

**THE INSTITUTION OF ENGINEERS (INDIA)**  
**Maharashtra State Centre**  
**Balance Sheet as at 31st March 2020**

ANNEXURE-1 (Page of 7)

31st March 2019 Rs.	L I A B I L I T I E S	Schedules	31st March 2020 Rs.	31st March 2019 Rs.	A S S E T S	Schedules	31st March 2020 Rs.
1,16,37,064.99	Reserve & Surplus	7	1,31,47,453.02	1,22,74,041.95	Fixed Assets	1	1,23,24,860.95
39,22,495.00	Capital Reserve	8	39,22,495.00	19,27,274.00	<u>Investments : Long Term</u> Fixed Deposits with Banks	2	55,71,998.00
1,09,004.00	Earmarked Funds	9	1,09,004.00	-	<u>Current Assets</u> Stock	3	-
1,16,349.00	Current Liabilities & Provisions	10	18,42,050.00	14,64,537.00	Sundry Receivables	4	2,46,132.00
				99,639.00	Cash & Bank Balances and short term Fixed Deposits with Banks	5	7,30,582.68
				19,420.43	Other Advances	6	1,00,839.00
					Interest Outstanding and accrued on Investments	2	46,589.39
1,57,84,912.99	TOTAL		1,90,21,002.02	1,57,84,913.38	TOTAL		1,90,21,002.02

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

This is the Balance Sheet referred to in our report of even date.  
For SHREE GANAPATI M. KAMAT & CO

CHARTERED ACCOUNTANTS

Firm Registration No. 1102058



(N.K.Birar)  
Hon. Secretary

(H.M.Raje)  
Chairman

(G.M.Kamat)  
Proprietor

Membership No. :033432

UDIN: 20033432AAAAAG8141

Date : 30.07.2020  
Place: Mumbai

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

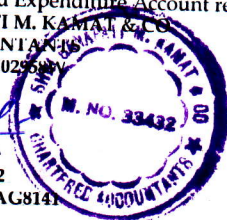
ANNEXURE-1 (Page 2 of 7)

2018 - 2019		I N C O M E	R A T I O		2019 - 2020		T O T A L
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		<b>Grant received from Head Quarter:</b>					
6,94,701.00	1,73,675.00	For Manpower Grant	80	20	5,21,025.60	1,30,256.40	6,51,282.00
-	-	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	20,997.60	5,249.40	26,247.00
-	-	For Technical activities	100		-	-	-
20,000.00	-	For Seminars and Symposia	100		-	-	-
-	-	For National convention	100		-	-	-
-	-	For International Conference	100		-	-	-
-	-	For Council Meeting Grant	100		-	-	-
-	-	For Engineering Congress Grant	100		16,00,000.00	-	16,00,000.00
1,24,720.00	-	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		-	-	-
-	2,58,310.00	For Examinations Expenses		100	-	2,02,948.00	2,02,948.00
-	-	For Convocation Grant		100	-	-	-
-	18,775.00	For Technician/students chapter		100	-	1,846.00	1,846.00
14,94,621.00	3,73,655.00	For Annual Recurring Grant	80	20	13,19,592.00	3,29,898.00	16,49,490.00
3,84,000.00	96,000.00	For Special Repairs Grant	80	20	17,44,000.00	4,36,000.00	21,80,000.00
1,60,000.00	40,000.00	For Land and Building Grant	80	20	2,40,000.00	60,000.00	3,00,000.00
-	-	For Non conventional energy Grant	80	20	-	-	-
4,800.00	1,200.00	For Incentives	80	20	4,800.00	1,200.00	6,000.00
-	-	For reimbursement of TA/DA	80	20	3,780.00	945.00	4,725.00
-	-	For Miscellaneous Grant	80	20	25,311.20	6,327.80	31,639.00
<b>28,82,842.00</b>	<b>9,61,615.00</b>	<b>Sub-Total (A)</b>			<b>54,79,506.40</b>	<b>11,74,670.60</b>	<b>66,54,177.00</b>
		<b>Income Generated by Centre:</b>					
-	-	Receipts for National Convention of Division	100		-	-	-
20,12,202.00	-	Receipts from Seminars and Symposia	100		3,02,542.00	-	3,02,542.00
-	-	Receipts for Technical Activities	100		-	-	-
-	-	Sponsorship fees	100		-	-	-
-	-	Donations	100		-	-	-
-	-	Receipts for Continuing education		100	-	-	-
-	-	Receipts for Technicians' Chapter		100	-	-	-
-	81,000.00	Refresher Course Lecture		100	-	-	-
-	-	Advertisement	80	20	-	-	-
1,03,590.00	25,897.00	Interest from Investments & Bank Fixed Deposit	80	20	1,70,728.77	42,682.19	2,13,410.96
-	-	Interest from Savings Bank Accounts	80	20	-	-	-
1,03,040.00	25,760.00	Hall/Space rent	80	20	1,34,600.00	33,650.00	1,68,250.00
9,86,914.00	2,46,729.00	Rent received from guest house accomodations	80	20	8,54,363.20	2,13,590.80	10,67,954.00
3,000.00	750.00	Sale of Scrap	80	20	-	-	-
12,083.00	3,021.00	Miscellaneous Receipts	80	20	1,97,376.80	49,344.20	2,46,721.00
-	-	Council Meeting contribution from Local Center & Others	80	20	5,69,495.20	1,42,373.80	7,11,869.00
-	-	Liabilities no longer required written back	80	20	-	-	-
-	-	Sale of publication	80	20	-	-	-
-	-	Sale of Institution Ties and Badges	100		-	-	-
<b>32,20,829.00</b>	<b>3,83,157.00</b>	<b>Sub-Total (B)</b>			<b>22,29,105.97</b>	<b>4,81,640.99</b>	<b>27,10,746.96</b>
<b>61,03,671.00</b>	<b>13,44,772.00</b>	<b>: GRAND TOTAL (A+B) :</b>			<b>77,08,612.37</b>	<b>16,56,311.59</b>	<b>93,64,923.96</b>

