



The Institution of Engineers (India)

(Established : 1920 - Incorporated by Royal Charter :1935)

Maharashtra State Centre

Annual Report

2014 – 2015

Office :

The Institution of Engineers (India)
Maharashtra State Centre
15, Haji Ali Park, K.Khadye Marg,
Mahalakshmi, Mumbai – 400 034.

Tel.: (022) 2354 3650 / 23542943.

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Website : www.ieimaharashtra.org

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(Established: 1920 - Incorporated by Royal Charter: 1935)

MAHARASHTRA STATE CENTRE

15, Haji Ali Park, K Khadye Marg, Mahalaxmi, Mumbai – 400 034.

(M) 9820392726 Tel: 022-2354 3650 / 2943 Fax: 022-2354 2942

E-mail: maharashtrasc@ieindia.org Web-site: www.ieimaharashtra.org



Notice is hereby given that the **39th Annual General Meeting** of the **Corporate Members of the Institution of Engineers (India), Maharashtra State Centre**, will be held on **18.10.2015** at **11.30 hrs.** at **The Institution of Engineers (India), Maharashtra State Centre, 15, Haji Ali Park, K.Khadye Marg, Mahalakshmi, Mumbai – 400 034** to transact the following business.

A G E N D A

1. To pass condolence resolution on the demise of the Corporate Members
2. To confirm the minutes of the 38th AGM held on 26th October, 2014. (enclosed)
3. To receive the Audited Accounts for the year ending 31 March 2015. (enclosed)
4. To appoint the Auditors for the Year 2015-2016 and to fix their remuneration.
5. To receive the Annual Report of the Committee of Maharashtra State Centre. (enclosed)

Sd/-

Abhay S. Kimmatkar

Hon. Secretary

Date: 01.10.2015

NOTES

1. The corporate members (FIE, MIE & AMIE) attached to the State Centre are only eligible to attend the meeting.
2. Report of Technical Activities and copy of Accounts, for the year ending 31 March 2015 are appended.
3. Detailed Audited Accounts, Compliance Report are available for perusal of Corporate members (FIE/MIE/AMIE) up to **10.10.2015** at the office during office hours
4. As per Regulation of the Council, **“Corporate Members”** present shall form the quorum for Annual General meeting.
5. Members willing to have information or raise queries should send them to the office so as to reach the office by **10.10.2015**.

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27th October, 2014.

Minutes of the 38th Annual General Meeting of the Maharashtra State Centre of the Institution of Engineers (India), held on Sunday, 26th October, 2014 at 1130 Hrs. at The Institution of Engineers (India), Maharashtra State Centre premises at 15, Haji Ali Park, K.Khadye Marg, Mahalakshmi, Mumbai – 400 034.

The 38th Annual General Meeting of the Maharashtra State Centre of The Institution of Engineers (India) was held on **Sunday, 26th October, 2014 at 1130 Hrs.** at The Institution of Engineers (India), Maharashtra State Centre premises at 15, Haji Ali Park, K.Khadye Marg, Mahalakshmi, Mumbai – 400 034.

48 members were present.

Shri.M.B.Dagaonkar, Chairman, IEI, Maharashtra State Centre welcomed all the members to the 38th Annual General Meeting of IEI, Maharashtra State Centre and called the meeting to order.

1) **To confirm the minutes of the 37th AGM held on 27th October, 2013.**

Hon.Secretary stated that the agenda for the meeting, containing minutes along with the Annual Report and statement of accounts for the year 2013-2014, had already been circulated and no comments have been received from Corporate Members. He called upon the members for comments, if any. Since no comments were received the following resolution was unanimously adopted.

“Resolved that the minutes of 37th AGM of the Maharashtra State Centre of the Institution of Engineers (India) as circulated, have been correctly recorded and they be and are hereby unanimously adopted”.

Proposed by Shri.R.K.Modi and Seconded by Shri.K.L.Vidurashwatha

2) **To Receive the Audited Accounts for the year ending 31st March, 2014 :**

Hon.Secretary stated that the report and accounts for the year ending 31 March 2014 have already been circulated to all the corporate members. He stated that no queries had been received on the Audited Statement of Accounts till date and requested the members for their comments and observations, if any. Shri.R.L.Birla desired to have the clarifications regarding increase in Office Equipment expenditure and General (Cleaning Charges) expenditure. Chairman clarified that all the details are available in the statement in the office and requested him to verify the same. All the details were shown to Shri.R.L.Birla.

Shri.R.L.Birla further desired to have clarifications on Point No.2(c) of the Auditor's Comments which stated “Balance Confirmations from State Bank Of India in respect of current account and fixed deposit account have been obtained through the Centre, since bank had not forwarded directly to us and were available for our verification”. Chairman said that the point has been noted and needful will be done in this regard. After deliberations, the following resolution was adopted unanimously.

“Resolved that the Audited Statement of Receipts and Payments, Income and Expenditure Accounts and Balance Sheet for the year ending 31 March 2014 be adopted”.

Proposed by Shri.R.L.Birla and Seconded by Shri.J.N.Mistry

3) **To appoint the Auditors for the year 2014 – 2015 and to fix their remuneration :-**

Hon.Secretary informed the members about the appointment of auditors for the financial year 2014-2015. After deliberations the following resolution was passed unanimously.

“Resolved that M/s.S.G.Rege & Co., Chartered Accountants be appointed as auditors for the financial year 2014 – 2015”.

Proposed by Shri.S.H.Jain and Seconded by Shri.S.D.Khasnis

4) **To receive the Annual Report of the Committee of Maharashtra State Centre :-**

Shri.S.M.Patil, Hon.Secretary, highlighted the various activities being conducted at our Centre. After deliberations the following resolution was adopted.

“38thAnnual Report of the Maharashtra State Centre, as circulated, be hereby adopted”.

Proposed by Shri.V.C.Kamble and Seconded by Shri.K.K.Ghosh

5) **To receive report on election of the Chairman and Hon. Secretary for the sessions 2014-2016**

The Chairman informed the General Body that Shri.S.G.Bahaley, FIE was unanimously elected as Chairman of IEI, Maharashtra State Centre for the sessions 2014-2016 and Shri.A.S.Kimmatkar, MIE was unanimously elected as the Hon.Secretary of IEI, Maharashtra State Centre for the sessions 2014-2016. All the members present congratulated them.

