KAMAT & CO

Chartered Accountants

Flat No 403, Floor No 4th Earth Classic, Dr B A Road Matunga Mumbai, Maharashtra 400019.
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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 statements of **The Institution of Engineers (India) Maharashtra State Centre** ("the Institution"), which comprise the Balance Sheet as at 31st March, 2026 signed by us under reference to this report and the 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 significant 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 Centres of the Institution for the year ended 31st March, 2026 as audited by other auditors and which have been relied upon by us].

In our opinion and to the best of 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 the Other Matters paragraph below, give a true and fair view of the state of affairs of the Institution as at March 31, 2026 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 *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 independence 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 statements that give a true and fair view of the state of affairs and result of operation 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 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

SHRI GANAPATI M. KAMAT & CO. CHARTERED ACCOUNTANTS M. NO. 33432

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 financial 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 in 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.

Obtain sufficient appropriate audit evidence regarding the financial information of the Institution to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of the Institution of which we are the independent auditors. For the financial statements of the branches incorporated in these financial statements which has been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audit carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the result of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

We further report that:

1. We have sought and obtained all the information and explanations which to the best of 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-term contracts including derivative contracts for which there may be any material foreseeable losses.

5. Please Refer **Annexure III** for Detail Clarification.

For and on behalf of
Kamat & Co.
Chartered Accountants
Firm Registration No. 102958W



(G.M. Kamat)
Partner
Membership No.033432
Date: 29.05.2026
Place: Mumbai
UDIN: 26033432XJJSQP6952

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

ANNEXURE III

NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31.03.2026

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 10th 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.	Yes
	(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; bank confirmations and no exception have been 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. **TDS Reconciliation is not matching properly.**
	(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 31st March for the relevant year.	No such matters
2	(a)	Has the Centre taken registration under GST Act?	Yes
	(b)	Whether GST is being collected/deposited regularly by the Centre as per GST Act and rules. The details of collection/deposit of GST attached herewith.	Yes
	(c)	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 GST annual return (GSTR-9) and a reconciliation statement (GSTR-9C) has been submitted by Centre.	**Yes. GST Input credit balance as per GST portal is Rs. 28,81,160 but as per Maharashtra state center GST payable is. 187103**
3.	(a)	Progress / completion of construction work as on 31st March in respect of addition made during the year to the existing 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 31st March 2026 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.		**Library Deposit Amt. Rs. 160100 is Refundable.**



THE INSTITUTION OF ENGINEERS (INDIA)
Maharashtra State Centre
Balance Sheet as at 31st March, 2026

Annexure-I
(Amount in Rs.)

S N	Particulars	Note	31 March 2026	31 March 2025
I	OWNERS' FUNDS AND LIABILITIES:			
1	Owners' Funds:			
	Reserves and Surplus	3	1,85,15,015	1,58,56,492
	Sub- Total (A)		1,85,15,015	1,58,56,492
2	Non-Current Liabilities:			
(a)	Long-Term Liabilities	4	1,60,100	1,60,100
(b)	Long-Term Provisions	5	-	-
	Sub- Total (B)		1,60,100	1,60,100
3	Current Liabilities:			
(a)	Sundry Payables	6	-	-
(b)	Other Current Liabilities	7	1,69,302	5,15,180
(c)	Short-Term Provisions	5	-	-
	Sub-Total (C)		1,69,302	5,15,180
	Total (A+B+C)		1,88,44,417	1,65,31,772
II	ASSETS:			
1	Non-Current Assets:			
(a)	Property and Equipment			
(i)	Property and Equipment	8(a)	1,32,28,820	1,29,78,820
(ii)	Capital Work-in-Progress	8(b)	-	-
(b)	Non-Current Investments	9	-	
(c)	Long Term Advances	10	-82,380	1,04,555
(d)	Other Non Current Assets	11	31,489	-
	Sub- Total (D)		1,31,77,929	1,30,83,375
2	Current Assets:			
(a)	Current Investments	9	52,71,163	26,07,808
(b)	Inventories	12	-	-
(c)	Sundry Receivables	13	-	-
(d)	Cash and Bank Balances	14	2,49,242	7,85,742
(e)	Short Term Advances	10	-	-
(f)	Other Current Assets	15	1,46,082	54,847
	Sub- Total (E)		56,66,487	34,48,397
	Total (D+E)		1,88,44,417	1,65,31,772

Brief about the Centre and Accounting Policies, Practices & Notes to Accounts — Note 1, 2

Notes for Comment of Centre's Auditor for the year ended 31/03/2026 (Refer Annexure -III) — Note 21

The accompanying notes form an integral part of the financial statements.
This is the Balance Sheet referred to in our report of even date.

