

Balance Sheet as at 31st March 2023

31st March 2022 Rs.	LIABILITIES	Schedules	31st March 2023 Rs.	31st March 2022 Rs.	A S S E T S	Schedules	31st March 2023 Rs.
83,40,038	Reserve & Surplus	7	81,23,471	14,02,995	Fixed Assets	1	14,71,470
1,29,967	Capital Reserve	8	1,29,967	8,08,657	Investments : Long Term	2	8,97,007
5,000	earmarked Funds	9	5,000		Fixed Deposits with Banks		
1,43,985	Current Liabilities & Provisions	10	1,23,680	21,710	Interest Outstanding and accrued on Investments		
				1,62,358	Current Assets		
				62,21,545	Stock	3	21,710
				1,725	Sundry Receivables	4	1,63,742
					Cash & Bank Balances and short term Fixed Deposits with Banks	5	58,26,464
					Other Advances	6	1,725
86,18,991	TOTAL		83,82,118	86,18,990	TOTAL		83,82,118

Notes to Accounts 11

This is the Balance Sheet referred to in our report of even date.

For and Behalf of,

Rao And Emmar

CHARTERED ACCOUNTANTS

Firm Registration No. 0030845

CA YATTIN ESSO NAIK

Partner

Membership No. 169121

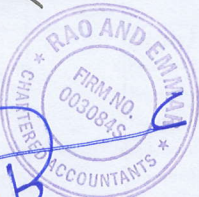
UDIN: 23169121BGUO1Y5297

Date : 15-05-2023

Place: Panaji

Name and Signature
Honorary Secretary

Name and Signature
Chairman



THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2023

G.O.P.

State/Local Centre

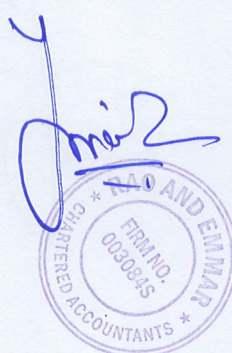
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2021 - 2022		I N C O M E	R A T I O		2022 - 2023		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Grant received from Head Quarter:					
1,71,360	42,840	For Manpower Grant	29	71	68,788	1,68,412	2,37,200
0	0	For Sr/Jr Most Salaries	29	71	-	-	0
0	0	For Leave encashment	29	71	-	-	0
0	0	For Bonus/ Exgratia	29	71	-	-	0
0	0	For Staff Welfare Expenses	29	71	-	-	0
0	0	For Technical activities	100	0	-	-	0
0	0	For Seminars and Symposia	100	0	-	-	0
0	0	For National convention	100	0	-	-	0
0	0	For International Conference	100	0	-	-	0
0	0	For Council Meeting Grant	100	0	-	-	0
0	0	For Engineering Congress Grant	100	0	-	-	0
0	0	For Election Grant	100	0	-	-	0
0	0	For Technical publications	100	0	-	-	0
0	0	For Jubilee celebration	100	0	-	-	0
0	0	For opening New centre	100	0	-	-	0
0	0	For Best Centre award	100	0	-	-	0
0	0	For procurement of hardware for election	100	0	-	-	0
0	11,200	For Examinations Expenses	0	100	-	24,857	24,857
0	0	For Convocation Grant	0	100	-	-	0
0	0	For Technician/ students chapter	0	100	-	-	0
1,77,294	44,323	For Annual Recurring Grant	29	71	71,952	1,76,160	2,48,112
0	0	For Special Repairs Grant	29	71	-	-	0
0	0	For Land and Building Grant	29	71	-	-	0
0	0	For Non conventional energy Grant	29	71	-	-	0
0	0	For Incentives	29	71	1,642	4,021	5,663
0	0	For Special Grant	29	71	-	-	0
0	0	For reimbursement of TA/DA	29	71	-	-	0
0	0	For Miscellaneous Grant	29	71	-	-	0
3,48,654	98,363	Sub-Total (A)			1,42,383	3,73,449	5,15,832
		Income Generated by Centre:					
0	0	Receipts for National Convention of Division	100	0	-	-	0
0	0	Receipts from Seminars and Symposia	100	0	-	-	0
0	0	Receipts for Technical Activities	100	0	-	-	0
36949	0	Sponsorship fees	100	0	45,763	-	45,763
30000	0	Donations	100	0	-	-	0
0	0	Receipts for Continuing education	0	100	-	-	0
0	0	Receipts for Technicians' Chapter	0	100	-	-	0
0	0	Refresher Course Lecture	0	100	-	-	0
33898	8475	Advertisement	29	71	31,138	76,235	1,07,373
2,14,110	53,528	Interest from Investments & Bank Fixed Deposit	29	71	25,622	62,729	88,350
19,862	4,965	Interest from Savings Bank Accounts	29	71	5,101	12,488	17,589
0	0	Hall/Space rent	29	71	-	-	0
0	0	Rent received from guest house accomodations	29	71	-	-	0
0	0	Sale of Scrap	29	71	-	-	0
21928	5482	Liabilities no longer required written back	29	71	-	-	0
0	0	Miscellaneous Receipts	29	71	-	-	0
0	0	Sale of publication	29	71	-	-	0
0	0	Sale of Institution Ties and Badges	100	0	-	-	0
3,56,748	72,450	Sub-Total (B)			1,07,623	1,51,451	2,59,075
7,05,402	1,70,813	: GRAND TOTAL (A+B) :			2,50,006	5,24,901	7,74,907