6) **To receive report from the BOS on election of the Committee for the sessions 2014-16**

The Chairman then informed the General Body that the report on election of the Committee for the sessions 2014-16 was received by him from the Board of Scrutineers. He thanked the members of the BOS headed by Shri.P.R.Bapat, Shri.K.V.Chaubal, Shri.S.H.Jain, Shri.H.O.Thakare and Shri.S.G.Bahaley for conducting the elections as per the Bye-Laws and in very congenial atmosphere. He then declared the results as under :

A) The nomination received in each of the following Divisions were equal to the number of seats and the nominee were declared elected unopposed :

Aerospace	-	Mr.K.K.Ghosh, MIE
Chemical	-	Mr.M.G.Bhotmange, MIE
Computer	-	Mr.P.K.Kulkarni, FIE
Marine	-	Cdr.B.M.Bhandarkar, FIE
Mining	-	Mr.A.K.Agrawal, MIE

B) Elections were held in the other Divisions as follows :

Architectural	-	Shri.D.G.Patil, FIE
Civil	-	Shri.S.D.Chandsure, MIE
	-	Shri.V.R.Kothari, FIE
	-	Dr.H.M.Raje, FIE
Electrical	-	Shri.M.R.Kothari, FIE
	-	Shri.G.B.Shedji, FIE
Electronics and Telecommunication	-	Shri.G.S.Mundada, FIE
Environmental	-	Shri.R.V.Saraf, FIE
Mechanical	-	Shri.S.J.Deshmukh, AM
	-	Dr.V.P.Gosavi, FIE
	-	Dr.S.B.Zope, FIE
Metallurgy & Material Science	-	Shri.D.C.Gour, MIE
Production	-	Shri.V.S.Deshpande, MIE
Textile	-	Shri.M.L.Patil, FIE

All the elected members were then felicitated by the Hon.Secretary of IEI, Maharashtra State Centre, Shri.S.M.Patil.

Shri.M.B.Dagaonkar, Chairman and Shri.S.M.Patil, Hon.Secretary were then felicitated by the newly elected Chairman, Shri.S.G.Bahaley in appreciation of the excellent work done by them during their tenure.

Shri.V.R.Kothari, appreciated the work done by the present committee such as painting & repairs of the building, adding 4 additional guest rooms with all the facilities and other works carried out in the Institution's premises.

Shri.A.G.Puranik, Past Chairman of IEI, Maharashtra State Centre shared his views about the Institution. He highlighted the importance of the technical activities which were organised by the Institution.

Shri.M.B.Dagaonkar, Chairman, and Shri.S.M.Patil, Hon.Secretary appreciated the efforts of staff for smooth functioning of the State Centre. As there was no other matter pending meeting ended with the vote of thanks, proposed by Shri.S.M.Patil, Hon.Secretary.

Sd/-

(S.M.Patil)

Hon. Secretary

The Institution of Engineers (India)

Maharashtra State Centre

DETAILED REPORT ON ACTIVITIES DURING YEAR 2014 – 2015

1.0 HIGHLIGHTS OF ACTIVITIES DURING THE YEAR

Salient features of the activities of the Maharashtra State Centre during year 2014 – 2015 are summarized as follows:

A) ALL INDIA ACTIVITIES:

Maharashtra State Centre of the Institution organized the Thirtieth National Convention of Civil Engineers and National Seminar on the theme “Sustainable Urban Development” under the aegis of Civil Engineering Division, IEI during October 18-19, 2014 at Mumbai. The Chief Guest, Mr Shree Kant Singh, IAS, Principal Secretary (UD), Govt. of Maharashtra inaugurated the Convention by lighting the lamp. In his inaugural address, Mr Singh emphasized on the growth rate of urban population than rural population over the last five years. He also stressed on the essence of urbanisation in the current scenario of competitive world. He also appreciated the topic of the seminar which is most important in the current scenario. A souvenir was released by him on the theme of National Seminar during this occasion.

Mr H C S Berry, Chairman, Civil Engineering Division Board (CVDB), IEI, presided over the function and stated that innovative strategies should be adopted for implementing new amenities in urban zones in the country.

On this occasion, four Eminent Engineering Personalities in the field of Civil Engineering, namely, Mr P M Deshpande, former Chief Engineer and General Manager (Technical), City & Industrial Development Corporation Ltd. (CIDCO), Mr S P Malhotra, former Engineer-in-Chief (Irrigation), Govt. of Haryana (in absentia), Prof Soli Jal Arceivala, former Director, CSIR-National Environmental Engineering Research Institute, Nagpur (in absentia), and Mr L K Jain, Consulting Engineer and Structural Designer, Nagpur (in absentia) were felicitated for their valuable contributions in the field of Civil Engineering.

The 'IEI Young Engineers Award' in Civil Engineering Division for the year 2014-15 was presented to Dr Tanusree Chakraborty, Assistant Professor, Department of Civil Engineering, Indian Institute of Technology Delhi, New Delhi, Dr K Nirmalkumar, Professor, Department of Civil Engineering, Kongu Engineering College, Erode, Tamilnadu and Dr Manmohan Dass Goel, Scientist, Environmental Materials Division, CSIR-National Environmental Engineering Research Institute, Nagpur. The discussion on Future of Civil Engineering was also held during function.

The prestigious 'Dr K L Rao Memorial Lecture' on the topic, “Environment, Society and Sustainable Development: Where do we go from here?” was presented by Prof Shyam Asolekar, Indian Institute of Technology Bombay.

The State of Art lecture was delivered by Shri.M.B.Dagaonkar, Chairman, IEI, Maharashtra State Centre.

Earlier, Mr M B Dagaonkar, Chairman of Maharashtra State Centre welcomed the august gathering and Mr V C Kamble, Co-Chairman, Organising Committee of the Convention elaborated on the theme of the Convention. Shri.J.N.Mistry, Convenor, Civil Engineering Division introduced the Chief Guest. Mr S M Patil, Honorary Secretary gave vote of thanks.

