

Dated: 02.06.2018

**AUDIT REPORT****Report on the Financial Statements**

We have audited the accompanying financial statements of the **The Institution of Engineers (India) Faridabad Local Centre** which comprise of the Balance Sheet as at **31<sup>st</sup> March 2018**, 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 Schedules forming part of the accounts and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give true and fair view of the financial position, financial performance and cash flows of the Institution in accordance with applicable Accounting Standards issued by the Institute of Chartered Accountants of India and generally accepted practices. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate implementation and maintenance of 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accounts of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements



- i) The Institution has disclosed the impact of pending litigation on its financial position in its financial statements.
- ii) The Institution did not have any long term contract including derivative contracts for which there may be any material foreseeable losses.

**PLACE: FARIDABAD**

**DATE: 02.06.2018**

**For S. K. S. D. & ASSOCIATES**  
Chartered Accountants

**(SANJEEV KUMAR BANSAL)**  
Partner

**Membership Number : 090984**



**THE INSTITUTION OF ENGINEERS (INDIA)**

Faridabad Local Centre

Balance Sheet as at 31st March 2018

ANNEXURE-1 (Page 1 of 7)

31st March 2017 Rs.	L I A B I L I T I E S	Schedules	31st March 2018 Rs.	31st March 2017 Rs.	A S S E T S	Schedules	31st March 2018 Rs.
846,634.50	Reserve & Surplus	7	844,659.85	218,974.00	Fixed Assets	1	260,279.00
596,138.00	Earmarked Funds	8	632,035.00		<u>Investments- Long Term</u>		
					Fixed Deposits with Banks	2	
					<u>Current Assets</u>		
				2,503.00	Stock	3	2,450.00
					Sundry Receivables	4	
9,200.00	Current Liabilities & Provisions	9	16,226.00		Cash & Bank Balances and short term Fixed Deposits with Banks	5	1,219,991.85
					Other Advances	6	10,200.00
					Interest Outstanding and accrued on Investments	2	
1,451,972.50	TOTAL		1,492,920.85	1,451,972.50	TOTAL		1,492,920.85

Notes to Accounts

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This is the Balance Sheet referred to in our report of even date.  
For S.K.S.D. & Associates

CHARTERED ACCOUNTANTS  
Firm Registration No. 012385N

Date : 02.06.2018

Place: Faridabad

Name and Signature  
Honorary Secretary

Name and Signature  
Chairman

**SANJEEV KUMAR BANSAL**  
Partner  
Membership No. 090934



THE INSTITUTION OF ENGINEERS (INDIA)  
Income and Expenditure Account for the year ended 31st March 2018

Faridabad Local Centre

ANNEXURE-1 (Page 2 of 7)

2016-2017		I N C O M E	2017-2018		TOTAL
Research & Development	Education		Research & Development	Education	
Rs.	Rs.		Rs.	Rs.	
-	-	Grant received from Head Quarter:	-	-	-
-	278542	For Annual Recurring Grant	-	295173.00	295173.00
-	-	For Manpower Grant	-	0.00	0.00
-	-	For Sr/Jr Most Salaries	-	0.00	0.00
-	85058	For Examinations advances	-	92188.00	92188.00
-	-	For Technical activities	-	0.00	0.00
-	-	For Council Meeting Grant	-	0.00	0.00
-	-	For Engineering Congress Grant	-	0.00	0.00
-	-	For Special Repairs Grant	-	0.00	0.00
-	-	For Land and Building Grant	-	0.00	0.00
-	-	For Non conventional energy Grant	-	0.00	0.00
-	28500	For Incentives	-	6000.00	6000.00
-	-	For Election Grant	-	0.00	0.00
-	-	For Special Grant	-	0.00	0.00
-	-	For Convocation Grant	-	0.00	0.00
-	-	For Technician/students chapter	-	1100.00	1100.00
-	-	For Technical publications	-	0.00	0.00
-	-	For National convention	-	0.00	0.00
-	-	For Jubilee celebration	-	0.00	0.00
-	-	For opening New centre	-	0.00	0.00
-	-	For Best Centre award	-	0.00	0.00
-	-	For procurement of hardware for election	-	0.00	0.00
-	-	For reimbursement of TA/DA	-	0.00	0.00
-	-	For Medical reimbursement	-	0.00	0.00
-	-	For Leave encashment	-	0.00	0.00
-	-	For Bonus/ Exgratia	-	0.00	0.00
-	2502.5	For Clsoing Stock	-	2502.50	2502.50
-	-	Advertisement	-	0.00	0.00
-	45,391	Interest from Investments and Banks Fixed Deposits	-	69504.00	69504.00
-	1,401	Interest from Savings Bank Accounts	-	1896.00	1896.00
-	-	Receipts for National Convention of Division	-	0.00	0.00
-	-	Registration Fees received from Seminars and Symposia	-	0.00	0.00
-	-	Sponsorship fees	-	0.00	0.00
-	-	Donations	-	0.00	0.00
-	-	Receipts for Continuing education	-	0.00	0.00
-	-	Receipts for Technicians' Chapter	-	0.00	0.00
-	-	Refresher Course Lecture	-	0.00	0.00
-	158,500	Receipts for Technical Activities	-	137000.00	137000.00
-	-	Grant for Prize and Journal	-	0.00	0.00
-	-	Hall/Space rent	-	0.00	0.00
-	-	Rent received from guest house accomodations	-	0.00	0.00
-	-	Liabilities no longer required written back	-	0.00	0.00
-	2,812	Miscellaneous Balance Write off	-	0.00	0.00
	602,707	: GRAND TOTAL :	-	605363.50	605363.50

