



SANJAY RAJIV & CO

CHARTERED ACCOUNTANTS

2nd FLOOR YMCA COMPLEX.13 RANA PRATAP MARG, LUCKNOW -01

PH . 0522-2209402 Email : Sanjaycalko@gmail.com

ANNEXURE- II

INDEPENDENT AUDITOR'S REPORT

To

The Members

The Institution of Engineers (India) Uttar Pradesh State Centre

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **The Institution of Engineers (India) Uttar Pradesh State Centre** ("the Institution"), which comprise the Balance Sheet as at 31st March, 2023 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 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, 2023 its **(surplus)** 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 Institution's 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 Institution's financial reporting process.

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's 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 has 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.

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.

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 Sanjay Rajiv & Co
Chartered Accountants
FRN: 05627C



CA SANJAY KUMAR BHUTANI
PARTNER

Membership No: 074203

DATED: 24.05.2023

PLACE : LUCKNOW

UDIN:

THE INSTITUTION OF ENGINEERS (INDIA)

Uttar Pradesh State Centre, Lucknow

BALANCE SHEET AS AT 31st March 2023

ANNEXURE-1 (Page1 of 7)

31st March 2022 Rs.	LIABILITIES	Schedules	31st March 2023 Rs.	31st March 2022 Rs.	A S S E T S	Schedules	31st March 2023 Rs.
5,40,330.88	Reserve & Surplus	7	16,60,305.88	29,14,389.35	Fixed Assets	1	29,82,535.35
41,27,413.99	Capital Reserve	8	41,27,413.99	4,00,000.00	<u>Investments : Long Term</u>		
					Fixed Deposits with Banks	2	4,00,000.00
1,35,632.63	Earmarked Funds	9	1,35,632.63	63,373.00	<u>Current Assets</u>		
					Stock	3	
					Sundry Receivables	4	62,889.00
				12,60,851.42	Cash & Bank Balances and short term Fixed Deposits with Banks	5	59,496.42
9,48,598.03	Current Liabilities & Provisions	10	9,58,374.03	9,803.00	Security Deposits	6	12,971.00
				22,897.00	Interest Outstanding and accrued on Investments	2	43,223.00
46,71,313.77	TOTAL		35,61,114.77	46,71,313.77	TOTAL		35,61,114.77

Notes to Accounts

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AS PER SEPARATE REPORT OF EVEN DATE ATTACHED

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI

PARTNER

M. No-074203

DATED : 24.05.2023

PLACE:LUCKNOW

UDIN: 23074203BGXELJ6213



For The Institution of Engineers (India)

U.P State Centre Lucknow

Dr. Jaswant Singh, FIE
Honorary Secretary

Er. Masarrat Noor Khan , FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)

Uttar Pradesh State Centre, Lucknow

Schedule-1

Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2023

S.NO.	ASSETS	Cost of Assets			
		Cost as at 1st April, 2022	Additions [DR]	Sales / Disposal or Adjustment [CR.]	Cost as at 31st March, 2023
1	LAND:				
	Freehold land				
	Lease Hold Land	597,962.00	-	-	597,962.00
2	BUILDING:				
	1) Building- Freehold	-	-	-	-
	2) Building- on leasehold land	-	-	-	-
3	Computer System	234,420.00	-	-	234,420.00
4	Furniture & Equipment etc.	1108747.35	68,146.00	-	1,176,893.35
5	Air Conditioning Unit	891,000.00	-	-	891,000.00
6	Electric Installation	82,260.00	-	-	82,260.00
7	Lift	-	-	-	-
8	Building under construction/Capital Work in Progress	-	-	-	-
9	Library books	-	-	-	-
	Total	2914389.35	68,146.00	-	2,982,535.35

Note: Depreciation will be provided at Head Quarter level.

For Sanjay Rajiv & CO
Chartered Accountants



CA SANJAY KUMAR BHUTANI
PARTNER
M. No-074203
DATED : 24.05.2023
PLACE:LUCKNOW

For The Institution of Engineers (India)
U.P State Centre Lucknow

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Schedule-2

Schedule of Investments annexed to and forming part of Balance Sheet as at 31st March 2023