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. 102568

(G.M.Kamat)  
Proprietor  
Membership No.:033432  
UDIN: 20033432AAAAAG8141  
Date : 30.07.2020  
Place: Mumbai



The Institution Of Enginners (India)  
Maharashtra State Centre

*Dezior*

(N.K.Birar)  
Hon.Secretary

(H.M.Kaje)  
Chairman

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

**Maharashtra State Centre**

ANNEXURE-1 (Page 3 of 7)

2018 - 2019		EXPENDITURE	RATIO		2019 - 2020		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
95,824.04	2,72,729.96	Salaries and Allowances, etc. to Permanent staff	26	74	43,973.28	1,25,154.72	1,69,128.00
2,41,024.68	6,85,993.32	Salaries and Allowances, etc. to Temporary staff (Ex.gratia)	26	74	2,10,080.00	5,97,920.00	8,08,000.00
11,163.88	31,774.12	Staff welfare expenses	26	74	6,529.38	18,583.62	25,113.00
-	2,81,022.00	Direct Expenses for conducting Examination	0	100	-	2,23,133.00	2,23,133.00
-	-	Technical Publication	100	0	-	-	-
-	-	Expenses for National Convention of Division	100	0	-	-	-
14,76,509.00	-	Expenses for Seminars and Symposia	100	0	27,414.00	-	27,414.00
32,378.00	-	Expenses on Technical Activities	100	0	24,274.00	-	24,274.00
-	51,608.00	Refresher Course Lecture	0	100	-	18,500.00	18,500.00
-	600.00	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	-	-	-
7,398.00	-	Annual General Meeting Expenses	100	0	17,986.00	-	17,986.00
15,403.00	-	General Meeting Expenses	100	0	-	-	-
-	-	Indian Engineering Congress Expenses	100	0	-	-	-
-	-	Council Meeting Expenses	100	0	49,19,370.00	-	49,19,370.00
1,64,999.00	-	Committee Meeting Expenses	100	0	1,44,411.00	-	1,44,411.00
-	-	Data Processing Expenses	80	20	-	-	-
9,728.80	2,432.20	Printing and Stationery	80	20	8,657.60	2,164.40	10,822.00
3,951.20	987.80	Postage expenses	80	20	8,284.00	2,071.00	10,355.00
30,467.20	7,616.80	Telephone Expenses	80	20	22,610.40	5,652.60	28,263.00
3,80,784.00	95,196.00	Electricity Charges	80	20	3,02,224.00	75,556.00	3,77,780.00
-	-	Advertisement Expenses	80	20	-	-	-
10,68,330.00	-	Election Expenses	100	0	-	-	-
1,396.61	349.15	Bank Charges	80	20	1,213.91	303.48	1,517.39
3,08,249.60	77,062.40	Charges General(Library,General,security,site visit)	80	20	3,76,323.20	94,080.80	4,70,404.00
-	-	Insurance Charges	80	20	-	-	-
82,607.20	20,651.80	Rent, Rates and Taxes(Property,lease & Water)	80	20	64,574.35	16,143.59	80,717.94
-	-	Refreshment Expenses	80	20	-	-	-
-	-	Statutory Audit Fees	80	20	-	-	-
74,104.00	18,526.00	Other Auditors' Fees	80	20	53,336.00	13,334.00	66,670.00
-	-	Internal Audit Fees	80	20	-	-	-
-	-	Legal Expenses	80	20	-	-	-
1,33,828.00	33,457.00	Repairs and Maintenance on Buildings	80	20	15,744.00	3,936.00	19,680.00
10,11,403.20	2,52,850.80	Repairs and Maintenance on Others(guest room,office,AC)	80	20	1,68,117.28	42,029.32	2,10,146.60
-	-	Books and Periodicals	26	74	-	-	-
61,658.40	15,414.60	Travelling and Conveyance	80	20	42,215.20	10,553.80	52,769.00
-	-	TA/DA to Committee Members	80	20	-	-	-
-	-	Bad Debts written off	80	20	-	-	-
-	-	Fixed assets written off	80	20	-	-	-
52,11,207.81	18,48,271.95	Sub-Total ( C )			64,57,337.60	12,49,116.33	77,06,453.93
8,92,463.19	5,03,499.95	Excess of Income/exp. over Exp./income [ Surplus/(Deficit) ] [ {A+B} - C =			12,51,274.76	4,07,195.27	16,58,470.03
61,03,671.00	13,44,772.00	: GRAND TOTAL ( C + D ) :			77,08,612.37	16,56,311.59	93,64,923.96

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: 20033432AAAAAG8141

Date : 30.07.2020

Place: Mumbai

The Institution of Engineers (India)

