

96<sup>th</sup>

# Annual Report 2021-22

The Institution of Engineers (India)  
DELHI STATE CENTRE



Notice

## Notice Annual General (Business) Meeting

Ref. No. AGM/96/DSC/2021-2022

Date : October 15, 2022

To

### All Corporate Members

Delhi State Centre - IEI

The 96th Annual General (Business) Meeting of The Institution of Engineers (India), Delhi State Centre will be held on October 30, 2022 at 1500 at the premises of The Institution of Engineers (India), Delhi State Centre, "Engineers Bhawan" 2, Bahadurshah Zafar Marg, New Delhi-110002.

The Agenda for the 96th Annual General (Business) Meeting is :

- ITEM 0** : Welcome by the Chairman and Opening Remarks.
- ITEM 1** : To consider and confirm minutes of the 95th Annual General (Business) Meeting of the Centre held on February 14, 2022.
- ITEM 2** : To consider and confirm the 96th Annual Report and to approve and adopt the Income and Expenditure Accounts and Balance Sheet of the Centre for the year ended March 31, 2022. (Report can be viewed on [www.ieidsc.in](http://www.ieidsc.in))
- ITEM 3** : To appoint Auditor for the year 2022-2023 and to fix their remuneration.
- ITEM 4** : Any other business with the permission of the Chair.

Sd/-

**(Rajesh Sharma, FIE)**

Honorary Secretary

**Kindly confirm by e-mail at [ieidsc1@gmail.com](mailto:ieidsc1@gmail.com); [delhisc@ieindia.org](mailto:delhisc@ieindia.org)**

I.....FIE/MIE/AMIE No. .... will participate in the 96th Annual General (Business) Meeting of IE(I), DSC on October 30, 2022 at 1500 hrs at "Engineers Bhawan" 2, Bahadurshah Zafar Marg, New Delhi-110002.



Programme

## Programme

### Annual General (Business) Meeting

October 30, 2022

- 1500 hrs : Annual General (Business) Meeting  
\*Only for Corporate Members attached with Delhi State Centre-IEI  
**Venue : The Institution of Engineers (India)**  
**DELHI STATE CENTRE**  
"Engineers Bhawan"  
2, Bahadur Shah Zafar Marg, New Delhi - 110002
- : TEA
- 1600 hrs : Annual Function



Minutes

## Minutes

### 95th Annual General (Business) Meeting

Minutes of the 95th Annual General (Business) Meeting held on February 14, 2022 at 1500 hrs at “Engineers Bhawan”, 2, Bahadurshah Zafar Marg, New Delhi-110002.

#### **ITEM 0 Welcome by the Chairman and Opening Remarks**

Shri Dinesh Kumar, Chairman, IEI-DSC extended a warm welcome to the members present in the meeting and thanked them for their support, guidance and cooperation extended during the year.

He informed that due to COVID-19 pandemic and subsequently Indian Engineering Congress the 95th AGM could not be organized in October 2021; now the same is being organized today. The Chairman briefed member about the activities conducted during last year. He mentioned that the Centre has been striding ahead in both technical activities and financial position during last year. Reconnect with corporate members have been successfully done through Bulk SMS and E-mails being sent regularly. In addition, Corporate Members of IEI-Delhi State Centre have also been invited to attend Division wise Meeting.

#### **ITEM 1 To consider and confirm minutes of the 94th Annual General (Business) Meeting of the Centre held on April 27, 2021.**

There being no comments/suggestions received from members, the minutes of 93rd Annual General (Business) Meeting held on 27/04/2021 was confirmed as circulated.

#### **ITEM 2 To consider and confirm the 95th Annual Report and to approve and adopt the Income and Expenditure Accounts and Balance Sheet of the Centre for the year ended March 31, 2021.**

The 95th Annual Report and Income and Expenditure Accounts and Balance Sheet of the Centre for year ended March 31, 2021 were presented to the members.

Shri Dinesh Kumar, Chairman, Delhi State Centre. Informed the house that we have forwarded soft copy of the Annual Report by E-mail on January 31, 2022 to all corporate members and the same was also hosted on DSC website. Members with registered mobile numbers were informed by SMS to access the report from website. This has been primarily practiced as part of our contribution to Environment conservation and avoids Printing of Paper/Hard copy.

Annual Report and Income and Expenditure A/c and Balance Sheet approved without any changes.

Members appreciated the quality & comprehensive coverage of the report and congratulated the Chairman and the Honorary Secretary for their effort to bringout the excellent document.

## Minutes

**ITEM 3 To appoint Auditor for the year 2020-2021 and to fix their remuneration.**

Shri Dinesh Kumar, Chairman, IEI-DSC informed the members present about the satisfactory work carried out by existing Auditor. His service may be continued but with no hike in fee.

After due deliberation the house approved the auditor and fix their remuneration for the year 2021-22.

**ITEM 4 Any other business with the permission of the Chair.**

- (a) Dr S M Goel, Council Member, IEI pointed out that auditor report is not signed by Honorary Secretary, IEI-DSC, after due deliberation it was decided that Honorary Secretary, IEI-DSC may give in writing the objection and forwarded to IEI-HQ. IEI HQ may also be requested to carried out the independent audit.
- (b) Shri R N Rajpoot, Council Member, IEI and Chairman, SQF pointed out that due to delay in submission of Audit Report Delhi State Centre could not get incentive, necessary action also be taken in this matter.

There being no other point, the meeting ended with a vote of thanks to the Chairman.

More than 50 Corporate Members, attached with Delhi State Centre attended the Meeting.



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### From the Honorary Secretary's Desk

I, on behalf of The Institution of Engineers (India), Delhi State Centre feel privileged in placing the 96th Annual Report alongwith the Auditor's Report and Audited Accounts for the Financial Year ending 31st March, 2022 in the hands of the esteemed members. The activities undertaken by Delhi State Centre in this year have been elaborated in subsequent pages. It has been our endeavour to have better interaction with the members and to a great extent and we have been quite successful. During the year we got consistent support from Safety and Quality Forum, IE(I) in organizing various activities. I wish to place on record my gratitude and sincere thanks to them. I also wish to place on record cooperation extended by Ex-Officio Members of the Centre in all the activities, which were undertaken by the Centre. The entire staff of Delhi State Centre also deserves appreciation for their whole-hearted commitment; dedication and support in helping me discharge my duties.



### Membership

The Membership strength of the Delhi State Centre (as per the records maintained by the Headquarter) as on March 31, 2022 are as follows:

- a) Corporate Members : 10,265 members

### Examinations

The Centre conducted Winter 2020 and Summer 2021 examination of Section A & B of IEI at Institution's Premises satisfactorily.

### Committee Meetings

Five Meeting of the Centre's Committee were held during the year on the following date:

Sl. No	Meeting Date
1	07.04.2021
2	06.08.2021
3	21.08.2021
4	02.12.2021
5	14.02.2022

## ACTIVITIES

### Webinar

*Theme: "Advance Technologies"*

*May 11-14, 2021*

The Institution of Engineers (India), Delhi State Centre jointly with Indian Space Industry Exhibitors (A Micro Venture by IIT Roorkee Alumni) Ahmedabad was organized an Awareness Webinar Series on the theme "Advance Technologies" held during May 11-14, 2021. During the webinar 12 invited talks were delivered by the experts on various topics.

Nearly 100 members, guests and invitees attended the function.

### World Environment Day

*Theme: "Ecosystem Restoration"*

*June 5, 2021*

The Institution of Engineers (India), Delhi State Centre jointly with Ghaziabad Local Centre-IEI was organized World Environment Day-2021 on the theme "Ecosystem Restoration" held on June 5, 2021.

On this occasion, Er Rakesh Kumar Agarwal, General Manager, Gomti Pollution Control Unit, U P Jal Nigam, Lucknow was the Chief Guest. Dr Mukta Girdhar, Director, Disaster Resilient and Research Foundation, Delhi was the Guest of Honour while Key-Note Address delivered by Er S S Karmyal, (Retd) Executive Engineer, Delhi Jal Board.

