are available on our website [www.ieiblc.org](http://www.ieiblc.org). Our silver jubilee publications and documentary is also available on the website. Material Testing Laboratory is updated every year with addition of new tests and continuing its NABL accreditation status. Various industries are sending sample to our laboratory for testing.

Our corporate membership strength till March 2021 is 3910. I appeal all members to kindly motivate your engineering colleagues to become member of IEI. In the entire session (2018-21) Managing Committee had met 24 times to discuss various issues and sanctioned the required approvals for the execution of different work.

I thank all managing committee members and members attached to BLC for their support and overwhelming response to all activities conducted at BLC during the entire session.

With Regards

Dr. Samir C. Nimkar

Hon. Secretary



## Draft Minutes of the 27<sup>th</sup> Annual General Meeting of Institution of Engineers (India), Belapur Local Centre held on 23<sup>rd</sup> April 2021

The 27<sup>th</sup> Annual General meeting of **The Institution of Engineers**, Belapur Local Centre was held on 23<sup>rd</sup> April 2021 at 6.30 pm by online mode (Google meet).

Following Members and Invitees attended the meeting:

1.	Mr. K. K. Varkhedkar	-	Chairman
2.	Dr. S. C. Nimkar	-	Hon. Secretary
3.	Dr. M. B. Dagaonkar	-	Council Member
4.	Mr. V. C. Kamble	-	EM MSC from BLC
5.	Mr. Pradeep Narwelkar	-	Member
6.	Mr. S. S. Singh	-	Member
7.	Ms. Deepa P.	-	Member
8.	Mr. S. R. Bagul	-	Member
9.	Ms. S. M. Dagaonkar	-	Member
10.	Mr. P. M. Shrivastav	-	Member
11.	Mr. A. S. Maindalkar	-	Member
12.	Mr. Indranil Ghosh	-	Member
13.	Dr. Nilaj Deshmukh	-	Member
14.	Mrs. Mini Rajeev	-	Member
15.	Mrs. Wrushali Deshmukh	-	Member
16.	Ms. Apsana Mulla	-	Member
17.	Mr. Advait Modak	-	Member
18.	Mr. Asim Kar	-	Member
19.	Mr. Balveer Singh	-	Member
20.	Mr. Milind Khatti	-	Member
21.	Mr. Sadasivam S.	-	Member
22.	Mr. Sanjay Wankhede	-	Member
23.	Mr. Satish Rathod	-	Member
24.	Mr. S. K. Trivedi	-	Member
25.	Mrs. Srilakshmi Inampudi	-	Member



26.	Mr. Ulhas Vajre	-	Member
27.	Mr. Vilas Vaidya	-	Member
28.	Mrs. Sukeshini Tabhane	-	Member

### Opening of the Meeting:

Due to corona pandemic 27<sup>th</sup> AGM of Belapur Local Centre was conducted by online mode using Google meet platform.

Chairman Mr. K. K. Varkhedkar welcomed all members and briefed about the achievements of present Managing Committee, during the year 2019-20. He appealed all members to follow COVID appropriate behavior and stay safe.

Hon. Secretary Dr. Samir Nimkar presented the Secretary's Report for the year 2019-20. He briefed in the Annual General Meeting about the various Technical events and visits conducted by the centre. Even in the pandemic situation, Centre was able to ensure the smooth functioning of the Laboratory, Library, conduction of the AMIE Section-A & B Exams etc. Centre also celebrated its Silver Jubilee year on 28<sup>th</sup> Feb 2020.

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

### 1. Confirmation of the Minutes of 26<sup>th</sup> AGM

The Minutes of Annual General Meeting held on 18<sup>th</sup> Oct 2019, which was circulated with the Annual Report, were read by Hon. Secretary.

**Resolution:** "Resolved that the Minutes of 26<sup>th</sup> Annual General Meeting of IEI, Belapur Local Centre, as circulated, have been recorded and have unanimously adopted." Proposed by Mr. V. C. Kamble and seconded by Dr. M. B. Dagaonkar.

### 2. To consider the Audited Report and Statement of Accounts for the year 2019-20

Hon. Secretary stated that the Audit Report and Statement of Accounts for the year 2019-20 i.e. year ending 31<sup>st</sup> March, 2020 have already circulated to all corporate members alongwith Annual Report. He further informed that if any clarifications are 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 31<sup>st</sup> March 2020 have been adopted." Proposed by Mr. Satish Rathode and seconded by Mr. S. R. Bagul.