Maharashtra State Center

*Dezior*

(N.K.Birar)  
Hon.Secretary

(H.M.Kaje)  
Chairman

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

	ASSETS	Cost of Assets			
		Cost as at 1st April, 2019	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2020
1	<b><u>BUILDING:</u></b>				
	<b><u>Leasehold Building:</u></b>				
	Own Building	86,41,114.57	-	-	86,41,114.57
2	<b><u>Computer System</u></b>				
	Computer	54,800.00	-	-	54,800.00
	Printer & CD Writer	22,600.00	-	-	22,600.00
	Computer Trolley	2,150.00	-	-	2,150.00
	Projector for Library dt.01.04.2009	54,000.00	-	-	54,000.00
	Scanjet & Laserjet dt.22.05.2010	62,000.00	-	-	62,000.00
	Computer dt.07.08.2010	11,787.00	-	-	11,787.00
	Laptop for Library dt.29.03.2014	27,850.00	-	-	27,850.00
	Lapto to ACER dt.23.04.2015	22,700.00	-	-	22,700.00
	Projector dt.19.01.2016	27,550.00	-	-	27,550.00
	HP Laserjet Printer dt.26.04.2016	7,550.00	-	-	7,550.00
	16"LCD Monitor dt.26.04.2016	4,650.00	-	-	4,650.00
	Printer dt.20.08.2016	10,850.00	-	-	10,850.00
	Benq Projector dt.23.02.2018	26,900.00	-	-	26,900.00
3	<b><u>Furniture &amp; Equipment etc:</u></b>				
	Furniture & Equipment	1,25,629.00	-	-	1,25,629.00
	Furniture & Fixture	1,67,979.00	-	-	1,67,979.00
4	<b><u>Air Conditioning Unit:</u></b>				
	Equipment Air Conditioner	4,19,980.00	-	-	4,19,980.00
	Split AC dt.23.07.2009	48,000.00	-	-	48,000.00
	Window AC dt.23.07.2009	45,000.00	-	-	45,000.00
	Window AC dt.06.02.2010	29,700.00	-	-	29,700.00
	Split AC dt.19.06.2014	1,91,400.00	-	-	1,91,400.00
	Split AC dt.16.06.2019 (101 & 102)	75,000.00	-	-	75,000.00
5	<b><u>Machine &amp; System :</u></b>				
	Public Address System (P.A.System)	45,000.00	-	-	45,000.00
	Refrigerator	10,500.00	-	-	10,500.00
	Fax Machine	11,000.00	-	-	11,000.00
	Amplifier Machine	6,645.00	-	-	6,645.00
	Mic.System dt.24.06.2008	2,500.00	-	-	2,500.00
	Wall Fans dt.29.07.2008	3,726.00	-	-	3,726.00
	Xerox Machine dt.13.10.2008	44,000.00	-	-	44,000.00
	Gas Stove dt.10.02.2009	1,985.00	-	-	1,985.00
	Lobby Stand dt.01.02.2009	2,396.00	-	-	2,396.00
	Classic Water Purifier dt.05.01.2012	7,490.00	-	-	7,490.00
	Fire Extinguisher dt.07.06.2014	2,869.00	-	-	2,869.00
	Wall Fans dt.04.12.2014	5,700.00	-	-	5,700.00
	Fire Extinguisher dt.15.10.2015	2,419.00	-	-	2,419.00
	Water Filter dt.13.07.2015	2,970.00	-	-	2,970.00
6	<b><u>Chair:</u></b>				
	Chair dt.07.09.2009	1,04,940.00	-	-	1,04,940.00
	Tablet Chair dt.26.11.2011	11,625.00	-	-	11,625.00
	Chair dt.27.08.2015	1,54,875.00	-	-	1,54,875.00
7	<b><u>Television:</u></b>				
	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
	LED 19" TV dt.25.09.2014	39,200.00	-	-	39,200.00
	Sharp LED TV dt.09.06.2018 (Guest Room no.101 & 102)	33,980.00	-	-	33,980.00
8	<b><u>Library books</u></b>				
	Books	15,93,376.38	49,619.00	-	16,42,995.38
9	<b><u>CCTV Camera:</u></b>				
	CCTV Camera	70,756.00	-	-	70,756.00
10	<b><u>OTHERS:</u></b>				
	Fans	8,700.00	-	-	8,700.00
	Telephone PCO dt.:20.09.2006	3,000.00	-	-	3,000.00
	Mobile dt.:09.10.2013	1,200.00	-	-	1,200.00
	Mobile dt.:05.02.2020	-	1,200.00	-	1,200.00
	<b>Total</b>	<b>1,22,74,041.95</b>	<b>50,819.00</b>	<b>-</b>	<b>1,23,24,860.95</b>

Note: Depreciation will be provided at Headquarter level.