Nearly 50 members, guests and invitees attended the function.

### Royal Charter Day

*September 9, 2021*

The Institution of Engineers (India), Delhi State Centre was organized Royal Charter Day. Shri CS Prasad, Former Director General, Central Public Works Department was the Chief Guest of the function and delivered the Key-Note Address.

Nearly 40 members, guests and invitees attended the function.

### Engineers' Day

*Theme: "Engineers for Skill Development & Employment in Combating COVID"*

*September 15, 2021*

The Institution of Engineers (India), Delhi State Centre celebrated 54th Engineers' Day held on September 15, 2021 on the theme: "Engineers for Skill Development & Employment in Combating COVID". On this occasion, Shri Upendra Prasad Singh, IAS, Secretary, Ministry of Textile, Government of India was the Chief Guest. Shri KC Singh, Engineer-in-Chief, PWD Govt of NCT of Delhi was the Guest of Honour. Key-Note Address was delivered by Dr H R P Yadav, Director, IEI-HQ Cell Delhi. The function started with rich

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tributes paid to Bharat Ratna Sir M Visvesvaraya by offering flowers petals by the Chief Guest and other dignitaries.

On this occasion, Eminent Engineers Awards 2021 were conferred on Eminent Engineers, Viz. Shri A K Garg, Director (Operation), DMRC; Shri D C Sharman, Pr Chief Mechanical Engineer, Northern Railway; Shri Pushpendra Singh Chauhan, Spl. DG, CPWD; Shri R K Pandey, Member (Projects), NHAI; Shri Daljeet Singh, Director (Works), DMRC; Shri V G Suresh Kumar, CMD, RITES; Maj Gen Sunil Kumar Khanna, DG Works, Army HQ, Indian Army; Prof Raj Senani, Honorary Professor, NSUT for their significant contribution to the advancement and application of practice of Engineering in India. . The Life Time Achievement Award were conferred to Shri R K Bagrodia, Past Chairman, Delhi State Centre-IEI; Er P C Mishra, Past Honorary Secretary, Delhi State Centre-IEI.

Nearly 200 members, guests and invitees attended the function

### **World Habitat Day**

*Theme: "Accelerating Urban Action for A Carbon-Free World"*

*October 4, 2021*

The Institution of Engineers (India), Delhi State Centre jointly with Ghaziabad Local Centre-IEI was organized World Habitat Day on the theme "Housing for All : A Better Urban Future" through virtual mode on October 4, 2021. Dr A K Jain, Former Commissioner (Planning), Delhi Development Authority was the Chief Guest of the function and delivered the Key-Note Address

Nearly 40 members, guests and invitees attended the function

### **World Standard Day**

*Theme: "Our Shared Vision for a Better World"*

*October 14, 2021*

The Institution of Engineers (India), Delhi State Centre jointly with Ghaziabad Local Centre-IEI was organized World Standard Day on the theme "Our Shared Vision for a Better World" on October 14, 2021. Ms Madhurima Madhav, Scientist 'C' & Dy Director (Civil Engg.), Bureau of Indian Standards was the Chief Guest of the function and delivered the Key-Note Address.

Nearly 45 members, guests and invitees attended the function.

### **36th Indian Engineering Congress**

*Theme: "Engineers for Viable Technology and \$5 Trillion Economy"*

*December 26-28, 2021*

The 36th Indian Engineering Congress of The Institution of Engineers (India) was organized by Delhi State Centre of the Institution on the theme Engineers for Viable Technology and \$5 Trillion Economy during December 26-28, 2021, at Vigyan Bhawan, New Delhi. Dr Mahendra Nath Pandey, Hon'ble Minister of Heavy Industries, Government of India graced the Inaugural Function as Chief Guest and Dr Hemant

Omkarrao Thakare, President-Elect, IEI, was the Guest of Honour. The mega event of the Institution was started with invocation and lighting of the lamp. Mr Dinesh Kumar, Chairman, Organizing Committee and Chairman, Delhi State Centre, IEI delivered the welcome address.

Chief Guest of the function, Dr Mahendra Nath Pandey, Hon'ble Minister of Heavy Industries, Government of India in his address focussed on the role of engineers for the development of national economy in post COVID situation. The Hon'ble Minister further mentioned the contribution of engineering fraternity towards the development of healthcare infrastructure on urgent basis during the pandemic situation. He also remembered the commendable service rendered by the engineering community in nation building and to achieve the economic development of the country.

Guest of Honour of the function, Dr H O Thakare, President-Elect, IEI in his address stated that the industrial scenario of India has been going through a phenomenal change over the last decade, when market-driven and globally networked industrial enterprises are fast becoming the emblems of a vibrant India, which promises a better economy in the time ahead. Dr Thakare added that with rapid economic development of the country with the advent of industrialization and globalization, the country will definitely achieve the target of USD 5 Trillion Economy with the help of viable technologies developed by our engineers and IEI will play a significant role in it.

Er Narendra Singh, President, IEI in his Presidential Address, stated that India has emerged as one of the fastest growing major economies and is expected to be one of the top three economic powers in the world over the next 10-15 years, backed by its robust domestic consumption and demographic dividend. The Government of India has set the target to emerge as a \$5 trillion economy by 2025 and the ongoing pandemic has made the achievement of this target more challenging, he stated. President, IEI further opined that to achieve India's ambitious goal to be a USD 5 trillion economy by 2025, strong infrastructural growth is essential. In particular, he mentioned, the success of India's manufacturing sector and the focus on "Make in India" are directly influenced by how strong the backbone of India's infrastructure is. India needs to focus on building new cities, ports, bridges, high-speed rail and highways.

On the occasion, the Souvenir of the 36th Indian Engineering Congress was released along with Abhiyanta Bandhu, 2021, the IEI publication in National Languages in the august presence of Chief Guest and the dignitaries on the dais.

The prestigious IEI Industry Excellence Award 2021, IEI Safety & Quality Awards 2021 were also presented during the occasion. The IEI Industry Excellence Award has been instituted to recognize industry leaders for their innovation, excellence in engineering operations and services and their capacity to sustain excellence in a competitive manner. The bench-marks created by the industries in India have included productivity, quality, safety and performance assurance which would give India the rightful place in the global markets. Delegates from reputed industries all over India graced the Award function with their august presence.

Further, on the occasion, the Education Innovation Award 2021 was presented by Delhi State Centre, IEI to the College of Agricultural Engineering Raichur, Indira Gandhi Delhi Technical University for Women, New Delhi and Maharaja Surajmal Institute of Technology, New Delhi

The Inaugural Function was well attended by illustrious Past Presidents, Vice Presidents, Council Members & Corporate Members of IEI, Delegation from industries, Awardees, Engineering Professionals, Academicians, Research Scholars and representatives from the entire gamut of the engineering fraternity. Maj Gen MJS Syali, VSM (Retd), Secretary & Director General of the Institution proposed the vote of thanks. The Inaugural Function was followed by the Memorial Lectures, instituted in the memory of distinguished engineering personalities, delivered by the eminent experts in the field and felicitation of distinguished engineering personalities.

The prestigious Prizes and Awards in different categories for the Papers published in the Journals of The Institution of Engineers (India) during the years 2019 and 2020 were presented to the respective awardees by Er Narendra Singh, President, IEI.

Due to the pandemic situation, the Technical Sessions were held during December 15-16, 2021 in online mode as part of the 36th Indian Engineering Congress. Over these two days 55 numbers of papers out of 73 accepted papers were presented in 12 technical sessions spanned over two days.

During the occasion, a Technical Exhibition was inaugurated by the President, IEI and President-Elect, IEI with active participation from reputed organizations.