FOR KAMAT & CO
CHARTERED ACCOUNTANTS
Firm Registration No. :102958W

(G.M.Kamat)
Partner
Membership No. :033432
UDIN- 26033432XJJSQP6952
Place: Mumbai
Date : 29/05/2026

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

THE INSTITUTION OF ENGINEERS (INDIA)
Maharashtra State Centre
Statement of Income and Expenditure for the year ended 31st March, 2026

(Amount in Rs.)

S N	Particulars	Note	31 March 2026	31 March 2025
	INCOME:			
I	Income from Activities	16	5,58,473	-
II	Grants Received from HQ	17	26,40,184	16,53,129
III	Other Income	18	18,50,868	17,92,356
IV	**Total Income (I+II+III)**		**50,49,525**	**34,45,485**
	EXPENSES:			
(a)	Employee Benefits Expenses	19	10,39,377	8,43,862
(c)	Other Expenses	20	16,96,699	12,98,293
V	**Total Expenses (a+b+c)**		**27,36,076**	**21,42,155**
VI	Surplus before exceptional and extraordinary items and tax (IV-V)		**23,13,449**	**13,03,330**
VII	Exceptional items:		-	-
			-	-
VIII	Surplus before extraordinary items and tax (VI-VII)		**23,13,449**	**13,03,330**
IX	Extraordinary Items		-	-
X	Surplus before tax (VIII-IX)		**23,13,449**	**13,03,330**
XI	Tax Expenses		-	-
XII	Surplus from continuing operations after tax and before appropriation/adjustment (X-XI)		**23,13,449**	**13,03,330**
XIII	Appropriation of Surplus:			
	Balance of Income and Expenditure Account brought forward from last year		1,24,06,346	1,11,03,016
	Add: Surplus/(Deficit) for the year before appropriation/adjustment as above		23,13,449	13,03,330
XIV	**Balance carried to Balance Sheet**		**1,47,19,796**	**1,24,06,346**

The accompanying notes form an integral part of the financial statements.
This is the Income and Expenditure Account referred to in our report of even date.

FOR KAMAT & CO
CHARTERED ACCOUNTANTS
Firm Registration No. :102958W

(G.M.Kamat)
Partner
Membership No. :033432
UDIN- 26033432XJJSQP6952
Place: Mumbai
Date : 29/05/2026

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-3

(Amount in Rs.)

	Reserves and Surplus	31 March 2026	31 March 2025
	Reserve & Surplus:	1,44,83,516	1,18,24,992
	Total (A)	1,44,83,516	1,18,24,992
	Capital Reserve		
	BUILDING FUNDS:	37,69,924	37,69,924
	FURNITURE FUNDS:	1,02,571	1,02,571
	LIBRARY FUNDS:	50,000	50,000
	Total (B)	39,22,495	39,22,495
	Earmarked Funds		
	PRIZE FUNDS:	32,755	32,755
	LECTURE FUNDS:	25,249	25,249
	SCHOLARSHIP FUNDS:	51,000	51,000
	Total (C)	1,09,004	1,09,004
	Grand Total (A+B+C)	1,85,15,015	1,58,56,492

NOTE-4

(Amount in Rs.)

	Long Term Liabilities	31 March 2026	31 March 2025
	Security Deposit:		
	Library Deposit	1,60,100 -	1,60,100 -
	Total Long Term Liabilities	1,60,100	1,60,100

NOTE-5

(Amount in Rs.)

	Provisions	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Provision for Employee Benefits:	-	-	-	-
	Total Provisions	-	-	-	-

NOTE-6

(Amount in Rs.)

	Sundry Payables	31 March 2026	31 March 2025
	Sundry Creditors for Expenses:	-	-
	Total Sundry Payables	-	-

NOTE-7

(Amount in Rs.)

	Other Current Liabilities	31 March 2026	31 March 2025
	Advance for Maintenace Work	-	3,45,878.00
	Retention	1,69,302.00	1,69,302.00
	Total Other Current Liabilities	1,69,302.00	5,15,180.00

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-8(a)

(Amount in Rs.)

Property and Equipment (Owned Assets)

Particulars /Assets	TANGIBLE ASSETS								
	Buildings - on Leasehold Land	Computer System	Furniture & Equipments etc.	Air Conditioning / Machine & System	Electric Installation	Library Books	Solar Panel	Other	Total
Gross Block									
At 1 April 2025	86,41,115	3,38,337.00	5,65,048.00	9,58,280.00	1,70,145.00	16,42,995.00	6,50,000.00	12,900.00	1,29,78,820.00
Additions							2,50,000.00		2,50,000.00
Deductions/Adjustments									-
At 1 April 2024	86,41,115	3,38,337	5,65,048	9,58,280	1,70,145	16,42,995	-	12,900	1,23,28,820
Additions							6,50,000		6,50,000
Deductions/Adjustments									-
At 31 March 2026	**86,41,115**	**3,38,337**	**5,65,048**	**9,58,280**	**1,70,145**	**16,42,995**	**9,00,000**	**12,900**	**1,32,28,820**
At 31 March 2025	**86,41,115**	**3,38,337**	**5,65,048**	**9,58,280**	**1,70,145**	**16,42,995**	**6,50,000**	**12,900**	**1,29,78,820**

NOTE-8(b)

(Amount in Rs.)