For SHREE GANAPATI M. KAMAT & CO  
Chartered Accountants

(G.M.Kamat)  
PROPRIETOR

THE INSTITUTION OF ENGINEERS (INDIA)  
MAHARASHTRA STATE CENTRE

(H.M.Raje)  
Chairman

(N.K.Birar)  
Hon.Secretary

THE INSTITUTION OF ENGINEERS (INDIA)  
MAHARASHTRA STATE CENTRE

ANNEXURE- I (Page 5 of 7)  
Schedule-2

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

SL NO.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2019	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2020	Accrued Interest on Investments upto 01.04.2019	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2020
1	Term Deposit Receipt	35622401509	6,00,000.00	6,00,000.00	6,00,000.00	6,00,000.00	-	-	35,699.00	-	4,837.00	-
2	Term Deposit Receipt	35389830789	2,98,855.00	2,98,855.00	2,98,855.00	2,98,855.00	-	-	17,452.00	-	2,324.00	-
3	Term Deposit Receipt	35271363680	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	-	-	11,969.00	-	1,014.00	-
4	Term Deposit Receipt	32011534524	82,333.00	87,603.00	82,333.00	87,603.00	5,347.65	-	5,270.00	526.00	-	5,683.78
5	Term Deposit Receipt	32011533213	53,506.00	56,931.00	53,506.00	56,931.00	3,475.31	-	3,425.00	342.00	-	3,693.91
6	Term Deposit Receipt	32011498960	31,076.00	33,064.00	31,076.00	33,064.00	2,018.84	-	1,988.00	199.00	-	2,145.70
7	Term Deposit Receipt	37341402369	2,11,504.00	2,24,767.00	2,11,504.00	2,24,767.00	5,168.01	-	14,258.00	468.00	-	5,086.50
8	Term Deposit Receipt	37575190650	2,00,000.00	1,77,728.00	2,00,000.00	1,77,728.00	-	-	11,719.00	-	868.00	-
9	Term Deposit Receipt	37776372701	50,000.00	50,000.00	50,000.00	50,000.00	-	-	3,021.00	-	430.00	-
10	Term Deposit Receipt	38173938684	1,00,000.00	1,06,270.00	1,00,000.00	1,06,270.00	1,705.30	-	6,808.00	156.00	-	1,684.54
11	Term Deposit Receipt	38173944199	1,00,000.00	1,06,270.00	1,00,000.00	1,06,270.00	1,705.30	-	6,808.00	156.00	-	1,684.54
12	Term Deposit Receipt	38368829290	-	2,00,000.00	2,00,000.00	-	-	-	2,736.00	-	-	-
13	Term Deposit Receipt	38368840441	-	2,00,000.00	2,00,000.00	-	-	-	3,449.00	-	340.00	-
14	Term Deposit Receipt	38368850936	-	2,00,000.00	-	2,00,000.00	-	-	9,180.00	-	1,020.00	-
15	Term Deposit Receipt	38368854147	-	2,00,000.00	-	2,00,000.00	-	-	9,180.00	-	1,020.00	-
16	Term Deposit Receipt	38914087870	-	5,00,000.00	5,00,000.00	-	-	-	5,423.00	-	-	-
17	Term Deposit Receipt	38914087870	-	5,06,102.00	-	5,06,102.00	-	-	-	397.00	-	4,286.36
18	Term Deposit Receipt	38914090848	-	5,00,000.00	5,00,000.00	-	-	-	5,423.00	-	-	-
19	Term Deposit Receipt	38914090848	-	5,06,102.00	-	5,06,102.00	-	-	-	397.00	-	4,286.36
20	Term Deposit Receipt	38914134049	-	5,00,000.00	5,00,000.00	-	-	-	5,423.00	-	-	-
21	Term Deposit Receipt	38914134049	-	5,06,102.00	-	5,06,102.00	-	-	-	397.00	-	4,286.36
22	Term Deposit Receipt	38914135780	-	5,00,000.00	5,00,000.00	-	-	-	5,423.00	-	-	-
23	Term Deposit Receipt	38914135780	-	5,06,102.00	-	5,06,102.00	-	-	-	397.00	-	4,286.36
24	Term Deposit Receipt	38914137108	-	5,00,000.00	5,00,000.00	-	-	-	5,423.00	-	-	-
25	Term Deposit Receipt	38914137108	-	5,06,102.00	-	5,06,102.00	-	-	-	397.00	-	4,286.36
26	Term Deposit Receipt	39135033296	-	3,00,000.00	-	3,00,000.00	-	-	-	206.00	-	2,219.70
27	Term Deposit Receipt	39135036683	-	4,00,000.00	-	4,00,000.00	-	-	-	274.00	-	2,958.93
	<b>TOTAL</b>		<b>19,27,274.00</b>	<b>84,71,998.00</b>	<b>48,27,274.00</b>	<b>55,71,998.00</b>	<b>19,420.43</b>	<b>-</b>	<b>1,70,077.00</b>	<b>4,312.00</b>	<b>11,853.00</b>	<b>46,589.39</b>

For SHREE GANAPATI M. KAMAT & CO. CHARTERED ACCOUNTANTS  
Chartered Accountants

(G.M. Kamat)  
Proprietor

(H.M. Rajee)  
Chairman

(N.K. Birar)  
Hon. Secretary

THE INSTITUTION OF ENGINEERS (INDIA)  
MAHARASHTRA STATE CENTRE

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

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

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

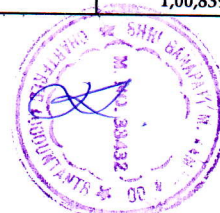
31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
	NIL	<u>Grant Receivable</u>		
		Manpower Grant	2,17,094.00	
		Recurring Grant	29,038.00	2,46,132.00
		<u>TDS RECOVERABLES:</u>		
		TOTAL		2,46,132.00

Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
-	428.00	<u>CASH IN HAND:</u>		
		CASH		990.00
-	14,22,944.00	<u>CASH AT BANK:</u>		
-	41,165.00	A/C No.10529882657	7,12,560.86	
		A/C No.32929391887	17,031.82	7,29,592.68
	14,64,537.00	TOTAL		7,30,582.68

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

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
-	89,085.00	<u>OTHER ADVANCES:</u>		
-	9,000.00	Deposit with B.E.S.T.	-	89,085.00
-	1,100.00	Deposit with Post Office	-	9,000.00
-	454.00	Security Deposit with Post office	-	1,100.00
-	-	Telephone Deposit	-	454.00
-	-	Advance professional Tax	-	1,200.00
	99,639.00	TOTAL		1,00,839.00



Schedule-7

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

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
1.00		<u>Reserve &amp; Surplus:</u>	1.00	
92,294.50		<u>Corpus of Trust Funds:</u>	49,456.50	
92,295.50		Institution of Engineers H.Q.	49,457.50	
-		Head Quarters Account	-	
92,295.50		(-) Advance to Building Repairs	49,457.50	
42,838.00	49,457.50	Head Quarters Account	46,506.00	
		(-) TDS Transfer	1,01,576.00	98,624.50
		(-) Mediclaim, provident fund, staff welfare fund, NPS Transfer		
1,11,98,644.06		<u>Income &amp; Expenditure A/c</u>	1,15,87,607.49	
3,88,963.43	1,15,87,607.49	Opening Balance	16,58,470.03	1,32,46,077.52
		(+) Excess of Exp. Over Income		
	1,16,37,064.99	TOTAL		1,31,47,453.02

Schedule-8

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

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
-	37,69,924.00	<u>BUILDING FUNDS:</u>	-	37,69,924.00
-	1,02,571.00	<u>FURNITURE FUNDS:</u>	-	1,02,571.00
-	50,000.00	<u>LIBRARY FUNDS:</u>	-	50,000.00
		K.F. Anita Memorial	-	50,000.00
	39,22,495.00	TOTAL		39,22,495.00