SL NO.	NAME OF INVESTMENTS	CERT NO.	Cost of Investments on 01.04.2022	Invested during the year	Investment matured during the year	Cost of Investments on 31.03.2023	Accured Interest on Investments upto 01.04.2022	Interest receivable during the year	Interest received during the year	Other Adjusment	TDS Adjustment	Accured Interest on Investments upto 31.03.2023
A.	LONG TERM INVESTMENTS: [Schedule-2]											
	FDR-353303030131818	484349	-	-	-	-				-	-	-
	FDR-353303030132399	139055	-	-	-	-				-	-	-
	FDR-353303030133426	818107	200,000	-	-	200,000	11,735	11,390	-	-	1,138	21,987
	FDR-353303030133478	818185	200,000	-	-	200,000	11,162	11,193	-	-	1,119	21,236
	Sub-total(A)		400,000	-	-	400,000	22,897	22,583	-	-	2,257	43,223
B.	SHORT TERM INVESTMENTS: [Schedule-5]											
	FDR-353303030131508							50			6	44
	Sub-total(B)		-	-	-	-	-	-	-	-	6	44
	TOTAL[A+B]		400,000.00	0.00	-	400,000.00	22,897.00	22,583.00	-	-	2,263.00	43,267.00




(Dr. JASWANT SINGH) FIE
Honorary Secretary
The Institution of Engineers (India)
U.P. State Centre, Lucknow


(MASARRAT NOOR KHAN) FIE
Chairman
The Institution of Engineers (India)
U.P. State Centre, Lucknow

THE INSTITUTION OF ENGINEERS (INDIA)

Uttar Pradesh State Centre, Lucknow

Schedule-3

Schedule of Stock annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
-	-	STOCK IN HAND:	-	-
	-	TOTAL		-

Schedule-4

Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
10,808.00	10,808.00	CHARGES RECOVERABLES: Local Centre (AGRA)	10,808.00	10,808.00
41,761.00		TDS RECOVERABLES: TDS on Autosweep FDR	50,365.00	
10,804.00	52,565.00	TDS-Other	1,716.00	52,081.00
	63,373.00	TOTAL		62,889.00

Schedule-5

Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
		STAMP IN FRANKING MACHINE & IN HAND:		
-	-	CASH IN HAND: Cash in Hand	-	-
20,851.42		CASH AT BANK: General Account - A/c No. 353302010009817	44,452.42	
		Library Account - A/c No. 353302010009818	-	
1,240,000.00	1,260,851.42	Service Tax Account - A/c No. 353302010824262	-	
		Autosweep FDR	15,000.00	59,452.42
		SHORT TERM FIXED DEPOSITS WITH BANKS: Accrued Interest	44.00	44.00
	1,260,851.42	TOTAL		59,496.42




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Uttar Pradesh State Centre, Lucknow

Schedule-6

Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
-	-	ADVANCES: ITC To be Aailed	3,168.00	3,168.00
200.00		SECURITY DEPOSIT- DEPOSITED : Deposit with U.P.S.E.B.	200.00	
6,999.00		Deposit with L.E.S.U.	6,999.00	
684.00		Deposit with Forest Department	684.00	
1,920.00	9,803.00	Deposit with S.D.O.	1,920.00	9,803.00
	9,803.00	TOTAL	-	12,971.00

Schedule-7

Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
- 1,255,185.13		Reserve & Surplus: Balance as on 01/04/2022	- 540,330.88	
714,854.25	- 540,330.88	Add: Excess of Income Over Expenditure	- 1,119,975.00	- 1,660,305.88
	- 540,330.88	TOTAL	-	1,660,305.88

Schedule-8

Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
3,945,138.49	3,945,138.49	BUILDING FUNDS:	3,945,138.49	3,945,138.49
182,275.50	182,275.50	FURNITURE FUNDS:	182,275.50	182,275.50
-	-	LIBRARY FUNDS:	-	-
	4,127,413.99	TOTAL		4,127,413.99




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THE INSTITUTION OF ENGINEERS (INDIA)

Uttar Pradesh State Centre, Lucknow

Schedule-9

Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
135,632.63	135,632.63	<u>PRIZE FUNDS:</u>	135,632.63	135,632.63
-	-	<u>LECTURE FUNDS:</u>	-	-
-	-	<u>SCHOLARSHIP FUNDS:</u>	-	-
	135,632.63	TOTAL		135,632.63

Schedule-10

Schedule Current Liabilities & Provisions annexed to and forming part of Balance Sheet 31-03-2023

31st March, 2022			31st March, 2023	
Amount	Amount		Amount	Amount
641,736.03		<u>SUNDRY CREDITOR :</u>	641,736.03	
899.00		Head Quarter Account	10,075.00	
89,483.00	732,118.03	GST Payable	89,483.00	741,294.03
		Other Payable		
		<u>SECURITY DEPOSIT - RECEIVED:</u>		
216,480.00	216,480.00	Security Deposit - (Library)	217,080.00	217,080.00
	948,598.03	TOTAL		958,374.03