### 3 Appointment of Auditor for 2020-21 and fix their remuneration:

Due to corona pandemic and imposed lockdown 27<sup>th</sup> AGM could not be held in October 2020. Hence M/s Sanjeev R. Parikh was continued as chartered account for 2020-21 and the AGM accepted the decision after much deliberation. The appointment of Chartered Accountant for the financial year (2021-22) will be discussed in the forthcoming AGM.



**Resolution:** “Resolved that M/s. Sanjeev R. Parikh will continue as CA for financial year (2020-21) and for current financial year (2021-22) it will be decided in forthcoming AGM”. Proposed by Mr. A. S. Maindalkar and seconded by Mr. P. S. Narwelkar

**4 Any Other Business With The Permission of The Chair:**

1. Mr. Milind Khatti, member, told MCM that all the facilities available in BLC should be communicated to all the members through mail so that the members can avail these facilities.

Since, there were no other points raised by the members, the meeting concluded with vote of thanks by Dr. S. C. Nimkar.

( Dr. S. C. Nimkar )

Hon. Secretary



*Sanjeev R. Parikh*

Chartered Accountant

Mobile : 9702059277 | 9322519277

Annexure II

## 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, 2021, 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 31<sup>st</sup> March, 2021 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;



*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 31<sup>st</sup> March, 2021;
- 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 : 21.07.2021

Place – Navi Mumbai

UDIN – 21045558AAAABW3215





## The Institute of Engineers (India)

Maharashtra / Belapur Local centre

Annexure - III

NOTE FOR THE COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-03-2021

*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 <sup>st</sup> 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 <sup>st</sup> 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.	



THE INSTITUTION OF ENGINEERS (INDIA)  
Belapur Local Centre

ANNEXURE-1 (Page 1 of 7)

31st March 2020 Rs.	LIABILITIES	Schedules	31st March 2021 Rs.	31st March 2020 Rs.	A S S E T S	Schedules	31st March 2021 Rs.
1,30,27,994	Reserve & Surplus	7	1,50,51,463	1,67,09,055	Fixed Assets	1	1,67,09,056
39,69,004	Capital Reserve	8	36,89,004	6,97,973	<u>Investments : Long Term</u> Fixed Deposits with Banks	2	1,83,783
	Earmarked Funds	9		6,23,338	<u>Current Assets</u> Stock	3	
				3,98,586	Sundry Receivables	4	7,67,468
14,31,954	Current Liabilities & Provisions	10	9,71,375	-	Cash & Bank Balances and short term Fixed Deposits with Banks	5	17,69,862
				-	Other Advances	6	2,81,673
				-	Interest Outstanding and accrued on Investments	2	
1,84,28,952	TOTAL		1,97,11,842	1,84,28,952	TOTAL		1,97,11,842

Notes to Accounts

11

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

For SANJEEV R PARIKH

CHARTERED ACCOUNTANTS



Name and Signature  
Chairman

Keshav K. Varkhedekar

Name and Signature  
Honorary Secretary

Sami's Nimkar

Date : 21/07/2021

Place: Navi Mumbai

UDIN - 21045558AAAAABW3215



THE INSTITUTION OF ENGINEERS (INDIA)  
Income and Expenditure Account for the year ended 31st March 2021  
Belapur Local Centre

ANNEXURE-1 (Page 2 of 7)