Capital Work in Progress	31st March 2026	31st March 2025
Opening Balance as on 01.04.2025	-	
Add: Additions during the year	-	
Less: Capitalized during the year	-	
Closing Balance as at 31.03.2026	-	-

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-9

(Amount in Rs.)

	Investments - Non Current and Current (valued at historical cost)	As at 31 March 2026		As at 31 March 2025	
		Amount	Amount	Amount	Amount
1	Non Current Investments:				
	Fixed Deposits with Banks:		-		-
	Total (i)		-		-
2	Current Investments:				
	Fixed Deposits with Banks:		52,71,163		26,07,808
			-		-
	Total (ii)		52,71,163		26,07,808
	Total Investments (i + ii)		52,71,163		26,07,808

NOTE-10

(Amount in Rs.)

	Advances	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Other Advances:				
	(Unsecured)				
(a)	Deposits:				
	Deposit with B.E.S.T.	94,015	94,015	-	-
	Deposit with Post Office	9,000	9,000		
	Security Deposit with Post office	1,100	1,100		
	Telephone Deposit	454	454		
	Duties & Taxes	-1,86,949	-14	-	-
				-	-
	Total (a)	-82,380	1,04,555	-	-
(b)	Sundry Advances:				
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	Total (b)	-	-	-	-
	Grand Total (a+b)	-82,380	1,04,555	-	-

NOTE-11

(Amount in Rs.)

	Other Non Current Assets	31 March 2026	31 March 2025
	TDS Receivables	31,489.00	-
	Total	31,489.00	-



THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-12

(Amount in Rs.)

	Inventories	31 March 2026	31 March 2025
	STOCK IN HAND:		-
		-	-
	Less: Provision for diminution in value of Stock	-	-
	Total	-	-

NOTE-13

(Amount in Rs.)

	Sundry Receivables	31 March 2026	31 March 2025
	Outstanding for a period less than 6 months from the date they are due for receipt :		
(a)	Secured Considered good	-	-
(b)	Unsecured and Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt :		
(a)	Secured Considered good	-	-
(b)	Unsecured and Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	-
	Total	-	-

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-14

(Amount in Rs.)

	Cash and Bank Balances	31 March 2026	31 March 2025
	Cash and Cash Equivalents:		
(A)	With Bankers:		
(a)	*A/C No.10529882657*	2,29,894	7,66,394
(b)	*A/C No.32929391887*	19,293	19,293
(B)	Cash on hand	55	55
(C)	Franking Machine	-	-
	Total Cash and Bank Balances	2,49,242	7,85,742

NOTE-15

(Amount in Rs.)

	Other Current Assets	31 March 2026	31 March 2025
	Interest outstanding and accrued on Investments	1,46,082	54,847
	Less: Provision against Interest outstanding and accrued on Investments		
	Total	1,46,082	54,847

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-16

Amount in Rs.

	Income from Activities	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
	Income Generated by Centre:								
1	Receipts for National Convention of Division	100		-	-	-	-	-	-
2	Receipts from Seminars and Symposia	100		5,58,473.00	-	5,58,473.00	-	-	-
3	Receipts for Technical Activities	100		-	-	-	-	-	-
4	Sponsorship fees	100		-	-	-	-	-	-
5	Donations	100		-	-	-	-	-	-
6	Receipts for Continuing education		100	-	-	-	-	-	-
7	Receipts for Technicians' Chapter		100	-	-	-	-	-	-
8	Refresher Course Lecture		100	-	-	-	-	-	-
9	Advertisement	80	20	-	-	-	-	-	-
10	Sale of publication	80	20	-	-	-	-	-	-
11	Sale of Institution Ties and Badges	100		-	-	-	-	-	-
	Total Income from Activities			**5,58,473.00**	**-**	**5,58,473.00**	**-**	**-**	**-**



NOTE-17

Amount in Rs.