Schedule-9

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

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
-	32,755.00	<u>PRIZE FUNDS:</u>	-	32,755.00
-	25,249.00	Maharashtra State Prize	-	25,249.00
-	51,000.00	<u>LECTURE FUNDS:</u>	-	51,000.00
		Jethabai Patel Lecture	-	51,000.00
		S.B. Joshi Memorial	-	51,000.00
	1,09,004.00	<u>SCHOLARSHIP FUNDS:</u>		
		TOTAL		1,09,004.00

Schedule-10

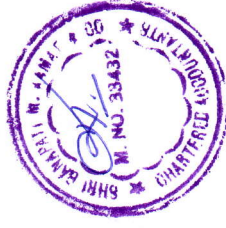
Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
-	1,58,600.00	Library Deposit	-	1,61,600.00
-	1,619.00	Local Center	-	-
-	123.00	GST	-	-
-	5,531.00	TDS	-	450.00
-	35,076.00	Provident Fund	-	-
-	10,964.00	Staff Welfare Fund	-	-
-	-	Advance for Maintenance Work	-	16,80,000.00
	1,16,349.00	TOTAL		18,42,050.00



**Deposit Of GST to Governement Authority From 01.04.19 to 31.03.20**

Month of Deposit	Challan Number (CPIN)	Date	Name of Bank	Renting & Other Taxable of GST			Total
				C.G.S.T	S.G.S.T	I.G.S.T	
Apr.	19052700236667	15.05.2019	State Bank of India	297.00	297.00	-	594.00
Apr.	19052700236780	15.05.2019	State Bank of India	6927.00	6927.00		13,854.00
	<b>Total</b>			<b>7,224.00</b>	<b>7,224.00</b>	<b>-</b>	<b>14,448.00</b>





**Receipts/Collection of GST From 01.04.2019 to 31.03.2020**

Month	Renting of Immovable Property Service (Guest Room)				Total	Other Taxable (Hall, Seminar & Workshop Income)			Total	Total
	C.G.S.T	S.G.S.T	I.G.S.T			C.G.S.T	S.G.S.T	I.G.S.T		
Apr.	6927.50	6927.50	-		13,855.00	1916.50	1916.50	-	3,833.00	17,688.00
May	4328.50	4328.50	-		8,657.00	621.00	621.00	-	1,242.00	9,899.00
Jun.	4157.50	4157.50	-		8,315.00	2430.00	2430.00	-	4,860.00	13,175.00
Jul.	6,650.50	6,650.50	-		13,301.00	1,611.00	1,611.00	-	3,222.00	16,523.00
Aug.	8,990.50	8,990.50	582.00		18,563.00	30,150.00	30,150.00	-	60,300.00	78,863.00
Sept.	2,606.00	2,606.00	-		5,212.00	19,317.50	19,317.50	-	38,635.00	43,847.00
Oct.	7,873.50	7,873.50	-		15,747.00	810.00	810.00	-	1,620.00	17,367.00
Nov.	4,718.00	4,718.00	-		9,436.00	3,150.00	3,150.00	-	6,300.00	15,736.00
Dec.	3,813.00	3,813.00	-		7,626.00	-	-	-	-	7,626.00
Jan.	7,758.50	7,758.50	-		15,517.00	-	-	-	-	15,517.00
Feb.	4,491.00	4,491.00	-		8,982.00	1,431.00	1,431.00	-	2,862.00	11,844.00
Mar.	1,680.50	1,680.50	-		3,361.00	-	-	-	-	3,361.00
<b>Total</b>	<b>63,995.00</b>	<b>63,995.00</b>	<b>582.00</b>		<b>1,28,572.00</b>	<b>61,437.00</b>	<b>61,437.00</b>	<b>-</b>	<b>1,22,874.00</b>	<b>2,51,446.00</b>



# Interest Accrued Calculation

Sr.No.	FD No.	Interest	days	Interest Accrued	TDS amt.
1	32011534524	7%	307	5683.78	526.00
2	32011533213	7%	307	3693.91	342.00
3	32011498960	7%	307	2145.70	199.00
4	37341402369	6.25%	120	5086.50	468.00
5	38173938684	6.25%	84	1,684.54	156.00
6	38173944199	6.25%	84	1,684.54	156.00
7	38914087870	5.50%	51	4,286.36	397.00
8	38914090848	5.50%	51	4,286.36	397.00
9	38914134049	5.50%	51	4,286.36	397.00
10	38914135780	5.50%	51	4,286.36	397.00
11	38914137108	5.50%	51	4,286.36	397.00
12	39135033296	5%	49	2,219.70	206.00
13	39135036683	5%	49	2,958.93	274.00
				<b>46,589.39</b>	<b>4,312.00</b>



# Shree Ganapati M. Kamat & Co.

CHARTERED ACCOUNTANTS

Saraswati Bldg., 1st Floor, Room No. 10, Ganesh Peth Lane, Next to Shivaji Mandir, Dadar (West), Mumbai-400 028.  
Tel. : 2430 0426 • Telefax : 2431 8755 • e-mail : kamat\_gm@rediffmail.com

## ANNEXURE-II

### INDEPENDENT AUDITOR'S REPORT

To  
The Members  
The Institution of Engineers (India) Maharashtra State Centre

#### Report on the financial statements

#### Opinion

We have audited the accompanying financial statement of **The Institution of Engineers(India), Maharashtra State Centre** ("the Institution") which comprise the Balance Sheet as at March 31, 2020, signed by us under reference to this report and related Income and Expenditure Account and the Cash Flow statement for the year then ended, and notes to the financial statements, including a summary of the signification accounting policies and other explanatory information (hereinafter referred to as 'financial statement')[in which have been incorporated the returns/accounts received from the various Local Centers of the Institution for the year ended 31<sup>st</sup> March 2020 as audited by other auditors and which have been relied upon by us.