2019 - 2020		I N C O M E	R A T I O		2020 - 2021		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		<u>Grant received from Head Quarter:</u>					
3,69,933	92,483	For Manpower Grant	74	26	2,75,649.00	96,849.00	3,72,498
		For Sr/Jr Most Salaries	74	26			
		For Leave encashment	74	26			
		For Bonus/ Exgratia	74	26			
		For Staff Welfare Expenses	74	26			
		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				
		For Election Grant	100				
		For Technical publications	100				
30,000		For Jubilee celebration	100		-		-
		For opening New centre	100				
		For Best Centre award	100				
		For procurement of hardware for election	100				
	3,71,985	For Examinations Expenses		100		1,84,416	1,84,416
		For Convocation Grant		100			
	2,297	For Technician/students chapter		100			
6,15,813	1,53,953	For Annual Recurring Grant	74	26	9,70,200.10	3,40,880.90	13,11,081
		For Special Repairs Grant	74	26			
		For Land and Building Grant	74	26			
		For Non conventional energy Grant	74	26			
4,800	1,200	For Incentives	74	26	-	-	-
5,60,000	1,40,000	For Special Grant	74	26	-	-	-
		For reimbursement of TA/DA	74	26			
		For Miscellaneous Grant	74	26			
15,80,546	7,61,918	<b>Sub-Total (A)</b>			12,45,849	6,22,146	18,67,995
		<u>Income Generated by Centre:</u>					
		Receipts for National Convention of Division	100				
97,000		Receipts from Seminars and Symposia	100		-		-
2,38,669		Receipts for Technical Activities	100		2,62,218		2,62,218
		Sponsorship fees	100				
18,06,092		Donations	100		23,55,122		23,55,122
	10,400	Receipts for Continuing education		100		1,200	1,200
		Receipts for Technicians' Chapter		100			
	1,62,526	Refresher Course Lecture		100			
		Advertisement	74	26			
1,18,902	29,726	Interest from Investments & Bank Fixed Deposit	74	26	24,452.10	8,590.90	33,043
11,711	2,928	Interest from Savings Bank Accounts	74	26	14,906.70	5,237.30	20,144
1,28,739	32,185	Hall/Space rent	74	26	18,074.00	6,350.00	24,424
1,51,440	37,860	Rent received from guest house accomodations	74	26	1,01,503.00	35,663.00	1,37,166
12,240	3,060	Sale of Scrap	74	26	636.00	224.00	860
		Miscellaneous Receipts	74	26			
		Liabilities no longer required written back	74	26			
		Sale of publication	74	26			
		Sale of Institution Ties and Badges	100				
25,64,793	2,78,685	<b>Sub-Total (B)</b>			27,76,912	57,265	28,34,177
41,45,339	10,40,603	<b>: GRAND TOTAL (A+B) :</b>			40,22,761	6,79,411	47,02,172

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: 21/07 / 2021

Place: Navi Mumbai

UDIN - 21045558AAAABW3215



*Samir Nimkar*  
Name and Signature  
Honorary Secretary

Samir Nimkar

*Keshav K. Varkhedkar*  
Name and Signature  
Chairman

Keshav K. Varkhedkar



THE INSTITUTION OF ENGINEERS (INDIA)  
Income and Expenditure Account for the year ended 31st March 2021

Belapur Local Centre

ANNEXURE-1 (Page 3 of 7)

2019-2020		EXPENDITURE	RATIO		2020-2021		TOTAL
Research & Development	Education		R&D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
1,31,646	5,26,584	Salaries and Allowances, etc. to Permanent staff	R	R			
8,228	32,914	Salaries and Allowances, etc. to Temporary staff	R	R	4,42,705	1,55,545	5,98,250
	4,63,142	Staff welfare expenses	R	R	16,947	5,954	22,901
25,500		Direct Expenses for conducting Examination	0	100	-	1,87,995	1,87,995
		Technical Publication	100	0	8,500	-	8,500
		Expenses for National Convention of Division	100	0			-
20,70,136		Expenses for Seminars and Symposia	100	0	20,128	-	20,128
6,02,927	-	Expenses on Technical Activities	100	0	1,20,360	-	1,20,360
		Refresher Course Lecture	0	100	-	-	-
		Expenses for Technicians' Chapter Activities	0	100	-	-	-
	80,000	Expenses for Continuing education	0	100	-	-	-
	-	Prize Awarded	0	100	-	-	3,000
		Convocation Expenses	0	100	-	-	-
		Expenses for Lectures	100	0	-	-	-
39,292		Annual General Meeting Expenses	100	0	-	-	-
-		General Meeting Expenses	100	0	-	-	-
		Indian Engineering Congress Expenses	100	0	-	-	-
2,02,501		Council Meeting Expenses	100	0	-	-	-
25,867		Committee Meeting Expenses	100	0	-	-	-
		Data Processing Expenses	74	26	-	-	-
41,094	10,273	Printing and Stationery	74	26	5,603.00	1,969.00	7,572
10,389	2,597	Postage expenses	74	26	5,221.00	1,834.00	7,055
16,032	4,008	Telephone Expenses	74	26	14,471.00	5,085.00	19,556
2,82,213	70,553	Electricity Charges	74	26	-1,19,412.90	-41,956.10	(1,61,369.00)
		Advertisement Expenses	74	26	-	-	-
		Election Expenses	74	26	-	-	-
2,679	670	Bank Charges	74	26	1,624.00	571.00	2,195
20,208	5,052	Charges General	74	26	17,027.00	5,983.00	23,010
		Insurance Charges	74	26	-	-	-
		Rent, Rates and Taxes	74	26	1,16,840.00	41,052.00	1,57,892
4,266	1,066	Refreshment Expenses	74	26	-	-	-
18,800	4,700	Statutory Audit Fees	74	26	16,765.00	5,891.00	22,656
8,432	2,108	Other Auditors' Fees	74	26	26,640.00	9,360.00	36,000
		Internal Audit Fees	74	26	-	-	-
		Legal Expenses	74	26	-	-	-
16,93,440	4,23,360	Repairs and Maintenance on Buildings	74	26	9,45,976.00	3,32,370.00	12,78,346
4,23,598	1,05,900	Repairs and Maintenance on Others	74	26	2,30,096.00	80,844.00	3,10,940
		Books and Periodicals	R	R	-	-	-
38,144	9,536	Travelling and Conveyance	74	26	10,775.00	3,786.00	14,561
		TA/DA to Committee Members	74	26	-	-	-
		Bad Debts written off	74	26	-	-	-
		Fixed assets written off	74	26	-	-	-
56,65,392	17,42,462	Sub-Total (C)			18,80,265	7,96,283	26,76,548
11,34,747	- 5,77,605	Excess of Income/exp. over Exp./income [ Surplus/(Deficit) ] [ (A+B) - C = D ]			21,42,496	- 1,16,872	20,22,624
68,00,139	11,64,857	: GRAND TOTAL (C + D) :			40,22,761	6,79,411	47,02,172

