

The Institution of Engineers (India)

(ESTABLISHED 1920, INCORPORATED BY ROYAL CHARTER 1935)

FARIDABAD LOCAL CENTRE

Qr. No.45, YMCA University of Science & Technology, Sector 6, Faridabad-121006

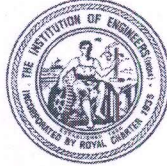
Ph.: 0129-4100798, E-mail : faridabadlc@ieindia.org

Er. Subhash CHANDER, FIE

Chairman

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Er. Sandeep Handa, FIE

Honorary Secretary

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sandehanda@gmail.com

"99 years of Relentless Journey Towards Engineering Advancement for Nation-building"

Ref: IEI/FBD/29/2018/004

Date-3rd January 2019

The Director (Finance)
The Institution of Engineers (India)
Kolkata

Sub: Quarterly Statement of Accounts for Ist Quarter
(1st October 2018 – 31st December 2018)

Dear Sir

Enclosed please herewith the Quarterly Statement of Accounts for IIIrd Quarter (1st October 2018 – 31st December 2018) along with the Certificate of Compliance as required by the laid down procedures.

Regards!


Er. Sandeep Handa, FIE
Honorary Secretary

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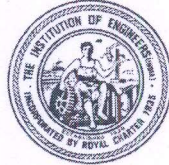
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CERTIFICATE OF COMPLIANCE

This is to certify that the statement of Accounts of Faridabad Local Centre, The Institution of Engineers (India) have been keeping and presenting to the Committee in compliance with the provision of the Charter, the Bye-Laws, the Regulations, the Resolutions of the General Meetings of Corporate Members, The directions of the Council and Directions of the Committees of the State/Local Centre and the Laws and Statutes of the country.

Regards!


Er. Sandeep Handa, FIE

Honorary Secretary

The Institution Of Engineers (India)

FARIDABAD LOCAL CENTRE

STATEMENT OF RECEIPTS FOR THE PERIOD FROM 01.10.2018 TO 31.12.2018

Head of Accounts	Receipt (Cash)	Receipt (Bank)	Total
Bank Accounts (Opening Balance as on 01.10.2018)	-	74,316.15	74,316.15
Cash in Hand (Opening Balance as on 01.10.2018)	7,232	-	7,232
Children Education Allowance (Receipt)	-	-	-
Leave Travel Concession (Receipt)	-	-	-
Medical Claim (Receipt)	-	-	-
Pay and Allowance for Jr. Most Staff	-	-	-
Pay and Allowance for Sr. Most Staff	-	-	-
Grant for PG Summer 2016 Examination	-	-	-
Grant for Winter 2018 AMIE Examination	-	36,000	36,000
Grant for Seminar & Symposium (All India)	-	-	-
Grant Received from Head Quarter for Elections	-	31,255	31,255
Incentive for Submission of Annual Audited Account March-2018	-	6,000	6,000
Incentive for Students Chapter	-	-	-
Recurring Grant	-	73,793	73,793
Manpower Grant	-	1,08,159	1,08,159
Interest / Dividend	-	1,111	1,111
Donation to Centre	-	95,000	95,000
Rent of Building	-	-	-
Seminar & Symposium (Local) (receipt)	-	-	-
Seminar & Symposium (All India) (receipt)	-	-	-
Registration fee from Delegates for All India Seminar	-	-	-
Short Term Courses (Receipt)	-	-	-
Statutory Events & Memorial Lecture (Receipt)	-	11,600	11,600
T E C Registration Fees (Receipt)	-	-	-
Sundry Advance, Festival Advance	-	-	-
Cash from Bank (Contra)	40,000	-	40,000
Grand Total	47,232	4,37,234.15	4,84,466.15

Er. SANDEEP HANDA, FIE

Honorary Secretary

The Institution of Engineers (India)

FARIDABAD LOCAL CENTRE

STATEMENT OF PAYMENTS FOR THE PERIOD FROM 01.10.2018 TO 31.12.2018

Head of Accounts (Payments)	Payment (Cash)	Payment (Bank)	Total (Rs.)
Up Keep of Office Expenses	1,415	-	1,415
Office Rent	-	2,472	2,472
PG Winter Examination Expenses	-	-	-
Winter AMIE Examination Expenses	2,356	27,340	29,696
Salary & Wages to Permanent Staff	-	1,08,320	1,08,320
Children Education Allowance (Exp)	-	-	-
Leave Travel Concession (Exp)	-	-	-
Medical Claim (Expenses)	-	-	-
Salary and Wages to Part time Staff	3,100	-	3,100
Special Incentive for Extra Work	-	-	-
Lecture and Paper Meeting/Workshop Exp	-	-	-
Seminar & Symposium (All India) (Exp)	-	-	-
Short Term Courses (Exp)	-	-	-
Statutory Events and Memorial Lecture (Exp)	12,368	2,250	14,618
Technical Education Cell (Exp)	-	-	-
Technicians Chapter Activities (Exp)	-	-	-
Annual General Meeting Expenses	7,815	5,100	12,915
Sub Committee Meeting Expenses	350	-	350
Committee Meeting Expenses	1,220	-	1,220
Bank Charge	-	165.2	165.2
Auditors Fee	-	-	-
Prior Period Adjustment Exp	-	-	-
E-Filling Charge	-	-	-
Electricity Charge	-	3,220	3,220
Postage & Courier	771	-	771

The Institution of Engineers (India)

FARIDABAD LOCAL CENTRE

STATEMENT OF PAYMENTS FOR THE PERIOD FROM 01.10.2018 TO 31.10.2018

Head of Accounts (Payments)	Payment (Cash)	Payment (Bank)	Total (Rs.)
Website Maintenance	-	11,494	11,494
Felicitation	-	1,400	1,400
Legal Affairs (Fees to Advocate)	-	-	-
Advance against Diwali	2,570	-	2,570
Water Charge	860	-	860
Printing & News Bulletin & Ailied Expenses	-	-	-
Printing & Stationary	1,126	-	1,126
Refreshment Expenses	1,575	-	1,575
Revenue Stamps for Elections and Election Expenses	-	-	-
Telephone & Telex	399	3,180	3,579
Maintanence of Building & Hall	-	-	-
Maintanence of Electrical for A.C. & Furniture , Phone	-	-	-
Maintenance of Office Equipment	-	-	-
Purchase of Fixed Asset	-	-	-
Library Books	-	-	-
Conveyance	4,468	-	4,468
Cash from Bank (Contra)	-	40,000	40,000
Cash in Hand (Closing Balance as on 31.12.2018)	6,839	-	6,839
Cash at Bank (Closing Balance as on 31.12.2018)	-	2,32,292.95	2,32,292.95
Grand Total	47,232	4,37,234.15	4,84,466.15

Er. SANDEEP HANDA, FIE

Honorary Secretary

Sandeep Handa
3rd Jan 2019