During Valedictory Function, Shri Dharmendra Pradhan, Hon'ble Minister of Education & Skill Development and Entrepreneurship, Government of India graced the occasion as Chief Guest. In his address, Shri Pradhan proudly glorified the rich legacy and cultural heritage of the country regarding continuous professional development. He highlighted the famous engineering and architectural marvels in India. He further focused on the ancient engineering and technological concepts & practices of the country in the field of textile technology, marine engineering, architecture, structural engineering, water management etc. In his address, Shri Pradhan emphasized on strengthening manufacturing infrastructure of the country, initiating more startups for producing goods and services with sustainable quality to facilitate exports. He further stressed on the upgradation of skills and knowledge base of the engineering community based on digital learning mode. He further mentioned the contribution and relentless effort by the engineers and scientists of India regarding the infrastructural development of healthcare management system during the national crisis. Hon'ble Minister, in his address, opined for the greater role of The Institution of Engineers (India) for capacity development and nation building.

Guest of Honour of the event, Er Narendra Singh, President, IEI expressed his satisfaction and congratulated Delhi State Centre for organising the event in a befitting manner during the pandemic period.

Guest of Honour of the event, Dr H O Thakare, President-Elect, IEI, in his address opined that the vibrant two-day discussions and deliberations obtained would definitely enlighten and enriched all and make us conscious of the increased responsibility of the engineers in exploring newer technologies to develop our country. On the occasion, an IEI publication 'Combating COVID 19: Role of Engineers and Doctors', soft copy of Annual Technical Volume of Civil Engineering Division Board, 2021, e-Proceedings of 36th National Convention of Civil Engineers and soft copy of Annual Technical Volume of Electrical Engineering Division Board were released in the august presence of Chief Guest and dignitaries. Eminent

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authors were also felicitated on the occasion. Earlier, Mr Dinesh Kumar, Chairman, Organizing Committee and Chairman, Delhi State Centre delivered the welcome speech. Maj Gen MJS Syali, VSM (Retd), Secretary & Director General, IEI summarized the Proceedings of the event. Mr Praveen Kumar Singh, Secretary, Organizing Committee proposed the vote of thanks.

Nearly 600 members, guests and invitees attended the function.

### **7th R K Vir Memorial Lecture**

*January 4, 2022*

The Institution of Engineers (India), Delhi State Centre jointly with The Institution of Engineering and Technology-Delhi Local Network was organized 6th R K Vir Memorial Lecture on January 4, 2022. Shri Vinod Kumar Yadav, Former Chairman, Railway Board, Govt of India was the Chief Guest of the function and delivered the Memorial Lecture.

Nearly 150 members, guests and invitees attended the function

### **National Science Day**

*Theme: "Integrated Approach in Science and Technology for Sustainable Future"*

*February 28, 2022*

The Institution of Engineers (India), Delhi State Centre was organized National Science Day on the theme "Integrated Approach in Science and Technology for Sustainable future" on February 28, 2022. Shri Rajesh Sharma, Honorary Secretary, Delhi State Centre-IEI was the Chief Guest of the function and delivered the Key-Note Address.

Nearly 30 members, guests and invitees attended the function

### **World Engineering Day for Sustainable Development**

*Theme: "Build Back Wiser Engineering the Future"*

*March 4, 2022*

The Institution of Engineers (India), Delhi State Centre celebrated World Engineering Day for Sustainable Development held on March 4, 2022 on the theme: "Build Back Wiser Engineering the Future". On this occasion, Dr Anil Kumar Haritash, Professor, Department of Environmental Engineering, Delhi Technological University was the Chief Guest and delivered the Key-Note Address.

Nearly 50 members, guests and invitees attended the function.

### **18th Safety Convention**

*Theme: "Safety for Sustainable Development"*

*March 10, 2022*

The Institution of Engineers (India), Delhi State Centre organized 18th Safety Convention on theme : "Safety for Sustainable Development", jointly with Safety and Quality Forum of The Institution of Engineers (India), on March 10, 2022 at Hotel Le Meridien, New Delhi.

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The Inaugural session was graced by the Chief Guest Prof (Dr) D P Agrawal, Former Chairman, Union Public Service Commission and Dr H O Thakare, President, The Institution of Engineers (India), presided over the function. On this occasion, fourteen leading Industries were conferred with 18th Safety Innovation Award for their outstanding contribution in the field of EHS.

Convention's comprises of 2 Plenary Sessions and Technical Session. Session

Nearly 120 members, guests and invitees attended the function

### **One Day Seminar on World Water Day**

*Theme: "Groundwater: Making the invisible visible"*

March 22, 2022

The Institution of Engineers (India), Delhi State Centre jointly with Delhi Technological University and Safety & Quality Forum-IEI organized one day seminar on the occasion of World Water Day 2022 on the theme "Groundwater: Making the invisible visible" on March 22, 2022 at Pragyan Hall, Administrative Block, Delhi Technological University, Delhi.

The Inaugural session was graced by the Chief Guest Shri N Nigam, Sr Scientist, Ministry of Earth Sciences, Government of India; Prof S K Singh, FIE, Chairman, Delhi State Centre, The Institution of Engineers (India); Guest of Honour Shri Dinesh Kumar, FIE, Chairman, Safety and Quality Forum, The Institution of Engineers (India) and Shri Rajesh Sharma, MIE, Honorary Secretary, Delhi State Centre, The Institution of Engineers (India). 3 Expert Lectures were delivered by Eminent Engineers during the seminar.

Nearly 100 members, guests and invitees attended the function.



**(Rajesh Sharma)**  
Honorary Secretary

Date : October 15, 2022

# Auditor's Report

## MANISH SURBHI & ASSOCIATES

Chartered Accountants

ANNEXURE- II

### INDEPENDENT AUDITOR'S REPORT

**The Institution of Engineers (India)  
Delhi State Centre  
Report on the Financial Statements**

#### Opinion

We have audited the accompanying financial statements of **The Institution of Engineers (India) Delhi State Centre** ("the Institution"), which comprise the Balance Sheet as at 31st March, 2022 signed by us under reference to this report and the related Income and Expenditure Account and the Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "financial statement") [in which have been incorporated the returns /accounts received from the various Local Centre's of the Institution for the year ended 31<sup>st</sup> March, 2021 as audited by other auditors and which have been relied upon by us].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the Institution give the information in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and read with the Other Matters paragraph below, give a true and fair view of the state of affairs of the Institution as at March 31, 2022 its surplus/(deficit) and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SA) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Institution in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and result of operation of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Institutions ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Institution or to cease operations, or has no realistic alternative but to do so.

The management of the Institution is responsible for overseeing the Institutions financial reporting process.





## Auditor's Report

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institution's ability to continue as a going concern. If, we conclude that a material uncertainty exists we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institution to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the Institution to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of the Institution of which we are the independent auditors. For the financial statements of the branches incorporated in these financial statements which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audit carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the result of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



## Auditor's Report

**Other Matters**

Disclosure on other matters has been reported in the Annexure-III annexed herewith along with other observation stated below. Our opinion is not modified in respect of these matters.

**Report on Other Legal and Regulatory Requirements**

This report does not contain a statement on the matters specified by the Companies (Auditors Report) Order 2020 („the Order“) issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act 2013 as the said Order is not applicable to the Institution.