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 - U45558

(SANJEEV R PARIKH)

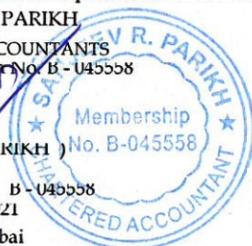
Proprietor

Membership No. B - U45558

Date : 21/07/2021

Place: Navi Mumbai

UDIN - 2104558AAAABW3215



*Sanjeev R. Parikh*  
Name and Signature  
Honorary Secretary

Sanjeev R. Parikh

*Keshav K. Varkhedkar*  
Name and Signature  
Chairman

Keshav K. Varkhedkar



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 2021

	ASSETS	Cost of Assets			Cost as at 31st March, 2021
		Cost as at 1st April, 2020	Additions [DR]	Sales / Disposal or Adjustment [CR.]	
1	<b>LAND:</b>				
	1) Freehold land				
	2) Leasehold Land	8,50,000			8,50,000
2	<b>BUILDING:</b>				
	1) Freehold Building				
	2) Owned Building	1,08,13,897	-	-	1,08,13,897
3	Computer System	6,19,757	-		6,19,757
4	Furniture & Equipment etc.	7,84,367	-		7,84,367
5	Air Conditioning Unit	5,78,784	-		5,78,784
6	Electric Installation	21,25,090	-	-	21,25,090
7	Lift	9,00,000	1.00	-	9,00,001
8	Building under construction/Capital Work in Progress				
9	Library books	37,160	-	-	37,160
	<b>Total</b>	<b>1,67,09,055</b>	<b>1</b>	<b>-</b>	<b>1,67,09,056</b>

Note: Depreciation will be provided at Headquarter level.





## 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 2021

SL NO.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2020	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2021	Accrued Interest on Investments upto 01.04.2020	Interest receivable during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2021	
A.	<b>LONG TERM INVESTMENTS: [Schedule-2]</b>											
	Sub-total(A)											
B.	<b>SHORT TERM INVESTMENTS: [Schedule-5]</b>											
1	SBI - 30161704602	3441189	-	-	-	-	-	-	-	-	-	
2	SBI - 30161712772	3441188	-	-	-	-	-	-	-	-	-	
3	SBI - 30383808337	5254713	1,74,626		1,82,411	-		7,785			7,785	
4	SBI - 30383808542	5254712	1,74,626		1,82,411	-		7,785			7,785	
5	SBI - 30383808665	5254714	1,74,626		1,82,411	-		7,785			7,785	
6	SBI - 30392850990	5254711	1,74,095			1,83,783		9,688			9,688	
7	SBI - 38011162390	6769232	-		-	-		-			-	
8	SBI - 38011163553	6769233	-		-	-		-			-	
9	Vijaya-506303311004106	592044	-		-	-		-			-	
10	Vijaya-506303311004157	592101	-		-	-		-			-	
	Sub-total(B)											
	TOTAL[ A+B]											
			6,97,973		5,47,233	1,83,783		33,043			33,043	
			6,97,973		5,47,233	1,83,783		33,043			33,043	





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 2021

31st March, 2020			31st March, 2021	
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 2021

