

THE INSTITUTION OF ENGINEERS (INDIA)

Faridabad Local Centre

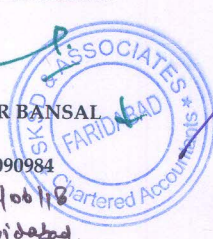
ANNEXURE - XI

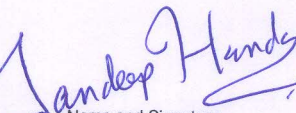
Receipts and Payments Accounts for the period from 01-4-2017 to 31-03-2018

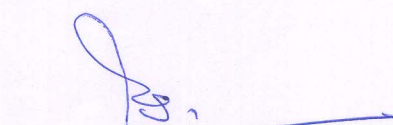
RECEIPTS	Cash	Bank	PAYMENTS	Cash	Bank
	Rs.	Rs.		Rs.	Rs.
<b>Opening Balances:</b>			Salaries and Allowances, etc. to Permanent staff		374,031.00
Cash in hand as on 01-04-2017	3243		Salaries and Allowances, etc. to Temporary staff	9300	
Cash at Bank as at 01-04-2017		23252.55	Direct Expenses on Education, Examination	1925	130,468.00
<b>Grant received from Head Quarter:</b>			Technical Publication		
For Annual Recurring Grant		295173	Expenses for National Convention of Division		
For Manpower Grant		436083	Expenses for Seminars and Symposia		
For Sr/Jr Most Salaries			Expenses on Technical Activities	47341	135,171.00
For Examinations advances		92188	Refresher Course Lecture		
For Technical activities			Expenses for Technicians' Chapter		
For Council Meeting Grant			Expenses for Continuing education		
For Engineering Congress Grant			Prize Awarded		
For Special Repairs Grant			Expenses for Lectures		
For Land and Building Grant			Annual General Meeting Expenses	10081	59,221.00
For Non conventional energy Grant			General Meeting Expenses	13393	13,999.00
For Incentives		6000	Indian Engineering Congress Expenses		
For Election Grant			Council Meeting Expenses		
For Special Grant			Convocation Expenses		
For Convocation Grant			Data Processing Expenses		
For Technician/students chapter		1100	Printing and Stationery	9163	1,200.00
For Technical publications			Postage and Telegram	3051	
For National convention			Telephone and Telex Expenses	2045	26,484.00
For Jubilee celebration			Electricity Charges		11,665.00
For opening New centre			Advertisement Expenses		
For Best Centre award			Election Expenses	18855	6,800.00
For procurement of hardware for election			<b>Bank Charges</b>		<b>662.70</b>
For reimbursement of TA/DA			Charges General		
For Medical reimbursement			Insurance Charges		
For Leave encashment			Rent, Rates and Taxes		10,712.00
For Bonus/ Exgratia			Refreshment Expenses	11416	1,400.00
For Others (if any)			Statutory Audit Fees		
Advertisement			Other Auditors' Fees		
Interest from Investments and Fixed Deposits		69504	Internal Audit Fees		
Interest from Savings Bank Accounts		1896	Legal Expenses		8,500.00
Receipts for National Convention of Division			Repairs and Maintenance :		
Registration Fees received from Seminars			- Buildings		
Sponsorship fees			- Others	10479	40,032.00
Donations received			Books and Periodicals		
Receipts for Continuing education			Travelling and Conveyance	36748	
Receipts for Technicians' Chapter		137000	Travelling reimbursement to Council/Committee Members & Other Expenses for Meetings		
Refresher Course Lecture			Purchase of Fixed assets	2300	39,005.00
Receipts for Technical Activities			Investments made during the year(cost)		
Grant for Prize and Journal					
Hall/Space rent					
Cash Withdrawal From Bank	185000		Cash Withdrawal From Bank		185,000.00
Rent received from guest house accomodations			<b>Closing Balance:</b>		
Investment matured during the year(cost)			<b>Cash in hand as on 31-03-2018</b>	12146	17,845.85
Sale of Institution Ties and Badges			<b>Cash at Bank as at 31-03-2018</b>		
<b>TOTAL</b>	<b>188243</b>	<b>1062196.55</b>	<b>TOTAL</b>	<b>188243</b>	<b>1,062,196.55</b>

For S.K.S.D. & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Registration No. 012385N

  
SANJEEV KUMAR BANSAL  
Partner  
Membership No. 090984  
Date & Place : 02/06/18  
Faridabad.



  
Name and Signature  
Honorary Secretary

  
Name and Signature  
Chairman