

CA

GUPTA & MITRA
CHARTERED ACCOUNTANTS
FIRM REGD NO 301037E

REF. _____

ANNEXURE-II

AUDITOR'S REPORT**1. Report on the Financial Statements**

We have audited the accompanying financial statements of The Institution of Engineers (India) West Bengal State Centre which comprise of the Balance Sheet as at March 31st, 2020, signed by us under reference to this report and the related Income and Expenditure Account for the year then ended and Schedules forming part of the accounts and a summary of significant accounting policies and other explanatory information, in which have been incorporated the returns / accounts received from the all local Centres of the Institution for the year ended 31st March, 2020 as audited by other auditors.

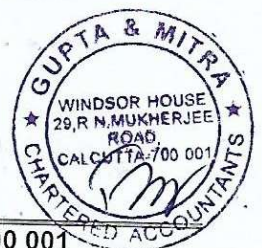
2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and generally accepted accounting practices. This responsibility also includes maintenance of adequate accounting records and safeguarding the assets of the Institution and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical



requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Institution's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained and the audit evidence obtained by the other centre auditors' in terms of their reports is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

4. Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information in the manner so required and subject to the comments annexed in **Annexure-III** give a true and fair view in conformity with the Accounting Standards generally accepted in India;

- 4.1 In the case of the Balance Sheet, of the state of affairs of the Institution as at 31st March, 2020;
- 4.2 In the case of the Income and Expenditure Account, of the surplus for the year ended on that date; and

5. We further report that

1. Subject to the comments annexed in **Annexure-III**, We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit;
2. In our opinion proper books of accounts as required by law have been kept by the Institution so far as appears from our examination of those books;



3. The Balance Sheet, the Statement of Income and Expenditure, dealt with in this Report are in agreement with the books of account and with the returns received from the centres not visited by us.
4. The aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. The reports on the accounts of the centres audited by the centre auditors have been sent to us and have been properly dealt with by us in preparing this report.
6. We further report that according to the information and explanation given to us :
 - i. The institution has disclosed the impact of pending litigations on its financial position in its financial statements;
 - ii. The Institution did not have any long-term contracts including derivative contracts for which there may be any material foreseeable losses;

For and on behalf of

GUPTA & MITRA
Chartered Accountants
Firm Registration No. 301037E

T.K. DATTA

(Name: T.K. DATTA)
Partner
Membership No.050928
UDIN : 20050928AAAAAF9961
Date :27/07/2020
Place :Kolkata





GUPTA & MITRA

CHARTERED ACCOUNTANTS
FIRM REGD NO 301037E

REF.

THE INSTITUTION OF ENGINEERS (INDIA)
WEST BENGAL STATE CENTRE
8, GOKHALE ROAD, KOLKATA – 700 020

ANNEXURE - III

NOTES FOR COMMENTS TO CENTRE'S AUDITOR FOR THE YEAR ENDED 31-03-2020

- | | |
|--|--|
| 1.(a) Title deeds of Land – whether seen or not. respective accounts. | Yes Registered as 999 years Lease hold Land at Salt Lake on 29/07/1994. |
| (b) Alternative document in absence of lease or title deed so as to prove the legal possession & authorization or use by the Centre–to be seen. | Not Applicable |
| (c) Lease deed whether still valid. | Yes, valid |
| (d) Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer. | Civil Construction of the structure of the building at CK-17, Salt Lake City was completed in the year 2008.
The Total cost of construction was Rs 47,56,759/- as per Certificate |
| (e) Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately. | Rs 68,664/- as Leasehold land. |
| (f) Lease deed of Land/Building – whether free from encumbrances. | Yes. |
| (g) Confirm whether the entire requirements arising out of lease/grant deeds are met, the entire property is in the possession of The Institute and no sub-letting or otherwise use of the property by any other organization has been made. | All requirements arising out of lease/grant deeds are met. 2/3 portion has been rented out by an agreement vetted by IEI HQ, occupied up to July'2018. Now stands vacate. |



**THE INSTITUTION OF ENGINEERS (INDIA)
WEST BENGAL STATE CENTRE
8, GOKHALE ROAD, KOLKATA – 700 020**

(h) Whether fixed assets register maintained properly, i.e. cost of assets as per Fixed Assets Register agreed with General Ledger Balance and all details, say location of assets, cost, nature of assets, rate of depreciation etc. are incorporated in the register.

The Centre maintains Fixed Assets Register wherein location of assets are mentioned; Total cost as per Fixed Assets Register agreed with General Balance. Depreciation of Assets are dealt separately at Headquarters.

(i) Whether Fixed Assets of the Centre were physically verified by the Management during the year.

It has been stated that the Fixed Assets were physically verified by the Management during the year.

(j) We have physically verified the cash balance and Original fixed deposit certificates, bank confirmation and no exceptions are noted.

Yes detailed attached

(k) We have physically verified all investments. Details of such Investments attached herewith.

Yes

(l) Whether tax deducted at source from salary, contractors bill etc are being deposited regularly as per Income Tax Rules. Also please ensure whether surcharge On Income Tax is also being deducted.

Yes

(m) Besides, the other matter, if any, cropped up in course of audit which might affect the truth & fairness of the state of affairs of the Centre and its results for the year 31st March for the relevant year.

No such matter.

2. (a) Has the State Centre taken registration under GST Act and including the names of all local centres Within their jurisdiction as an additional place of Business?

Yes (GST NO: 19AAATT3439Q2ZQ)

(b) Whether GST is being collected/deposited regularly as per GST Act and rules. The details collection/deposit of GST attached herewith.

The details of collection/ deposits of GST of West Bengal State Centre deposited of regularly

(c) Whether the Centre has procured goods/services from an unregistered person exceeding Rs.5000/- per day GSTN wise in its entirety and whether

Not Applicable



**THE INSTITUTION OF ENGINEERS (INDIA)
WEST BENGAL STATE CENTRE
8, GOKHALE ROAD, KOLKATA – 700 020**

the relevant GST is being regularly deposited under reverse charge mechanism ?

(d) Whether tax invoice/bill of supply is being regularly Issued for all taxable/exempted services? Yes.