31st March, 2020			31st March, 2021	
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	
17,000		Advance to Loan for staff	32,500	
-		Aniket Enterprises	3,026.00	
		S M Arts	2,300.00	
1,51,476		B.G. Shirke	62,526	
		Donations receivable	3,37,630	
		Electricity share receivable	77,589	
39,712	3,34,168	Annual Recurring Grant Receivable from H.Q.	-	6,41,551
		<u>TDS RECOVERABLES:</u>		
12655		TDS SBI (FY 10-11 & AY 11-12)	-	
11845		TDS SBI (FY 11-12 & AY 12-13)	-	
16499		TDS SBI (FY 12-13 & AY 13-14)	-	
17957		TDS SBI (FY 13-14 & AY 14-15)	-	
19524		TDS SBI (FY 14-15 & AY 15-16)	-	
13329		TDS SBI (FY 15-16 & AY 16-17)	-	
10497		TDS SBI (FY 16-17 & AY 17-18)	-	
7167		TDS SBI (FY 17-18 & AY 18-19)	-	
10109		TDS SBI (FY 18-19 & AY 19-20)	-	
9111		TDS SBI (FY 19-20 & AY 20-21)	-	
2626		TDS VIJAYA (FY 15-16 & AY 16-17)	-	
7142		TDS VIJAYA (FY 16-17 & AY 17-18)	-	
10411		TDS VIJAYA (FY 17-18 & AY 18-19)	-	
9020		TDS VIJAYA (FY 18-19 & AY 19-20)	-	
81,205		TDS LAB & COMP. CENTRE (FY 19-20 & AY 20-21)	125917	
50,073	2,89,170	GST BY LAB SHARE (FY 19-20)	-	1,25,917
	6,23,338	TOTAL		7,67,468

Schedule-5

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

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		<u>STAMP IN FRANKING MACHINE &amp; IN HAND:</u>		
26,914	26,914	<u>CASH IN HAND:</u>	259	259
		<u>CASH AT BANK:</u>		
57,732		Bank of Baroda	5,90,324	
		Bank Of India	3,27,838	
3,13,940	3,71,672	State Bank Of India	8,51,441	17,69,603
		<u>SHORT TERM FIXED DEPOSITS WITH BANKS:</u>		
	3,98,586	TOTAL		17,69,862

Schedule-6

## Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		<u>OTHER ADVANCES:</u>		
		<u>REFUNDABLE ADVANCE AGAINST LIBRARY</u>		2,81,673
		TOTAL		2,81,673



THE INSTITUTION OF ENGINEERS (INDIA)  
Belapur Local Centre

ANNEXURE-1 ( Page 7 of 7)

## Schedule-7

## Schedule of Reserve &amp; Surplus annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
	1,30,27,994	Reserve & Surplus: Income & Expenditure A/c.		1,50,51,463
	1,30,27,994	TOTAL		1,50,51,463

## Schedule-8

## Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
	36,89,004	BUILDING FUNDS:		36,89,004
	2,80,000	FURNITURE FUNDS:		-
		LIBRARY FUNDS:		-
	39,69,004	TOTAL		36,89,004

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

## Schedule-9

## Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		PRIZE FUNDS:		
		LECTURE FUNDS:		
		SCHOLARSHIP FUNDS:		
		TOTAL		

## Schedule-10

## Schedule of Current Liabilities &amp; Provisions annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		SUNDRY CREDITOR :		
33,500		Accounting & Audit Charges	22,656	
24,500		Library Security Deposit	24,500	
18,000		TDS of Various Utility	18,000	
1,06,961		Electricity Charges Payable	-	
24,000		Security Charges Payable	-	
35,650		Salaries	39,650	
12,600		Housing Keeping Charges	12,600	
5,065		Telephone	1,629	
9,587		Water Charges	5,962	
-		Professional Charges Payable	4,000	
6,00,000		Refundable Advance against Office Renovation	1,60,000	
-		Capasite India Pvt Ltd	2,00,000	
43,339		Duties and Taxes - TDS	3,433	
1,30,000		Retention Money Payable - Land and Building & Solar	1,35,110	
2,78,985		Payable CGST & SGST	3,43,344	
45,702		Payable Repair & Maint Akshay Ent.	-	
57,203		Payable Lab. Share Shivanand	491	
6,862	14,31,954	GST Refund	-	9,71,375
	14,31,954	TOTAL		9,71,575