	Grants received from Head Quarter	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
1	For Manpower Grant	80	20	8,18,413	2,04,603	10,23,016	7,01,538	1,75,384	8,76,922
2	For Sr/Jr Most Salaries	80	20	-	-	-	-	-	-
3	For Leave encashment	80	20	-	-	-	-	-	-
4	For Bonus/ Exgratia	80	20	-	-	-	-	-	-
5	For Staff Welfare Expenses	80	20						
6	For Technical activities	100		-	-	-	-	-	-
7	For Seminars and Symposia	100		60,000	-	60,000	-	-	-
8	For Best Centre award	100		-	-	-	-	-	-
9	For procurement of hardware for election	100		-	-	-	-	-	-
10	For Examinations Expenses		100	-	-	-	-	49,887	49,887
11	For Convocation Grant		100	-	-	-	-	-	-
12	For Technician/students chapter		100	-	-	-	-	-	-
13	For Annual Recurring Grant	80	20	12,27,788	3,06,947	15,34,735	5,76,256	1,44,064	7,20,320
14	For Special Repairs Grant	80	20	-	-	-	-	-	-
15	For Land and Building Grant	80	20	-	-	-	-	-	-
16	For Non conventional energy Grant	80	20	-	-	-	-	-	-
17	For Incentives	80	20	17,947	4,487	22,433	-	-	-
18	For Special Grant	80	20	-	-	-	4,800	1,200	6,000
	Total			**21,24,147**	**5,16,037**	**26,40,184**	**12,82,594**	**3,70,535**	**16,53,129**

NOTE-18

Amount in Rs.

	Other Incomes	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
(a)	Liabilities no longer required written back	80	20	-	-	-	-	-	-
(b)	Interest from Investments & Bank Fixed Deposit	80	20	2,27,959	56,990	2,84,949	1,18,949	29,737	1,48,686
(c)	Interest from Savings Bank Accounts	80	20	-	-	-	-	-	-
(d)	Hall/Space rent	80	20	37,898	9,475	47,373	72,678	18,169	90,847
(e)	Rent received from guest house accomodations	80	20	12,14,834	3,03,709	15,18,543	11,26,318	2,81,579	14,07,897
(f)	Sale of Scrap	80	20	-	-	-	1,15,932	28,983	1,44,915
(g)	Miscellaneous Receipts	80	20	2	1	3	9	2	11
	Total other income			**14,80,694**	**3,70,174**	**18,50,868**	**14,33,886**	**3,58,471**	**17,92,356**

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-19

Amount in Rs.

	Employee Benefits Expenses	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
1	Salaries and Allowances, etc. to Permanent staff	27	73	1,57,964	4,27,088	5,85,052	1,00,673	2,72,189	3,72,862
2	Salaries and Allowances, etc. to Temporary staff	27	73	1,19,305	3,22,566	4,41,871	1,27,170	3,43,830	4,71,000
3	Staff welfare expenses	27	73	3,363	9,091	12,454	-	-	-
	Total Employee benefits expenses			2,80,632	7,58,745	10,39,377	2,27,843	6,16,019	8,43,862

N.B. R' means the ratio: The ratio of R&D and Education will be provided to the Centre through email in April-2026

THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-20

Amount in Rs.

	Other Expenses	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
1	Direct Expenses for conducting Examination	0	100	-	-	-	-	47,255	47,255
2	Technical Publication	100	0	-	-	-	-	-	-
3	Expenses for National Convention of Division	100	0	-	-	-	-	-	-
4	Expenses for Seminars and Symposia	100	0	3,83,742	-	3,83,742	-	-	-
5	Expenses on Technical Activities	100	0	1,67,109	-	1,67,109	20,035	-	20,035
6	Refresher Course Lecture	0	100	-	-	-	-	-	-
7	Expenses for Technicians' Chapter Activities	0	100	-	-	-	-	-	-
8	Expenses for Continuing education	0	100	-	-	-	-	-	-
9	Prize Awarded	0	100	-	-	-	-	-	-
10	Convocation Expenses	0	100	-	-	-	-	-	-
11	Expenses for Lectures	100	0	-	-	-	-	-	-
12	Annual General Meeting Expenses	100	0	50,840	-	50,840	27,950	-	27,950
13	General Meeting Expenses	100	0	-	-	-	-	-	-
14	Indian Engineering Congress Expenses	100	0	-	-	-	-	-	-
15	Council Meeting Expenses	100	0	-	-	-	-	-	-
16	Committee Meeting Expenses	100	0	24,520	-	24,520	11,756	-	11,756
17	Data Processing Expenses	80	20	-	-	-	-	-	-
18	Printing and Stationery	80	20	6,254	1,563	7,817	6,876	1,719	8,595
19	Postage expenses	80	20	455	114	569	7,992	1,998	9,990
20	Telephone Expenses	80	20	470	118	588	4,238	1,060	5,298
21	Electricity Charges	80	20	71,800	17,950	89,750	2,39,712	59,928	2,99,640
22	Advertisement Expenses	80	20	-	-	-	-	-	-
23	Office Expenses	80	20	44,311	11,078	55,389	32,358	8,090	40,448
24	Election Expenses	100	0	19,638	39	19,638	500	-	500
25	Bank Charges	80	20	566	142	708	519	130	649
26	Charges General	80	20	2,96,862	74,216	3,71,078	2,50,086	62,521	3,12,607
27	Insurance Charges	80	20	-	-	-	-	-	-
28	Rent, Rates and Taxes	80	20	1,50,952	37,738	1,88,689	80,019	20,005	1,00,023
29	Refreshment Expenses	80	20	2,224	556	2,780	16,091	4,023	20,114
30	Statutory Audit Fees	80	20	12,000	3,000	15,000	-	-	-
31	Other Auditors' Fees	80	20	24,000	6,000	30,000	80,000	20,000	1,00,000
32	Internal Audit Fees	80	20	-	-	-	-	-	-
33	Legal Expenses	80	20	-	-	-	-	-	-
34	Repairs and Maintenance on Buildings	80	20	49,922	12,480	62,402	1,90,042	47,510	2,37,552
35	Repairs and Maintenance on Others	80	20	91,771	22,943	1,14,714	10,424	2,606	13,030
36	Books and Periodicals	27	73	-	-	-	-	-	-
37	Travelling and Conveyance	80	20	3,360	840	4,200	6,257	1,564	7,821
38	TA/DA to Committee Members	80	20	85,732	21,433	1,07,165	28,024	7,006	35,030
	Total			14,86,529	2,10,209	16,96,699	10,12,879	2,85,414	12,98,293