27 papers embracing the themes and subthemes of the National Seminar were presented and discussed during technical sessions as under :

- 7 papers on the theme “Infrastructure and Rapid Transport System”.
- 5 papers on the theme “Environment Friendly Housing”
- 4 papers on the Theme “Water Supply and Sanitation”
- 4 papers on the Theme “Solid Waste Management”
- 7 papers on the theme : Innovative Solutions

Renowned persons such as Dr. K V Krishna Rao, Professor of Civil Engineering at Indian Institute of Technology Bombay. Dr. Anjali Parasnis, Associate Director, TERI, Dr. S. V. Dahasahasra, Ex. Member Secretary, Maharashtra Jeevan Pradhikaran, Dr. S.R. Maley, Director & CEO ECO SAVE SYSTEMS (PVT.) LTD. Shri. S.D. Chawathe, Environmental Engineering Consultant and Dr. P.P. Bhave, Head; Civil & Env Engg Deptt., VJTI were the theme speakers.

200 delegates participated in the National Convention.

B) CENTRE LEVEL ACTIVITIES:

HIGHLIGHTS

AMIE Refresher Courses :

AMIE refresher courses were held at IEI, Maharashtra State Centre premises for Winter 2014 and Summer 2015 exams. These courses were conducted by experienced professors and received very good response. Approximately 100 students have registered for the said course.

AMIE Examinations

AMIE Summer (June) and Winter (December) Examinations were held in the Centre's premises strictly as per the guidelines given by the HQ at the State Centre premises. More than 2000 students had registered for the examinations.

OTHER HIGHLIGHTS:

- The Centre organised various Special Days / Events and celebrated various Days.
- Total number of Student Chapter – 03
- The Maharashtra State Centre's surplus this year is approximately Rs. 1,00,575.50 (Rupees One Lakh Five Hundred Seventy Five and Fifty Paise Only) i.e. 1.38% of total income.
- Fixed Deposits of the Centres as of 31-03-2015 stand at over Rs. 5,34,044/- (Rupees Five Lakh Thirty Four Thousand and Forty Four.)
- "IEI MSC Newsletter", the monthly newsletter of the Maharashtra State Centre highlighting all technical activities being held at the centre and its local centres, is published regularly since 1983 and is despatched to all the Corporate Members as well as to all other State & Local Centres and Council Members every month.
- The State Centre library is kept open for 12 hours during examination period. New engineering books related to AMIE are being added regularly for the benefit of the students. National and International engineering journals, newsletters and other periodicals from various institutions and organisations are available in the library for reference purpose. Various IS Codes are available in the library.
- Large numbers of young engineers visit the State Centre every day for various educational courses and related activities. The involvement and the participation of a large number of these young engineers and Technician Members are beneficial to the Centre for sustaining the activities in the long term basis. New Membership Drive is carried and good response is obtained.

2.0 CONSTITUTIONAL

2.1 Committee Meetings

08 Committee Meetings were held in the last one year. The Centre is strictly adheres to the Rules and Regulations for sending the Notice, for conducting the Meetings and also other norms. "Monthly Statement of Accounts" is also approved in these committee meetings.

2.2 Annual General Meeting

38th Annual General Meeting of Maharashtra State Centre was held on 26th October, 2014.

3.1 FINANCE AND ADMINISTRATION

The State Centre has been following the Guidelines given by the HQ in Financial & Administrative matters. In addition, the Centre has prepared own norms (documents) for all the activities & administrative matters for smooth functioning. In addition to this statutory requirement the Centre **has appointed an Internal Auditor** to review accounts on regular basis.

Annual Accounts duly audited were submitted to Headquarters on 31st May 2015 after the approval by MSC Committee during meeting held on 31st May, 2015. These accounts will now be put before the AGM for approval. A copy of the Audited Accounts Statement for the period 01/04/2014 to 31/03/2015 is enclosed for the perusal of members as Annexure B.

3.2 Utilization of Library Grant:

The Centre is utilizing the Library grant to the optimum and also taking care of adding the new books as per the suggestions received from the faculty, students and members from time to time. Library grant received by the HQ during the year was Rs.3,38,866/- (Rupees Three Lakh Thirty Eight Thousand Eight Hundred Sixty Six Only) & an amount of Rs.1,69,432/- (Rupees One Lakh Sixty Nine Thousand Four Hundred Thirty Two Only) was spent on purchase of new books this year and the balance amount was utilised for the upkeep of the library.

3.3 Grant for Maintenance of MSC Plot:

Grant of Rs.3,751/- (Rupees Three Thousand Seven Hundred Fifty One Only) was received on this account from Headquarters. The MSC Plot is maintained properly by employing a sweeper, who keeps the premises of the building clean.

3.4 Utilisation of Grant for Maintenance of Furniture & Equipments:

The Centre received Grant of Rs.79,037/- (Rupees Seventy Nine Thousand Thirty Seven Only) for furniture & equipment maintenance. Expenditure of Rs.73,543/- (Rupees Seventy Three Thousand Five Hundred Forty Three Only) was incurred.

3.5 Utilization of Grant for Maintenance of Buildings:

The Centre utilizes the grants received for building fully and properly (in fact spending more than grants received). The Grant received was Rs.1,03,331/- (Rupees One Lakh Three Thousand Three Hundred Thirty One Only) towards Engineering Maintenance and Building Grant, Rs.2,00,000/- (Rupees Two Lakhs Only) towards Land and Building Grant and Rs.3,67,000/- (Rupees Three Lakh Sixty Seven Thousand Only) & spent Rs.10,50,382/- (Rupees Ten Lakhs Fifty Thousand Three Hundred Eighty Two Only)

3.6 Publication of Newsletter:

The Centre publishes its Newsletter "**IEI MSC Newsletter**" every month since 1983. The Centre has published twelve (12) nos. of Newsletters for the period¹ April 2014 to 3¹ March 2015.

The Newsletter is being sent to all the **Corporate Members** attached to the Centre & and other Govt. Organisations including engineering colleges to create an awareness about the activities being organised at the State Centre. The Copies of News Letter are also sent to all other State & Local Centres as well as IEI Council Members every month.

3.7 Computerisation:

The Centre is fully equipped with latest Computers used for General Administration, Accounts, E-mail Communication, Report Writing and Presentations / Lectures.

3.8 Website:

The Centre has its own website www.ieimaharashtra.org for a long time. The website is now upgraded with more facilities for members and with a new look.

3.9 'On-line' Examination of Professional Engineers:

The Centre conducts 'On-line' Examination of Professional Engineer, and has arranged such examinations regularly as per the intimations received from the HQ.

3.10 Retiring Room Facilities:

At present, Maharashtra State Centre has 10 Nos. of retiring rooms out of which 9 Nos. are air-conditioned and 1 No. is non-air-conditioned. These retiring room facilities are being regularly used by members of the Institution during their visit to Mumbai. Most of the retiring rooms have been renovated and televisions with cable connections have been kept in all the rooms.

