

THE INSTITUTION OF ENGINEERS (INDIA)
Haryana State Centre
Balance Sheet as at 31st March 2023

ANNEXURE-1 (Page 1 of 7)


31st March 2022 Rs.	LIABILITIES	Schedules	31st March 2023 Rs.	31st March 2022 Rs.	ASSETS	Schedules	31st March 2023 Rs.
17,791,426.68	Reserve & Surplus	7	18,034,490.48	15,450,546.16	Fixed Assets	1	15,455,763.12
-	Capital Reserve	8	-	1,636,410.00	Investments : Long Term		
-	Earmarked Funds	9	-	30,367.00	Fixed Deposits with Banks	2	1,711,879.00
583,863.00	Current Liabilities & Provisions	10	592,496.00	32,016.58	Current Assets		
				1,175,040.94	Stock	3	30,367.00
				50,909.00	Sundry Receivables	4	15,899.62
					Cash & Bank Balances and short term Fixed Deposits with Banks	5	1,356,411.74
					Other Advances	6	-
					Interest Outstanding and accrued on Investments	2	56,666.00
18,375,289.68	TOTAL		18,626,986.48	18,375,289.68	TOTAL		18,626,986.48


Notes to Accounts

11


Date : 25.05.2023

Place: KARNAL


Virender Singh
Honorary Secretary


Rajeev Vasudeva
Chairman

This is the Balance Sheet referred to in our report of even date.
For R.K. BHUSHAN & CO
CHARTERED ACCOUNTANTS
Firm Registration No. 03973N


(Ravi Kul Bhushan)
Partner
Membership No. 083063
UDIN: 23083063 BGVSYR1051