(Dr. JASWANT SINGH) FIE

Honorary Secretary

The Inst
U.P. State

(MASARRAT NOOR KHAN) FIE

Chairman

The Institution of Engineers (India)
U.P. State

<p align="center">THE INSTITUTION OF ENGINEERS (INDIA) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023 Uttar Pradesh State Centre, Lucknow ANNEXURE-1</p>							
2021-2022		I N C O M E	R A T I O		2022-2023		T O T A L
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	
		Grant received from Head Quarter:					
4,94,467.20	1,23,616.80	For Manpower Grant	80	20	6,05,333.60	1,51,333.40	7,56,667.00
-	-	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		-	-	-
-	-	For Seminars and Symposia	100		40,000.00	-	40,000.00
-	-	For National convention	100		-	-	-
-	-	For International Conference	100		-	-	-
16,00,000.00	-	For Council Meeting Grant	100		-	-	-
-	-	For Engineering Congress Grant	100		-	-	-
-	-	For Election Grant	100		-	-	-
-	-	For Technical publications	100		-	-	-
-	-	For Jubilee celebration	100		-	-	-
-	-	For opening New centre	100		-	-	-
-	-	For Best Centre award	100		-	-	-
-	-	For procurement of hardware for election	100		-	-	-
-	67,199.00	For Examinations Expenses		100	-	69,991.00	69,991.00
-	-	For Convocation Grant		100	-	-	-
-	-	For Technician/students chapter		100	-	-	-
8,98,824.80	2,24,706.20	For Annual Recurring Grant	80	20	5,85,876.80	1,46,469.20	7,32,346.00
4,00,000.00	1,00,000.00	For Special Repairs Grant	80	20	-	-	-
-	-	For Land and Building Grant	80	20	-	-	-
-	-	For Non conventional energy Grant	80	20	-	-	-
4,800.00	1,200.00	For Incentives	80	20	4,800.00	1,200.00	6,000.00
2,80,000.00	70,000.00	For Special Grant	80	20	80,000.00	20,000.00	1,00,000.00
-	-	For reimbursement of TA/DA	80	20	-	-	-
-	-	For Miscellaneous Grant	80	20	9,798.40	2,449.60	12,248.00
36,78,092.00	5,86,722.00	Sub-Total (A)			13,25,808.80	3,91,443.20	17,17,252.00

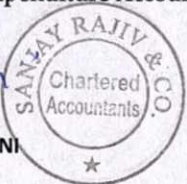


2021-2022		I N C O M E	R A T I O		2022-2023		T O T A L
Research & Development	Education		R & D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	Rs.
		Income Generated by Centre:					
-	-	Receipts for National Convention of Division	100		-	-	-
10,100.00	-	Receipts from Seminars and Symposia	100		2,57,296.00	-	2,57,296.00
-	-	Receipts for Technical Activities	100		-	-	-
1,04,560.00	-	Sponsorship fees	100		-	-	-
10,001.00	-	Donations	100		22,000.00	-	22,000.00
-	-	Receipts for Continuing education		100	-	-	-
-	-	Receipts for Technicians' Chapter		100	-	-	-
-	-	Refresher Course Lecture		100	-	-	-
1,19,680.80	29,920.20	Receipts from Advertisement	80	20	11,389.60	2,847.40	14,237.00
45,888.80	11,472.20	Interest from Investments & Bank Fixed Deposit	80	20	68,800.80	17,200.20	86,001.00
1,230.40	307.60	Interest from Savings Bank Accounts	80	20	1,224.00	306.00	1,530.00
87,200.00	21,800.00	Receipts from Hall/Space rent	80	20	2,36,960.00	59,240.00	2,96,200.00
53,464.00	13,366.00	Guest House Accomodation Rent	80	20	75,308.00	18,827.00	94,135.00
-	-	Sale of Scrap	80	20	-	-	-
3,360.00	840.00	Miscellaneous Receipts	80	20	8,081.60	2,020.40	10,102.00
-	-	Liabilities no longer required written back	80	20	-	-	-
-	-	Sale of publication	80	20	-	-	-
-	-	Round Off	100		1.00	-	1.00
		Engineer,s Day Income	22	78	29,128.66	1,03,274.34	1,32,403.00
					-	-	-
					-	-	-
4,35,485.00	77,706.00	Sub-Total (B)			7,10,189.66	2,03,715.34	9,13,905.00
41,13,577.00	6,64,428.00	: GRAND TOTAL (A+B) :			20,35,998.46	5,95,158.54	26,31,157.00

