

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2023
Maharashtra State Centre

ANNEXURE-1 (Page 2 of 7)

2021-2022		I N C O M E	R A T I O		2022-2023		T O T A L
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Grant received from Head Quarter:					
5,84,601	1,46,150	For Manpower Grant	80	20	12,58,159	3,14,540	15,72,699
-	-	For Sr/Jr Most Salaries	80	20	-	-	-
-	-	For Leave encashment	80	20	-	-	-
-	-	For Bonus/ Exgratia	80	20	-	-	-
-	-	For Staff Welfare Expenses (Children educ.allow. & HIC	80	20	-	-	-
-	-	For Technical activities	100		-	-	-
-	-	For Seminars and Symposia	100		-	-	-
-	-	For National convention	100		-	-	-
-	-	For International Conference	100		-	-	-
-	-	For Council Meeting Grant	100		-	-	-
-	-	For Engineering Congress Grant	100		-	-	-
-	-	For Election Grant	100		-	-	-
-	-	For Technical publications	100		-	-	-
-	-	For Jubilee celebration	100		-	-	-
-	-	For opening New centre	100		-	-	-
-	-	For Best Centre award	100		-	-	-
-	-	For procurement of hardware for election	100		-	-	-
-	12,400	For Examinations Expenses		100	-	68,913	68,913
-	-	For Convocation Grant		100	-	-	-
-	-	For Technician/students chapter		100	-	-	-
6,33,830	1,58,457	For Annual Recurring Grant	80	20	8,58,380	2,14,595	10,72,975
-	-	For Special Repairs Grant	80	20	-	-	-
-	-	For Land and Building Grant	80	20	-	-	-
-	-	For Non conventional energy Grant	80	20	-	-	-
4,800	1,200	For Incentives	80	20	4,800	1,200	6,000
8,00,000	2,00,000	For Special Grant	80	20	-	-	-
-	-	For reimbursement of TA/DA	80	20	-	-	-
-	-	For Miscellaneous Grant	80	20	14,145	3,536	17,681
20,23,230	5,18,208	Sub-Total (A)			21,35,484	6,02,784	27,38,268
		Income Generated by Centre:					
-	-	Receipts for National Convention of Division	100		-	-	-
-	-	Receipts from Seminars and Symposia	100		-	-	-
-	-	Receipts for Technical Activities	100		-	-	-
-	-	Sponsorship fees	100		84,746	-	84,746
-	-	Donations	100		-	-	-
-	-	Receipts for Continuing education		100	-	-	-
-	-	Receipts for Technicians' Chapter		100	-	-	-
-	-	Refresher Course Lecture		100	-	-	-
-	-	Advertisement	80	20	-	-	-
73,089	18,272	Interest from Investments & Bank Fixed Deposit	80	20	67,321	16,830	84,151
-	-	Interest from Savings Bank Accounts	80	20	-	-	-
-	-	Hall/Space rent	80	20	12,800	3,200	16,000
1,68,542	42,135	Rent received from guest house accomodations	80	20	7,71,586	1,92,897	9,64,483
-	-	Sale of Scrap	80	20	8,192	2,048	10,240
11,466	2,867	Miscellaneous Receipts	80	20	2,709	677	3,386
-	-	Council Meeting contribution from Local Center & Others	80	20	-	-	-
-	-	Liabilities no longer required written back	80	20	-	-	-
-	-	Sale of publication	80	20	-	-	-
-	-	Sale of Institution Ties and Badges	100		-	-	-
2,53,097	63,274	Sub-Total (B)			9,47,354	2,15,652	11,63,006
22,76,327	5,81,482	: GRAND TOTAL (A+B) :			30,82,838	8,18,436	39,01,274

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

For SHREE GANAPATI M. KAMAT & CO
CHARTERED ACCOUNTANTS

Firm Registration No. :102958W

(G.M.Kamat)
Proprietor

Membership No. :033432
UDIN: 23033432BGXZPW8944

Place: Mumbai Date : 26 May 2023

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

(M.R.Kothari)
Chairman

(V.C.Kamble)
Hon Secretary

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2023

Maharashtra State Centre

ANNEXURE-1 (Page 3 of 7)