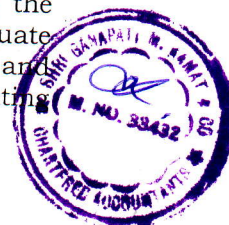
In our opinion and to the best our information and according to the explanations given to us, the aforesaid financial statements of the Institution give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with Other Matters paragraph below, give a true and fair view of the state of affairs of the Institution as at March 31, 2020 its surplus/(deficit) and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Management's Responsibility for the financial statements

The Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting



policies; making judgments 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Institution or to cease operations, or has no realistic alternative but to do so.

The management of the Institution is also responsible for overseeing the Institution's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institution's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institution to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **Other Matters**

Disclosure on other matters has been reported in the Annexure -III annexed herewith along with other observation stated below. Our opinion is not modified in respect of these matters.

### **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 2016(' 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.

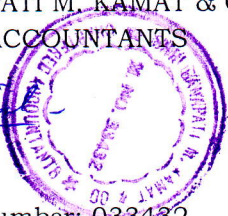
### **We further report that:**

1. We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose of the audit;
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;
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.
4. We further report that according to the information and explanation given to us:
  - i. The Institution has disclosed the impact of pending litigations on its financial position in its financial statements.
  - ii. The Institution did not have any long contracts including derivative contracts for which there may be any material foreseeable losses.

For and on behalf of  
SHREE GANAPATI M. KAMAT & CO.  
CHARTERED ACCOUNTANTS

  
(G.M.KAMAT)  
PROPRIETOR

Membership Number: 033432  
Firm Registration No: - 102958W  
**UDIN: 20033432AAAAAG8141**  
Date: 30.07.2020  
Place: MUMBAI



**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./1201/2019-2020 dt.13<sup>rd</sup> March,2020

B) Notes to Accounts

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

**FOR SHREE GANAPATI M. KAMAT & CO.**  
**Chartered Accountants**

**THE INSTITUTION OF  
ENGINEERS (INDIA) MSC**



**G.M.Kamat)**  
**PROPRIETOR**

A handwritten signature in black ink, appearing to read 'Dezior', is written in a cursive style.

**CHAIRMAN**

**HON. SECRETARY**

**Date: 30.07.2020**

**Place: MUMBAI**

THE INSTITUTION OF ENGINEERS (INDIA)  
MAHARASHTRA STATE CENTRE

**ANNEXURE III**

**NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED  
31.03.2020**

**Centre's Auditors to see and comment under the following points and where  
applicable under Items 1 and 2 of the Audit Report**

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 <sup>th</sup> 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
	(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.	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 generally 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 <sup>st</sup> March for the 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?	Yes
	(b)	Whether GST is being collected/deposited regularly as per GST Act and rules. The details of collection/deposit of GST attached herewith.	Yes
	©	Whether the Centre has procured goods/services from an unregistered person exceeding Rs.5,000/- per day GSTN wise in its entirety and whether the relevant GST is being regularly deposited under reverse charge mechanism?	No
	d)	Whether tax invoice/bill of supply is being regularly issued for all taxable/exempted services?	Yes
	e)	Whether the outward register/inward register is being properly maintained?	Yes
	f)	Whether the Centre has been regularly submitting the monthly/annual returns within due dates? If not details to be provided.	Yes
	g)	Whether special GST audit has been conducted by the State Centre in case of turnover of the State Centre along with the local centre is more than Rs. 2 crore during the financial year? If yes whether GST audit report and a reconciliation statement in Form GSTR 9C has been submitted.	No



3.	(a)	Progress / completion of construction work as on 31 <sup>st</sup> 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 <sup>st</sup> March 2020 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
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.	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	Nil
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. - Yes		
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.- No Other Comment		

**For Shree Ganapati M. Kamat & Co.  
Chartered Accountants**

  
(G.M. Kamat)  
Proprietor

Membership No. 033432  
Firm Registration No. 102958W

Place : Mumbai  
Date : 30.07.2020

UDIN - 20033432AAAAAG8141

THE INSTITUTION OF ENGINEERS (INDIA)  
CENTRE NAME : MAHARASHTRA STATE CENTRE  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

ANNEXURE - IV

PARTICULARS	(Amount Rupees in Lacs)		(Amount Rupees in Lacs)	
	2019-2020		2018-2019	
<b>A. Cash flows from operating activities:</b>				
Net Surplus/(Loss)		16.58		3.89
Adjustments for:				
Depreciation	-	-	-	-
Interest on investments	(2.13)	(2.13)	(1.29)	(1.29)
<b>Operating surplus before working capital changes</b>	-	14.45	-	2.60
(Increase)/Decrease in Inventories	-	-	0.09	-
(Increase)/Decrease in Interest accrued on Investments	(0.27)	-	(0.03)	-
(Increase)/Decrease in Sundry Receivables	(2.46)	-	-	-
(Increase)/Decrease in Other Advances	(0.01)	-	-	-
Increase/(Decrease) in Current Liabilities & Provisions	17.26	-	(0.36)	-
Income From Earmarked Funds Investments(Net of Payments)	-	-	-	-
Donations from Building Fund	-	14.52	-	(0.30)
<b>Net Cash from operating activities</b>		28.97		2.30
<b>B. Cash Flows from Investing activities :</b>				
Acquisition of Fixed Assets including Capital Work in Progress (Net)	(0.51)	-	(2.96)	-
Acquisition of Investments (FDs)	(36.45)	-	2.71	-
Interest on Investments (FD)	2.13	-	1.29	-
<b>Net cash from Investing activities</b>		(34.83)		1.04
<b>C. Cash Flow from Finaceing activities</b>				
Repayment of Loan to HQ	(1.02)	-	0.50	-
TDS Transferred to HQ	(0.47)	-	(0.43)	-
		(1.49)		0.07
Net Increase/ (Decrease) in cash and cash equivalents		(7.35)		3.41
<b>Add: Cash and cash equivalents at beginning of the year</b>		14.66		11.24
<b>Cash and Cash equivalents at the end of year</b>		<b>7.31</b>		<b>14.65</b>