Cash Flow Statement

for the period 01.04.2020 to 31.03.2021

Particulars	Amount Rupees		
	2019-2020	2020-2021	
<b>A. Cash flow from Operating Activities</b>			
Net Surplus / ( Deficit )	(22,21,913.00)	20,22,624.00	
Adjustments for :			
TDS Settlement	-	-	
Interest on Investments	(1,48,628.00)	(33,043.00)	
	(1,48,628.00)	(33,043.00)	
Operating Surplus before working Capital Changes	(23,70,541.00)	19,89,581.00	
Increase/Decrease in Inventories			
Increase/Decrease in Interest Accrued on Investments			
Increase/Decrease in Sundry Receivables	(3,27,577.00)	(1,44,130.00)	
Increase/Decrease in Other Advances	-	-	
Increase/Decrease in Current Liabilities & Provisions & Capital Reserve	2,51,625.00	7,40,579.00	
(Decrease) / Increase in Current Liabilities & Provisions			
Income from Earmarked Funds Investments ( Net of Payments )			
Donations/Advance for Building Fund	-	-	
	(75,952.00)	(8,84,709.00)	
<b>B. Cash flow from Investing Activities</b>	(24,46,493.00)	11,04,872.00	
Acquisition of Fixed Assets including Capital work in Progress(Net)	(16,86,204.00)	(1.00)	
Acquisition of Investments / ( Proceeds from Investments )	33,03,577.00	5,14,190.00	
Increase in Advance Salary To Staff and Other Advances	-	2,81,673.00	
Others		845.00	
Interest on Investments	1,48,628.00	33,043.00	
Income from Earmarked Funds Investments (Net of Payments)			
Refund of Library Deposits	-	-	
	17,66,001.00	2,66,404.00	
Net Cash from Investing Activities	A	(6,80,492.00)	13,71,276.00
Net Increase/Decrease in Cash & Cash Equivalents during the year			
Add : Cash & Cash Equivalents at the Beginning of Year	B	10,79,078.00	3,98,586.00
Cash & Cash Equivalents at the end of year	C=A+B	3,98,586.00	17,69,862.00

SANJEEV R. PARIKH
   
 Member
   
 No. B-041538
   
 CHARTERED ACCOUNTANT



## THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - V

Centre Name: Belapur Local Centre

## 1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2021

PARTICULARS	Amount [ RS.]	
	2020-2021	
<b>A. RECEIPTS / COLLECTION OF GST FROM 01-04-2020 to 31-03-2021</b>		
<u>Head of Income</u>	<u>Month of Deduction/Collection</u>	
Material Testing & Hall, Conference, Guest Room	April 2020	-
Material Testing & Hall, Conference, Guest Room	May 2020	630.00
Material Testing & Hall, Conference, Guest Room	June 2020	-
Material Testing & Hall, Conference, Guest Room	July 2020	17,678.00
Material Testing & Hall, Conference, Guest Room	Aug. 2020	9,258.00
Material Testing & Hall, Conference, Guest Room	Sept. 2020	7,794.00
Material Testing & Hall, Conference, Guest Room	Oct. 2020	10,626.00
Material Testing & Hall, Conference, Guest Room	Nov. 2020	19,124.00
Material Testing & Hall, Conference, Guest Room	Dec. 2020	38,156.00
Material Testing & Hall, Conference, Guest Room	Jan. 2021	13,798.00
Material Testing & Hall, Conference, Guest Room	Feb. 2021	2,856.00
Material Testing & Hall, Conference, Guest Room	Mar. 2021	49,088.00
	<b>TOTAL</b>	<b>1,69,008.00</b>
<b>B. DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2020 to 31-03-2021</b>		
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>
		<u>Name of Bank</u>
		-
	<b>TOTAL</b>	<b>-</b>
<b>C. OUTSTANDING OF GST AS ON 31ST MARCH, 2020 [ IF ANY ]</b>		
(REASONS FOR NON DEPOSITION)		
As per state centre emial GST input credited accumulated & out of that GST is adjusted.		1,69,008.00

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

## 2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2021

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

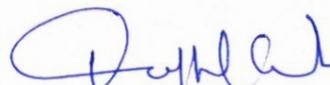
1. We certify that we have audited the above receipts / collection of GST during the period from 1st April , 2020 to 31st March, 2021. We also certify that we have audited the above payment/deposit of GST during the period from 1st April , 2020 to 31st March, 2021 and the outstanding amount of GST as on 31st March, 2021.

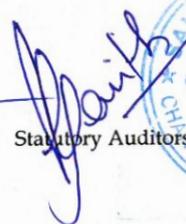
2. We also certify that the centre has complied/adhered all rules and regulations of GST as per GST Act.