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

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI
PARTNER
M. No-074203
DATED : 24.05.2023
PLACE:LUCKNOW
UDIN: 23074203BGXELJ6213



For The Institution of Engineers (India)
U.P State Centre Lucknow

Dr. Jaswant Singh, FIE
Honorary Secretary

Er. Masarrat Noor Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

Uttar Pradesh State Centre, Lucknow

ANNEXURE-1

2021-2022		EXPENDITURE	RATIO		2022-2023		TOTAL
Research & Development	Education		R& D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	Rs.
-	-	Salaries and Allowances, etc. to Permanent staff	22	78	-	-	-
1,66,466.52	5,90,199.48	Salaries and Allowances, etc. to Temporary staff	22	78	2,11,695.00	7,50,555.00	9,62,250.00
17,556.00	62,244.00	Staff welfare expenses	22	78	-	-	-
-	1,29,034.00	Direct Expenses for conducting Examination	0	100	-	52,321.00	52,321.00
-	-	Technical Publication	100	0	-	-	-
-	-	Expenses for National Convention of Division	100	0	-	-	-
-	-	Expenses for Seminars and Symposia	100	0	1,35,521.00	-	1,35,521.00
-	-	Expenses on Technical Activities	100	0	59,301.00	-	59,301.00
-	-	Refresher Course Lecture	0	100	-	-	-
-	-	Expenses for Technicians' Chapter Activities	0	100	-	-	-
-	-	Expenses for Continuing education	0	100	-	-	-
-	-	Prize Awarded	0	100	-	-	-
-	-	Convocation Expenses	0	100	-	-	-
52,915.00	-	Expenses for Lectures	100	0	25,714.00	-	25,714.00
14,503.00	-	Annual General Meeting Expenses	100	0	3,077.00	-	3,077.00
1,338.00	-	General Meeting Expenses	100	0	22,537.00	-	22,537.00
-	-	Indian Engineering Congress Expenses	100	0	-	-	-
17,15,429.00	-	Council Meeting Expenses	100	0	-	-	-
10,960.00	-	Committee Meeting Expenses	100	0	29,192.00	-	29,192.00
400.00	100.00	Data Processing Expenses	80	20	-	-	-
8,976.80	2,244.20	Printing and Stationery	80	20	89,118.40	22,279.60	1,11,398.00
2,364.80	591.20	Postage expenses	80	20	5,921.60	1,480.40	7,402.00
21,499.20	5,374.80	Telephone Expenses	80	20	18,872.80	4,718.20	23,591.00
1,40,403.20	35,100.80	Electricity Charges	80	20	1,75,926.40	43,981.60	2,19,908.00
-	-	Advertisement Expenses	80	20	1,536.00	384.00	1,920.00
-	-	Election Expenses	100	0	-	-	-
3,504.60	876.15	Bank Charges	80	20	283.20	70.80	354.00
1,55,888.00	38,972.00	Charges General	80	20	1,95,863.20	48,965.80	2,44,829.00
-	-	Insurance Charges	80	20	-	-	-



2021-2022		EXPENDITURE	RATIO		2022-2023		TOTAL
Research & Development	Education		R& D	EDU	Research & Development	Education	
Rs.	Rs.				Rs.	Rs.	Rs.
1,04,618.40	26,154.60	Rent, Rates and Taxes	80	20	1,03,898.40	25,974.60	1,29,873.00
26,278.40	6,569.60	Refreshment Expenses	80	20	2,56,241.60	64,060.40	3,20,302.00
17,936.00	4,484.00	Statutory Audit Fees	80	20	8,496.00	2,124.00	10,620.00
8,496.00	2,124.00	Other Auditors' Fees	80	20	-	-	-
-	-	Internal Audit Fees	80	20	-	-	-
3,10,080.00	77,520.00	Legal Expenses	80	20	4,560.00	1,140.00	5,700.00
1,87,630.40	46,907.60	Repairs and Maintenance on Buildings	80	20	10,27,237.60	2,56,809.40	12,84,047.00
32,480.80	8,120.20	Repairs and Maintenance on Others	80	20	43,383.20	10,845.80	54,229.00
1,226.06	4,346.94	Books and Periodicals	22	78	759.44	2,692.56	3,452.00
6,724.00	1,681.00	Travelling and Conveyance	80	20	12,787.20	3,196.80	15,984.00
10,265.60	2,566.40	TA/DA to Committee Members	80	20	2,921.60	730.40	3,652.00
-	-	Bad Debts written off	80	20	-	-	-
-	-	GST Payment Including interest on late payment	80	20	10,648.00	2,662.00	13,310.00
		TDS adjustment	80	20	8,518.40	2,129.60	10,648.00
30,17,939.78	10,45,210.97	Sub-Total (C)			24,45,491.64	12,94,992.36	37,51,132.00
10,95,637.22	- 3,80,782.97	Excess of exp. over income [(Deficit)] [{A+B} - C = D]			- 4,09,493.18	- 6,99,833.82	- 11,19,975.00
41,13,577.00	6,64,428.00	: GRAND TOTAL (C + D) :			20,35,998.46	5,95,158.54	26,31,157.00