1. The above Cash Flow Statement has been derived using the Indirect method prescribed in AS-3 issued by ICAI.

2. Schedules 1 to 10 form an Integral Part of the Cash flow Statement.

As per our Report of even date attached

FOR SHREE GANAPATI M. KAMAT & Co.  
CHARTERED ACCOUNTANTS

For The Institution Of Engineers (India)  
Maharashtra State Centre

(G.M.Kamat)

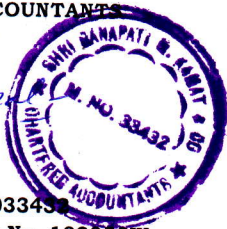
Proprietor

Membership No. 033432

Firm Registration No. 102958W

Date : 30.07.2020

Place: Mumbai



(H.M.Raje)  
Chairman

(N.K.Birar)  
Hon. Secretary

*Dezior*

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - V

Centre Name:

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

PARTICULARS		Amount [ RS.]
		2019-2020
A.	<b>RECEIPTS / COLLECTION OF GST FROM 01-04-2019 to 31-03-2020</b>	
	<u>Head of Income</u> <u>Month of Deduction/Collection</u>	
	Renting of Immovable Property 128572.00	
	Hall Income & Seminar & Workshop 122874.00	2,51,446.00
<b>TOTAL</b>		2,51,446.00
B.	<b>DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2019 to 31-03-2020</b>	
	<u>Month of Deposit</u> <u>Challan Number</u> <u>Date</u> <u>Name of Bank</u>	
	Annexure Attach (Last year & this year ITC against GST Paid)	2,51,446.00
<b>TOTAL</b>		2,51,446.00
C.	<b>OUTSTANDING OF GST AS ON 31ST MARCH, 2020 [ IF ANY ]</b>	
	(REASONS FOR NON DEPOSITION)	
<b>TOTAL</b>		-

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

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

	Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1	Apr.2019	31.07.2019		16.05.2019	
2	May 2019			17.06.2019	
3	Jun.2019			09.07.2019	
4	Jul.2019	19.10.2019		20.08.2019	
5	Aug.2019			18.09.2019	
6	Sept.2019			18.10.2019	
7	Oct.2019	04.02.2020		18.11.2019	
8	Nov.2019			20.12.2019	
9	Dec.2019			07.01.2020	
10	Jan.2020	03.07.2020		15.02.2020	
11	Feb.2020			16.03.2020	
12	Mar.2020			03.07.2020	
13	Annual Return 2018-2019				23.06.2020

Note: Please enclose copies of GST Returns.

**CERTIFICATE**

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

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

Date: 30.07.2020

Place: Mumbai

Honorary Secretary

Chairman

Statutory Auditors



## THE INSTITUTION OF ENGINEERS (INDIA)

## ANNEXURE- VI

MAHARASHTRA STATE CENTRE

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

	PARTICULARS	Amount [ RS.]
		2019-2020
A.	<u>DEDUCTION OF T.D.S FROM 01-04-2019 to 31-03-2020</u>	1,04,750.00
	<b>TOTAL</b>	1,04,750.00
B.	<u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2019 to 31-03-2020</u>	1,04,300.00
	<b>TOTAL</b>	1,04,300.00
C.	<u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2020 [ IF ANY ]</u>  (REASONS FOR NON DEPOSITION)	450.00
	<b>TOTAL</b>	450.00

**CERTIFICATE**

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

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

Date: 30.07.2020

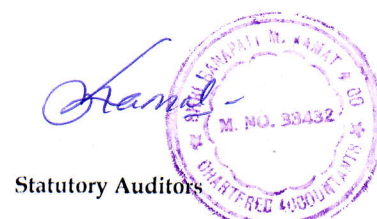
Place: MUMBAI



Honorary Secretary



Chairman



Statutory Auditors

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

**DETAILS OF ADDITION OF FIXED ASSETS**  
**DURING THE YEAR 2019-2020**

**ANNEXURE-VII**

31.3.2020

Details of Addition to Books for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	510	06.07.2019	Books Purchase (28 books)	15,058.00
2	1239	23.11.2019	Books Purchase (49 books)	31,561.00
3			HQ	3,000.00
			Total	49,619.00

Details of purchase to Mobile for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1		05.02.2020	Nokia 106 single sim	1,200.00
TOTAL				1,200.00



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

MAHARASHTRA STATE CENTRE

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

		Amount	
		2019-2020	
A.	<u>Details of Loans &amp; Advances and breakup of each items:</u>		NIL
Total :			

CERTIFICATE

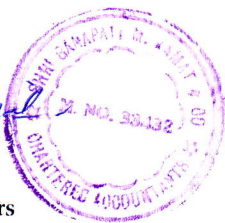
1. We have audited Annexure-II of Audit Report fully and particularly clause Number 4(a), 4(b) and 4(C) and we report that all advances are genuine, running and alive and there are no items of obsolete, non-moving advances and there are no such amounts which require provisions for the year ended 31st March, 2020.

2. We also certify that if Loans and Advances includes any amount which require any provision of advances, we have taken into account and the central Auditors have no responsibility in this area. We are also mentioning the reasons for the provisions of advances.