Date: 21/07/2021

Place: Navi Mumbai

  
Honorary Secretary  
Samir Nimkar

  
Chairman  
Keshar K. Varkhedkar

  
Statutory Auditors





## THE INSTITUTION OF ENGINEERS (INDIA)

## ANNEXURE- VI

Centre Name: Belapur Local Centre

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2021

PARTICULARS	Amount [ RS.]
	2019-2020
A. <u>DEDUCTION OF T.D.S FROM 01-04-2020 to 31-03-2021</u>	1,11,640.00
TOTAL	1,11,640.00
B. <u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2020 to 31-03-2021</u>	1,08,207.00
TOTAL	1,08,207.00
C. <u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2021 [ IF ANY ]</u> (REASONS FOR NON DEPOSITION) Due to Corona Lockdown (Paid Rs.3,433.00 paid on 10.06.2021)	
TOTAL	3,433.00

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2020 to 31st March, 2021. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2020 to 31st March, 2021 and the outstanding amount of T.D.S as on 31st March, 2021.

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: 21/07/2021

Place: Navi Mumbai

  
Honorary Secretary  
Samir C. Nimkar

  
Chairman  
Keshav K. Varkhedkar





THE INSTITUTION OF ENGINEERS(INDIA)

DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2020-2021

Centre Name: Belapur Local Centre

ANNEXURE-VII

31.3.2021

Details of Addition to Furniture and Equipments for the year 2020-2021

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1				
2				
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 2020-2021

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1				
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 2020-2021

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 2020-2021

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1				
2				
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 & sound system for the year 2020-2021

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1				
2				
TOTAL				-

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

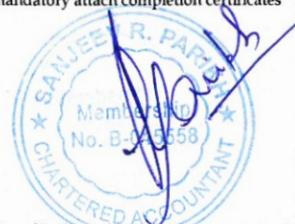
S.N	Voucher no	Date of sale/ scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of additions to Buildings during 2020-2021

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 2020-2021

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

**Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2020-2021**

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 2020-2021	-					
2	Solar Energy System Grant received during the year 2020-2021	-					
3	Laboratory Accrediation(NABL) grant received during the year 2020-2021	-					
4	Computer grant received during the year 2020-2021	-					
5	Land & Building grant received during the year 2020-2021	-					
6	Refundable advance received during the year 2020-2021	-					
7	Etc.						