(e) Whether the outward register/inward register is being properly maintained? Yes.

(f) Whether the Centre has been regularly submitting the monthly/annual returns within due dated? If not details to be provided. Yes.

(g) Whether special GST audit has been conducted by the State Centre in case of turnover of the State Center alongwith the local centre is more than Rs.2Crore during the financial year? If yes whether GST audit report and a reconciliation sratement in Form GSTR 9C has been submitted. Not Applicable.

3. (a) Progress/ completion of construction work as on 31st March in respect of addition made during the year to the existing building to be checked. No Such matter

(b) Contingent Liability in respect of suits filed against the Centre, if any, to be ascertained. Nil

(c) We have obtained external confirmation for all the year End balances with bank (including current account, Savings account, cash credit, overdraft, loans, fixed Deposit and accrued interest) Yes, wherever available



**THE INSTITUTION OF ENGINEERS (INDIA)
WEST BENGAL STATE CENTRE
8, GOKHALE ROAD, KOLKATA – 700 020**

4. Matters which do not really distort the truth and fairness of the accounts should not form part of the report and report separately.

(a) Balance in advance schedule lying unadjusted for quite Festival advances given to employees are being some time to be scrutinized and adjustments, if any, to be recovered from their salary on monthly basis. given effect to or amount if material to be reported upon.

Festival advances given to employees are being recovered from their salary on monthly basis.

(b) Utilization of fund transfer from Headquarters for construction of building and acquiring of other Assets to be checked and reported upon.

Nil.

(c) Statement of Closing Stock of Stores/Stationery to be Statement of Closing Balance of Stationery duly certified Certified by the Management and to be attached by the Management is attached. along with audit report

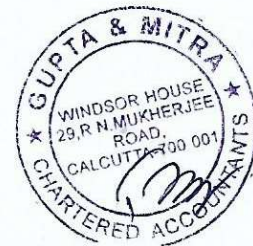
Statement of Closing Balance of Stationery duly certified by the Management is attached

5. Whether the centre has adhered to the Royal Charter, Bye-Laws, Regulations and code of ethics and Financial Norms and Rules? If not details to be provided.

Yes.

6. If in addition the auditors want to comment on certain matters, they should write a Management Letter which must not be referred to in the above Report.

Nothing.



THE INSTITUTION OF ENGINEERS (INDIA)

West Bengal Statal Centre

Balance Sheet as at 31st March 2020

ANNEXURE-1 (Page 1 of 7)

31st March 2019 Rs.	L I A B I L I T I E S	Schedules	31st March 2020 Rs.	31st March 2019 Rs.	A S S E T S	Schedules	31st March 2020 Rs.
6,513,799	Reserve & Surplus	7	6,841,871	14,748,486	Fixed Assets	1	14,771,504
-	Capital Reserve	8	-	2,490,000	<u>Investments : Long Term</u>	2	2,990,000
					Fixed Deposits with Banks		
					<u>Current Assets</u>	3	
					Stock		
14,374,632	Earmarked Funds	9	13,267,632	1,643,021	Sundry Receivables	4	1,378,844
391,325	Current Liabilities & Provisions	10	465,828	2,240,237	Cash & Bank Balances and short term Fixed Deposits with Banks	5	1,420,959
				147,000	Other Advances	6	
				11,013	Interest Outstanding and accrued on Investments	2	14,024
21,279,757	TOTAL		20,575,331	21,279,757	TOTAL		20,575,331

Notes to Accounts figures has been regrouped and rearranged where necessary

This is the Balance Sheet referred to in our report of even date.
For Gupta & Mitra

CHARTERED ACCOUNTANTS
Firm Registration No. 301037E

Date: 27/07/2020

Place: Kolkata
Kalipada Das
Name and Signature
Honorary Secretary

(Signature)

Sandip Kumar Deb
Name and Signature
Chairman

(Signature)

(T.K. DATTA)
Partner
Membership No. 050928
UDIN: 20050928AAAAAF9961



Schedule of Stock annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		STOCK IN HAND:		
		TOTAL		

Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		CHARGES RECOVERABLES:		
	648,625.00	1. Sundry Debtors:-		
		CSIR	100,000.00	604,124.00
		Jayashree Textile	67,000.00	
		Techno India Technologies Ltd	348,624.00	
		Thyssenkrupp Industries India Pvt Ltd	29,500.00	
		West Bengal Khadi & Village Industries Board	59,000.00	
	17,976.00	2. Security Deposits for New Electric Meter		17,976.00
	20,109.87	3. GST Receivable		265.34
	1,190.00	4. Professional Tax Deposited Advance		200.00
	97,591.00	5. E Service Tax Input Credit (31st IEC)		97,591.00
		6.TDS RECOVERABLES:		
465,209		TDS Receivable	525,638.00	
128,050	593,259.00	TDS Receivable (31st IEC)	128,050.00	653,688.00
	264,270.00	7. Other Receivable		
		Advance for office Expenses		5,000.00
	1,643,020.87	TOTAL		1,378,844.34

Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
	-	STAMP IN FRANKING MACHINE & IN HAND:	0	-
	-	CASH IN HAND:		
	2,240,236.75	CASH AT BANK:		1,420,959.00
		SBI SB A/C 10577673248	1257891	
		AXIS SB A/C 919010061588226	163068	
		SBI SB A/C 10577673260	0	
		UBI SB A/C 146242	0	
		SHORT TERM FIXED DEPOSITS WITH BANKS:		
	2,240,236.75	TOTAL		1,420,959.00



**Note: Cash withdrawn on 05.03.2020 from Bank but due to COVID- 19 Lock Down the balance of Cash stays

Schedule-6

Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		OTHER ADVANCES:		
		A. Festival Advances		
7500		Ashok Bhattacharya	0	
7500		Amal Das	0	
7500		Jadu Nath Sardar	0	
7500		Bhola Nath Banerjee	0	
5000	35,000.00	Arjun Das	0	-
		B. Salary Advance		
	12,000.00	Bhola Nath Banerjee		-
		C. Other Advance :		
	100,000.00	At Hyatt Regency Hotel		-
		SECURITY DEPOSIT- DEPOSITED :		
	147,000.00	TOTAL		-