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

For S.K.S.D. & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Registration No. 012385N

SANJEEV KUMAR BANSAL  
Partner

Membership No. 090984

Date : 02.06.2018

Place: Faridabad



Name and Signature  
Honorary Secretary

Name and Signature  
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)  
Income and Expenditure Account for the year ended 31st March 2018

Faridabad Local Centre

ANNEXURE-1 (Page 3 of 7)

2016-2017		EXPENDITURE	2017-2018		TOTAL
Research & Development	Education		Research & Development	Education	
Rs.	Rs.		Rs.	Rs.	
-	-	Salaries and Allowances, etc. to Permanent staff	-	-	-
-	-	Salaries and Allowances, etc. to Temporary staff	-	-	-
-	48,690.00	Direct Expenses on Education, Examination and Accreditation Services	-	132,393.00	132,393.00
-	-	Technical Publication	-	-	-
-	-	Expenses for National Convention of Division	-	-	-
-	-	Expenses for Seminars and Symposia	-	182,512.00	182,512.00
-	124,570.00	Expenses on Technical Activities	-	-	-
-	-	Refresher Course Lecture	-	-	-
-	-	Expenses for Technicians' Chapter	-	-	-
-	-	Expenses for Continuing education	-	-	-
-	-	Prize Awarded	-	-	-
-	-	Expenses for Lectures	-	-	-
-	-	Annual General Meeting Expenses	-	69,302.00	69,302.00
-	21,263.00	General Meeting Expenses	-	27,392.00	27,392.00
-	-	Indian Engineering Congress Expenses	-	-	-
-	-	Council Meeting Expenses	-	-	-
-	-	Convocation Expenses	-	-	-
-	-	Data Processing Expenses	-	-	-
-	2,047.00	Printing and Stationery	-	10,468.45	10,468.45
-	1,153.00	Postage and Telegram	-	3,051.00	3,051.00
-	32,214.00	Telephone and Telex Expenses	-	30,597.00	30,597.00
-	25,129.00	Electricity Charges	-	16,383.00	16,383.00
-	-	Advertisement Expenses	-	-	-
-	-	Election Expenses	-	-	-
-	338.94	Bank Charges	-	662.70	662.70
-	-	Charges General	-	-	-
-	-	Insurance Charges	-	-	-
-	9,064.00	Rent, Rates and Taxes	-	10,712.00	10,712.00
-	10,838.00	Refreshment Expenses	-	12,816.00	12,816.00
-	27,520.00	Statutory Audit Fees	-	9,440.00	9,440.00
-	-	Other Auditors' Fees	-	-	-
-	-	Internal Audit Fees	-	-	-
-	-	Legal Expenses	-	8,500.00	8,500.00
-	-	Repairs and Maintenance :	-	-	-
-	-	- Buildings	-	-	-
-	27,800.00	- Others	-	55,311.00	55,311.00
-	-	Books and Periodicals	-	-	-
-	23,734.00	Travelling and Conveyance	-	35,348.00	35,348.00
-	-	Travelling reimbursement to Council/Committee Members & Other Expenses for Meetings	-	-	-
-	2,502.50	Opening Stock	-	2,450.00	2,450.00
-	1,650.00	Loss On Sale of Fixed Assets	-	-	-
	358,513.44			607,338.15	607,338.15