Date: 30.07.2020

Place: Mumbai

Statutory Auditors



Chairman

Honorary Secretary

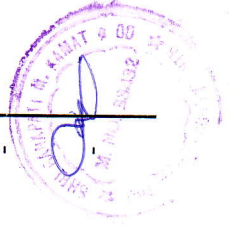
# THE INSTITUTION OF ENGINEERS (INDIA)

## ANNEXURE- IX

### MAHARASHTRA STATE CENTRE

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

S.N	Amount received from Head Quarter	Amount Received Rs.	Date of Receipt	Total Value of the work Rs.	Amount Utilised from the Grant Rs.	Amount provided from the Centre resources Rs.	Utilisation Certificate attached
1	Special Repair Grant Maintenance Work received during the year 2019-2020	16,80,000.00	02.08.2019	-	-	-	
2	Grant for Damage during the year 2019-2020	5,00,000.00	11.12.2019	-	-	-	
3	Manpower Grant received during the year 2019-2020						
	1st Quarter	2,17,094.00	04.06.2019				
	2nd Quarter	2,17,094.00	03.09.2019	9,46,156.00	6,51,282.00	2,94,874.00	
	3rd Quarter	2,17,094.00	02.12.2019				
		6,51,282.00					
4	Recurring grant received during the year 2019-2020						
	1st Quarter	4,51,897.00	24.06.2019				
	2nd Quarter	4,55,213.00	11.09.2019	1,55,682.00	1,74,750.00	-	
	3rd Quarter	4,55,213.00	13.12.2019				
	4th Quarter	2,87,167.00	06.03.2020				
		16,49,490.00					
5	Student Chapter grant received during the year 2019-2020	1,846.00	14.05.2019	-	-	-	
6	Land & Building grant received during the year 2019-2020	3,00,000.00	03.09.2019	19,068.00	-	-	



7	Refundable advance received during the year 2019-2020	16,80,000.00	02.08.2019	-	-	-
8	Council Meeting Grant during the year 2019-2020					
	1st Installment	8,00,000.00	02.08.2019			
	2nd Installment	8,00,000.00	16.09.2019	49,19,371.00	16,00,000.00	33,19,371.00
9	Examination Grant during the year 2019-2020	16,00,000.00				
	Summer					
	Advance	90,000.00	14.05.2019			
	Balance	22,948.00	03.09.2019	1,27,633.00	1,12,948.00	14,685.00
	Winter	1,12,948.00				
		90,000.00	16.11.2019	95,500.00	90,000.00	5,500.00
10	Incentive for submission Annual Accounts during the year 2019-2020	6,000.00	22.02.2020	-	-	-
11	Reimbursement of Children Education Allowance during the year 2019-2020	18,000.00	03.09.2020	18,000.00	18,000.00	-
12	Miscellaneous Grant	31,639.00	09.10.2020	31,639.00	31,639.00	-
13	Reimbursement of Home Travel Concession (Advance)	8,247.00	02.03.2020	8,247.00	8,247.00	-
14	Reimbursement for TA	4,725.00	23.10.2020	4,725.00	4,725.00	-
	Total	83,34,177.00		63,26,021.00	26,91,591.00	36,34,430.00

Note

1 Repairs quotation attach

*Decision*

(N.K.Bitar)  
Hon. Secretary

(H.M.Raje)  
Chairman



Date: 30<sup>th</sup> Jul.,2020

To,  
Mr.J.Saha  
Director (Finance)  
The Institution of Engineers(India)  
8, Gokhale Road,  
Kolkata – 700 020.

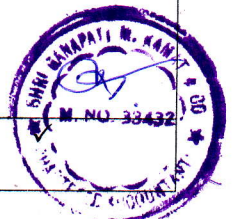
**Sub.: Annual Closing Returns of Maharashtra State Centre for the year ended 31.03.2020**

**Ref.: Your Letter number FN-1201/CAC/19-20 dated 13<sup>rd</sup> March,2020**

Dear Sir,

With reference to the above mentioned letter, please find the following documents enclosed (Check List) as per your Format:

Mandatory to be attached			Mandatory to be signed & stamp		
Sr.No.	Items	Attachment Format	Auditors Seal & Signature	Chairman Signature	Hon.Secretary Signature
1.	Acknowledgement of submission of A/C through Online – Own A/c	Online	✓	✓	✓
2.	Consolidated Audited Accounts of the State Centre	APPENDIX-1	✓	✓	✓
3.	Balance sheet, Income & Expenditure A/c and Schedules 1 to 10 of own A/c	Annexure – I (Page 1 to 7)	✓	✓	✓
4.	Audit Report of own A/c	Annexure – II	✓		
5.	Annexure to Audit Report of own A/c	Annexure – III	✓		
6.	Cash Flow Statement of own A/c	Annexure – IV	✓	✓	✓
7.	Statement of GST of own A/c	Annexure – V	✓	✓	✓
8.	Statement of TDS of own A/c	Annexure – VI	✓	✓	✓
9.	Details of addition/deletion of Fixed Assets of own A/c	Annexure – VII	✓	✓	✓
10.	Details of Loans and Advances, breakup, Advances require any Provisions of own A/c.	Annexure –VIII	✓	✓	✓
11.	Schedule of Various grant. Amount received from HQ of own A/c	Annexure –IX	✓	✓	✓
12.	Receipts and Payments Accounts	Annexure -X	✓	✓	✓



Mandatory to be filled up

1.	Name of the Audit Firm	Shree Ganpati M.Kamat & Co.
2.	Complete postal address of the Firm	Saraswati Bldg, 1 <sup>st</sup> Floor, Room No.10, Ganesh Path Lane, Next to Shivaji Mandir, Dadar (West), Mumbai – 400 028.
3.	Firm Registration Number	102958W
4.	Telephone Number of the Firm	022 24300426
5.	Fax Number of the Firm	022 24318755
6.	E-mail number of the Firm	<a href="mailto:Kamat_gm@rediffmail.com">Kamat_gm@rediffmail.com</a>
7.	1.Name of the Signing person: 2.Personal E-mail address : 3.Mobile Number : 4.Membership Number : 5.Unique Document Identifications Number(UDIN)	G.M.Kamat <a href="mailto:Kamat_gm@rediffmail.com">Kamat_gm@rediffmail.com</a> 9322229190 033432  20033432AAAAAG8141

Thanking you,

Yours faithfully,



*Dezior*

(N.K.Birar)  
Hon.Secretary