Schedule-7

Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
7,544,048.00	6,513,799.49	Reserve & Surplus:		
- 1,030,249		Balance of Previous Year	6513799	
		Add: Excess of Income/Loss over expenditure transferred from the Income & Expenditure Account	328072	6,841,871.00
	6,513,799.49	TOTAL		6,841,871.00

Schedule-8

Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
		TOTAL		

Schedule-9

Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2020

31st March, 2019			31st March, 2020		
Amount	Amount		Amount	Amount	
3,588,487.05	13,369,632.17	BUILDING FUNDS:		12,262,632.00	
4,221,542.86		1 WBSC Building Fund	3588487		
5,559,602.26		2 Sir R.N. Mukherjee Hall Fund	3414543		
	165,000.00	3 Saltlake Building Fund	5259602		
		FURNITURE FUNDS:		165,000.00	
		LIBRARY FUNDS:			
		PRIZE FUNDS:	0		
		LECTURE FUNDS:			
35,000.00	230,000.00	AK Ghosh Memorial Lecture Fund	35,000.00		
60,000.00		Hem Chandra Das Gupta Memorial Fund	60,000.00		
45,000.00		J K Chowdhury Memorial Lecture Fund	45,000.00		
30,000.00		N Majumdar Memorial Lecture Fund	30,000.00		
35,000.00		P N ghosh memorial Lecture Fund	35,000.00		
25,000.00		Shampa Mukherhee Memorial Lecture Fund	25,000.00	230,000.00	
			MEMORIAL FUNCTION FUNDS:		
95,000		110,000.00	Archan Kusum Majumdar Memorial Function Fund	95000.00	
15,000	H Nandy Memorial Function Fund		15000.00	110,000.00	
		SCHOLARSHIP FUNDS:			
	500,000.00	SECURITY DEPOSIT - RECEIVED:			
		Security Deposit of Techno India Technologies Ltd		500,000.00	



	14,374,632.17	TOTAL		13,267,632.00
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Schedule-10

Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2020

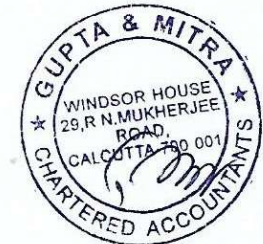
31st March, 2019			31st March, 2020	
Amount	Amount		Amount	Amount
	391,325.00	SUNDRY CREDITOR :		465,828.00
843.00		Arrear Salary Payable	1799	-
7,608.00		Life Insurance Premium Payable	4717	
1,190.00		Professional Tax Payable	990	
22,461.00		Provident Fund of Employee Payable	0	
7,020.00		SWF Fund of Employee Payable	0	
352,203.00		Outstanding Expenses	248446	
-		March Salary Payable to Employee	155976	
-		Income Tax of Employee	21600	
-		IEI Co-Opearative Credit Society of Employee	30421	
-		Staff Self Help Fund of Employee	600	
-		GST Payable	1279	
		SECURITY DEPOSIT - RECEIVED:		-
	391,325.00	TOTAL		465,828.00



Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2020

	A S S E T S	Cost of Assets			
		Cost as at 1st April, 2019	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2020
1	<u>LAND:</u>				
	1) Freehold land				
	2) Leasehold Land	68,664	-	-	68,664
2	<u>BUILDING:</u>				0
	1) Freehold Building	4,756,759	-	-	4,756,759
	2) Leasehold Building				0
	3) Refurbishment of 2nd Floor WBSC	4,615,862	-	-	4,615,862
	4) Refurbishment of Hall, Dias, Classroom	1,568,092	-	-	1,568,092
3	Computer System	304,032	21,018	-	325,050
					0
4	Furniture & Equipment etc.	3,278,124	0	-	3,278,124
					0
					0
5	Air Conditioning Unit	156,953	0	-	156,953
					0
					0
6	Electric Installation	0	2,000	-	2,000
					0
					0
7	Lift	0	-	-	0
					0
					0
8	Building under construction/Capital Work in Progress	0	0	-	0
					0
9	Library books	0	0	-	0
					0
	Total	14,748,486	23,018	0	14,771,504

Note: Depreciation will be provided at Headquarter level.



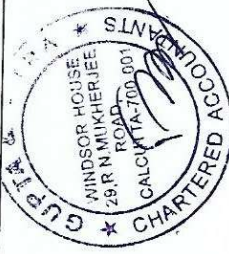
THE INSTITUTION OF ENGINEERS (INDIA)
West Bengal State Centre

ANNEXURE- I (Page 5 of 7)

Schedule-2

Schedule of Investments annexed to and forming part of Balance Sheet as at 31st March 2020

SL.NO.	NAME OF INVESTMENTS	CERT.NO.	Cost of Investments on 01.04.2019	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2020	Accrued Interest on Investments upto 01.04.2019	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2020
A. LONG TERM INVESTMENTS: [Schedule-2]												
	FD with SBI for											
	A.K Ghosh Mem Lec	35548271333	35,000.00			35,000	523	2,619	2,141	-	239	523
	FD with SBI for Shampa Mukherjee Mem Lec	35548270941	25,000.00			25,000	374	1,871	1,529	-	171	374
	FD with SBI for P.N.Ghosh Mem	32565398249	35,000.00			35,000	196	2,620	2,140	-	240	196
	FD with SBI for Hem Ch Dasgupta Mem Lec	32565398012	60,000.00			60,000	335	4,489	3,671	-	409	335
	FD with SBI for N. Majumdar Mem Lec	32565397813	30,000.00			30,000	167	2,906	1,365	674	205	166
	FD with SBI for K Chowdhury Mem Lec	35548265148	45,000.00			45,000	674	3,366	2,754	-	306	674
	FD with SBI for Office	35795289519	50,000.00			50,000	326	3,741	2,883	-	317	326
	FD with SBI for Office	37158202164	1,500,000.00		1,500,000		4,862	51,549	47,035		4,688	
	FD with SBI for Office	35243674780	100,000.00			100,000	673	7,788	-	-	620	715
	FD with SBI for Office	35861570153	500,000.00			500,000	725	37,182	28,951	-	2,886	3,184
	FD with SBI for Office	38410694819	-	500,000		500,000		35,188	22,950		3,199	5,840
	H Nandy Mem Fund.	37107609214	15,000.00			15,000	97	1,118	908		104	99
	FD with SBI for A. K. Majumdar Mem. Fund	37107610311	95,000.00			95,000	615	7,068	5,768		645	625
	FD with Axis for Office	91904090795346	-	1,500,000		1,500,000	-	-	22,035		-	-
	Sub-total(A)		2,490,000	2,000,000	1,500,000	2,990,000	9,567	161,505	144,130	674	14,029	13,281
	Savings Account with S.B.I.	10577673248					1,446	62,932	63,635			743
	Savings Account with Axis	919010061588226					-	-	2,642			-
	Sub-total(B)						1,446	62,932	66,277			743
	TOTAL [A+B]						11,013	224,437	210,407	674	14,029	14,024



THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2020
West Bengal State Centre

ANNEXURE-1 (Page 2 of 7)

2018-2019		I N C O M E	R A T I O		2019-2020		TOTAL Rs.
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Grant received from Head Quarter:					
160317	40079	For Manpower Grant	80	20	93569	23392	116961
1078214	271803	For Sr/Jr Most Salaries	80	20	682033	170508	852541
66098	16524	For Leave encashment	80	20	57658	14414	72072
8290	2072	For Bonus/ Exgratia	80	20	5527	1381	6908
113197	28299	For Staff Welfare Expenses	80	20	51205	12801	64006
0	0	For Technical activities	100		0	0	0
130000	0	For Seminars and Symposia	100		110000	0	110000
42430	0	For National convention	100		0	0	0
300000	0	For International Conference	100		825000	0	825000
0	0	For Council Meeting Grant	100		0	0	0
0	0	For Engineering Congress Grant	100		0	0	0
228778	0	For Election Grant	100		0	0	0
0	0	For Technical publications	100		0	0	0
0	0	For Jubilee celebration	100		0	0	0
0	0	For opening New centre	100		0	0	0
0	0	For Best Centre award	100		0	0	0
0	0	For procurement of hardware for election	100		0	0	0
0	372000	For Examinations Expenses		100	0	318988	318988
0	0	For Convocation Grant		100	0	0	0
0	8195	For Technician/students chapter		100	0	16653	16653
1576819	344205	For Annual Recurring Grant	80	20	1601288	400322	2001610
0	0	For Special Repairs Grant	80	20	0	0	0
0	0	For Land and Building Grant	80	20	0	0	0
0	0	For Non conventional energy Grant	80	20	0	0	0
4800	1200	For Incentives	80	20	4800	1200	6000
40000	10000	For Special Grant	80	20	0	0	0
7776	1944	For reimbursement of TA/DA	80	20	0	0	0
0	0	For Miscellaneous Grant	80	20	8000	2000	10000
3556718	1096322	Sub-Total (A)			3439079	961660	4400739
		Income Generated by Centre:					
0	0	Receipts for National Convention of Division	100		0	0	0
1436313	0	Receipts from Seminars and Symposia	100		345565	0	345565
289000	0	Receipts for Technical Activities	100		3136759	0	3136759
0	0	Sponsorship fees	100		0	0	0
324000	0	Donations	100		456000	0	456000
0	0	Receipts for Continuing education		100	0	0	0
0	0	Receipts for Technicians' Chapter		100	0	155500	155500
-	5,635	Refresher Course Lecture		100	-	-	0
-	-	Advertisement	80	20	-	-	0
165,926	41,481	Interest from Investments & Bank Fixed Deposit	80	20	129,475	32,369	161844
67,847	16,962	Interest from Savings Bank Accounts	80	20	53,022	13,255	66277
516,480	129,120	Hall/Space rent	80	20	-	-	0
-	-	Rent received from guest house accomodations	80	20	-	-	0
-	-	Sale of Scrap	80	20	-	-	0
-	-	Miscellaneous Receipts	80	20	14,546	3,637	18183
-	-	Liabilities no longer required written back	80	20	-	-	0
-	-	Sale of publication	80	20	-	-	0
-	-	Sale of Institution Ties and Badges	100		-	-	0
2,799,566	193,198	Sub-Total (B)			4,135,366	204,761	4,340,127
6,356,284	1,289,520	: GRAND TOTAL (A+B) :			7,574,446	1,166,420	8,740,866

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

For Gupta & Mitra
CHARTERED ACCOUNTANTS
Firm Registration No. 301037

(I.R. DATTA)
Partner
Membership No. 050928
UDIN: 20050928AAAAA9961
Date: 27-07-20
Place: KOLKATA



Kalipada Das
Kalipada Das
Name and Signature
Honorary Secretary

Sandip Kumar Deb
Sandip Kumar Deb
Name and Signature
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
Income and Expenditure Account for the year ended 31st March 2020
West Bengal State Centre

ANNEXURE-1 (Page 3 of 7)