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

For & Behalf of
Rao And Emmar
CHARTERED ACCOUNTANTS
Firm Registration No. 003084S

CA YATIN ESSO NAIK
Partner
Membership No. 169121
UDIN: 23169121BGUOIY5297
Date: 15-05-2023
Place: Panaji



[Signature]
Name and Signature
Honorary Secretary

[Signature]
Name and Signature
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2023

G.O.A. State/Local Centre

ANNEXURE-1 (Page 3 of 7)

2021-2022		EXPENDITURE	RATIO		2022-2023		TOTAL
Research & Development	Education		R&D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		0 Salaries and Allowances, etc. to Permanent staff	29	71	-	-	0
64596	166104	Salaries and Allowances, etc. to Temporary staff	29	71	82,360	2,01,640	2,84,000
0		Staff welfare expenses	29	71	-	-	0
0	42,948	Direct Expenses for conducting Examination	0	100	-	-	0
0		Technical Publication	100	0	-	-	0
0		Expenses for National Convention of Division	100	0	-	-	0
0		Expenses for Seminars and Symposia	100	0	-	-	0
0		Expenses on Technical Activities	100	0	-	-	0
0		Refresher Course Lecture	0	100	-	-	0
0		Expenses for Technicians' Chapter Activities	0	100	-	-	0
0		Expenses for Continuing education	0	100	-	-	0
0		Prize Awarded	0	100	-	-	0
0		Convocation Expenses	0	100	-	-	0
0		Expenses for Lectures	100	0	-	-	0
10270		Annual General Meeting Expenses	100	0	-	-	0
0		General Meeting Expenses	100	0	1,668	-	1,668
79165		Indian Engineering Congress Expenses	100	0	-	-	0
-		Council Meeting Expenses	100	0	-	-	0
-		Committee Meeting Expenses	100	0	-	-	0
328	81	Data Processing Expenses	29	71	-	-	0
2,407	602	Printing and Stationery	29	71	209	513	722
462	116	Postage expenses	29	71	1,775	4,346	6,121
17,420	4,355	Telephone Expenses	29	71	4,226	10,348	14,574
1,552	388	Electricity Charges	29	71	338	827	1,165
37,489	9,372	Advertisement Expenses	29	71	-	-	0
-		Election Expenses	100	0	-	-	0
472	118	Bank Charges	29	71	51	126	177
11,176	2,794	Charges General	29	71	1,148	2,811	3,959
0		Insurance Charges	29	71	-	-	0
1,29,091	32,273	Rent, Rates and Taxes	29	71	42,896	1,05,021	1,47,917
-		Refreshment Expenses	29	71	-	-	0
9,600	2,400	Statutory Audit Fees	29	71	3,480	8,520	12,000
11600	2900	Other Auditors' Fees	29	71	4,350	10,650	15,000
0		Internal Audit Fees	29	71	-	-	0
20800	5200	Legal Expenses	29	71	7,395	18,105	25,500
11,266	2,816	Repairs and Maintenance on Buildings	29	71	13,023	31,885	44,908
0		Repairs and Maintenance on Others	29	71	-	-	0
-		Books and Periodicals	29	71	1,201	2,939	4,140
30,036	7,509	Travelling and Conveyance	29	71	5,275	12,915	18,190
0		TA/DA to Committee Members	29	71	-	-	0
0		Bad Debts written off	29	71	-	-	0
0		Fixed assets written off	29	71	-	-	0
0		Professional Consultancy and E-filing for TDS	29	71	218	533	750
0		Other Consultancy Fees	29	71	1,479	3,621	5,100
7950	1988	Sundry Creditors Written Off	29	71	-	-	0
100351	25088	Programme Expenses/Statutory Day Exps	29	71	1,17,619	2,87,964	405583
5,46,026	3,07,052	Sub-Total (C)			2,88,712	7,02,762	9,91,474
1,59,376	1,36,239	Excess of Income/exp. over Exp./income [Surplus/(Deficit)] [{A+B} - C =			38,706	1,77,862	2,16,567
7,05,402	1,70,813	: GRAND TOTAL (C + D) :			2,50,006	5,24,901	7,74,907

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