4.1 PROGRAMS AND EVENTS:

Detailed list of all the programmes is given separately in Annexure "A".

4.2 LIBRARY:

Particulars	Total as on 31.3.2014	Added during 1.4.2014 to 31.3.2015	Total as on 31.3.2015	Grant received from HQ during 1.4.2014 to 31.3.2015 (Rs.)	Amount spent on purchase of books during 1.4.2014 to 31.3.2015 (Rs.)
Books	11208	448	11656	3,38,866.00	1,69,432.00

4.3 MEMBERSHIP:

Membership growth during the year was **4.2%** for Corporate Members, **2.68%** for Technicians & **3%** overall.

Maharashtra State Centre continues to be the largest State Centres of IEI. The membership of the State Centre was as under:

	Corporate Members	Technician Members	Total
As on 31-3-2014	22059	83354	105413
As on 31-3-2015	22993	85585	108578

Membership of various local centres under Maharashtra State Centre are as under :

Membership as on 31.03.2015	Corporate	Non Corporate	Total
Ahmednagar	629	2327	2956
Amravati	1154	3021	4175
Aurangabad	1190	4243	5433
Belapur	2822	9989	12811
Chandrapur	364	1461	1825
Kolhapur	644	3189	3833
Nagpur	2477	8019	10496
Nashik	2078	8457	10535
Pune	4712	24540	29252
Solapur	458	1564	2022
MSC	6465	18775	25240
Total	22993	85585	108578

EDUCATION, EXAMINATION & ACCREDITATION :

4.4.1. Conducting Guidance Classes

The Centre has been regularly conducting Refreshers Courses for AMIE students twice a year, for Summer as well as Winter Examinations. In these Courses, Guidance for all the subjects of Section A & some subjects of section B are conducted regularly.

Following Courses were held this year.

Course Name	Period	No. of Students Registered	No. of Faculty Members
AMIE Refreshers Course Summer 14	05 th January, 2014 to 11 th May, 2014	58	04
AMIE Refreshers Course Winter 14	06 th July, 2014 to 09 th November, 2014	41	03

4.4.2 AMIE EXAMINATIONS :

a) Summer & Winter Examination :

The Centre conducted AMIE Summer and Winter Examination during the year. The number of students registered for the examination was as under :

	Section A		Section B	Total
	Non Diploma	Diploma		
Summer 2014	169	1044	803	2016
Winter 2014	154	869	747	1770

4.5 E-COMMUNICATIONS, YAHOOGROUP & WEBSITE OF MSC :

All major communication of Centre is done using e-mail. The Centre has taken Broadband Connection as well regular e-mail Connection.

Our Centre has started its own yahoo group. More than 18000 members have already joined this e-group. The number is increasing regularly. It is the largest e-group of the Institution. Regular reminders about the activities of the State centre are sent on this e-group. e-Newsletter of the State Centre is also sent to all the members of the e-group. Participation in the State Centre activities has increased due to this mode of communication.

4.6 STUDENT CHAPTERS :

The Centre has established three Students' Chapters as enclosed in Annexure "B". These Chapters are functioning very well.

5.0 ACHIEVEMENTS & ACKNOWLEDGEMENTS :

Acknowledgements :

The Committee of the MSC sincerely thanks the Engineering Professionals, Organisations, and Institutions for their excellent support & co-operation in organising technical activities at the State Centre.

The Committee of MSC is also grateful to the HQ for their continuing support, help & guidance.

The Committee also appreciates the efforts of all Conveners of all Programs.

The committee wishes to place on record its sincere appreciation for sustained & dedicated efforts put in by the members, non-members, well wishers, employees, and suppliers, internal & external auditors for the successful functioning of the Centre.

Annexure "A"

Report of activities for the period April, 2014 to March, 2015.

NATIONAL / ALL INDIA EVENTS

Sr. No.	Date	Respective Engineering. Divn	Particulars	No. of Participants
1.	18.10.2014 to 19.10.2014	Civil	Thirtieth National Convention of Civil Engineers and National Seminar on SUSTAINABLE URBAN DEVELOPMENT.	200

SEMINARS

1.	15.11.2014	Civil	Full Day Seminar on "Challenges & Solutions for Tall Building Design	150
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WORKSHOPS

1.	19.04.2014	Civil	18 th 1-day workshop on "Structural Audit and Jirnodhara Upgrading, (House-Keeping, Regular Maintenance, Repairs, Rehabilitation) Fixing Leakage and Waterproofing of Existing RCC Building, Durable Construction for Re-Development and for New Buildings with practical of Flexible Membrane Waterproofing System"	31
2.	26.04.2014	Civil	Half Day Workshop on "Safety in Construction Site"	05
3.	15.08.2014	Computer	Tutorial Workshop on "C, C++"	19
4.	21.09.2014	Computer	Online Examination Tutorial Workshop	19
5.	04.10.2014	Civil	19 th 1-day workshop on "Structural Audit and Jirnodhara Upgrading, (House-Keeping, Regular Maintenance, Repairs, Rehabilitation) Fixing Leakage and Waterproofing of Existing RCC Building, Durable Construction for Re-Development and for New Buildings with practical of Flexible Membrane Waterproofing System"	28

SPECIAL EVENTS

1.	05.06.2014	Environment	Celebration of World Environment Day 2014 on the theme " Small Islands and Climate Change"	13
2.	15.09.2014	Interdisciplinary	47 th Engineers Day,2014 on the theme "Making Indian Engineering World-class"	102
3.	24.03.2015	Environmental	World Water Day on the theme "Water and Sustainable Development"	40

LECTURES

1	04.05.2014	Mechanical	Lecture on "Important applications of semi conducting materials.	35
2	24.05.2014	CV	Lecture on "Oceans : The Inexhaustible Green Source of Energy"	27
3	04.08.2014	Civil	R.L.Nene Memorial Lecture on "Latest Trends in Concrete"	87
4	26.10.2014	Computer	How to make Slot Disc Card	25
5	29.01.2015	Civil	Lecture on "Agilia for High Rise Structures in Mumbai (Case Study of World One Tower, Mumbai)	90
6	16.02.2015	Electrical	Lecture on "Electricity Laws & Safety for Non-Electrical People"	29
7	21.02.2015	Civil	Lecture on "Project Planning & Scheduling : A New Approach"	38
8	01.03.2015	Interdisciplinary	Lecture on "How, When & Where to make Poster Presentation"	21
9	14.03.2015	Computer	Lecture on "Securely Sharing of Personal Health Records Using Recent Cryptography Techniques"	16