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

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

SANJEEV KUMAR BANSAL  
Partner

Membership No. 090984

Date : 02/06/18

Place: Faridabad



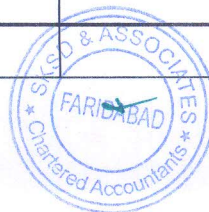
Name and Signature  
Honorary Secretary

Name and Signature  
Chairman

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2018

	ASSETS	Cost of Assets			
		Cost as at 1st April, 2017	Additions	Sales / Disposal or Adjustment	Cost as at 31st March, 2018
1	<b>Freehold :</b>				
	1) Freehold land	0	0	0	0
	2) Own Building	0	0	0	0
	<b>Leasehold :</b>				
	1) Leasehold Land	0	0	0	0
	2) Own Building	0	0	0	0
	<b>Gifted/ Free occupancy:</b>				
	1) Gifted / Free Land	0	0	0	0
	2) Own Building	0	0	0	0
2	<b>Computer System</b>	68,787	33,000	0	101,787
3	<b>Data Entry System</b>	0	0	0	0
4	<b>Furniture &amp; Equipment etc.</b>				
	1) Office Equipment	1,180	0	0	1,180
	2) Furniture and Fixtures	30,760	4,507	0	35,267
	3) Library Books	5,795	0	0	5,795
	4) Jio Hotspot	0	1,498	0	1,498
	5) Lamp Light	0	2,300	0	2,300
5	<b>Air Conditioning Plant</b>	33,190	0	0	33,190
6	<b>Electric Installation</b>				
	1) Electric Kettle	1,800	0	0	1,800
	2) Fan	2,800	0	0	2,800
	3) Invertor	24,200	0	0	24,200
	4) RO System	14,490	0	0	14,490
	5) Water Pumps	2,600	0	0	2,600
	6) Projector	33,372	0	0	33,372
7	<b>Lift</b>	0	0	0	0
8	<b>Building under construction/Capital Work in Progress</b>	0	0	0	0
	<b>Total</b>	218,974			260,279

Note: Depreciation will be provided at Headquarter level.



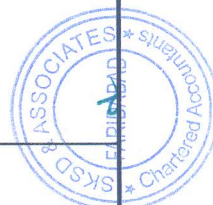
**THE INSTITUTION OF ENGINEERS (INDIA)**  
Faridabad Local Centre

ANNEXURE-1 (Page 5 of 7)

**Schedule-2**

**Schedule of Investments annexed to and forming part of Balance Sheet as at 31st March 2018**

SL NO.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2017	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2018	Accrued Interest on Investments upto 01.04.2017	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2018
	BANKS :											
	Liquid Deposit		1,204,000	4,808,000	4,822,000	1,190,000	-	69,504	69,504	-	-	-



Amount	Amount		Amount	Amount
	53.00	1 Inland Letter		-
	2,000.00	2 I Card		2,000.00
	450.00	3 Question Paper		450.00
	2,503.00	TOTAL		2,450.00

#### Schedule-4

#### Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
		TOTAL		

#### Schedule-5

#### Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
3,243.00		1 Cash in Hand	12146.00	
23,252.50		2 Indian Overseas Bank	17845.85	
1,204,000.00		3 Short Term Deposit	1190000.00	
1,230,495.50		TOTAL	1219991.85	

THE INSTITUTION OF ENGINEERS (INDIA)  
Faridabad Local Centre

ANNEXURE-1 ( Page 7 of 7)

#### Schedule-6

#### Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2018

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
		1 Pankaj Kumar	8,800.00	
		2 Sandeep Handa	1,400.00	
		TOTAL	10,200.00	



## Schedule-7

**Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2018**

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
602,440.90	846,634.50	Opening Reserve & Surplus	846,634.50	844,659.85
244,193.60		Add.: Profit During the Year	-	
-		Less.: Loss During the Year	1,974.65	
	846,634.50	TOTAL		844,659.85

## Schedule-8

**Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2018**

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
455,310.00	509,435.00	1 Opening Manpower Grants	509,435.00	562,187.00
405,948.00		Add.: Received during the year	436,083.00	
351,823.00		Less.: Adjusted with Salaries	383,331.00	
58,930.00	86,703.00	2 Opening Election Grant	86,703.00	69,848.00
27,773.00		Add.: Received during the year	-	
-		Less.: Adjusted with Election Expenses	16,855.00	
	86,703.00			69,848.00
	596,138.00	TOTAL		632,035.00