**We further report that:**

1. We have sought and 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 and the Cash Flow Statement dealt with in this Report are in agreement with the books of account.
4. 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  
**Manish Surbhi & Associates**  
Chartered Accountants  
Firm Registration No. 014075N



Manish Agarwal  
FCA, Partner  
M.No. 092556  
Place : New Delhi  
Date : 18.07.2022  
UDIN : 22092556ANEISJ5710

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Regd. Office : 1156, Vikaskunj, New Delhi-110018

Tel: +91 (11) 41640380, Email : info@msaa.in

## Balance Sheet

**THE INSTITUTION OF ENGINEERS (INDIA)**  
Delhi State Centre  
**Balance Sheet as at 31st March 2022**

ANNEXURE-1 (Page 1 of 7)

31st March 2021 Rs.	LIABILITIES	Schedules	31st March 2022 Rs.	31st March 2021 Rs.	A S S E T S	Schedules	31st March 2022 Rs.
2,58,25,845	Reserve & Surplus	7	2,61,12,614	1,11,55,901	Fixed Assets	1	1,11,55,901
29,62,567	Capital Reserve	8	29,62,567	32,96,228	<u>Investments : Long Term</u> Fixed Deposits with Banks	2	34,42,166
2,26,971	Earmarked Funds	9	2,26,971	89,000	<u>Current Assets</u> Stock	3	89,000
34,19,347	Current Liabilities & Provisions	10	46,49,099	1,19,31,374	Sundry Receivables	4	1,30,21,197
				56,37,595	Cash & Bank Balances and short term Fixed Deposits with Banks	5	56,41,981
				2,14,065	Other Advances	6	4,99,188
				1,10,566	Interest Outstanding and accrued on Investments	2	1,01,818
3,24,34,729	<b>TOTAL</b>		3,39,51,251	3,24,34,729	<b>TOTAL</b>		3,39,51,251

Notes to Accounts 11

This is the Balance Sheet referred to in our report of even date.  
For Manish Surbhi & Associates

CHARTERED ACCOUNTANTS  
Firm Registration No. 014075N



Rajesh Sharma  
Honorary Secretary

Manish Agarwal  
FCA, Partner  
Membership No. 092556

Date: 18.07.2022  
Place: New Delhi  
The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

Income & Expenditure Account

THE INSTITUTION OF ENGINEERS (INDIA)  
Income and Expenditure Account for the year ended 31st March 2022  
Delhi State Centre

ANNEXURE-1 (Page 2 of 7)

TOTAL	2020-2021		I N C O M E	R A T I O		2021-2022		TOTAL
	Research & Development	Education		R & D	EDU	Research & Development	Education	
	Rs.	Rs.				Rs.	Rs.	
			<b>Grant received from Head Quarter:</b>					
8,16,006	6,52,805	1,63,201	For Manpower Grant	80	20	5,10,182	1,27,546	6,37,728
-	-	-	For Sr/Jr Most Salaries	80	20	-	-	-
-	-	-	For Leave encashment	80	20	-	-	-
-	-	-	For Bonus/ Exgratia	80	20	-	-	-
-	-	-	For Staff Welfare Expenses	80	20	-	-	-
-	-	-	For Technical activities	100	0	-	-	-
-	-	-	For Seminars and Symposia	100	0	-	-	-
-	-	-	For National convention	100	0	-	-	-
-	-	-	For International Conference	100	0	-	-	-
-	-	-	For Council Meeting Grant	100	0	-	-	-
-	-	-	For Engineering Congress Grant	100	0	-	-	-
-	-	-	For Election Grant	100	0	-	-	-
-	-	-	For Technical publications	100	0	-	-	-
-	-	-	For Jubilee celebration	100	0	-	-	-
-	-	-	For opening New centre	100	0	-	-	-
-	-	-	For Best Centre award	100	0	-	-	-
-	-	-	For procurement of hardware for election	100	0	-	-	-
8,76,970	-	8,76,970	For Examinations Expenses	0	100	-	6,16,843	6,16,843
-	-	-	For Convocation Grant	0	100	-	-	-
-	-	-	For Technician/students chapter	0	100	-	-	-
11,41,199	9,12,959	2,28,240	For Annual Recurring Grant	80	20	5,86,824	1,46,706	7,33,530
-	-	-	For Special Repairs Grant	80	20	-	-	-
-	-	-	For Land and Building Grant	80	20	21,386	5,346	26,732
-	-	-	For Non conventional energy Grant	80	20	-	-	-
-	-	-	For Incentives	80	20	-	-	-
-	-	-	For Special Grant	80	20	-	-	-
-	-	-	For reimbursement of TA/DA	80	20	-	-	-
-	-	-	For Miscellaneous Grant	80	20	-	-	-
28,34,175	15,65,764	12,68,411	<b>Sub-Total (A)</b>	0	0	11,18,392	8,96,441	20,14,833
			<b>Income Generated by Centre:</b>	0	0			
			Receipts for National Convention of Division	100	0	-	-	-
3,00,000	3,00,000	-	Receipts from Seminars and Symposia	100	0	-	-	-
-	-	-	Receipts for Technical Activities	100	0	-	-	-
-	-	-	Sponsorship fees	100	0	-	-	-
-	-	-	Donations	100	0	-	-	-
-	-	-	Receipts for Continuing education	0	100	-	-	-
-	-	-	Receipts for Technicians' Chapter	0	100	-	-	-
31,500	-	31,500	Refresher Course Lecture	0	100	-	10,000	10,000
-	-	-	Advertisement	80	20	-	-	-
2,70,292	2,16,233	54,058	Interest from Investments & Bank Fixed Deposit	80	20	1,32,161	33,040	1,65,201
46,232	36,986	9,246	Interest from Savings Bank Accounts	80	20	67,082	16,771	83,853
76,83,128	61,46,502	15,36,626	Hall/Space rent	80	20	53,65,943	13,41,486	67,07,429
22,100	17,680	4,420	Rent received from guest house accomodations	80	20	30,640	7,660	38,300
-	-	-	Sale of Scrap	80	20	-	-	-
-	-	-	Miscellaneous Receipts	80	20	-	-	-
72,917	58,333	14,583	Liabilities no longer required written back	80	20	11,380	2,845	14,225
-	-	-	Sale of publication	80	20	-	-	-
-	-	-	Sale of Institution Ties and Badges	100	0	-	-	-
84,26,169	67,75,735	16,50,434	<b>Sub-Total (B)</b>			56,07,206	14,11,802	70,19,008
1,12,60,344	83,41,499	29,18,845	<b>: GRAND TOTAL (A+B) :</b>			67,25,598	23,08,243	90,33,841

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

For Manish Sharma & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No. 020025  
(Manish Sharma)  
H.U. No. 19/2556  
Date: 18.03.2022  
Place: New Delhi

Rajesh Sharma  
Honorary Secretary

Prof (Dr) S K Singh  
Chairman

Hony Secretary  
The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110 002

The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

## Income &amp; Expenditure Account

THE INSTITUTION OF ENGINEERS (INDIA)  
Income and Expenditure Account for the year ended 31st March 2022

## Delhi State Centre

ANNEXURE-1 (Page 3 of 7)

