

THE INSTITUTION OF ENGINEERS (INDIA)

Haryana State Centre

Balance Sheet as at 31st March 2024

ANNEXURE-1

31st March 2023 Rs.	LIABILITIES	Schedules	31st March 2024 Rs.	31st March 2023 Rs.	ASSETS	Schedules	31st March 2024 Rs.
18,034,490.48	Reserve & Surplus	7	18,358,842.27	15,455,763.12	Fixed Assets	1	15,455,763.12
	Capital Reserve	8		1,711,879.00	<u>Investments : Long Term</u>		
					Fixed Deposits with Banks	2	1,796,339.00
	Earmarked Funds	9		30,367.00	<u>Current Assets</u>		
				15,899.62	Stock (Rules & Syllabus)	3	13,886.00
	Current Liabilities & Provisions	10	593,686.00	1,356,411.74	Sundry Receivables	4	15,647.62
592,496.00					Cash & Bank Balances and short term Fixed Deposits with Banks	5	1,595,874.53
				56,666.00	Other Advances	6	
					Interest Outstanding and accrued on Investments	2	75,018.00
18,626,986.48	TOTAL		18,952,528.27	18,626,986.48	TOTAL		18,952,528.27

Notes to Accounts


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

For R.K. BHUSHAN & CO
CHARTERED ACCOUNTANTS
Firm Registration No. 03973N

Date : 24.05.2024

Place: KARNAL


Virender Singh
Honorary Secretary


Rajeev Vasudeva
Chairman

(Ravi Kul Bhushan)
Partner
Membership No. 083063
UDIN:

