

Balance Sheet as at 31st March 2024

31st March 2023 Rs.	LIABILITIES	Schedules	31st March 2024	31st March 2023	A S S E T S	Schedules	31st March 2024 Rs.
81,23,471	Reserve & Surplus	7	84,10,284	14,71,470	Fixed Assets	1	14,86,470
1,29,967	Capital Reserve	8	1,29,967	8,97,007	<u>Investments : Long Term</u>		
5,000	Earmarked Funds	9	5,000	-	Fixed Deposits with Banks	2	14,67,305
123680	Current Liabilities & Provisions	10	1,95,260	21,710	Interest Outstanding and accrued on Investments		
				1,63,742	<u>Current Assets</u>		
				58,26,464	Stock	3	21,310
				1,725	Sundry Receivables	4	1,67,878
					Cash & Bank Balances and short term Fixed Deposits with Banks	5	55,95,823
					Other Advances	6	1,725
83,82,118	TOTAL		87,40,511	83,82,118	TOTAL		87,40,511

Notes to Accounts

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

For and Behalf of,

Rao And Emmar

CHARTERED ACCOUNTANTS

Firm Registration No. 0030845



Date : 14-06-2024

Place: Panaji

Name and Signature
Honorary SecretaryName and Signature
Chairman

CA YATIN ESSO NAIK

Partner

Membership No. 169121

UDIN: 24169121BKDEVK8128

Date:- 14/06/24

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2024
State/Local Centre

ANNEXURE-1 (Page 2 of 7)

2022 - 2023		I N C O M E	R A T I O		2023 - 2024		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
Grant received from Head Quarter:							
68,788	1,68,412	For Manpower Grant	29	71	76,560	1,87,440	2,64,000
0	0	For Sr/Jr Most Salaries	29	71	-	-	0
0	0	For Leave encashment	29	71	-	-	0
0	0	For Bonus/ Exgratia	29	71	-	-	0
0	0	For Staff Welfare Expenses	29	71	-	-	0
0	0	For Seminars and Symposia	100	0	-	-	0
0	0	For National convention	100	0	-	-	0
0	0	For International Conference	100	0	-	-	0
0	0	For Council Meeting Grant	100	0	-	-	0
0	0	For Engineering Congress Grant	100	0	-	-	0
0	0	For Election Grant	100	0	-	-	0
0	0	For Technical publications	100	0	-	-	0
0	0	For Jubilee celebration	100	0	-	-	0
0	0	For opening New centre	100	0	-	-	0
0	0	For Best Centre award	100	0	-	-	0
0	0	For procurement of hardware for election	100	0	-	-	0
0	24,857	For Examinations Expenses	0	100	-	-	0
0	0	For Convocation Grant	0	100	-	-	0
0	0	For Technician/students chapter	0	100	-	-	0
71,952	1,76,160	For Annual Recurring Grant	29	71	73,581	1,80,146	2,53,727
0	0	For Special Repairs Grant	29	71	-	-	0
0	0	For Land and Building Grant	29	71	-	-	0
0	0	For Non conventional energy Grant	29	71	-	-	0
1642	4021	For Incentives	29	71	1,703	4,170	5,873
0	0	For Special Grant	29	71	-	-	0
0	0	For reimbursement of TA/DA	29	71	3,536	884	4,420
0	0	For Miscellaneous Grant	29	71	-	-	0
1,42,382	3,73,450	Sub-Total (A)			1,55,380	3,72,640	5,28,020
Income Generated by Centre:							
0	0	Receipts for National Convention of Division	100	0	-	-	0
0	0	Receipts from Seminars and Symposia	100	0	-	-	0
0	0	Receipts for Technical Activities	100	0	-	-	0
45763	0	Sponsorship fees	100	0	1,49,831	-	1,49,831
0	0	Donations	100	0	-	-	0
0	0	Receipts for Continuing education	0	100	-	-	0
0	0	Receipts for Technicians' Chapter	0	100	-	-	0
0	0	Refresher Course Lecture	0	100	-	-	0
31138	76235	Advertisement	29	71	38,954	95,369	1,34,323
25,622	62,729	Interest from Investments & Bank Fixed Deposit	29	71	1,65,386	4,04,912	5,70,298
5,101	12,488	Interest from Savings Bank Accounts	29	71	3,486	8,535	12,021
0	0	Hall/Space rent	29	71	-	-	0
0	0	Rent received from guest house accomodations	29	71	-	-	0
0	0	Sale of Scrap	29	71	-	-	0
0	0	Liabilities no longer required written back	29	71	-	-	0
0	0	Miscellaneous Receipts - Membership Fees	29	71	3,354	8,210	11564
0	0	Sale of publication	29	71	-	-	0
0	0	Sale of Institution Ties and Badges/Pin	100	0	400	-	400
6296	15414	Closing Stock	29	71	6,180	15,130	21310
1,13,920	1,66,866	Sub-Total (B)			3,67,590	5,32,156	8,99,746
2,56,302	5,40,316	: GRAND TOTAL (A+B) :			5,22,970	9,04,796	14,27,766

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

For & Behalf of
 Rao And Emmar
 CHARTERED ACCOUNTANTS
 Firm Registration No. 0030845

CA YATIN ESSU NAIK
 Partner
 Membership No. 169121
 UDIN: 24169121BKDEVK8128
 Date : 14-06-2024
 Place: Panaji



Siddhant Dubhashi
 Name and Signature
 Honorary Secretary

Name and Signature
 Chairman

Siddhant Dubhashi

Anwar Khan

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2024

.....State/Local Centre

ANNEXURE-1 (Page 3 of 7)

2022 - 2023		EXPENDITURE	RATIO		2023 - 2024		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
6296	15414	Opening Stock	29	71	6,296	15,414	21,710
0	0	Salaries and Allowances, etc. to Permanent staff	29	71	-	-	0
82360	201640	Salaries and Allowances, etc. to Temporary staff	29	71	79,497	1,94,632	2,74,129
0	0	Staff welfare expenses	29	71	-	-	0
0	-	Direct Expenses for conducting Examination	0	100	-	-	0
-	0	Technical Publication	100	0	-	-	0
0	0	Expenses for National Convention of Division	100	0	-	-	0
0	0	Expenses on Technical Activities	100	0	-	-	0
0	0	Refresher Course Lecture	0	100	-	-	0
0	0	Expenses for Technicians' Chapter Activities	0	100	-	-	0
0	0	Expenses for Continuing education	0	100	-	-	0
0	0	Prize Awarded	0	100	-	-	0
0	0	Convocation Expenses	0	100	-	-	0
0	0	Expenses for Lectures	0	100	-	-	0
0	0	Annual General Meeting Expenses	100	0	-	-	0
1668	0	General Meeting Expenses	100	0	4,295	-	4,295
0	0	Indian Engineering Congress Expenses	100	0	-	-	0
-	0	Council Meeting Expenses	100	0	-	-	0
-	0	Committee Meeting Expenses	100	0	-	-	0
-	-	Data Processing Expenses	29	71	-	-	0
209	513	Printing and Stationery	29	71	5,286	12,943	18,229
1,775	4,346	Postage expenses	29	71	50	123	173
4,226	10,348	Telephone Expenses	29	71	10,711	26,225	36,936
338	827	Electricity Charges	29	71	538	1,316	1,854
-	-	Advertisement Expenses	29	71	8,120	19,880	28,000
-	0	Election Expenses	100	0	-	-	0
51	126	Bank Charges	29	71	51	126	177
1,148	2,811	Charges General	29	71	-	-	-
0	0	Insurance Charges	29	71	-	-	0
42,896	1,05,021	Rent, Rates and Taxes	29	71	50,695	1,24,116	1,74,811
-	-	Refreshment Expenses	29	71	-	-	-
3,480	8,520	Statutory Audit Fees	29	71	4,060	9,940	14,000
4350	10650	Other Auditors' Fees	29	71	4,350	10,650	15,000
0	0	Internal Audit Fees	29	71	-	-	-
7395	18105	Legal Expenses	29	71	7,395	18,105	25,500
13,023	31,885	Repairs and Maintenance on Buildings	29	71	25,954	63,543	89,497
0	0	Repairs and Maintenance on Others	29	71	-	-	0
1,201	2938	Books and Periodicals	29	71	1,526	3,736	5,262
5,275	12,915	Travelling and Conveyance	29	71	8,070	19,756	27,826
0	0	TA/DA to Committee Members	29	71	-	-	0
0	0	Bad Debts written off	29	71	-	-	0
0	0	Fixed assets written off	29	71	-	-	0
218	533	Professional Consultancy and E-filing for TDS	29	71	-	-	0
1479	3621	Other Consultancy Fees	29	71	-	-	-
0	0	Office Expenses	29	71	1,578	3,863	5441
0	0	Water Charges	29	71	254	623	877
117619	287964	Programme Expenses/Statutory Day Exps	29	71	1,15,198	2,82,037	397236
2,95,007	7,18,177	Sub-Total (C)			3,33,926	8,07,027	11,40,953
- 38,705	- 1,77,861	Excess of Income/exp. over Exp./income [Surplus/(Deficit)] [(A+B) - C = D]			1,89,044	97,769	2,86,813
2,56,302	5,40,316	: GRAND TOTAL (C + D) :			5,22,970	9,04,796	14,27,766

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Place: Panaji



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Name and Signature
Honorary Secretary

ANWAR KHAN
Name and Signature
Chairman