ANNEXURE - IV

THE INSTITUTION OF ENGINEERS (INDIA)
CENTRE NAME : MAHARASHTRA STATE CENTRE
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	(Amount Rupees in Lacs) 2025-2026		(Amount Rupees in Lacs) 2024-2025	
A.Cash flows from operating activites:				
Net Surplus/(Loss)		23.13		13.04
Adjustments for:				
Depreciation	-	-	-	-
Interest on Investments	-2.85	-2.85	-1.49	-1.49
Operating surplus before working capital changes	-	20.29	-	11.55
(Increase)/ Decrease in Inventories	-		-	
(Increase)/ Decrease in Interest accrued on Investments	-0.91		0.06	
(Increase)/ Decrease in Sundry Receivables	-		-	
(Increase)/ Decrease in Other Advances	1.55		0.82	
Increase/ (Decrease) in Current Liabilities & Provisions				
Income From Earmarked Funds Investments(Net of Payments)	-		-	
Donations from Building Fund	-	0.64	-	0.88
Net Cash from operating activities		20.92		12.43
B. Cash Flows from Investing activities :				
Acquisition of Fixed Assets including Capital Work in Progress (Net)	-2.50		-6.50	
Acquisition of Investments (FDs)	-26.63		-1.51	
Interest on Investments (FD)	2.84		1.49	
Net cash from Investing activities		-26.29		-6.52
C.Cash Flow from Finacing activities				
Repayment of Loan to HQ	-		-	
TDS Transfered to HQ	-		-	
		-		-
Net Increase/ (Decrease) in cash and cash equivalents		-5.37		5.91
Add:Cash and cash equivalents at beginning of the year		7.86		1.95
Cash and Cash equivalents at the end of year		**2.49**		**7.86**

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 KAMAT & CO
CHARTERED ACCOUNTANTS
Firm Registration No. :102958W

(G.M.Kamat)
Partner
Membership No. :033432
UDIN: 26033432XJJSQP6952
Date : 29/05/2026
Place: Mumbai

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - V

Maharashtra State Centre

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2026

	PARTICULARS				Amount [RS.]
					2025-2026
A.	RECEIPTS / COLLECTION OF GST FROM 01-04-2025 to 31-03-2026				
	Head of Income	Month of Deduction/Collection			
	Renting of Immovable Property				15,65,915.88
	Sponsorship Fees Received				5,58,473.00
				TOTAL	21,24,388.88
B.	DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2025 to 31-03-2026				
	Month of Deposit	Challan Number	Date	Name of Bank	
	'Feb-26	26032700697756	20/03/2026	HDFC BAK	22,010.00
	'March-25	26012700651174	19/01/2026	HDFC BAK	10,620.00
	'July-25	25082700658947	20/08/2025	HDFC BAK	4,554.00
	(Remaining ITC against GST Paid)				
				TOTAL	37,184.00
C.	OUTSTANDING OF GST AS ON 31ST MARCH, 2026 [IF ANY]				
	(REASONS FOR NON DEPOSITION)				
				TOTAL	

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

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2026

	Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1	Apr. 2025	09/05/2025		19/05/2025	
2	May 2025	11/06/2025		20/06/2025	
3	Jun. 2025	11/07/2025		15/07/2025	
4	July 2025	11/08/2025		20/08/2025	
5	Aug. 2025	09/09/2025		17/09/2025	
6	Sept. 2025	08/10/2025		17/10/2025	
7	Oct. 2025	03/11/2025		15/11/2025	
8	Nov. 2025	04/12/2025		17/12/2025	
9	Dec. 2025	06/01/2026		19/01/2026	
10	Jan. 2026	04/02/2026		18/02/2026	
11	Feb. 2026	07/03/2026		20/03/2026	
12	Mar. 2026	11/04/2026		18/04/2026	

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 , 2025 to 31st March, 2026. We also certify that we have audited the above payment/ deposit of GST during the period from 1st April , 2025 to 31st March, 2026 and the outstanding amount of GST as on 31st March, 2026.