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

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI
PARTNER
M. No-074203
DATED : 24.05.2023
PLACE:LUCKNOW
UDIN: 23074203BGXELJ6213



For The Institution of Engineers (India)
U.P State Centre Lucknow

Dr. Jaswant Singh, FIE
Honorary Secretary

Er. Masarrat Noor Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
UTTAR PRADESH STATE CENTRE, LUCKNOW

ANNEXURE - IV

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March'2023

	AMOUNT Rs.			
	2022-2023		2021-2022	
A. Cash Flows from Operating activities				
Net Deficit/Surplus as per Income & Expenditure A/c		(1,119,975.00)		180,330.25
Adjustment for				
Depreciation	-		-	
Interest on Investment	86,001.00		58,899.00	
Operating Surplus before working Capital charges		(1,205,976.00)		121,431.25
Increase/Decrease in Inventories	-		-	
Increase/Decrease in interest accrued on investments	(20,326.00)		28,853.00	
Increase/Decrease in Sundry Receivable	484.00		(11,830.00)	
Increase/Decrease in Other Advances	(3,168.00)		(21,046.00)	
Increase/Decrease in current liabilities & Provisions	9,776.00		2,100.00	
Income from Earmarked Funds Investments(Net of paym	-		-	
Donations for Building Fund			500,000.00	
Net Cash from Operating Activities		(1,219,210.00)		619,508.25
B. Cash Flow from investing activities				
Acquisition of Fixed Assets including Capital WIP(Net)	(68,146.00)		-	
Acquisition of Investments (TDs)			400,000.00	
Interest on investments	86,001.00		58,899.00	
Net Cash from Investing activities		17,855.00		458,899.00
Net Increase/Decrease in cash and cash equivalent during the year		(1,201,355.00)		1,078,407.25
Add : Cash and Cash Equivalent during the year opening		1,260,851.42		126,874.17
Cash and Cash Equivalent at the end of the year		59,496.42		1,205,281.42

Note:-

1. The above Cash Flow Statement has been derived using the Indirect method prescribed in AS-3 issued by ICAI.
2. Schedules 1 to 10 form an Integral Part of the Cash Flow Statement.

AS PER SEPARATE REPORT OF EVEN DATE ATTACHED

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI

PARTNER

M. No-074203

DATED : 24.05.2023

PLACE:LUCKNOW



For The Institution of Engineers (India)
U.P State Centre Lucknow

Dr. Jaswant Singh, FIE
Honorary Secretary

Er. Masarrat Noor Khan , FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)

Centre Name: Uttar Pradesh State Centre, Lucknow

ANNEXURE - V

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2023

PARTICULARS		Amount [RS.]
		2022-2023
A.	RECEIPTS / COLLECTION OF GST FROM 01-04-2022 to 31-03-2023	
	<div>Head of Income</div> <div>Month of Deduction/Collection</div>	
	Hall/ space rent/Seminar July 2022	9,756.00
	Registration fee/ Advertisement/ Hall/Space rent August 2022	38,288.00
	Registration fee/ Advertisement/ Hall/Space rent September 2022	49,475.00
	Kent From Guest House October 2022	4,699.00
	Rent From Guest House November 2022	636.00
	Rent From Guest House December 2022	756.00
	Guest House/ Hall/Space rent January 2023	7,524.00
	Guest House/ Advertisement/ Hall/Space rent February 2023	5,424.00
	Guest House/ Hall/Space rent March 2023	6,696.00
	TOTAL	123,254.00
B.	DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-22 to 31-03-23	
	<div>Month of Deposit</div> <div>Challan Number</div> <div>Date</div> <div>Name of Bank</div>	
	July 22080900091423 18.08.2022 UBI	
	August 22090900246882 19.09.2022 UBI	
	September 22100900273442 19.10.2022 UBI	
	October 22110900094974 11.11.2022 UBI	
	November 22120900076844 12.12.2022 UBI	
	December 23010900225842 16.01.2023 UBI	
	January 23020900146369 14.02.2023 UBI	
	February 23030900174156 21.03.2023 UBI	
	March 23040900119511 25.04.2023 UBI	
	TOTAL	-
C.	OUTSTANDING OF GST AS ON 31ST MARCH, 2023 [IF ANY]	6,696.00
	(REASONS FOR NON DEPOSITION)- DEPOSITED IN THE MONTH OF APRIL	
	TOTAL	6,696.00

