

The Institution Of Engineers (India)

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

MAHARASHTRA STATE CENTRE

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

Mr.M.R.Kothari, FIE

Chairman

Mr.V.C.Kamble,FIE

Honorary Secretary



Tel : 022-2354 2943

Facsimile: 022-2354 2942

E-Mail : ieimsc@gmail.com

Web-site : www.ieimaharashtra.org

To,

Mr.Ujjwal Kumar Mandal

Deputy Director (Finance) and

Additional Charge of 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 31.03.2022

Ref.: Your Letter number FN-1201/CAC/2021-2022 dated 7th March,2022

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
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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 11 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	✓	✓	✓

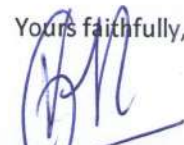
11.	Schedule of Various grant. Amount received from HQ of own A/c	Annexure –IX	✓	✓	✓
12.	Receipts and Payments Accounts	Annexure -X	✓	✓	✓
13.	Details of Salaries and Allowances paid to staffs	Annexure –XI	✓	✓	✓
14.	Details of Donation received by the Centres	Annexure –XII	✓	✓	✓
15.	Details of TDS breakup	Annexure –XIII	✓	✓	✓
16.	Details Percentage of Utilization U/S11	Annexure –XIV	✓	✓	✓

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 st 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	Kamat_gm@rediffmail.com
7.	1.Name of the Signing partner: 2.Personal E-mail address of partner 3.Mobile Number of the partner 4.Membership Number of the partner 5.Unique Document Identifications Number(UDIN)	G.M.Kamat Kamat_gm@rediffmail.com 9322229190 033432 22033432AKNXEL4551

Thanking you;

Yours faithfully,


(V.C.Kamble)
Hon.Secretary