2018 - 2019		EXPENDITURE	RATIO		2019 - 2020		TOTAL
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
889,132	2,176,841	Salaries and Allowances, etc. to Permanent staff	R	R	697,895	1,708,641	2,406,536
213,875	523,625	Salaries and Allowances, etc. to Temporary staff	R	R	232,967	570,366	803,333
105,739	258,879	Staff welfare expenses	R	R	93,390	228,646	322,037
-	314,886	Direct Expenses for conducting Examination	0	100	-	289,324	289,324
-	-	Technical Publication	100	0	-	-	-
-	-	Expenses for National Convention of Division	100	0	-	-	-
1,310,780	-	Expenses for Seminars and Symposia	100	0	2,974,986	-	2,974,986
452,760	-	Expenses on Technical Activities	100	0	78,949	-	78,949
-	-	Refresher Course Lecture	0	100	-	-	-
-	6,102	Expenses for Technicians' Chapter Activities	0	100	-	-	-
-	-	Expenses for Continuing education	0	100	-	236,342	236,342
-	-	Prize Awarded	0	100	-	-	-
-	-	Convocation Expenses	0	100	-	-	-
108,972	-	Expenses for Lectures	100	0	157,234	-	157,234
62,457	-	Annual General Meeting Expenses	100	0	69,465	-	69,465
66,816	-	General Meeting Expenses	100	0	102,700	-	102,700
-	-	Indian Engineering Congress Expenses	100	0	-	-	-
-	-	Council Meeting Expenses	100	0	-	-	-
61,939	-	Committee Meeting Expenses	100	0	187,419	-	187,419
-	-	Data Processing Expenses	80	20	-	-	-
63,869	15,967	Printing and Stationery	80	20	36,854	9,213	46,067
9,518	2,379	Postage expenses	80	20	3,546	886	4,432
42,232	10,558	Telephone Expenses	80	20	34,223	8,556	42,779
167,833	41,958	Electricity Charges	80	20	118,109	29,527	147,636
-	-	Advertisement Expenses	80	20	-	-	-
1,296,470	-	Election Expenses	100	0	-	-	-
6,234	1,558	Bank Charges	80	20	4,870	1,218	6,088
131,392	32,848	Charges General	80	20	202,908	50,727	253,635
-	-	Insurance Charges	80	20	-	-	-
-	-	Rent, Rates and Taxes	80	20	754	188	942
50,165	12,541	Refreshment Expenses	80	20	30,678	7,669	38,347
8,000	2,000	Statutory Audit Fees	80	20	12,000	3,000	15,000
4,800	1,200	Other Auditors' Fees	80	20	5,600	1,400	7,000
-	-	Internal Audit Fees	80	20	-	-	-
23,600	5,900	Legal Expenses	80	20	-	-	-
11,692	2,923	Repairs and Maintenance on Buildings	80	20	25,475	6,369	31,844
81,461	20,365	Repairs and Maintenance on Others	80	20	112,934	28,233	141,167
715	1,715	Books and Periodicals	R	R	-	-	-
65,857	16,464	Travelling and Conveyance	80	20	39,626	9,906	49,532
-	-	TA/DA to Committee Members	80	20	-	-	-
-	-	Bad Debts written off	80	20	-	-	-
-	-	Fixed assets written off	80	20	-	-	-
5,236,308	3,448,746	Sub-Total (C)			5,222,580	3,190,213	8,412,793
1,128,977	2,159,225	Excess of Income/exp. over Exp./income [Surplus/(Deficit)] [{A+B} - C = D			2,351,866	- 2,023,793	328,073
6,365,283	1,289,521	: GRAND TOTAL (C + D) :			7,574,446	1,166,420	8,740,866

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

For Gupta & Mitra
CHARTERED ACCOUNTANTS
Firm Registration No. 301037E
(I.K. DATTA)
Partner
Membership No. 050928
UDIN: 20050928AAAAAF9961
Date: 27/07/2020
Place: KOLKATA



Kalipada Das
Kalipada Das
Name and Signature
Honorary Secretary

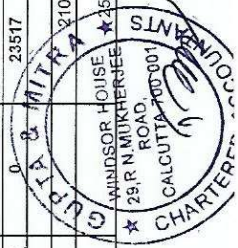
Sandip Kumar Deb
Sandip Kumar Deb
Name and Signature
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
West Bengal State Centre

Annexure-X

Receipts and Payments Accounts for the period from 01-4-2019 to 31-03-2020

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on	0	0.00	0.00	Payments Related to Centre Staffs:	0	2878917.00	2878917.00
Cash at Bank as on	0	2240237.00	2240237.00	Salaries and Allowances (Permanent Staff)	0	1825334.00	1825334.00
Grant Received from IET HQs:	0.00	2890873.00	2890873.00	Salaries and Allowances (Temporary Staff)	0	731543.00	731543.00
Annual Recurring Grant	0	331912.00	331912.00	Children Education Allowance Reimbursement	0	23780.00	23780.00
Manpower Grant	0	200396.00	200396.00	Medical Claim Reimbursement	0	17082.00	17082.00
Senior / Junior Most Staff Salaries	0	1071924.00	1071924.00	Medical Reimbursement	0	0.00	0.00
Examination Advances	0	318988.00	318988.00	Leave Encashment Reimbursement	0	72072.00	72072.00
International / National Conference	0	825000.00	825000.00	Leave Travel Concession / Leave Travel Allowance	0	41144.00	41144.00
Seminar & Symposium (All India)	0	60000.00	60000.00	Bonus / Exgratia Reimbursement	0	167662.00	167662.00
Seminar & Symposium (One Day / Local)	0	50000.00	50000.00	Liveries to Group D Staffs	0	0.00	0.00
Council / Committee Meeting	0	0.00	0.00	Staff Welfare Expenses	0	0.00	0.00
Engineering Congress	0	0.00	0.00	Others (If Any)	0	300.00	300.00
Land & Building Grant	0	0.00	0.00	Payments Related to Centre Activities:	0	3837695.00	3837695.00
Special Repairs Grant	0	0.00	0.00	AMIE Examination (Summer / Winter 2019-20)	0	289324.00	289324.00
Refundable advance	0	0.00	0.00	International / National Conference	0	2885334.00	2885334.00
Non Conventional Energy	0	0.00	0.00	Seminar & Symposium (All India)	0	176645.00	176645.00
Incentives	0	6000.00	6000.00	Seminar & Symposium (One Day / Local)	0	42335.00	42335.00
Election Grant	0	0.00	0.00	Statutory Events & Memorial Lectures	0	109136.00	109136.00
Procurement of Hardware for Election	0	0.00	0.00	Guidance Classes	0	227742.00	227742.00
Special Grant	0	0.00	0.00	Refresher Course Lectures	0	0.00	0.00
Convocation	0	0.00	0.00	Other Lectures & Meetings	0	37005.00	37005.00
Technicians' / Students' Chapter	0	16653	16653	Technical Publication	0	0.00	0.00
Technical Publication	0	0	0	Books and Periodicals	0	0.00	0.00
National Convention	0	0	0	National Convention of Division	0	0.00	0.00
Jubilee Celebration	0	0	0	Technicians' Chapter Activities	0	0.00	0.00
Opening New Centre	0	0	0	Students' Chapter Examinations	0	0.00	0.00
Best Centre Award	0	0	0	Continuing Education Expenses	0	0.00	0.00
TA / DA Reimbursement	0	0	0	Indian Engineering Congress	0	70174.00	70174.00
Others (If Any)	0	10000	10000	Engineers' Day Celebration	0	0.00	0.00
Other Receipts from IET HQs:	0.00	196710.00	196710.00	Convocation	0	0.00	0.00
Children Education Allowance	0	23760.00	23760.00	Award of Prize	0	0.00	0.00
Medical Claim from Insurance company	0	0	0	Others (If Any)	0	0.00	0.00
Medical Reimbursement	0	17082	17082	Payment Related to Centre Meetings:	0	534674.00	534674.00
Leave Encashment Reimbursement	0	72072	72072	Annual General Meeting	0	117800.00	117800.00
Leave Travel Concession / Leave Travel Allowance	0	41144	41144	General Meeting	0	66061.00	66061.00
Bonus / Exgratia	0	6908	6908	Council Meeting	0	0.00	0.00
Others (If Any)	0	35724	35724	Committee Meeting	0	87725.00	87725.00
Receipts from Investments:	0	1710407.00	1710407.00	Special Meeting	0	24692.00	24692.00
Maturity of Investments (Principal)	0	1500000	1500000	TA / DA to Committee Members	0	0.00	0.00
Interest from Investments & Bank Fixed Deposits	0	144130	144130	Other Expenses to Committee Members for Meetings	0	0.00	0.00
Interest from Savings Bank Accounts	0	66277	66277	Others (If Any)	0	238396	238396
Others (If Any)	0	0	0	Payment Related to New Investment:	0	2000000.00	2000000.00
Receipts Generated by Centre:	208720	4739520	4948240	Payment made for New Investment	0	2000000	2000000
National Convention of Division	0	0	0	Others (If Any)	0	0	0
Registration Fees (Seminars / Symposia)	104720	866196	970916	Payment Related to Addition of Fixed Assets at Centre:	0	23517	23517
Donation	104000	352000	456000	Addition to Buildings / Library	0	0	0
Sponsorship Fees	0	2595767	2595767	Purchase of Computers and Peripherals	0	21017	21017
Continuing Education	0	0	0	Purchase of Furniture & Equipments / Air Conditioners / Electric Installation / Lift	0	2500	2500



RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Technicians' Chapter			0	Others (if Any)			0
Guidance Classes		155500	155500	Payment Related to Maintenance of Centre :	0	470281	470281
Refresher Course Lecture			0	Repairs and Maintenance of Buildings / Library		331844	331844
Grant for Prize and Journal			0	Repairs and Maintenance of Hall / Space / Guest House		18467	18467
Rent from Building			0	Repairs and Maintenance of Computers and Peripherals		12390	12390
Rent from Hall / Space			0	Repairs and Maintenance of Furniture & Equipments / Air		32000	32000
Rent from Guest House Accommodations			0	Others (if Any)		75580	75580
Sale of Assets			0	Payment Related to Centre Office Works:	0	2241383	2241383
Sale of Institutional Ties / Badges / Lapel Pins etc			0	Data Processing Expenses		0	0
Sale of Scrap			0	Printing and Stationery		46067	46067
Refund of Sundry Advances		63501	63501	Postage & Courier		4432	4432
Collection of Security Deposits from Suppliers		264270	264270	Telephone		29988	29988
Collection of Library Deposits			0	Electricity		147636	147636
TDS Collection		45726	45726	Advertisement		0	0
GST Collection		392051	392051	Election Expenses		0	0
Others (if Any)		4509	4509	Bank Charges		6088	6088
Cash Withdrawn from Bank			0	General Charges		0	0
			0	Insurance Charges		0	0
			0	Rent, Rates and Taxes		7706	7706
			0	Refreshment Expenses		38347	38347
			0	Legal Expenses		0	0
			0	Travelling and Conveyance		46293	46293
			0	Upkeep of Office and Guest House Accommodation		0	0
			0	Payment of Sundry Advances to Staff		5000	5000
			0	Statutory Audit Fees		15000	15000
			0	Other Auditors' Fees		2000	2000
			0	Internal Audit Fees		0	0
			0	Professional Consultancy and E-filing for GST		28000	28000
			0	Professional Consultancy and E-filing for TDS		7700	7700
			0	Other Consultancy Fees		0	0
			0	Deposit of GST		377594	377594
			0	Deposit of TDS		58573	58573
			0	Payment of Security Deposit		0	0
			0	Payment of Refundable Advance to H.Q.		0	0
			0	Others (if Any)		0	0
			0	Cash Deposited to Bank		0	0
			0	Cash in Hand as on		0	0
			0	Cash at Bank as on		1420959	1420959
Grand Total	208720.00	1177747.00	11986467.00	Grand Total	0.00	11986467.00	11986467.00

For Gupta & Mitra

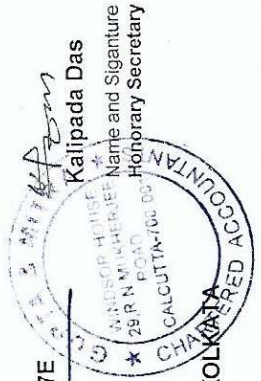
CHARTERED ACCOUNTANTS

Firm Registration No. 301037E

J. Kalipada Das
(T.K. DATTA)
Partner

Membership No. 050928

Date & Place : 27/07/2020 , KOLKATA



Sandip Kumar Deb
Sandip Kumar Deb
Name and Signature
Chairman

THE INSTITUTION OF ENGINEERS(INDIA)

DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2019-2020

Centre Name: West Bengal State Centre

ANNEXURE-VII

31.3.2020

Details of Addition to Furniture and Equipments for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
Total				

In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following					
S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
Total					

Details of Addition/purchase to Computer for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	V-84	25-05-19	Laptop for RN Mookherjee Hall	24800
TOTAL				24800

In case of sale/scrap Computers please it is mandatory to filled up the following					
S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Lift for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