FILM SHOWS

1.	06.04.2014	Electrical	Film Show on "Causes of Electric Short Ciruuits"	30
2.	29.03.2015	Interdisciplinary	Film Show on "Apprenticeship training scheme western region Mumbai"	19

TECHNICAL SITE VISITS

1.	11.05.2014	Civil	Technical Site Visit to Newly constructed State of Art "Navi Mumbai Mahanagar Palika Headquarters"	133
2.	20.10.2014	Environmental	Half day visit to State of Art Solid Waste Management site on Navi Mumbai Municipal Corporation	16

Annexure "B"

Technicians Chapter :

April, 2014 to June, 2014

July, 2014 to March, 2015

Chairman

Shri.Anup Kumar Anand

Shri. Neeraj Kumar Yadav

Hon. Secretary

Ms.Shital Tanhaji Arote

Shri. Shivakumar Sudalaimuthu

Quantitative Summary of Activities of Technicians Chapter : up to March 2015.

Meetings	Lecture / Paper Meeting	Films	Seminar/ Symposia/ Visit	Short term / Refresher / Courses Competitions	Total
08	04	03	01	-	16

Student Chapters : 3 Nos.

Name of Student Chapter	Name of Advisors
Veermata Jijabhai Technical Institute, Mumbai	Dr. S. Y. Mhaske
Thadomal Shahani Engineering College, Mumbai	Shri. K. H. Ghadyalji
Government Polytechnic, Mumbai	Dr.A.U.Warad

ACTIVITIES AT A GLANCE

Sr. No.	Activities	2006-2007	2007-2008	2008 - 2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
1	Convention & All India Activities	1	-	2	06	01	01	01	03	01
2	Lecture/ Paper meeting	28	42	38	44	22	28	12	27	09
3	Visit	2	3	2	05	-	-	01	02	02
4	Seminar, Symposia, Workshop & Filmshows	9	11	10	09	12	10	11	10	08
5	Special Events / Days	6	5	6	06	05	06	04	04	03
6	Exhibition	-	-	1	-	-	-	-	1	-
7	Courses	4	10	20	09	04	02	02	03	-
	Total Activities	50	71	79	79	43	47	31	50	23

ANNEXURE- I

AUDITOR'S REPORT

We report that we have audited the annexed Balance Sheet of **The Institution of Engineers (India), Maharashtra State Centre** as at 31st March 2015, signed by us under reference to this report and the relative Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained at the Institution of Engineers (India) Maharashtra State Centre.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us the Balance Sheet and the relative Income & Expenditure Account together with the notes thereon and subject to the comments in **(Annexure II)** give a true and fair view of the state of affairs of the Institution of Engineers (India) Maharashtra State Centre as on **31st March 2015** and the **excess of its Income over Expenditure** for the year ended on that date.

Subject to the comments annexed **(Annexure II)** we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for our audit.

Place :Mumbai.

Date :31st May,2015

**For S. G. REGE & Co.
Chartered Accountants**

Sd/-

**S. G. REGE
(Proprietor)**

ANNEXURE II
NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED
31.03.2015

1	(a)	Title deeds of land - whether seen or not.	A photocopy of the Lease Deed of Land at Haji Ali was produced for verification in the absence of original deed. We were informed that the original deed is lying at the Head Quarters at Kolkata.
	(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.	There is no alternate document
	(c)	Lease Deeds whether still valid?	Lease Deed executed with the Govt. of Maharashtra is valid till 10 th August 2059
	(d)	Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer.	Building was completed long back hence certificate by Chartered Engineer is not relevant to the year under Audit.
	(e)	Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately.	The Centre has not paid any cost of acquisition of land, development charges during the year
	(f)	Lease deed of land/ building whether free from encumbrances.	The Building is free from any encumbrances as informed by the Management
	(h)	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	Yes
	(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.	The Centre has started maintaining Fixed Asset Register in computer, w.e.f. 01.04.2008.
	(i)	Whether fixed assets of the Centre were physically verified by the management during the year.	Yes
	(j)	We have physically verified the cash balances and original fixed deposits certificates and no exception 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, contractor's bill etc. are being deposited regularly as per Income Tax Rules. Also please ensure whether surcharge on Income Tax is also being deducted.	TDS deducted from Contractor's bills are transferred to the Head Quarters to be deposited in the Government treasury
	(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 the relevant year.	No such matters
2	(a)	Progress / completion of construction work as on 31 st March in respect of addition made during the year to the building to be checked.	No construction work pending
	(b)	Contingent Liability in respect of suits filed against the Centre, if any, to be ascertained	There are no Contingent Liabilities in respect of any suits filed against the State Centre as on 31 st March 2015 as certified by Management
	(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 Confirmations from State Bank Of India in respect of current account and fixed deposit account have been obtained through the Centre ,since Bank had not forwarded directly to us and were available for our verification
3	(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.	Nil
	(b)	Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	The State Centre has utilised the funds received from Head Quarters as per the guidelines specified for the same
	(c)	Statement of closing stock of stores/ stationery to be certified by the management and to be attached along with audit report	The Stock of Stationery/ Stores and other saleable items were physically verified by the Management and report of the same was available for verification

Mumbai.
31st May, 2015

For S. G. REGE & Co
Chartered Accountants
Sd/-
S. G. REGE
Proprietor

Significant Accounting Policies & Notes to Accounts.

A) Significant Accounting Policies

- i) All incomes i.e. course fees, income by way of seminar symposium, sales proceeds of publications, advertisements etc and expenses have been accounted on cash basis, except interest on fixed deposit which is accounted on accrual basis.
- ii) Fixed Assets have been stated at cost and no depreciation has been charged at centre level.
- iii) The income and expenses attributable to educational and research and development activities have been shared in the ratio of 74 : 26 and the rest are stated based on the activity ; as per H.O. letter Ref.No. F.N./1201/2014-2015 dt.21stApril,2015

B) Notes to Accounts

- i) Previous year's figures have been regrouped wherever necessary.