TOTAL	2020-2021		EXPENDITURE	RATIO		2021-2022		TOTAL
	Research & Development	Education		R&D	EDU	Research & Development	Education	
Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	
25,73,960	6,43,490	19,30,470	Salaries and Allowances, etc. to Permanent staff	R	R	-	-	27,36,660
-	-	-	Salaries and Allowances, etc. to Temporary staff	R	R	6,84,165	20,52,495	-
9,61,046	-	9,61,046	Staff welfare expenses	R	R	-	-	12,28,142
-	-	-	Direct Expenses for conducting Examination	0	100	-	12,28,142	-
-	-	-	Technical Publication	100	0	-	-	-
76,014	76,014	-	Expenses for National Convention of Division	100	0	-	-	-
2,47,267	2,47,267	-	Expenses for Seminars and Symposia	100	0	92,600	-	92,600
58,500	-	58,500	Expenses on Technical Activities	100	0	2,53,273	-	2,53,273
-	-	-	Refresher Course Lecture	0	100	-	10,000	10,000
38,500	-	38,500	Expenses for Technicians' Chapter Activities	0	100	-	-	-
-	-	-	Expenses for Continuing education	0	100	-	-	-
-	-	-	Prize Awarded	0	100	-	-	-
-	-	-	Convocation Expenses	0	100	-	-	-
-	-	-	Expenses for Lectures	100	0	-	-	-
-	-	-	Annual General Meeting Expenses	100	0	1,34,812	-	1,34,812
-	-	-	General Meeting Expenses	100	0	-	-	-
2,00,000	2,00,000	-	Indian Engineering Congress Expenses	100	0	5,00,000	-	5,00,000
-	-	-	Council Meeting Expenses	100	0	-	-	-
-	-	-	Committee Meeting Expenses	100	0	-	-	-
12,500	10,000	2,500	Data Processing Expenses	80	20	10,000	2,500	12,500
76,088	60,870	15,218	Printing and Stationery	80	20	81,214	20,304	1,01,518
29,900	23,920	5,980	Postage expenses	80	20	1,681	420	2,102
37,287	29,829	7,457	Telephone Expenses	80	20	21,970	5,493	27,463
16,09,420	12,87,536	3,21,884	Electricity Charges	80	20	6,68,610	1,67,153	8,35,763
-	-	-	Advertisement Expenses	80	20	-	-	-
-	-	-	Election Expenses	100	0	34,500	-	34,500
7,939	6,351	1,588	Bank Charges	80	20	6,348	1,587	7,935
4,32,000	3,45,600	86,400	Charges General	80	20	3,45,600	86,400	4,32,000
-	-	-	Insurance Charges	80	20	-	-	-
10,85,600	8,68,480	2,17,120	Rent, Rates and Taxes	80	20	9,96,074	2,49,018	12,45,092
1,79,830	1,43,864	35,966	Refreshment Expenses	80	20	2,26,539	56,635	2,83,174
35,400	28,320	7,080	Statutory Audit Fees	80	20	28,320	7,080	35,400
-	-	-	Other Auditors' Fees	80	20	-	-	-
-	-	-	Internal Audit Fees	80	20	-	-	-
2,68,930	2,15,144	53,786	Legal Expenses	80	20	1,96,534	49,134	2,45,668
1,47,681	1,18,145	29,536	Repairs and Maintenance on Buildings	80	20	3,33,048	83,262	4,16,311
1,67,992	1,34,394	33,598	Repairs and Maintenance on Others	80	20	13,656	3,414	17,070
1,701	425	1,276	Books and Periodicals	R	R	2,190	6,570	8,760
10,495	8,396	2,099	Travelling and Conveyance	80	20	23,624	5,906	29,530
60,700	48,560	12,140	TA/DA to Committee Members	80	20	45,440	11,360	56,800
-	-	-	Bad Debts written off	80	20	-	-	-
-	-	-	Fixed assets written off	80	20	-	-	-
83,18,750	44,96,606	38,22,144	Sub-Total (C)			47,00,200	40,46,871	87,47,071
29,41,593	38,44,893	9,03,300	Excess of Income/exp. over Exp./income [ Surplus/(Deficit) ] [ (A+B) - C = D			20,25,398	17,38,629	2,86,770
1,12,60,344	83,41,499	29,18,845	: GRAND TOTAL (C + D) :			67,25,598	23,08,243	90,33,841

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

For Manish Associates

CHARTERED ACCOUNTANTS

Firm Registration No. 014073N

CHARTERED

ACCOUNTANTS

FCA, Partner

Membership No. 092536

Date: 18.07.2022

Place: New Delhi

Rajesh Sharma  
Honorary Secretary

Hony Secretary

The Institution of Engineers (India)  
Delhi State Central  
Bahadur Shah Zafar Marg  
New Delhi-110 002Prof (Dr) SK Singh  
ChairmanThe Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

## Schedule

THE INSTITUTION OF ENGINEERS (INDIA)  
Delhi State Center

ANNEXURE-1 (Page 4 of 7)

## Schedule-1

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2022

	ASSETS	Cost of Assets			
		Cost as at 1st April, 2021	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2022
1	<b>LAND:</b>				
	1) Freehold land				
	2) Leasehold Land	9,92,373	-	-	9,92,373
2	<b>BUILDING:</b>				
	1) Freehold Building	-	-	-	-
	2) Leasehold Building	27,47,875	-	-	27,47,875
3	Computer System	7,85,789	-	-	7,85,789
4	Furniture & Equipment etc.	14,29,596			14,29,596
5	Air Conditioning Unit	15,37,570			15,37,570
6	Electric Installation	16,85,715			16,85,715
7	Lift	19,18,722			19,18,722
8	Building under construction/Capital Work in Progress	-	-	-	-
9	Library books	58,261			58,261
	<b>Total</b>	<b>1,11,55,901</b>	<b>-</b>	<b>-</b>	<b>1,11,55,901</b>

Note: Depreciation will be provided at Headquarter level.

  
**Hony Secretary**  
 The Institution of Engineers (India)  
 Delhi State Central  
 Bahadur Shah Zafar Marg  
 New Delhi-110 002

  
**The Institution of Engineers (India)**  
 Delhi State Centre  
 Bahadur Shah Zafar Marg  
 New Delhi-110002



Schedule

ANNEXURE-1 (Page 5 of 7)

Schedule-2

## THE INSTITUTION OF ENGINEERS (INDIA)

Delhi State Centre

Schedule of Investments annexed to and forming part of Balance Sheet as at 31st March 2022

Sl. No.	Name of Investments	CERT NO.	Cost of Investments on 01.04.2021	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2022	Accrued Interest on Investments upto 01.04.2021	Interest receivable during the year	Interest received during the year	Other Adjustment	TDS Adjustment	Accrued Interest on Investments upto 31.03.2022
<b>A. LONG TERM INVESTMENTS: [Schedule-2]</b>												
<b>DELHI STATE CENTRE</b>												
1	CENTRAL BANK FDR	3397969461	7,22,921	38,922	-	7,61,843	38,793	38,272	34,444	38,922	3,828	34,315
2	CENTRAL BANK FDR	3397969541	7,22,921	38,922	-	7,61,843	38,793	38,272	34,444	38,922	3,828	34,315
3	CENTRAL BANK FDR	3652266322	1,61,430	8,811	-	1,70,241	5,604	8,578	8,578	8,811	-	5,371
4	CENTRAL BANK FDR	371188143	5,62,354	25,562	-	5,87,916	13,688	28,633	25,769	25,562	2,864	13,895
<b>GUIDANCE CLASSES</b>												
1	AXIS BANK FDR	206010400079790	3,83,540	-	-	3,83,540	-	-	-	-	-	-
2	CENTRAL BANK FDR	3396992894	7,43,062	33,721	-	7,76,783	13,688	37,728	33,955	33,721	3,773	13,922
	Sub-total(A)		32,96,228	1,45,938	-	34,42,166	1,10,566	1,51,483	1,37,190	1,45,938	14,293	1,01,818
<b>B. SHORT TERM INVESTMENTS: [Schedule-5]</b>												
	Sub-total(B)											
	<b>TOTAL [A+B]</b>		32,96,228	1,45,938	-	34,42,166	1,10,566	1,51,483	1,37,190	1,45,938	14,293	1,01,818



*[Signature]*

The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

*[Signature]*  
Joint Secretary  
The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110 002

## Schedule

THE INSTITUTION OF ENGINEERS (INDIA)  
Delhi State Centre

ANNEXURE-1 (Page 6 of 7)

## Schedule-3

## Schedule of Stock annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	89,000	<b>STOCK IN HAND:</b> Stock of Ties (IEC-2012)		89,000
	89,000	<b>TOTAL</b>		89,000

## Schedule-4

## Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	53,23,312	<b>CHARGES RECOVERABLES:</b> Sundry Debtor	53,98,002	
	43,732	IEC-2012	43,732	
	2,85,177	Head Quarter Receivables	2,85,177	
	2,61,932	GST Recoverables	2,53,023	61,79,934
	60,17,221	<b>TDS RECOVERABLES:</b> Head Quarter Receivables - TDS	68,41,264	68,41,264
	1,19,31,374	<b>TOTAL</b>	1,30,21,197	1,30,21,197