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

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2023

Months	GSTR 1	GSTR 2	GSTR 3B	GSTR 9
1 April	GSTR-1		GSTR-3B	
2 May	GSTR-1		GSTR-3B	
3 June	GSTR-1		GSTR-3B	
4 July	GSTR-1		GSTR-3B	
5 August	GSTR-1		GSTR-3B	
6 September	GSTR-1		GSTR-3B	
7 October	GSTR-1		GSTR-3B	
8 November	GSTR-1		GSTR-3B	
9 December	GSTR-1		GSTR-3B	
10 January	GSTR-1		GSTR-3B	
11 February	GSTR-1		GSTR-3B	
12 March	GSTR-1		GSTR-3B	

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 2022 to 31st March, 2023. We also certify that we have audited the above payment/ deposit of GST during the period from 1st April , 2022 to 31st March, 2023 and the outstanding amount of GST as on 31st March, 2023.

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

For Sanjay Rajiv & CO

Chartered Accountants

CA SANJAY KUMAR BHUTANI

PARTNER

M. No-074203

DATED : 24.05.2023

PLACE:LUCKNOW

For The Institution of Engineers (India)

U.P State Centre Lucknow

Dr. Jaswant Singh , FIE

Honorary Secretary

Er. M. N Khan, FIE

Chairman

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

Centre Name: Uttar Pradesh State Centre, Lucknow

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2023

PARTICULARS		Amount [RS.]
		2022-2023
A.	<u>DEDUCTION OF T.D.S FROM 01-04-2022 to 31-03-2023</u>	16,368.00
	TOTAL	16,368.00
B.	<u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2022 to 31-03-2023</u>	16,368.00
	TOTAL	16,368.00
C.	<u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2023 [IF ANY]</u> (REASONS FOR NON DEPOSITION)	Nil
	TOTAL	Nil

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2022 to 31st March, 2023. We also certify that we have audited the above payment/ deposit of T.D.S during the period from 1st April, 2022 to 31st March, 2023 and the outstanding amount of T.D.S as on 31st March, 2023.

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

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI
PARTNER

M. No-074203

DATED : 24.05.2023

PLACE:LUCKNOW



For The Institution of Engineers (India)
U.P State Centre Lucknow

Dr. Jaswant Singh , FIE
Honorary Secretary

Er. M. N Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS(INDIA)

DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2022-2023

Centre Name: Uttar Pradesh State Centre, Lucknow

ANNEXURE-VII

Details of Addition to Furniture and Equipments for the year 2022-2023

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
1		19.09.2022	Curtains for Windows	68,146.00
Total				68,146.00

Details of Addition/purchase to Electrical for the year 2022-2023

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.
TOTAL				-

Note : There is no Sale/Scrap of Fixed Assets during 2022-2023

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI

PARTNER

M. No-074203

DATED : 24.05.2023

PLACE:LUCKNOW



For The Institution of Engineers (India)
U.P State Centre Lucknow

Dr. Jaswant Singh , FIE
Honorary Secretary

Er. M. N Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: Uttar Pradesh State Centre, Lucknow

Details of Loans and Advances for the year ended 31st March, 2023

		AMOUNT	
		2022-2023	
A.	<u>Details of Loans & Advances and breakup of each items:</u>	Nil	Nil
	Total :	NIL	NIL

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, 2023.