## Schedule-9

**Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2018**

31st March, 2017			31st March, 2018	
Amount	Amount		Amount	Amount
	9,200.00	1 Audit Fees Payable	9,440.00	
		2 Electricity Expenses Payable	4,718.00	
		3 Telephone Expenses Payable	2,068.00	
	9,200.00	TOTAL	16,226.00	



# NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-3-2018

*Centre's Auditors to see and comment under the following points and where applicable*

(a)	Title deeds of land - whether seen or not.	Yes
(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.	N/A
(c)	Lease deeds whether still valid?	Yes
(d)	Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer.	N/A
(e)	Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately.	N/A
(f)	Lease deeds of land/building whether free from encumbrances.	N/A
(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.	N/A
(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 balance 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, contractors bill etc. are being deposited regularly as per Income Tax Rules. Also please ensure whether surcharge on Income Tax is also being deducted.	N/A
(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 relevant year.	N/A
(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.	N/A
(c)	Whether the Centre has procured goods/services from an unregistered person exceeding Rs 5000/- per day GSTN wise in its entirety and whether the relevant GST is being regularly deposited under reverse charge mechanism?	N/A
(d)	Whether tax invoice/bill of supply is being regularly issued for all taxable /exempted services?	N/A
(e)	Whether the outward register/inward register is being properly maintained?	N/A
(f)	Whether the Centre has been regularly submitting the monthly/annual returns within due dates? If not details to be provided.	N/A
(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.	N/A
(a)	Progress/completion of construction work as on 31 <sup>st</sup> March in respect of addition made during the year to the existing building to be checked.	N/A
(b)	Contingent liability in respect of suits filed against the Centre, if any, to be ascertained.	N/A
(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.	Yes
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.	N/A
(b)	Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	N/A
(c)	Statement of closing stock of stores/stationery to be certified by the management and to be attached along with audit report.	Yes
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.		N/A
If in addition the auditors want to comment on certain matters, they should write a management letter.		Nothing to be reported separately
If any instruction be referred to in the above report.		



-2018-1-2

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## Annexure-IV

THE INSTITUTION OF ENGINEERS (INDIA)  
CENTRE NAME: FARIDABAD LOCAL CENTRE  
Q.No.45, YMCA, 1st Floor, Sector-6 Faridabad (Haryana)

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31 March 2018

	2017-18
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Net Profit During the Year	(1,974.65)
<b>Adjustment For :</b>	
Transfer to Reserve & Surplus	35,897.00
Loss on Sale of Fixed Assets	69,504.00
Interest Received	
<b>Operating Surplus Before changing in Working Capital</b>	<b>(35,581.65)</b>
Add: Increase In Current Liability	7,026.00
Decrease in Current Assets	52.50
<b>Net Cash flows form Operating Activities (I)</b>	<b>(28,503.15)</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Purchase of Fixed Assets ( Projector)	(41,305.00)
Loan and Advance Given	(10,200.00)
Interest from Bank	69,504.00
<b>Net Cash Flow from Investing Activities (II)</b>	<b>17999.00</b>
<b>Net Inrease/Decrease in Cash and Cash equivalents during the year</b> III =(I+II)	<b>-10504.15</b>
<b>Add: Cash and Cash Equivalents at the beginning of year</b>	<b>1230496.00</b>
<b>Cash and Cash Equivalents at the end of year- Refer Schedule No-6</b>	<b>1219991.85</b>

## Note.:

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

AS per our Report of even date attached

For S K S D & ASSOCIATES  
Chartered Accountants

SANJEEV KUMAR BANSAL  
Partner

For THE INSTITUTION OF ENGINEERS (INDIA)

Chairman

Honorary Secretary

PLACE : FARIDABAD  
DATE : 02/06/2018



Centre Name:

**STATEMENT OF SERVICE TAX AS ON 31ST MARCH, 2018**

PARTICULARS		Amount [ RS.]
		2017-2018
A.	<u>RECEIPTS / COLLECTION OF SERVICE TAX FROM 01-04-2017 to 30-06-2017</u> <u>Head of Income</u> <u>Month of Deduction/Collection</u>	N.A.
TOTAL		
B.	<u>DEPOSIT OF SERVICE TAX TO GOVERNMENT AUTHORITY FROM 01-04-2017 to 30-06-2017</u> <u>Month of Deposit</u> <u>Challan Number</u> <u>Date</u> <u>Name of Bank</u>	N.A.
TOTAL		
C.	<u>OUTSTANDING OF SERVICE TAX AS ON 31ST MARCH, 2018 [ IF ANY ]</u>  <u>(REASONS FOR NON DEPOSITION)</u>	N.A.
TOTAL		

Note: Please enclose copies of Challan for deposition of Service Tax.