## Schedule-5

## Schedule of Cash &amp; Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	4,327	<b>STAMP IN FRANKING MACHINE &amp; IN HAND:</b> <b>DELHI STATE CENTRE</b> Cash in hand	-	309
	30,70,020	Cash at Bank	309	309
	5,12,803	Central Bank - Delhi State Centre	26,87,113	
	77,250	Central Bank - 3146525067	8,22,808	
	9,11,555	Central Bank - 3183473760	79,518	
		Central Bank - 3094605461	9,38,154	45,27,594
	15,748	<b>GUIDANCE CLASSES</b> Cash at Bank		
	10,45,892	Central Bank - 1033005049	31,686	31,686
	56,37,595	<b>SHORT TERM FIXED DEPOSITS WITH BANKS:</b> Central Bank - Sweep Account	10,82,392	10,82,392
		<b>TOTAL</b>		56,41,981

## Schedule-6

## Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	2,14,065	<b>OTHER ADVANCES:</b> Safety Quality Forum	2,99,188	
		Sanjeev Mahajan Associates	2,00,000	4,99,188
		<b>SECURITY DEPOSIT- DEPOSITED :</b>		
	2,14,065	<b>TOTAL</b>		4,99,188

Hony Secretary  
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New Delhi-110 002

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## Schedule

THE INSTITUTION OF ENGINEERS (INDIA)  
Delhi State Centre

ANNEXURE-1 ( Page 7 of 7)

## Schedule-7

Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	2,28,84,251	<b>Reserve &amp; Surplus:</b>		
	29,41,593	Opening Balance	2,58,25,845	
		Add: Surplus during the year	2,86,770	2,61,12,614
	<b>2,58,25,845</b>	<b>TOTAL</b>		<b>2,61,12,614</b>

## Schedule-8

Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	12,60,516	<b>BUILDING FUNDS:</b>	12,60,516	12,60,516
	2,00,189	<b>FURNITURE FUNDS:</b>	2,00,189	2,00,189
	15,01,861	<b>FIXED ASSEST FUND:</b>	15,01,861	15,01,861
		<b>LIBRARY FUNDS:</b>	-	-
	<b>29,62,567</b>	<b>TOTAL</b>	<b>29,62,567</b>	<b>29,62,567</b>

## Schedule-9

Schedule of F earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
	2,902	Prize Fund	2,902	
	2,00,000	Contribution for Mrs Balagulshan Tandon Award	2,00,000	
	24,069	Mrs Balagulshan Tandon Award	24,069	2,26,971
		<b>SCHOLARSHIP FUNDS:</b>		
	<b>2,26,971</b>	<b>TOTAL</b>	<b>2,26,971</b>	<b>2,26,971</b>

## Schedule-10

Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2022

31st March, 2021			31st March, 2022	
Amount	Amount		Amount	Amount
		<b>SUNDRY CREDITOR :</b>		
	3,71,369	Head Quarter -Payable	57,197	
	3,31,018	Duties & Taxes	2,81,149	
	13,06,094	Creditors	17,87,796	
	4,55,356	Municipal Taxes Payable	10,01,741	
	2,10,960	Expenses Payable	2,87,921	
	68,550	Audit Fee Payable	33,150	
	1,00,000	Special Repair Grant -L&B	1,00,000	
		36th IEC	5,09,145	
		TA/DA Payable	10,000	
		Tution Fee Refundable	5,000	40,73,099
		<b>SECURITY DEPOSIT - RECEIVED:</b>		
	5,16,000	Library Deposits	5,16,000	
	60,000	Open canteen Security	60,000	5,76,000
	<b>34,19,347</b>	<b>TOTAL</b>		<b>46,49,099</b>

Hony Secretary  
The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
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The Institution of Engineers (India)  
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## Schedule


**ANNEXURE-IV****THE INSTITUTION OF ENGINEERS (INDIA)  
DELHI STATE CENTRE****CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	(Amount in Rupees)	
	2021-22	2020-21
<b>A. Cash Flows from Operating Activities</b>		
Net surplus	2,86,770	29,41,593
<b>Adjustments for:-</b>		
Depreciation and Amortisation-Assest writtenoff	-	-
Interest on savings account	(83,853)	(46,232)
Interest on Investments	(1,65,201)	(2,70,292)
<b>Operating surplus before Working Capital Changes</b>	<b>37,716</b>	<b>26,25,069</b>
(Increase)/Decrease in Inventories	-	11,700
(Increase)/Decrease in Interest accrued on Investments	8,748	11,194
(Increase)/Decrease in Sundry Receivables	(10,89,823)	(35,36,805)
Increase/(Decrease) in Current Liabilities & Other Provision	12,29,752	5,04,723
Income from Earmarked Funds Investments (Net of Payments) received	-	-
(Increase)/Decrease in Loans & Advances	(2,85,123)	1,00,735
Donation from Building Fund	(1,36,446)	(29,08,453)
<b>Net Cash from/used in operating activities</b>	<b>(1,36,446)</b>	<b>(29,08,453)</b>
<b>B. Cash flows from Investing Activities</b>		
Acquisition of Fixed Assets including Capital Work in Progress (Net)	-	-
(Acquisition)/Sale of Investments	(1,45,938)	(1,71,925)
Interest on Investments	1,65,201	2,70,292
Interest on savings account	83,853	46,232
<b>Net Cash from Investing Activities</b>	<b>1,03,116</b>	<b>1,44,599</b>
<b>Net Increase/Decrease in Cash equivalents</b>	<b>4,388</b>	<b>(1,38,785)</b>
<b>Cash &amp; Cash equivalents at the beginning of year</b>	<b>56,37,595</b>	<b>57,76,380</b>
<b>Cash &amp; Cash equivalents at the end of year</b>	<b>56,41,981</b>	<b>56,37,595</b>

Note:

- The above Cash Flow Statement has been derived using the Indirect Method prescribed in AS-3 issued by ICAI.
- Schedules 1 to 11 form an Integral Part of the Cash Flow Statement  
As per our Report of even date attached

Place : New Delhi  
Dated :18.07.2022
  
**Rajesh Sharma**  
 (Honorary Secretary)  
 Honoy Secretary

  
**Prof. (Dr.) S K Singh**  
 (Chairman)  
**The Institution of Engineers (India)**


**The Institution of Engineers (India)**  
**Delhi State Centre**  
 Bahadur Shah Zafar Marg  
 New Delhi-110 002

**Delhi State Centre**  
 Bahadur Shah Zafar Marg  
 New Delhi-110002

## Schedule

## THE INSTITUTION OF ENGINEERS (INDIA)

## ANNEXURE - V

PARTICULARS		Amount [ RS.]		
		2021-22		
<b>Centre Name: Delhi State Center</b>				
<b>1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2022</b>				
<b>A. RECEIPTS / COLLECTION OF GST FROM 01-04-2021 to 31-03-2022</b>				
<u>Head of Income</u>	<u>Month of Deduction/Collection</u>			
HALL AND RENT CONTRIBUTION		12,07,014.00		
<b>TOTAL</b>		12,07,014.00		
<b>B. DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2021 to 31-03-2022</b>				
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>	<u>Name of Bank</u>	
Sep	CBIN21090700279016	23.09.2021	CBI	1,50,000.00
Sep	CBIN21090700279064	23.09.2021	CBI	5,34,000.00
Nov	CBIN21110700098193	18.11.2021	CBI	1,10,000.00
Dec	CBIN21120700174382	20.12.2021	CBI	1,38,000.00
Jan	CBIN22010700210724	20.01.2022	CBI	1,85,000.00
Mar	CBIN22030700210826	20.03.2022	CBI	27,000.00
<b>TOTAL</b>				11,44,000.00
<b>C. OUTSTANDING OF GST AS ON 31ST MARCH, 2022 [ IF ANY ]</b>				
Challan Deposited on 19.04.2022 vide Challan No.CBI22040700143231				1,14,000.00
<b>TOTAL</b>				1,14,000.00

**2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2022**

	Months	GSTR 1	GSTR 2	GSTR 3B	GSTR 9
1	April	23.09.2021		23.09.2021	
2	May	23.09.2021		23.09.2021	
3	June	23.09.2021		23.09.2021	
4	July	23.09.2021		23.09.2021	
5	August	23.09.2021		23.09.2021	
6	September	11.10.2021		20.10.2021	
7	October	11.11.2021		18.11.2021	
8	November	10.12.2021		20.12.2021	
9	December	11.02.2022		20.01.2022	
10	January	11.02.2022		17.02.2022	
11	February	11.03.2022		20.03.2022	26.02.2022 (FY 20-21)
12	March	11.04.2022		19.04.2022	

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, 2021 to 31st March, 2022. We also certify that we have audited the above payment/deposit of GST during the period from 1st April, 2021 to 31st March, 2022 and the outstanding amount of GST as on 31st March, 2022.