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 Sanjay Rajiv & CO
Chartered Accountants

For The Institution of Engineers (India)
U.P State Centre Lucknow

CA SANJAY KUMAR BHUTANI
PARTNER
M. No-074203
DATED : 24.05.2023
PLACE:LUCKNOW

Dr. Jaswant Singh , FIE
Honorary Secretary

Er. M. N Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- IX

Centre Name: Uttar Pradesh State Centre, Lucknow

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2022-2023

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 2022-2023						
2	Solar Energy System Grant received during the year 2022-2023						
3	Water Harvesting grant received during the year 2022-2023						
4	Computer grant received during the year 2022-2023						
5	Land & Building grant received during the year 2022-2023						
6	Refundable advance received during the year 2022-2023						
7	ETC.						
	Total						

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI
PARTNER

M. No-074203

DATED : 24.05.2023

PLACE:LUCKNOW



For The Institution of Engineers (India)
U.P State Centre Lucknow

Dr. Jaswant Singh, FIE
Honorary Secretary

Er. M. N Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)

Uttar Pradesh State Centre, Lucknow

Annexure-X

Receipts and Payments Accounts for the period from 01-4-2022 to 31-03-2023

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on 01.04.2022	-	-	-	Payments Related to Centre Staffs:			
Cash at Bank as on 01.04.2022	-	20,851.42	20,851.42	Salaries and Allowances (Permanent Staff)	-	9,62,250.00	9,62,250.00
Grant Received from IEI HQs:	-	-	-	Salaries and Allowances (Temporary Staff)			-
Annual Recurring Grant	-	7,32,346.00	7,32,346.00	Children Education Allowance Reimbursement			-
Manpower Grant	-	7,56,667.00	7,56,667.00	Medical Claim Reimbursement			-
Senior / Junior Most Staff Salaries	-	-	-	Medical Reimbursement			-
Examination Advances	-	69,991.00	69,991.00	Leave Encashment Reimbursement			-
International / National Conference	-	-	-	Leave Travel Concession / Leave Travel Allowance			-
Seminar & Symposium (All India) from HQ	-	40,000.00	40,000.00	Bonus / Exgratia Reimbursement			-
Seminar & Symposium (One Day / Local)	-	-	-	Liveries to Group D Staffs			-
Council / Committee Meeting	-	-	-	Staff Welfare Expenses			-
Engineering Day Income	-	1,32,403.00	1,32,403.00	Others (If Any)			-
Land & Building Grant	-	-	-	Payments Related to Centre Activities:			-
Special Grant from HQ	-	1,00,000.00	1,00,000.00	AMIE Examination (Summer / Winter)			-
Refundable advance	-	-	-	International / National Conference			-
Miscellaneous Grant	-	-	-	Direct Expenses for Conducting Examination		40,301.00	40,301.00
Non Conventional Energy	-	-	-	Seminar & Symposium (All India)		1,30,996.00	1,30,996.00
Incentives	-	6,000.00	6,000.00	Seminar & Symposium (One Day / Local)			-
Election Grant	-	-	-	Statutory Events & Memorial Lectures		9,649.00	9,649.00
Procurement of Hardware for Election	-	-	-	Guidance Classes			-
Special Grant	-	-	-	Refresher Course Lectures			-
Convocation	-	-	-	Other Lectures & Meetings		24,338.00	24,338.00
Technicians' / Students' Chapter	-	-	-	Technical Publication		42,270.00	42,270.00
Technical Activity Grant from HO	-	-	-	Books and Periodicals		3,452.00	3,452.00
National Convention	-	-	-	National Convention of Division			-
Jubilee Celebration	-	-	-	Technicians' Chapter Activities			-
Opening New Centre	-	-	-	Students' Chapter Examinations			-
Best Centre Award	-	-	-	Continuing Education Expenses			-
TA / DA Reimbursement	-	-	-	Indian Engineering Congress			-
Others (If Any)	-	-	-	Engineers' Day Celebration			-
Other Receipts from IEI HQs:	-	-	-	Convocation			-
Children Education Allowance	-	-	-	Award of Prize			-
Medical Claim from Insurance company	-	-	-	Others (If Any)			-
Medical Reimbursement	-	-	-	Payment Related to Centre Meetings:			-
Leave Encashment Reimbursement	-	-	-	Annual General Meeting		3,077.00	3,077.00
Leave Travel Concession / Leave Travel Allowance	-	-	-	General Meeting		22,135.00	22,135.00
Bonus / Exgratia	-	-	-	Council Meeting			-
Registration Fee of Delegates	462.00	5,834.00	6,296.00	Committee Meeting		26,283.00	26,283.00
Receipts from Investments:	-	-	-	Special Meeting			-
Maturity of Investments (Principal)	-	45,25,000.00	45,25,000.00	TA / DA to Committee Members		18,096.00	18,096.00
Interest from Investments & Bank Fixed Deposits	-	64,898.00	64,898.00	Other Expenses to Committee Members for			-
Interest from Savings Bank Accounts	-	-	-	Others (If Any)			-
Others (If Any)	-	-	-	Payment Related to New Investment :			-
Receipts Generated by Centre:	-	-	-	Payment made for New Investment		33,00,000.00	33,00,000.00
National Convention of Division	-	-	-	Others (If Any)			-
Receipts from Seminars / Symposia	23,000.00	2,28,000.00	2,51,000.00	Payment Related to Addition of Fixed Assets at			-
Donation	10,000.00	12,000.00	22,000.00	Addition to Buildings / Library			-
Sponsorship Fees	-	-	-	Purchase of Computers and Peripherals			-
Continuing Education	-	-	-	Purchase of Furniture & Equipments / Air			-
				Conditioners / Electric Installation / Lift		68,146.00	68,146.00
Technicians' Chapter	-	-	-	Others (If Any)			-
Guidance Classes	-	-	-	Payment Related to Maintenance of Centre :			-
Refresher Course Lecture	-	-	-	Repairs and Maintenance of Buildings / Library		12,84,047.00	12,84,047.00
Grant for Prize and Journal	-	-	-	Repairs and Maintenance of Hall / Space / Guest			-
Rent from Building	-	-	-	Repairs and Maintenance of Computers and			-