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

Date: 29/05/2026
Place: Mumbai

Honorary Secretary
V.D. Pandarkar

Chairman
V.C. Kamble

Statutory Auditors
G. M. Kamat

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- VI

Maharashtra State Centre

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2026

	PARTICULARS	Amount [RS.] 2025-2026
A.	DEDUCTION OF T.D.S FROM 01-04-2025 to 31-03-2026	11,638.00
	TOTAL	11,638.00
B.	DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2025 to 31-03-2026	8,638.00
	TOTAL	8,638.00
C.	OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2026 [IF ANY] (March-26 TDS deposited in April-26)	3,000.00
	TOTAL	3,000.00

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2025 to 31st March, 2026. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2025 to 31st March, 2026 and the outstanding amount of T.D.S as on 31st March, 2026.

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: 29/05/2026
Place: Mumbai

(Honorary Secretary)
V.D. Pandarkar

(Chairman)
V.C. Kamble

(Statutory Auditors)
G. M. Kamat

THE INSTITUTION OF ENGINEERS(INDIA)

DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2025-2026

Maharashtra State Centre **ANNEXURE-VII** 31.3.2026

2025-2026				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
Total				

In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
Total					

Details of Addition/purchase to Computer for the year 2025-2026

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap Computers please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Lift for the year 2025-2026

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap of Lift please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Electrical for the year 2025-2026

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap of Electricals Items please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Air Conditioner for the year 2025-2026

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap Air conditioners please it is mandatory to filled up the following

S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of additions to Buildings during 2025-2026

S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
Total				

→ In case of addition it is mandatory attach completion certificates

Details of Building under constructions during 2025-2026

S.N	PV No	Date of purchase	Description/ Items	Purchase Cost Rs.
Total				

→ In case of completion of building from under construction it is mandatory to attach completion certificate

The Question of deletion does not arise

SHRI GANAPATI M. AAMAT & CO. M. NO. 33432 CHARTERED ACCOUNTANTS

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Maharashtra State Centre

Details of Loans and Advances for the year ended 31st March, 2026

		Amount	
		2025-2026	
A.	Details of Loans & Advances and breakup of each items:		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, 2026.

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: 29/05/2026
Place: Mumbai

(Statutory Auditors)
G. M. Kamat

(Chairman)
V.C. Kamble

(Honorary Secretary)
V.D. Pandarkar

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 2025-2026

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 received during the year 2025-2026			NIL			
2	Special Grant received during the year 2025-2026						
3	Refundable advance received during the year 2025-2026						
4	Etc.						

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

THE INSTITUTION OF ENGINEERS (INDIA)