In case of sale/scrap of Lift please it is mandatory to filled up the following					
S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Electrical for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1	V-33	18-04-19	WIFI Router purchased for WBSC 2nd floor office	2500
TOTAL				2500

In case of sale/scrap of Electricals Items please it is mandatory to filled up the following					
S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Air Conditioner for the year 2019-2020				
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				

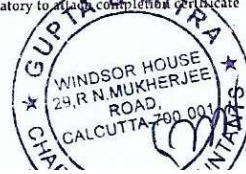
In case of sale/scrap Air conditioners please it is mandatory to filled up the following					
S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of additions to Buildings during 2019-2020				
S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
Total				

The Question of deletion does not arise
 In case of addition it is mandatory attach completion certificates

Details of Building under constructions during 2019-2020				
S.N	PV No	Date of purchase	Description/ Items	Purchase Cost Rs.
Total				

In case of completion of buildings from under construction it is mandatory to attach completion certificate



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - V

Centre Name: West Bengal State Centre

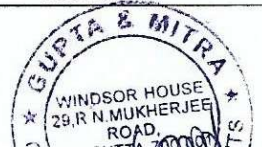
1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2020

PARTICULARS		Amount [RS.]		
		2019-2020		
A. RECEIPTS / COLLECTION OF GST FROM 01-04-2019 to 31-03-2020				
<u>Head of Income</u>	<u>Month of Deduction/Collection</u>			
Intl. Conf on SCAN	June, 2019	7,537.00		
ODS. On Mass Coal production	July, 2019	2,288.00		
Intl. Conf on ICTX	July, 2019	5,400.00		
Intl. Conf on SCAN	August, 2019	7,169.64		
Intl. Conf on ICEMPS	August, 2019	6,101.80		
Intl. Conf on SCAN	September, 2019	23,029.76		
Intl. Conf on ICEMPS	September, 2019	8,132.74		
AIS on Chem. Process Int.	September, 2019	45.76		
Intl. Conf on ICEMPS	October, 2019	29,013.23		
Intl. Conf on SCAN	October, 2019	7,337.24		
AIS on Chem. Process Int.	October, 2019	1,048.26		
AIS on Mech. FGD.	October, 2019	7,285.42		
Intl. Conf on SCAN	November, 2019	44,515.66		
Intl. Conf on ICEMPS	November, 2019	64,735.90		
AIS on Mech. FGD.	November, 2019	38,916.00		
Intl. Conf. on ICTX	November, 2019	36,547.92		
Intl. Conf on ICEMPS	December, 2019	12,600.00		
AIS on Mech. FGD.	December, 2019	4,140.00		
Intl. Conf. on ICTX	December, 2019	61,564.12		
Intl. Conf. on ICTX	January, 2020	70,143.14		
Intl. Conf. on ICTX	February, 2020	64,855.06		
AIS on FG & Qlty	March, 2020	378.00		
TOTAL		502,784.65		
B. DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2019 to 31-03-2020				
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>	<u>Name of Bank</u>	
August 2019	SBIN19091900168664	19/09/2019	State Bank of India	9,801.00
September 2019	SBIN19101900200482	20/10/2019	State Bank of India	18,323.00
October 2019	SBIN19111900235581	20/11/2019	State Bank of India	44,364.00
November 2019	SBIN19121900221989	19/12/2019	State Bank of India	145,207.00
December 2019	SBIN20011900143932	16/01/2020	State Bank of India	74,969.00
January 2020	SBIN20021900234648	20/02/2020	State Bank of India	50,870.00
February 2020	SBIN20031900212202	20/03/2020	State Bank of India	12,936.00
TOTAL				
C. OUTSTANDING OF GST AS ON 31ST MARCH, 2020 [IF ANY]				
(REASONS FOR NON DEPOSITION) Due to COVID -19 Lock Down from March 22, 2020 to May 2020				1,014.00
TOTAL				357,484.00

Note: Please enclose copies of Challan for deposition of GST.

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2020

Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
--------	--------	--------	--------	--------



1	April, 2019	Filed
2	May, 2019	Filed
3	June, 2019	Filed
4	July, 2019	Filed
5	August 2019	Filed
6	September 2019	Filed
7	October 2019	Filed
8	November 2019	Filed
	Decemeber 2019	Filed
	January 2020	Filed
	February 2020	Filed
	March 2020	Filed
9		

Note: Please enclose copies of GST Returns.

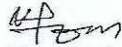
CERTIFICATE

1. We certify that we have audited the above receipts / collection of GST during the period from 1st April , 2019 to 31st March, 2020. We also certify that we have audited the above payment/ deposit of GST during the period from 1st April , 2019 to 31st March, 2020 and the outstanding amount of GST as on 31st March, 2020.

2. We also certify that the centre has complied/ adhered all rules and regulations of GST as per GST Act.


Date: 27/07/2020

Place: Kolkata


Honorary Secretary


Chairman

For CUPTA & MITRA
Chartered Accountants (FRN 301037E)


T. K. DATTA Partner
Statutory Auditors
Mentorship 3



Centre Name: WEST BENGAL STATE CENTRE

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2020

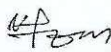
PARTICULARS		Amount [RS.]
		2019-2020
A. DEDUCTION OF T.D.S FROM 01-04-2019 to 31-03-2020		
	Apr-19	-
	May-19	-
	Jun-19	-
	Jul-19	500.00
	Aug-19	-
	Sep-19	510.00
	Oct-19	833.00
	Nov-19	24,574.00
	Dec-19	750.00
	Jan-20	9,896.00
	Feb-20	21,510.00
	Mar-20	-
TOTAL		58,573.00
B. DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2019 to 31-03-2020		
	Apr-19	-
	May-19	-
	Jun-19	-
	Jul-19	500
	Aug-19	-
	Sep-19	510
	Oct-19	833
	Nov-19	24,574
	Dec-19	750
	Jan-20	9,896
	Feb-20	21,510
	Mar-20	-
TOTAL		58,573.00
C. OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2020 [IF ANY] (REASONS FOR NON DEPOSITION)		NIL
TOTAL		NIL

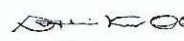
1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2019 to 31st March, 2020. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2019 to 31st March, 2020 and the outstanding amount of T.D.S as on 31st March, 2020.