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

Date: 18.07.2022

Place: NEW DELHI

Honorary Secretary

**Hony Secretary**  
The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

Chairman

Statutory Auditors



## Schedule

## THE INSTITUTION OF ENGINEERS (INDIA)

## ANNEXURE- VI

Centre Name: Delhi State Center

**STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2022**

PARTICULARS	Amount [ RS.]
	2021-2022
<b>A. DEDUCTION OF T.D.S FROM 01-04-2021 to 31-03-2022</b>	
T.D.S. Deducted (Contractors 194-C)	56,202.00
T.D.S. Deducted (Professional 194-J)	17,300.00
T.D.S. Deducted (Salary 192-B)	-
<b>TOTAL</b>	73,502.00
<b>B. DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2021 to 31-03-2022</b>	
T.D.S. Deducted (Contractors 194-C)	56,202.00
T.D.S. Deducted (Professional 194-J)	17,300.00
T.D.S. Deducted (Salary 192-B)	-
<b>TOTAL</b>	73,502.00
<b>C. OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2022 [ IF ANY ]</b>	
(REASONS FOR NON DEPOSITION)	
<b>TOTAL</b>	-


**CERTIFICATE**


1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2021 to 31st March, 2022. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2021 to 31st March, 2022 and the outstanding amount of T.D.S as on 31st March, 2022.


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: 18.07.2022

Place: New Delhi

  
 Honorary Secretary  
**Rony Secretary**  
 The Institution of Engineers (India)  
 Delhi State Centre  
 Bahadur Shah Zafar Marg  
 New Delhi-110 002

  
 Chairman  
 The Institution of Engineers (India)  
 Delhi State Centre  
 Bahadur Shah Zafar Marg  
 New Delhi-110002

  
 Statutory Auditors  
 CHARTERED ACCOUNTANTS  
 SURBHI & ASSOCIATES  
 NEW DELHI

Schedule

THE INSTITUTION OF ENGINEERS(INDIA)
DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2021-2022
Centre Name: Delhi State Center ANNEXURE-VII 31.3.2022

Table with 5 columns: S.N, FV No, Date of Installation /purchase, Description/ Items, Purchase Cost Rs. Title: Details of Addition to Furniture and Equipments for the year 2021-2022

Table with 6 columns: 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. Title: In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following

Table with 5 columns: S.N, FV No, Date of Installation /purchase, Description/ Items, Purchase Cost Rs. Title: Details of Addition/purchase to Computer for the year 2021-2022

Table with 6 columns: 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. Title: In case of sale/scrap Computers please it is mandatory to filled up the following

Table with 5 columns: S.N, FV No, Date of Installation /purchase, Description/ Items, Purchase Cost Rs. Title: Details of Addition/purchase to Lift for the year 2021-2022

Table with 6 columns: 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. Title: In case of sale/scrap of Lift please it is mandatory to filled up the following

Table with 5 columns: S.N, FV No, Date of Installation /purchase, Description/ Items, Purchase Cost Rs. Title: Details of Addition/purchase to Electrical for the year 2021-22

Table with 6 columns: 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. Title: In case of sale/scrap of Electricals Items please it is mandatory to filled up the following

Table with 5 columns: S.N, FV No, Date of Installation /purchase, Description/ Items, Purchase Cost Rs. Title: Details of Addition/purchase to Air Conditioner for the year 2021-2022

Table with 6 columns: 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. Title: In case of sale/scrap Air conditioners please it is mandatory to filled up the following

Table with 5 columns: S.N, FV No, Date of completion, Description/ Items, Purchase Cost Rs. Title: Details of additions to Buildings during 2021-2022

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

Table with 5 columns: S.N, FV No, Date of purchase, Description/ Items, Purchase Cost Rs. Title: Details of Building under constructions during 2021-2022

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

Table with 5 columns: S.N, FV No, Date of Installation /purchase, Description/ Items, Purchase Cost Rs. Title: Details of Addition/purchase to Books for the year 2021-2022

Table with 6 columns: 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. Title: In case of sale/scrap Books please it is mandatory to filled up the following

Hony Secretary The Institution of Engineers (India) Delhi State Centre Bahadur Shah Zafar Marg New Delhi-110002



Schedule

THE INSTITUTION OF ENGINEERS (INDIA)

**ANNEXURE-VIII**

Centre Name:Delhi State Center

**Details of Loans and Advances for the year ended 31st March, 2022**

		Amount	
		2021-22	
A.	<u>Details of Loans &amp; Advances and breakup of each items:</u> NIL		
<b>Total :</b>			

**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, 2022.
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.

Date:18.07.2022

Place:New Delhi



*[Signature]*  
Chairman

*[Signature]*  
Honorary Secretary

**The Institution of Engineers (India)**  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

**Hony Secretary**  
**The Institution of Engineers (India)**  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

Schedule

THE INSTITUTION OF ENGINEERS (INDIA)**ANNEXURE- IX**

Centre Name:

**Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2021-2022**

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 2021-2022	NIL					
2	Solar Energy System Grant received during the year 2021-2022	NIL					
3	Water Harvesting grant received during the year 2021-2022	NIL					
4	Computer grant received during the year 2021-2022	NIL					
5	Land & Building grant received during the year 2021-2022	NIL					
6	Refundable advance received during the year 2021-2022	NIL					
7	Etc.	NIL					



From Mahesh Suri  
The Institution of Engineers (India)  
Delhi State Central  
Bahadur Shah Zafar Marg  
New Delhi-110 002