2021-2022		EXPENDITURE	RATIO		2022-2023		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
84,562	2,28,632	Salaries and Allowances, etc. to Permanent staff	28	72	95,852	2,46,477	3,42,329
2,68,650	7,26,350	Salaries and Allowances, etc. to Temporary staff	28	72	2,18,960	5,63,040	7,82,000
7,308	19,758	Staff welfare expenses	28	72	4,867	12,514	17,381
-	37,479	Direct Expenses for conducting Examination	0	100	-	61,076	61,076
-	-	Technical Publication	100	0	-	-	-
-	-	Expenses for National Convention of Division	100	0	-	-	-
-	-	Expenses for Seminars and Symposia	100	0	-	-	-
-	-	Expenses on Technical Activities	100	0	79,292	-	79,292
-	-	Refresher Course Lecture	0	100	-	-	-
-	-	Expenses for Technicians' Chapter Activities	0	100	-	-	-
-	-	Expenses for Continuing education	0	100	-	-	-
-	-	Prize Awarded	0	100	-	-	-
-	-	Convocation Expenses	0	100	-	-	-
-	-	Expenses for Lectures	100	0	-	-	-
12,800	-	Annual General Meeting Expenses	100	0	19,275	-	19,275
-	-	General Meeting Expenses	100	0	-	-	-
-	-	Indian Engineering Congress Expenses	100	0	-	-	-
-	-	Council Meeting Expenses	100	0	-	-	-
24,013	-	Committee Meeting Expenses	100	0	20,520	-	20,520
-	-	Security Charges	80	20	-	-	-
5,786	1,447	Printing and Stationery	80	20	11,320	2,830	14,150
2,034	509	Postage expenses	80	20	1,862	465	2,327
20,239	5,060	Telephone Expenses	80	20	15,080	3,770	18,850
1,37,000	34,250	Electricity Charges	80	20	1,26,184	31,546	1,57,730
-	-	Advertisement Expenses	80	20	-	-	-
-	-	Office Expenses	80	20	-	-	-
7,202	-	Election Expenses	100	0	-	-	-
1,028	257	Bank Charges	80	20	1,053	263	1,317
2,60,754	65,189	Charges General (library, cleaning, mis, security)	80	20	5,23,904	1,30,976	6,54,880
-	-	Insurance Charges	80	20	-	-	-
27,021	6,755	Rent, Rates and Taxes (Water, property & lease)	80	20	75,431	18,858	94,289
-	-	Refreshment Expenses	80	20	302	76	378
-	-	Statutory Audit Fees	80	20	-	-	-
45,200	11,300	Other Auditors' Fees	80	20	47,200	11,800	59,000
-	-	Internal Audit Fees	80	20	-	-	-
-	-	Legal Expenses	80	20	-	-	-
9,52,483	2,38,121	Repairs and Maintenance on Buildings	80	20	4,62,804	1,15,701	5,78,505
92,340	23,085	Repairs and Maintenance on Others	80	20	5,90,764	1,47,691	7,38,455
-	-	Books and Periodicals	28	72	-	-	-
28,476	7,119	Travelling and Conveyance	80	20	22,036	5,509	27,545
38,000	9,500	TA/DA to Committee Members	80	20	-	-	-
-	-	Bad Debts written off	80	20	-	-	-
-	-	Fixed assets written off	80	20	-	-	-
20,14,897	14,14,809	Sub-Total (C)			23,16,706	13,52,592	36,69,298
2,61,431	8,33,327	Excess of Income/exp. over Exp./income [Surplus/(Deficit)] [{A+B} - C =			7,66,132	5,34,156	2,31,976
22,76,327	5,81,482	: GRAND TOTAL (C + D) :			30,82,838	8,18,436	39,01,274

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

For SHREE GANAPATI M. KAMAT & CO

CHARTERED ACCOUNTANTS

Firm Registration No. :102956W

(G.M.Kamat)
Proprietor

Membership No. :033432

UDIN- 23033432BGXZPW8944

Place: Mumbai Date : 26 May 2023

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

(M.K.Kothari)
Chairman


(V.V.Kambre)
Hon.Secy

THE INSTITUTION OF ENGINEERS (INDIA)
Maharashtra State Centre
Balance Sheet as at 31st March 2023

ANNEXURE-I (Page1 of 7)


31st March 2022 Rs.	LIABILITIES	Schedules	31st March 2023 Rs.	31st March 2022 Rs.	ASSETS	Schedules	31st March 2023 Rs.
93,71,936	Reserve & Surplus	7	95,33,101	1,23,24,820	Fixed Assets	1	1,23,28,820
39,22,495	Capital Reserve	8	39,22,495	9,33,904	<u>Investments : Long Term</u>		
					Fixed Deposits with Banks	2	17,72,819
					<u>Current Assets</u>		
				-	Stock	3	-
1,09,004	Earmarked Funds	9	1,09,004	-	Sundry Receivables	4	-
				10,82,980	Cash & Bank Balances and short term Fixed Deposits with Banks	5	2,18,109
13,74,125	Current Liabilities & Provisions	10	9,68,702	4,21,045	Other Advances	6	1,70,213
				14,812	Interest Outstanding and accrued on Investments	2	43,341
1,47,77,560	TOTAL		1,45,33,302	1,47,77,560	TOTAL		1,45,33,302

Notes to Accounts 11
The Institution Of Engineers (India)
Maharashtra State Centre


M.R. Kothari
Honorary Secretary


G.M. Kamat
Chairman

This is the Balance Sheet referred to in our report of even date.
For SHREE GANAPATI M. KAMAT & CO
CHARTERED ACCOUNTANTS
Firm Registration No. :102958W


(G.M. Kamat)
Proprietor
Membership No. :033432
UDIN: 23033432BGXZPW8944

Date : 26 May 2023
Place: Mumbai