Maharashtra State Centre

Annexure-X

Receipts and Payments Accounts for the period from 01-04-2025 to 31-03-2026

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on	55.79	-	55.79	Payments Related to Centre Staffs:	-	-	-
Cash at Bank as on		7,85,686.26	7,85,686.26	Salaries and Allowances (Permanent Staff)		5,85,052.00	**5,85,052.00**
Grant Received from IEI HQs:	-	-	-	Salaries and Allowances (Temporary Staff)		4,41,871.00	**4,41,871.00**
Annual Recurring Grant		13,15,328.00	13,15,328.00	Children Education Allowance Reimbursement			-
Manpower Grant		10,23,016.00	10,23,016.00	Medical Claim Reimbursement			-
Senior / Junior Most Staff Salaries			-	Medical Reimbursement			-
Examination Advances			-	Leave Encashment Reimbursement			-
International / National Conference			-	Leave Travel Concession / Leave Travel Allowance			-
Seminar & Symposium (All India)		60,000.00	60,000.00	Bonus / Exgratia Reimbursement			-
Seminar & Symposium (One Day / Local)			-	Liveries to Group D Staffs			-
Council / Committee Meeting			-	Staff Welfare Expenses		12,454.00	**12,454.00**
Engineering Congress			-	Others (If Any)			-
Land & Building Grant			-	Payments Related to Centre Activities:			-
Special Repairs Grant			-	AMIE Examination (Summer / Winter 20____)			-
HQ R/G FY 2024-25		2,18,602.00	2,18,602.00	International / National Conference			-
Non Conventional Energy			-	Seminar & Symposium (All India)			-
Incentives		22,433.33	22,433.33	Seminar & Symposium (One Day / Local)		3,83,742.43	**3,83,742.43**
Election Grant			-	Statutory Events & Memorial Lectures			-
Procurement of Hardware for Election			-	Guidance Classes			-
Retained Earing FY 25-25			-	Refresher Course Lectures			-
Convocation			-	Other Lectures & Meetings			-
Technicians' / Students' Chapter			-	Technical Publication			-
Technical Publication			-	Books and Periodicals			-
National Convention			-	National Convention of Division			-
Jubilee Celebration			-	Exp Technical Activities		1,67,109.00	**1,67,109.00**
Opening New Centre			-	Students' Chapter Examinations			-
Best Centre Award			-	Continuing Education Expenses			-
TA / DA Reimbursement			-	Indian Engineering Congress			-
Others (If Any)			-	Engineers' Day Celebration			-
Other Receipts from IEI HQs:			-	Convocation			-
Children Education Allowance			-	Award of Prize			-
Medical Claim from Insurance company			-	Others (If Any)			-
Medical Reimbursement			-	Payment Related to Centre Meetings:			-
Leave Encashment Reimbursement			-	Annual General Meeting		50,840.00	**50,840.00**
Leave Travel Concession / Leave Travel Allowance			-	General Meeting			-
Bonus / Exgratia			-	Council Meeting			-
Others (If Any)			-	Committee Meeting		24,520.00	**24,520.00**
Receipts from Invesments:			-	Special Meeting			-
Maturity of Investments (Principal)			-	TA / DA to Committee Members		1,07,165.00	**1,07,165.00**
Interest from Investments & Bank Fixed Deposits		2,870.00	2,870.00	Other Expenses to Committee Members for Meetings			-
Interest from Savings Bank Accounts			-	Others (If Any) gst interest		2,259.00	**2,259.00**
Others (If Any)			-	Payment Related to New Investment :			-
Receipts Generated by Centre:			-	Payment made for New Investment (FD)		25,00,000.00	**25,00,000.00**
National Convention of Division			-	Others (If Any)			-
Registration Fees (Seminars / Symposia)			-	Payment Related to Addition of Fixed Assets at			-
Donation			-	Addition to Buildings / Library			-
Sponsorship Fees		5,58,473.00	5,58,473.00	Purchase of Computers and Peripherals			-

Continuing Education			-	Purchase of Furniture & Equipments / Air Conditioners / Electric Installation / Lift			-
Technicians' Chapter			-	Others (Solar panel)		2,50,000.00	2,50,000.00
Guidance Classes			-	Payment Related to Maintenance of Centre :			-
Refresher Course Lecture			-	Repairs and Maintenance of Buildings / Library		62,402.00	62,402.00
Grant for Prize and Journal			-	Repairs and Maintenance of Hall / Space / Guest House			-
Rent from Building			-	Repairs and Maintenance of Computers and Peripherals			-
Rent from Hall / Space		47,372.88	47,372.88	Repairs and Maintenance of Furniture & Equipments / Air			-
Rent from Guest House Accomodations	1,07,579.00	14,10,964.00	15,18,543.00	Repairs and Maintenance Others		1,19,164.00	1,19,164.00
Sale of Assets			-	Payment Related to Centre Office Works:			-
Sale of Institutional Ties / Badges / Lapel Pins etc			-	Data Processing Expenses			-
Sale of Scrap			-	Printing and Stationery		7,817.00	7,817.00
Refund of Sundry Advances			-	Postage & Courier		569.00	569.00
Collection of Security Deposits from Suppliers			-	Telephone		588.00	588.00
Collection of Library Deposits			-	Electricity		89,750.00	89,750.00
TDS Deducted on Exp		14,018.90	14,018.90	Advertisement			-
GST Collection	10,771.00	2,77,090.12	2,87,861.12	Election Expenses		19,638.00	19,638.00
Others (If Any)/PT		5,303.00	5,303.00	Bank Charges		708.00	708.00
Cash Deposited to Bank		1,18,350.00	1,18,350.00	General Charges			-
				Insurance Charges			-
				Rent, Rates and Taxes		1,00,131.60	1,00,131.60
				Refreshment Expenses		2,780.00	2,780.00
				Legal Expenses			-
				Travelling and Conveyance		4,200.00	4,200.00
				Guest House Accomodation Exp / Office Exp		97,016.00	97,016.00
				Payment of Sundry Advances to Staff			-
				Statutory Audit Fees		15,000.00	15,000.00
				Other Auditors' Fees		30,000.00	30,000.00
				Internal Audit Fees			-
				Professional Consultancy and E-filling for GST			-
				Professional Consultancy and E-filling for TDS			-
				Other Consultancy Fees			-
				GST on Exp		1,83,406.26	1,83,406.26
				Deposit of TDS		12,138.00	12,138.00
				Payment of Security Charges		3,25,000.00	3,25,000.00
				Payment of Refundable Advance to H.Q			-
				Others (PT)		15,000.00	15,000.00
				Cash Deposited to Bank	1,18,350.00		1,18,350.00
				Cash in Hand as on	55.79		55.79
				Cash at Bank as on		2,49,187.20	2,49,187.20
Grand Total	1,18,405.79	58,59,507.49	59,77,913.28	Grand Total	1,18,405.79	58,59,507.49	59,77,913.28