Chairman

The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002

Schedule

Annexure-X

THE INSTITUTION OF ENGINEERS (INDIA)  
Delhi State Centre

Receipts and Payments Accounts for the period from 01-04-2021 to 31-03-2022

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on 31.03.2021	4,327	-	4,327	Payments Related to Centre Staffs:	XXXX	XXXX	XXXX
Cash at Bank as on 31.03.2021	-	45,87,376	45,87,376	Salaries and Allowances (Permanent Staff)	-	-	-
Grant Received from IET HQs:	XXXX	XXXX	XXXX	Salaries and Allowances (Temporary Staff)	-	27,59,420	27,59,420
Annual Recurring Grant	-	3,64,422	3,64,422	Children Education Allowance Reimbursement	-	-	-
Manpower Grant	-	6,37,728	6,37,728	Medical Claim Reimbursement	-	-	-
Senior / Junior Most Staff Salaries	-	-	-	Medical Reimbursement	-	-	-
Examination Advances	-	6,16,843	6,16,843	Leave Encashment Reimbursement	-	-	-
International / National Conference	-	-	-	Leave Travel Concession / Leave Travel Allowance	-	-	-
Seminar & Symposium (All India)	-	-	-	Bonus / Ex-gratia Reimbursement	-	-	-
Seminar & Symposium (One Day / Local)	-	-	-	Liveries to Group D Staffs	-	-	-
Council / Committee Meeting	-	-	-	Staff Welfare Expenses	-	-	-
Engineering Congress	-	-	-	Others (If Any)	-	-	-
Land & Building Grant	-	-	-	Payments Related to Centre Activities:	XXXX	XXXX	XXXX
Special Repairs Grant	-	-	-	AMIE Examination (Summer / Winter 2021)	4,16,704	2,25,026	6,41,730
Special Repairs Grant	-	-	-	International / National Conference	-	-	-
Refundable advance	-	2,94,000	2,94,000	Seminar & Symposium (All India)	-	-	-
Non Conventional Energy	-	-	-	Seminar & Symposium (One Day / Local)	-	9,54,034	9,54,034
Incentives	-	-	-	Statutory Events & Memorial Lectures	-	-	-
Election Grant	-	-	-	Guidance Classes	-	5,000	5,000
Procurement of Hardware for Election	-	-	-	Refresher Course Lectures	-	-	-
Special Grant	-	-	-	Other Lectures & Meetings	-	-	-
Convocation	-	-	-	Technical Publication	-	-	-
Technicians' / Students' Chapter	-	-	-	Books and Periodicals	8,760	-	8,760
Technical Publication	-	-	-	National Convention of Division	-	-	-
National Convention	-	-	-	Technicians' Chapter Activities	-	-	-
Jubilee Celebration	-	-	-	Students' Chapter Examinations	-	-	-
Opening New Centre	-	-	-	Continuing Education Expenses	-	-	-
Best Centre Award	-	-	-	Indian Engineering Congress	-	5,00,000	5,00,000
TA / DA Reimbursement	-	-	-	Engineers' Day Celebration	2,400	59,266	61,666
Others (If Any)	XXXX	XXXX	XXXX	Convocation	-	-	-
Children Education Allowance	-	-	-	Award of Prize	-	-	-
Medical Reimbursement	-	-	-	Others (If Any)	-	-	-
Leave Encashment Reimbursement	-	-	-	Payment Related to Centre Meetings:	XXXX	XXXX	XXXX
Leave Travel Concession / Leave Travel Allowance	-	-	-	Annual General Meeting	2,400	-	2,400
Bonus / Ex-gratia	-	-	-	General Meeting	-	-	-
Others (If Any)	-	-	-	Council Meeting	-	-	-
Committee Meeting	-	-	-	Committee Meeting	32,684	-	32,684
Receipts from Investments:	XXXX	XXXX	XXXX	Special Meeting	-	-	-
Maturity of Investments (Principal)	10,020	10,020	10,020	TA / DA to Committee Members	-	-	-
Interest from Investments & Bank Fixed Deposits	-	-	-	Other Expenses to Committee Members for Meetings	1,800	45,000	46,800
Interest from Savings Bank Accounts	45,871	45,871	45,871	Others (If Any)	-	-	-
Others (If Any)	-	-	-	Payment Related to New Investment:	XXXX	XXXX	XXXX
Receipts Generated by Centre:	XXXX	XXXX	XXXX	Payment made for New Investment	-	-	-
National Convention of Division	-	-	-	Others (If Any)	-	-	-
Registration Fees (Seminars / Symposia)	-	-	-	Payment Related to Addition of Fixed Assets at Centre:	XXXX	XXXX	XXXX
Donation	-	-	-	Addition to Buildings / Library	-	-	-
Sponsorship Fees	-	-	-	Purchase of Computers and Peripherals	-	-	-
Continuing Education	-	-	-	Electronics / Library / Others	-	-	-



The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002


Money Secretary  
The Institution of Engineers (India)  
Delhi State Centre  
Bahadur Shah Zafar Marg  
New Delhi-110002




Schedule

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Technicians' Chapter	-	-	-	Others (If Any)	-	-	-
Guidance Classes	-	-	-	Payment Related to Maintenance of Centre:	XXXX	XXXX	XXXX
Refresher Course Lecture	10,000	-	10,000	Repairs and Maintenance of Buildings / Library	31,128	97,236	1,28,362
Grant for Prize and Journal	-	-	-	Repairs and Maintenance of Hall / Space / Guest House Accommodations	-	-	-
Rent from Building	-	-	-	Repairs and Maintenance of Computers and Peripherals	-	-	-
Rent from Hall / Space	-	-	-	Repairs and Maintenance of Furniture & Equipments / Air Conditioners / Electric Installation / Lift	-	-	-
Rent from Guest House Accommodations	1,93,520	65,30,191	87,23,711	Others (If Any)	3,500	2,09,417	2,12,917
Sale of Assets	33,800	4,500	38,300	Payment Related to Centre Office Works:	XXXX	XXXX	XXXX
Sale of Institutional Ties / Badges / Lapel Pins etc	-	-	-	Data Processing Expenses	-	48,518	48,518
Sale of Scrap	-	-	-	Printing and Stationery	-	1,26,625	1,26,625
Refund of Sundry Advances	-	-	-	Postage & Courier	-	3,806	3,806
Collection of Security Deposits from Suppliers	-	-	-	Telephone	-	11,204	11,204
Collection of Library Deposits	-	-	-	Electricity	-	7,97,190	7,97,190
TDS Collection	-	-	-	Advertisement	-	-	-
GST Collection	-	-	-	Electric Expenses	-	34,500	34,500
Others (If Any)	-	-	-	Bank Charges	-	7,943	7,943
Cash Withdrawn from Bank	5,05,000	1,64,520	6,69,520	General Charges	-	3,92,310	3,92,310
	-	-	-	Insurance Charges	-	-	-
	-	-	-	Rent, Rates and Taxes	-	-	-
	-	-	-	Refreshment Expenses	36,736	97,822	1,33,568
	-	-	-	Legal Expenses	-	-	-
	-	-	-	Travelling and Conveyance	6,530	-	6,530
	-	-	-	Upkeep of Office and Guest House Accommodation	8,755	-	8,755
	-	-	-	Payment of Sundry Advances to Staff	-	35,000	35,000
	-	-	-	Statutory Audit Fees	-	33,150	33,150
	-	-	-	Other Auditors' Fees	-	-	-
	-	-	-	Internal Audit Fees	-	-	-
	-	-	-	Professional Consultancy and E-filing for GST	6,338	1,97,612	2,03,950
	-	-	-	Professional Consultancy and E-filing for TDS	26,065	-	26,065
	-	-	-	Other Consultancy Fees	-	-	-
	-	-	-	Deposit of GST	-	12,41,000	12,41,000
	-	-	-	Deposit of TDS	-	25,000	25,000
	-	-	-	Payment of Security Deposit	-	-	-
	-	-	-	Payment of Refundable Advance to H.Q	-	-	-
	-	-	-	Others (If Any)	-	2,85,123	2,85,123
	-	-	-	Cash Deposited to Bank	1,64,520	5,05,000	6,69,520
	-	-	-	Cash in Hand as on 31.03.2022	309	-	309
	-	-	-	Cash at Bank as on 31.03.2022	-	45,59,260	45,59,260
	7,46,647	1,32,56,471	1,40,02,118	Grand Total	7,46,647	1,32,56,471	1,40,02,118

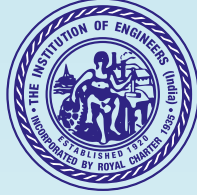
For Manish Surbhi & Associates  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 0014075N  
  
 (Manish Surbhi & Associates)  
 FCA, Partner  
 Membership No. 092556  
 Date & Place : 18.07.2022 & New Delhi

  
 Manish Surbhi  
 Honorary Secretary  
 The Institution of Engineers (India)  
 Delhi State Centre  
 Bahadur Shah Zafar Marg  
 New Delhi-110002

  
 Manish Surbhi  
 Honorary Secretary  
 The Institution of Engineers (India)  
 Delhi State Centre  
 Bahadur Shah Zafar Marg  
 New Delhi-110002







# The Institution of Engineers (India)

**DELHI STATE CENTRE**

**"Engineers Bhawan"**

**Bahadur Shah Zafar Marg, New Delhi - 110002**

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**Headquarters**

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