**FOR S.G. REGE & CO.
Chartered Accountants**

**THE INSTITUTION OF ENGINEERS (I)
MAHARASHTRA STATE CENTRE**

Sd/-

Sd/-

Sd/-

**(S.G. REGE)
PROPRIETOR**

**(S.G.Bahaley)
CHAIRMAN**

**(A.S.Kimmatkar)
HON. SECRETARY**

Mumbai,31st May,2015

**THE INSTITUTION OF ENGINEERS (INDIA)
INCOME AND EXPENDITURE ACCOUNT**

Expenditure	2014-2015			2013-2014	
	R & D EXPENSES	EDUCATION	TOTAL	R & D EXPENSES	EDUCATION
Opening Stock	5,036.00	-	5,036.00	5,121.00	-
Establishment Expenses					
Salaries & Wages	213,616.00	607,984.00	821,600.00	157,500.00	472,500.00
Ex Gratia Payments	15,210.00	43,290.00	58,500.00	13,125.00	39,375.00
P.P.F. Deposit Written Off	-	-	-	-	-
Office Expenses					
Postage & Telegram	2,784.08	7,923.92	10,708.00	2,270.25	6,810.75
Telephone & Telex	15,943.20	45,376.80	61,320.00	12,776.75	38,330.25
Printing & Stationary	1,112.02	3,164.98	4,277.00	2,461.00	7,383.00
Electricity Charges	151,192.60	430,317.40	581,510.00	104,996.25	314,988.75
Rates & Taxes (Water Charges)	4,441.58	12,641.42	17,083.00	2,788.75	8,366.25
Rates & Taxes (BMC TAX - Property)	4,181.84	11,902.16	16,084.00	6,031.50	18,094.50
Lease Charges - Land	2,063.10	5,871.90	7,935.00	1,983.75	5,951.25
Lease Charges - Building	15,371.98	43,751.02	59,123.00	4,077.00	12,231.00
Security Charges	49,920.00	142,080.00	192,000.00	39,000.00	117,000.00
Staff Welfare	6,401.07	18,218.43	24,619.50	5,249.38	15,748.13
Bank Charges	1,120.08	3,187.92	4,308.00	972.00	2,916.00
Audit fee & out of Pocket Exp.	10,569.52	30,082.48	40,652.00	11,412.50	34,237.50
Other Expenses	20,770.10	59,114.90	79,885.00	-	-
Int. on Professional Tax	-	-	-	269.00	-
Service Tax Exp.	53,262.00	-	53,262.00	-	-
Interest & Late Filing Fees on Service Tax	23,954.00	-	23,954.00	-	-
Travelling & Development expenses					
Travelling & Conveyance	14,752.40	41,987.60	56,740.00	12,669.25	38,007.75
Repair & Maintenance					
Building	273,099.32	777,282.68	1,050,382.00	145,393.25	436,179.75
Elec Installation & Furniture	19,121.18	54,421.82	73,543.00	8,602.25	25,806.75
Office Equipment	51,254.84	145,879.16	197,134.00	37,095.75	111,287.25
General (Cleaning Charges)	26,197.08	74,560.92	100,758.00	17,745.75	53,237.25
Maintainance of Retiring Room\Hall (Service Chgs)	21,140.60	60,169.40	81,310.00	30,930.25	92,790.75
Expenses For Technical Activities					
Engineer's Day Celebration	28,710.00	-	28,710.00	25,615.00	-
Seminars & Workshops	1,275,907.00	-	1,275,907.00	312,711.00	-
Library Expenses	-	14,365.00	14,365.00	-	113,358.00
Printing Of Other Technical Publication					
Newsletter	125,041.28	355,886.72	480,928.00	85,532.50	256,597.50
Meeting expenses					
Annual General Meeting	307,580.00	-	307,580.00	323,952.00	-
Committee Meeting	163,435.00	-	163,435.00	74,808.00	-
Election expenses	467,458.00	-	467,458.00	-	-
Condole Meeting	-	-	-	-	-
FIB Meeting	-	-	-	32,355.00	-
Direct expenses For Conducting Examination					
Examination - Winter	-	300,000.00	300,000.00	-	339,983.00
Examination - Summer	-	387,972.00	387,972.00	-	360,143.00
Coaching classes (AMIE)	-	110,750.00	110,750.00	-	103,700.00
Purchase of Paper Solution	-	-	-	-	-
Fixed Assets Written Off	-	-	-	261,526.75	-
Excess of Income over Expenditure	2,539,164.53	(2,438,589.03)	100,575.50	2,879,002.88	(1,675,259.13)
	5,909,810.40	1,349,593.60	7,259,404.00	4,617,973.75	1,349,764.25

Read with Notes to Accounts
Per our report of even date
FOR S.G.REGE & CO.
Chartered Accountants

Sd/-

(S. G. REGE)
PROPRIETOR
31st May, 2015

For The Institution of Engineer (India) MSC

Sd/-

(S.G. Bahaley)
Chairman

Sd/-

(A.S. Kimmatkar)
Hon. Secretary

**MAHARASHTRA STATE CENTRE
FOR THE ENDED 31ST MARCH, 2015**

INCOMES	2014-2015			2013-2014	
	R & D EXPENSES	EDUCATION	TOTAL	R & D EXPENSES	EDUCATION
Grant from HQ					
Recurring	1,688,317.00	-	1,688,317.00	1,630,386.00	-
Grant for Land & Building	200,000.00	-	200,000.00	300,000.00	-
Incentive Grant	6,000.00	-	6,000.00	6,000.00	-
Technician Chapter	53,255.00	-	53,255.00	55,960.00	-
Examination - Summer	97,515.60	277,544.40	375,060.00	90,035.75	270,107.25
Examination - Winter	78,000.00	222,000.00	300,000.00	88,242.75	264,728.25
Reimbursement Of Staff Salary	192,298.08	547,309.92	739,608.00	156,144.00	468,432.00
Reimbursement Of Election	240,015.00	-	240,015.00	93,180.00	-
Special Repairs Land & Building	367,000.00	-	367,000.00	-	-
30th National Convention of Civil Engg.	144,200.00	-	144,200.00	-	-
Receipt on Technical Activities					
Seminars & Symposium Local	187,485.00	-	187,485.00	523,875.00	-
Advertisement - Souvinor	1,221,000.00	-	1,221,000.00	120,000.00	-
Sale of Seminar Documents	1,000.00	-	1,000.00		
Coaching & Sale of Rules & Syallabus					
Course - AMIE	-	277,600.00	277,600.00	-	338,150.00
Library Receipts					
Library Fine Income	20,276.00	-	20,276.00	29,202.00	-
Subscription for Library	17,000.00	-	17,000.00	25,800.00	-
Monthly Subscription for Library Income	7,200.00	-	7,200.00	4,350.00	-
Mis.Income					
Miscellaneous Receipts	-	-	-	-	-
Other Income					
Newsletter - Advertisement	-	-	-	650,000.00	-
Service Charges Retiring Room Income	1,058,225.00	-	1,058,225.00	828,050.00	-
PCO Income	-	-	-	-	-
Sale of Scrap	16,644.00	-	16,644.00	8,930.00	-
Other Income	296,700.00	-	296,700.00	-	-
Interest & Dividends					
Interest on Fixed Deposits	8,832.72	25,139.28	33,972.00	2,782.25	8,346.75
Library Deposit Written Back	-	-	-	-	-
Misc.Liabilities Writte Back	-	-	-	-	-
Closing Stock	8,847.00	-	8,847.00	5,036.00	-
	5,909,810.40	1,349,593.60	7,259,404.00	4,617,973.75	1,349,764.25

**THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE**

Schedule of Fixed Assets annexed to & forming part of Balance sheet as at 31st March,2015

Schedule -1

Sr.No.	ASSETS	Cost			
		Cost as at 1st April,2014	Additions	Sale/Disposal or Adjustment	Cost as at 31st Mar.,2015
1	<u>Leasehold :</u>				
	Own Building	8,641,114.57	-	-	8,641,114.57
2	<u>Air-Conditioner :</u>				
	Equipment - Air Conditioner	579,980.00	-	-	579,980.00
	Split AC 23.07.09	48,000.00	-	-	48,000.00
	Split AC 19.06.14	-	191,400.00	-	191,400.00
	Window AC 06.02.10	29,700.00	-	-	29,700.00
	Window AC 23.07.09	45,000.00	-	-	45,000.00
3	<u>Books:</u>				
	Books	974,961.00	169,432.00	-	1,144,393.00
4	<u>Chair :</u>				
	Chair 07.09.09	104,940.00	-	-	104,940.00
	Tablet Chair dt.26.11.11	11,625.00	-	-	11,625.00
5	<u>Computers & Laptops:</u>				
	Computers	54,800.00	-	-	54,800.00
	Computer dt.07.08.10	15,200.00	-	-	15,200.00
	Computer Trolley	2,150.00	-	-	2,150.00
	Epson Printer	27,550.00	-	-	27,550.00
	Laptop for Library dt.17.03.09	23,900.00	-	-	23,900.00
	Laptop for Library dt.29.03.14	27,850.00	-	-	27,850.00
	Printer & CD Writer	22,600.00	-	-	22,600.00
	Projector	101,920.00	-	-	101,920.00
	Projector for Library dt.01.04.09	54,000.00	-	-	54,000.00
	Scanjet & Laserjet dt.22.05.10	62,000.00	-	-	62,000.00
6	<u>Furniture & Equipment :</u>				
	Furniture & Equipment	125,629.00	-	-	125,629.00
	Furniture & Fixtures	188,979.00	-	-	188,979.00
7	<u>Machine & Systems:</u>				
	Classic Water Purifier dt.05.01.12	7,490.00	-	-	7,490.00
	Fax Machine	11,000.00	-	-	11,000.00
	Fire Extinguishers dt.07.06.2014	-	2,869.00	-	2,869.00
	Amplifier Machine	6,645.00	-	-	6,645.00
	Gas stove dt.10.02.09	1,985.00	-	-	1,985.00
	Lobby Stand dt.01.02.09	2,396.00	-	-	2,396.00
	Mic.Systems dt.24.06.08	2,500.00	-	-	2,500.00
	Public Address Systems (P.A.Systems)	45,000.00	-	-	45,000.00
	Refrigerator	10,500.00	-	-	10,500.00
	Wall Fans dt.29.07.08	3,726.00	-	-	3,726.00
	Xerox Machine dt.13.10.08	44,000.00	-	-	44,000.00
8	<u>Television :</u>				
	LED 19"TV dt.25.09.2014	-	39,200.00	-	39,200.00
	Samsung TV 14" dt.23.04.2009	14,000.00	-	-	14,000.00
	Samsung TV 20" dt.23.05.2009	10,000.00	-	-	10,000.00
9	<u>CCTV Camera :</u>				
	CCTV Camera	-	70,756.00	-	70,756.00
10	<u>Others :</u>				
	Fans	-	8,700.00	-	8,700.00
	Mobile dt.09.10.2013	1,200.00	-	-	1,200.00
	Telepbhone Pco dt.20.09.06	3,000.00	-	-	3,000.00
	Wall Fans dt.04.12.2014	-	5,700.00	-	5,700.00
	Total	11,305,340.57	488,057.00	-	11,793,397.57

Note:Depreciation will be provided at Headquarter level

For S.G.Rege & Co.
Chartered Accountants

Sd/-
(S.G.REGE)
PROPRIETOR

THE INSTITUTION OF ENGINEERS(INDIA)
MAHARASHTRA STATE CENTRE

Sd/-
(S.G.Bahaley)
CHAIRMAN

Sd/-
(A.S.Kimmatkar)
HON.SECRETARY

**THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE**

Schedule - 2

DETAILS OF INVESTMENT AS AT 31-03-2015

Sr. No.	Name of Investments	Certificate No.	Cost of Investment on 01.04.14	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.15	Accrued Interest on investments upto 01.04.14	Interest receivable during the year	Interest received during the year (Incl.tds)	Other Adjustment	TDS Adjustment	Accrued Interest on Investment upto 31.03.15 (Incl.TDS)
1	Term Deposit Receipt	33908280324	-	300,000.00	300,000.00	-	-	-	3,682.00	-	369.00	-
2	Term Deposit Receipt	33908282559	-	300,000.00	300,000.00	-	-	-	3,682.00	-	369.00	-
3	Term Deposit Receipt	33908269923	-	200,000.00	200,000.00	-	-	-	4,948.00	-	495.00	-
4	Term Deposit Receipt	33908272721	-	200,000.00	200,000.00	-	-	-	4,948.00	-	495.00	-
5	Term Deposit Receipt	34601701864	-	200,000.00	200,000.00	-	-	-	300.00	-	300.00	2,711.00
2	Term Deposit Receipt	34601706895	-	200,000.00	200,000.00	-	-	-	311.00	-	311.00	2,790.00
3	Term Deposit Receipt	32011534524	61,313.00	66,118.00	61,313.00	66,118.00	1,375.76	-	5,376.00	-	571.00	856.00
4	Term Deposit Receipt	32011533213	39,379.00	42,969.00	39,379.00	42,969.00	883.60	-	3,961.00	-	371.00	557.00
5	Term Deposit Receipt	32011498960	22,872.00	24,957.00	22,872.00	24,957.00	513.21	-	2,300.00	-	215.00	323.00
			123,564.00	1,534,044.00	1,123,564.00	534,044.00	2,772.57	-	29,508.00	-	3,496.00	7,237.00