2. We also certify that the centre has complied/adhered all rules and regulations of T.D.S as per Income Tax Act, 1961.

Date: 27/07/2020

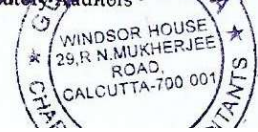
Place: Kolkata


Honorary Secretary


Chairman

For GUPTA & MITRA
Chartered Accountants (FRN 301037E)


T. K. DATTA, Partner
Members No. 050928



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: West Bengal State Centre
 Details of Loans and Advances for the year ended 31st March, 2020

		Amount	
		2019-2020	
A.	<u>Details of Loans & Advances and breakup of each items:</u>	NA	NA
Total :		NA	NA

CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 4(a), 4(b) and 4(C) and we report that all advances are genuine, running and alive and there are no items of obsolete, non-moving advances and there are no such amounts which require provisions for the year ended 31st March, 2020.
2. We also certify that if Loans and Advances includes any amount which require any provision of advances, we have taken into account and the central Auditors have no responsibility in this area. We are also mentioning the reasons for the provisions of advances.

For GUPTA & MITRA
 Chartered Accountants (FRN 301037E)

T. K. DATTA

T. K. DATTA, Partner
Membership No. 050928

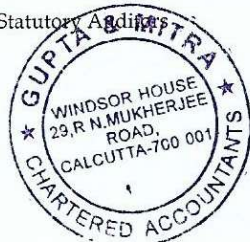
Date: 27/07/2020

Place: Kolkata

Statutory Auditors

Chairman

Honorary Secretary



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- IX

Centre Name: West Bengal State Centre

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2019-2020

S.N	Amount received from Head Quarter	Amount Received Rs.	Date of Receipt	Total Value of the work Rs.	Amount Utilised from the Grant Rs.	Amount provided from the Centre resources Rs.	Utilisation Certificate attached
1	Special Repair Grant received during the year 2019-2020	NA	NA	NA	NA	NA	NA
2	Solar Energy System Grant received during the year 2019-2020	NA	NA	NA	NA	NA	NA
3	Water Harvesting grant received during the year 2019-2020	NA	NA	NA	NA	NA	NA
4	Computer grant received during the year 2019-2020	NA	NA	NA	NA	NA	NA
5	Land & Building grant received during the year 2019-2020	NA	NA	NA	NA	NA	NA
6	Refundable advance received during the year 2019-2020	NA	NA	NA	NA	NA	NA
7	Etc.	NA	NA	NA	NA	NA	NA

Statutory Auditor

Honorary Secretary

Chairman



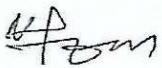
[Handwritten Signature]

THE INSTITUTION OF ENGINEERS (INDIA)
WEST BENGAL STATE CENTRE
8, GOKHALE ROAD, KOLKATA-700 020

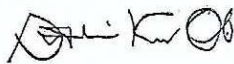
Date: 31.03.2020

Closing Balance Certificate of Petty Cash and
Stamps in Franking Machine as on 31.03.2020

01. Petty Cash in hand : Nil
02. Postal Stamps in Franking Machine : Not applicable



Honorary Secretary



Chairman

Statutory Auditor



THE INSTITUTION OF ENGINEERS (INDIA)

Centre Name: West Bengal State Centre

Statement of T.D.S. Collection as on 31.03.2020

Name	PAN NO	Invoice Amount	TDS Receivable	GST Receivable	Net Receipt
HAIER APPLIANCES INDIA PVT LTD	AAABCH3162L	254238	5085	45762	294915
TECHNO ELECTRIC ENGINEERING CO LTD	AAACS4400J	50000	1000	0	49000
ITW INDIA PVT LTD	AAACI4550Q	60000	1200	0	58800
JIS GROUP	AAAAJ 1860A	50000	1000	0	49000
TECHNO ELECTRIC ENGINEERING CO LTD	AAJCS4400J	40000	800	7200	46400
ANTON PAAR INDIA PVT LTD	AAHCA3734H	19047.62	1334	952.38	18666
MAULANA ABUL KALAM AZAD UNIVERSITY of TECHNOLOGY	AAAJW0063D	57142.86	1143	2857.14	58857
CESC LTD	AAABCC2903N	25000	500	4500	29000
TECHNO ELECTRIC ENGINEERING CO LTD	AAJCS4400J	50000	1000	9000	58000
SCHNEIDER ELECTRIC INDIA PVT LTD	AAABCS1624G	50000	5000	0	45000
TATA STEEL LTD		57142.86	1143	2857.14	58857
ESCORT LTD	AAACE0074B	28571.42	571	1428.58	29429
CESC LTD	AAABCC2903N	25000	500	4500	29000
NTPC VIDYUT VYAPAR NIGAM LIMITED	AABCN7433J	50000	5000	9000	54000
ICON ANALYTICAL EQUIPMENT PVT LTD	AAACI5018H	169491.52	3390	30508.48	196610
DAMODAR VALLEY CORPORATION	AAABCD0541M	50000	5000	0	45000
TEGA INDUSTRIES LIMITED	AAABCT2074M	30000	3000	5400	32400
TOURSIM FINANCE CORPORATION OF INDIA	AAACT0706D	100000	2000	18000	116000
ATE ENTERPRISES PVT LTD	AADCA6166D	17000	340	3060	19720
RESIL CHEMICALS PVT LTD	AAABCR2886H	50000	1000	9000	58000
AMARNATH DYEING AND BLEACHING WOR	AAECA2308J	30000	600	5400	34800
SIDDHESWARI COTTON MILLS PVT LTD	AAECS6643Q	21000	420	3780	24360
ROSARI BIOTECH LTD	AAECR4325G	50000	1000	9000	58000
DAMODAR VALLEY CORPORATION	AAABCD0541M	37000	3700	6660	39960
STATE BANK OF INDIA		195710	14703	0	0
TDS RECEIVABLE FOR THE YEAR 2019-20			60429		



Statutory Auditor

[Signature]
Chairman

[Signature]
Honorary Secretary