**CERTIFICATE**

1. We certify that we have audited the above receipts / collection of service tax during the period from 1st April, 2017 to 30th June, 2017. We also certify that we have audited the above payment/deposit of service tax during the period from 1st April, 2017 to 30th June, 2017 and the outstanding amount of service tax as on 31st March, 2018.

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

Date: 02.06.2018

Place: Faridabad

*Sandeep Handa*  
Honorary Secretary

*[Signature]*  
Chairman

*[Signature]*  
Statutory Auditors



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - VI

Centre Name: FARIDABAD LOCAL CENTER

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2018

PARTICULARS		Amount [ RS.]
		2017-2018
A.	<u>RECEIPTS / COLLECTION OF GST FROM 01-07-2017 to 31-03-2018</u> <u>Head of Income</u> <u>Month of Deduction/Collection</u>	N.A.
TOTAL		
B.	<u>DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-07-2017 to 31-03-2018</u> <u>Month of Deposit</u> <u>Challan Number</u> <u>Date</u> <u>Name of Bank</u>	N.A.
TOTAL		
C.	<u>OUTSTANDING OF GST AS ON 31ST MARCH, 2018 [ IF ANY ]</u> <u>(REASONS FOR NON DEPOSITION)</u>	N.A.
TOTAL		

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

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2018

Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1				
2				
3				
4				
5				
6				
7				
8				
9				

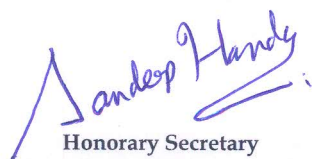
Note: Please enclose copies of GST Returns.

CERTIFICATE

1. We certify that we have audited the above receipts / collection of GST during the period from 1st July , 2017 to 31st March, 2018. We also certify that we have audited the above payment/deposit of GST during the period from 1st July , 2017 to 31st March, 2018 and the outstanding amount of GST as on 31st March, 2018.
2. We also certify that the centre has complied/adhered all rules and regulations of GST as per GST Act.

Date: 02.06.2018

Place: Faridabad

  
Honorary Secretary

  
Chairman

  
Statutory Auditors



Centre Name: FARIDABAD LOCAL CENTER

**STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2018**

	PARTICULARS	Amount [ RS.]
		2017-2018
A.	<b>DEDUCTION OF T.D.S FROM 01-04-2017 to 31-03-2018</b>	N.A.
	<b>TOTAL</b>	
B.	<b>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2017 to 31-03-2018</b>	N.A.
	<b>TOTAL</b>	
C.	<b>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2018 [ IF ANY ] (REASONS FOR NON DEPOSITION)</b>	N.A.
	<b>TOTAL</b>	

**CERTIFICATE**

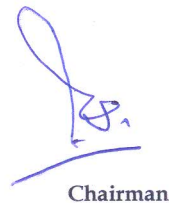
1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2017 to 31st March, 2018. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2017 to 31st March, 2018 and the outstanding amount of T.D.S as on 31st March, 2018.

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: 02.06.2018

Place: Faridabad

  
Honorary Secretary

  
Chairman

  
Statutory Auditors



# DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2017-2018

Centre Name: Faridabad Local Centre

ANNEXURE-VIII

31.3.2018

Details of Addition to Furniture and Equipments for the year 2017-2018				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	37	18.11.2017	Chairs	4507.00
				4507.00
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.
1					
Total					

Details of Addition/purchase to Computer for the year 2017-2018				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	G-2487	27.01.2018	Dell Laptop	33000.00
TOTAL				33000.00

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 2017-2018				
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 2017-2018				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	59	05.03.2018	JIO Hotspot	1498.00
2		06.06.2017	Lamp Light	2300.00
TOTAL				3798.00

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 2017-2018				
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 2017-2018				
S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
Total				

The Question of deletion does not arise

In case of addition it is mandatory attach completion certificates

Details of Building under constructions during 2017-2018				
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 INSTITUTION OF ENGINEERS (INDIA)

## ANNEXURE-IX

Centre Name: FARIDABAD LOCAL CENTER

### Details of Loans and Advances for the year ended 31st March, 2018

[illegible]

## CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 3(a), 3(b) and 3(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, 2018.

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: 02.06.2018

Place: Faridabad

Statutory Auditors

Chairman

Honorary Secretary