For S.G.Rege & Co.
Chartered Accountants

Sd/-

(S.G.REGE)
PROPRIETOR

THE INSTITUTION OF ENGINEERS(INDIA)
MAHARASHTRA STATE CENTRE

Sd/-

(S.G.Bahaley)
CHAIRMAN
(A.S.Kimmatkar)
HON. SECRETARY

**THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE
STATEMENT OF SERVICE TAX AS ON 31ST MARCH,2015**

SCHEDULE – 3

Sr.No.	Particulars	Amount (Rs.) 2014-2015
A.	RECEIPTS/COLLECTION OF SERVICE TAX FROM 01.04.2014 -31.03.2015 (Calculated on inclusive basis & also include Interest & Late filing fees.) <u>Head of Income Month of Deduction/Collection</u> RENTING OF IMMOVABLE PROPERTY SERVICE 35,617.00 OTHER TAXABLE SERVICES- OTHER THAN 119 <u>41,599.00</u>	 77,216.00
	TOTAL	77,216.00
B.	DEPOSIT OF SERVICE TAX TO GOVERNMENT AUTHORITY FROM 01-04-2014 TO 31-03-2015 <u>Month of Deposit Challan Number Date Name of Bank</u>	 -
	TOTAL	-
C.	OUTSTANDING OF Service Tax as on 31ST MARCH,2015 (REASONS FOR NON DEPOSITION: Service Tax registration was sought on 31/03/2015)	 77,216.00
	TOTAL	77,216.00

CERTIFICATES

1. We certify that we have audited the above receipts/collection of service tax during the period from 1st April,2014 to 31st March,2015. We also certify that we have audited the above payment/deposit of service tax during the period from 1st April,2014 to 31st March,2015 and the outstanding amount of service tax as on 31st March,2015.
2. We also certify that the centre has complied/adhered all rules and regulations of service tax as per Service Tax Act.

Date:31st May,2015

	Sd/-	Sd/-	Sd/-
Place: Mumbai	Honorary Secretary	Chairman	Statutory Auditors

**THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE**

SCHEDULE – 4

STATEMENT OF T.D.S.DEDUCTION AS ON 31ST MARCH,2015

Sr.No.	Particulars	Amount (Rs.) 2014-2015
A.	DEDUCTION OF T.D.S.FROM 01.04-2014-31- 03-2015	65,624.00
	TOTAL	65,624.00
B.	TRANSFER OF T.D.S.TO H.Q. FROM 01-04-2014 TO 31-03-2015	65,624.00
	TOTAL	65,624.00
C.	OUTSTANDING OF T.D.S.AS ON 31ST MARCH,2015	-
	TOTAL	-

CERTIFICATES

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April,2014 to 31st March,2015. We also certify that we have audited the above Transfer of T.D.S to HO during the period from 1st April,2014 to 31st March,2015 and the outstanding amount of T.D.S as on 31st March,2015.
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:31st May,2015

	Sd/-	Sd/-	Sd/-
Place: Mumbai	Honorary Secretary	Chairman	Statutory Auditors

SCHEDULE - 5 CURRENT ASSETS & LOANS & ADVANCES

Particulars	2014-2015	2013-2014
Deposit with B.E.S.T.	89,085.00	89,085.00
Deposit with Post Office	9,000.00	9,000.00
Security Deposit with Post Office	1,100.00	1,100.00
Telephone Deposit	954.00	954.00
Cash-in hand	165.00	181.50
State Bank of India	795,657.56	1,642,257.56
Revenue Stamp in Hand	12.00	1.00
Accrued Interest on FDR	7,237.00	2,773.00
Closing Stock	8,835.00	5,035.00
Total	912,045.56	1,750,387.06

SCHEDULE - 6 Head Quarters Account

Particulars	2014-2015	2013-2014
Institution of Engineers H.Q.	1.00	1.00
Head Quarters Account	79,448.50	80,448.50
	79,449.50	80,449.50
Add.: Advance to Building Repairs	300,000.00	400,000.00
Add.: Head Office Current Account	66,848.00	66,848.00
Total	446,297.50	547,297.50

SCHEDULE - 7 RESERVES & SURPLUS

Particulars	2014-2015	2013-2014
Income & Expenditure A/c		
Opening Bal.	8,505,995.13	7,802,251.38
Add. Excess of Income Over Exp.	100,575.50	1,203,743.75
(Less): Prior year adjustment- Advance from HQ considered as Grant in F.Y.12-13 now restated	-	(500,000.00)
Total	8,606,570.63	8,505,995.13

SCHEDULE - 8 EARMARKED FUNDS

Particulars	2014-2015	2013-2014
Building Fund	3,769,924.00	3,769,924.00
Furniture Fund	102,571.00	102,571.00
Jethabhai Patel Lecture	25,249.00	25,249.00
Maharashtra State Prize Fund	32,755.00	32,755.00
S.B. Joshi Memorial Fund	51,000.00	51,000.00
Total	3,981,499.00	3,981,499.00

SCHEDULE - 9 CURRENT LIABILITIES & PROVISIONS

Particulars	2014-2015	2013-2014
Library Deposit	145,500.00	145,500.00
Service Tax Payable	53,262.00	-
Interest & Late Fees Payable	23,954.00	-
Total	222,716.00	145,500.00

Book - Post

If undelivered please return to :

The Institution of Engineers (India)

MAHARASHTRA STATE CENTRE

15, Haji Ali Park, K. Khadye Marg, Mumbai-400034.

Tel. : 23543650, 23542943; Fax : 23542942

E-mail : ieimsc@gmail.com Web : www.ieimaharashtra.org

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