FOR KAMAT & CO
CHARTERED ACCOUNTANTS
Firm Registration No. :102958W

(G.M.Kamat)
Partner
Membership No. :033432
UDIN- 26033432XJJSQP6952
Place: Mumbai
Date : 29/05/2026

THE INSTITUTION OF ENGINEERS (INDIA)
MAHARASHTRA STATE CENTRE

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

THE INSTITUTION OF ENGINEERS (INDIA)
8 Gokhale Road, Kolkata-700020

Annexure XI

Name of the Centre: Maharashtra State Centre

Details of Salary & Allowances Paid to Staffs for the F.Y. 2025-2026
(As reflected in the Audited Accounts)

1. Salary & Allowances to Permanent Staff for 2025-26: Rs. 633648 /-
(As reflected in the Audited Accounts)

2. Salary & Allowances to Temporary Staff for 2025-26: Rs. 684000/-
(As reflected in the Audited Accounts)

Period	Name of the staff (s)	Nature of Employment (temporary/Permanent)	Amount (Rs)
Apr-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
May-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Jun-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	0
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Jul-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	0
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Aug-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000

Sep-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Oct-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Nov-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Akanksha S. Ghevdekar	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Dec-25	Shri. Manoj N. Murthy	Permanent	46980
	Ms. Surbhi V. Dhuri	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Jan-26	Shri. Manoj N. Murthy	Permanent	48276
	Ms. Surbhi V. Dhuri	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Feb-26	Shri. Manoj N. Murthy	Permanent	48276
	Ms. Surbhi V. Dhuri	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Mar-26	Shri. Manoj N. Murthy	Permanent	48276
	Ms. Surbhi V. Dhuri	Temporary	14000
	Shri. Bhikaji V. Dhuri	Temporary	15000
	Mrs. Sita A. Vegda	Temporary (On Contract basis)	12000
	Security Charges	Temporary (On Contract basis)	25000
Total			**13,17,648.00**

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020
Name of the Centre Maharashtra State Centre

Annexure XIII

Details of TDS receivable from HQ as on 31.03.2026

Sl. No.	Financial Year	Amount (in Rs.)
1	Apr-25 To Feb-26	21718
TOTAL		21718

G.M.Kamat
(Statutory Auditor)

V.D. Pandarkar
(Hon.Secretary)

V.C. Kamble
(Chairman)

THE INSTITUTION OF ENGINEERS (INDIA)
8 Gokhale Road, Kolkata-700020

Annexure XIV

Name of the Centre: Maharashtra State Centre
Details percentage of Utilization u/s 11 for the FY 2025-2026

Sr.No.	Particulars		Amount
A	Total Gross Income for the FY 2025-2026		50,49,525
	TOTAL A		50,49,525

Sr.No.	Particulars		Amount
B	Total Application u/s 11 of the Income Tax Act, 1961		
		Amount	
	1. Total Expenditure for the year 2025-2026	26,49,776	
	2. Total Capital Expenditure for the year 2025-2026	2,50,000	
			28,99,776
	TOTAL B		**28,99,776**

Sr.No.	Particulars		Amount
C	Percentage of Utilisation as per Sec 11 of the Income Tax Act, 1961 = B/A x100		**57.43**

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Annexure-XVI

Name of the Centre: Maharashtra State Centre

Break Up of remittance of PF contribution to IEI-HQ for the F.Y. 2025-2026

Period	UTR Number	Date of remittance	Amount (Rs.)
April'2025			
May'2025			
June'2025			
July'2025			
August'2025			
September'2025	Adjusted Against R/G		
October'2025			
November'2025			
December'2025			
January'2026			
February'2026			
March'2026			
Total (in Rs.)			

G.M.Kamat
(Statutory Auditor)

V.D. Pandarkar
(Hon.Secretary)

The Institution of Engineers (India)
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Annexure-XVII

Name of the Centre: Maharashtra State Centre

Break Up of remittance of ESI contribution to IEI-HQ for the F.Y. 2025-2026

Period	UTR Number	Date of remittance	Amount (Rs.)
April'2025			
May'2025			
June'2025			
July'2025			
August'2025			
September'2025	**Adjusted Against R/G**		
October'2025			
November'2025			
December'2025			
January'2026			
February'2026			
March'2026			
Total (in Rs.)			

G.M.Kamat
(Statutory Auditor)

V.D. Pandarkar
(Hon.Secretary)