*Santeev R. Parkhi*



THE INSTITUTION OF ENGINEERS (INDIA)  
Belapur Local Centre

Annexure-X

Receipts and Payments Accounts for the period from 01-4-2020 to 31-03-2021

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on 01/04/2020	26914	0.00	26914.00	Payments Related to Centre Staffs:	0	0	0
Cash at Bank as on 01/04/2020	0	371672.00	371672.00	Salaries and Allowances (Permanent Staff)	0	0	0
Grant Received from IET HQs:				Salaries and Allowances (Temporary Staff)	13600	524000	537600
Annual Recurring Grant	0	349120.00	349120.00	Children Education Allowance Reimbursement	0	0	0
Manpower Grant	0	372498.00	372498.00	Medical Claim Reimbursement	0	0	0
Senior / Junior Most Staff Salaries	0	0	0.00	Medical Reimbursement	0	0	0
Examination Advances	0	184416.00	184416.00	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	Bonus / Exgratia Reimbursement	0	21000	21000
Seminar & Symposium (One Day / Local)	0	0	0.00	Liverties to Group D Staffs	0	0	0
Council / Committee Meeting	0	0	0.00	Staff Welfare Expenses	22901	0	22901
Engineering Congress	0	0	0.00	Others (if Any)	0	0	0
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)	628	17700	18328
Election Grant	0	0	0.00	Statutory Events & Memorial Lectures	0	0	0
Procurement of Hardware for Election	0	0	0.00	Guidance Classes	0	0	0
Special Grant	0	0	0.00	Refresher Course Lectures	0	0	0
Convocation	0	0	0.00	Other Lectures & Meetings	0	0	0
Technicians' / Students' Chapter	0	0	0.00	Technical Publication	0	8500	8500
Technical Publication	0	0	0.00	Books and Periodicals	0	0	0
National Convention	0	0	0.00	National Convention of Division	0	0	0
Jubilee Celebration	0	0	0.00	Technicians' Chapter Activities	0	120360	120360
Opening New Centre	0	0	0.00	Students' Chapter Examinations	0	0	0
Best Centre Award	0	0	0.00	Continuing Education Expenses	0	0	0
TA / DA Reimbursement	0	0	0.00	Indian Engineering Congress	0	0	0
Others (if Any)	0	0	0.00	Engineers' Day Celebration	0	0	0
Other Receipts from IET HQs:				Convocation	0	0	0
Children Education Allowance	0	0	0.00	Award of Prize	0	0	0
Medical Claim from Insurance company	0	0	0.00	Others (if Any)	29595	160200	189795
Medical Reimbursement	0	0	0.00	Payment Related to Centre Meetings:	0	0	0
Leave Encashment Reimbursement	0	0	0.00	Annual General Meeting	0	0	0
Leave Travel Concession / Leave Travel Allowance	0	0	0.00	General Meeting	0	0	0
Bonus / Exgratia	0	0	0.00	Council Meeting	0	0	0
Others (if Any)	0	0	0.00	Committee Meeting	0	0	0
Receipts from Investments:				Special Meeting	0	0	0
Maturity of Investments (Principal)	0	523878	523878.00	TA / DA to Committee Members	0	0	0
Interest from Investments & Bank Fixed Deposits	0	23355	23355.00	Other Expenses to Committee Members for Meetings	0	0	0
Interest from Savings Bank Accounts	0	20144	20144.00	Others (if Any)	0	0	0
Others (if Any)	0	0	0.00	Payment Related to New Investment:	0	0	0
Receipts Generated by Centre:				Payment made for New Investment	0	0	0
National Convention of Division	0	0	0.00	Others (if Any)	0	0	0
Registration Fees (Seminars / Symposia)	0	0	0.00	Payment Related to Addition of Fixed Assets at Centre:	0	0	0
Donation	0	2013130	2013130.00	Addition to Buildings / Library	0	0	0
Sponsorship Fees	0	0	0.00	Purchase of Computers and Peripherals	0	0	0
Continuing Education	1200	0	1200.00	Installation / Lift	0	0	0



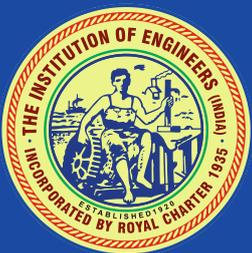
RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Technicians' Chapter	137936	985435	1123371.00	Others (If Any)	0	1	1
Guidance Classes	0	0	0.00	Payment Related to Maintenance of Centre :	0	0	0
Refresher Course Lecture	0	0	0.00	Repairs and Maintenance of Buildings / Library	49208	733313	782521
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	4924	19500	24424.00	Repairs and Maintenance of Furniture & Equipments / Air	0	87449	87449
Rent from Guest House Accommodations	116854	20312	137166.00	Others (If Any)	97312	385666	482978
Sale of Assets	0	0	0.00	Payment Related to Centre Office Works:	0	0	0
Sale of Institutional Ties / Badges / Lapel Pins etc	0	0	0.00	Data Processing Expenses	0	0	0
Sale of Scrap	860	0	860.00	Printing and Stationery	4572	3000	7572
Refund of Sundry Advances	0	0	0.00	Postage & Courier	7055	0	7055
Collection of Security Deposits from Suppliers	0	0	0.00	Telephone	0	17927	17927
Collection of Library Deposits	0	0	0.00	Electricity	0	271909	271909
TDS Collection	0	106314	106314.00	Advertisement	0	0	0
GST Collection	34830	134180	169010.00	Election Expenses	0	0	0
Others (If Any)	11546	800461	812007.00	Bank Charges	32	2162	2194
Cash Withdrawn from Bank	521379	0	521379.00	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	0	0	0
	0	0	0.00	Legal Expenses	0	0	0
	0	0	0.00	Travelling and Conveyance	14561	0	14561
	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	35000	35000
	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	17650	36926	54576
	0	0	0.00	Deposit of TDS	0	145282	145282
	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)	599070	1063038	1662108
	0	0	0.00	Cash Deposited to Bank	0	521379	521379
	0	0	0.00	Cash in Hand as on	259	0	259
	0	0	0.00	Cash at Bank as on	0	1769603	1769603
Grand Total	856443	5924415	6780858	Grand Total	856443	5924415	6780858

For SANJEEV R PARIKH



(SANJEEV R PARIKH)  
 Proprietor  
 Membership No. B - 045558  
 UDIN - 21045558AAAAABW3215

Place: Navi Mumbai



# The Institution of Engineers (India)

## Belapur Local Centre

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

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