

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

ANNEXURE-1 (Page 2 of 7)

2021-2022		I N C O M E	R A T I O		2022-2023		T O T A L
Research & Development	Education		R & D	E D U	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Grant received from Head Quarter:					
23,346.00	5,836.00	For Manpower Grant	80	20	240,374.40	60,093.60	300,468.00
515,818.00	128,954.00	For Sr/Jr Most Salaries	80	20	415,886.40	103,971.60	519,858.00
18,907.00	4,727.00	For Leave encashment	80	20			
4,000.00	1,000.00	For Bonus/ Exgratia	80	20	4,000.00	1,000.00	5,000.00
		For Staff Welfare Expenses	80	20			
		For Technical activities	100				
		For Seminars and Symposia	100				
		For National convention	100				
		For International Conference	100				
		For Council Meeting Grant	100				
		For Engineering Congress Grant	100				
		For Election Grant	100				
		For Technical publications	100				
		For Jubilee celebration	100				
		For opening New centre	100				
		For Best Centre award	100				
		For procurement of hardware for election	100				
108,203.00	-	For Examinations Expenses		100		103,731.00	103,731.00
		For Convocation Grant		100			
		For Technician/ students chapter		100			
703,475.00	175,869.00	For Annual Recurring Grant	80	20	432,887.20	108,221.80	541,109.00
		For Special Repairs Grant	80	20			
		For Land and Building Grant	80	20			
		For Non conventional energy Grant	80	20			
4,800.00	1,200.00	For Incentives	80	20	4,800.00	1,200.00	6,000.00
		For Special Grant	80	20			
		For reimbursement of TA/DA	80	20			
		For Miscellaneous Grant (TDS Refund)	80	20	71,696.80	17,924.20	89,621.00
1,378,549.00	317,586.00	Sub-Total (A)			1,169,644.80	396,142.20	1,565,787.00
		Income Generated by Centre:					
		Receipts for National Convention of Division	100				
		Receipts from Seminars and Symposia	100				
		Receipts for Technical Activities	100				
		Sponsorship fees	100				
		Donations	100				
	5,256.00	Receipts for Continuing education		100		900.00	900.00
		Receipts for Technicians' Chapter		100			
		Refresher Course Lecture		100			
		Advertisement	80	20			
86,309.00	21,577.00	Interest from Investments & Bank Fixed Deposit	80	20	72,200.80	18,050.20	90,251.00
11,950.00	2,988.00	Interest from Savings Bank Accounts	80	20	27,692.00	6,923.00	34,615.00
		Hall/Space rent	80	20			
480.00	120.00	Rent received from guest house accomodations	80	20	571.20	142.80	714.00
		Sale of Scrap	80	20			
		Miscellaneous Receipts	80	20			
		Liabilities no longer required written back	80	20			
		Sale of publication	80	20			
		Sale of Institution Ties and Badges	100				
		Sub-Total (B)			100,464.00	26,016.00	126,480.00
98,739.00	29,941.00	: GRAND TOTAL (A+B) :			1,270,108.80	422,158.20	1,692,267.00

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

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

(Ravi Kuj Bhushan)
Partner
Membership No.083063



(Signature)
Virender Singh
Honorary Secretary

(Signature)
Rajeev Vasudeva
Chairman

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

Haryana State 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.	
115,789.00	527,483.00	Salaries and Allowances, etc. to Permanent staff	19	81	109,053.16	464,910.84	573,964.00
86,941.00	396,067.00	Salaries and Allowances, etc. to Temporary staff	19	81	102,341.98	436,300.02	538,642.00
5,154.00	23,480.00	Staff welfare expenses	19	81	2,451.00	10,449.00	12,900.00
	148,650.00	Direct Expenses for conducting Examination	0	100		102,987.00	102,987.00
		Technical Publication	100	0			
		Expenses for National Convention of Division	100	0			
		Expenses for Seminars and Symposia	100	0			
708.00		Expenses on Technical Activities	100	0	25,528.00		25,528.00
		Refresher Course Lecture	0	100			
		Expenses for Technicians' Chapter Activities	0	100			
		Expenses for Continuing education	0	100		4,030.00	4,030.00
		Prize Awarded	0	100			
		Convocation Expenses	0	100			
		Expenses for Lectures	100	0			
131,180.00		Annual General Meeting Expenses	100	0	3,487.00		3,487.00
		General Meeting Expenses	100	0			
		Indian Engineering Congress Expenses	100	0			
		Council Meeting Expenses	100	0			
		Committee Meeting Expenses	100	0	3,237.00		3,237.00
		Data Processing Expenses	80	20			
10,377.00	2,594.00	Printing and Stationery	80	20	18,445.60	4,611.40	23,057.00
3,336.00	834.00	Postage expenses	80	20	2,400.00	600.00	3,000.00
6,502.00	1,626.00	Telephone Expenses	80	20	9,835.20	2,458.80	12,294.00
19,742.00	4,935.00	Electricity Charges	80	20	17,048.00	4,262.00	21,310.00
		Advertisement Expenses	80	20			
		Election Expenses	100	0	4,900.00		4,900.00
192.70	48.17	Bank Charges	80	20	56.16	14.04	70.20
32,500.00	8,125.00	Charges General	80	20	37,593.60	9,398.40	46,992.00
		Insurance Charges	80	20			
		Rent, Rates and Taxes	80	20			
1,442.00	361.00	Refreshment Expenses	80	20	6,010.40	1,502.60	7,513.00
9,440.00	2,360.00	Statutory Audit Fees	80	20	8,720.00	2,180.00	10,900.00
18,597.00	4,649.00	Other Auditors' Fees	80	20	22,561.60	5,640.40	28,202.00
		Internal Audit Fees	80	20			
		Legal Expenses	80	20			
		Repairs and Maintenance on Buildings	80	20	2,249.60	562.40	2,812.00
7,166.00	1,791.00	Repairs and Maintenance on Others	80	20	5,240.00	1,310.00	6,550.00
		Books and Periodicals	R	R			
5,776.00	1,444.00	Travelling and Conveyance	80	20	7,098.40	1,774.60	8,873.00
		TA/DA to Committee Members	80	20	6,364.00	1,591.00	7,955.00
		Bad Debts written off	80	20			
		Fixed assets written off					
3,901.00	975.00	Loss on Cancellation of Fixed Deposit					
22.00	5.00	Interest on TDS					
		Interest on SGST					
6,730.00	1,683.00	TDS (Interest on FD PNB)	80	20			
465,495.70	1,127,110.17	Sub-Total (C)			394,620.70	1,054,582.50	1,449,203.20
185,767.30	46,441.83	Excess of Income/exp. over Exp./income [Surplus/(Deficit)] [[A+B] - C = D]			194,451.04	48,612.76	243,063.80
651,263.00	1,173,552.00	: GRAND TOTAL (C + D) :			589,071.74	1,103,195.26	1,692,267.00

This is the Income and Expenditure Account 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:
Date : 25.05.2023
Place: KARNAL


Virender Singh
Honorary Secretary


Rajeev Vasudeva
Chairman

UDIN: 23083063B9V5YR/051