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Rent from Hall / Space	13,000.00	2,83,200.00	2,96,200.00	Repairs and Maintenance of Furniture & Equipments			-
Rent from Guest House Accomodations	80,760.00	13,375.00	94,135.00	Others (If Any)		52,685.00	52,685.00
Sale of Assets			-	Payment Related to Centre Office Works:			-
Sale of Institutional Ties / Badges / Lapel Pins etc			-	Data Processing Expenses			-
Sale of Scrap			-	Printing and Stationery		1,16,557.00	1,16,557.00
Receipts from Advertisement	10,000.00	4,237.00	14,237.00				
Refund of Sundry Advances			-	Postage & Courier		24,791.00	24,791.00
Collection of Security Deposits from Suppliers			-	Telephone		17,541.00	17,541.00
Collection of Library Deposits	700.00	-	700.00	Electricity		2,19,908.00	2,19,908.00
TDS Collection		15,808.00	15,808.00	Advertisement			-
GST Collection	13,662.00	2,35,899.00	2,49,561.00	Election Expenses			-
Others (If Any)			-	Bank Charges		354.00	354.00
Cash Withdrawn from Bank			-	General Charges		1,83,033.00	1,83,033.00
Cash Deposited to Bank	-	1,61,586.00	1,61,586.00	Insurance Charges			-
Misc Grant From HQ	-	12,248.00	12,248.00	Rent, Rates and Taxes		1,29,873.00	1,29,873.00
Miscellaneous	10,002.00		10,002.00	Refreshment Expenses		3,60,988.00	3,60,988.00
				Legal Expenses		5,700.00	5,700.00
				Travelling and Conveyance		37,670.00	37,670.00
				Upkeep of Office and Guest House Accomodation			-
				Payment of Sundry Advances to Staff			-
				Statutory Audit Fees		10,620.00	10,620.00
				Other Auditors' Fees			-
				Internal Audit Fees			-
				Professional Consultancy and E-filing for GST			-
				Professional Consultancy and E-filing for TDS			-
				Other Consultancy Fees			-
				Deposit of GST		2,56,863.00	2,56,863.00
				Deposit of TDS		16,368.00	16,368.00
				Payment of Security Deposit			-
				Payment of Refundable Advance to H.Q			-
				Others (If Any)		7,900.00	7,900.00
				Cash Withdrawn from Bank			-
				Cash Deposited to Bank	1,61,586.00		1,61,586.00
				Cash in Hand as on 31.03.2023			-
				Cash at Bank as on 31.03.2023		44,452.42	44,452.42
Grand Total	1,61,586.00	74,20,343.42	75,81,929.42	Grand Total	1,61,586.00	74,20,343.42	75,81,929.42
For Sanjay Rajiv & CO				For The Institution of Engineers (India)			
Chartered Accountants				U.P State Centre Lucknow			
CA SANJAY KUMAR BHUTANI				Dr. Jaswant Singh , FIE			
PARTNER				Honorary Secretary			
M. No-074203				Er. M. N Khan, FIE			
DATED : 24.05.2023				Chairman			
PLACE:LUCKNOW							

THE INSTITUTION OF ENGINEERS (INDIA)
UTTAR PRADESH STATE CENTRE, LUCKNOW

Annexure-XI

Details of Salary & Allowances Paid to Staffs for the F.Y. 2022-2023
(As reflected in the Audited Accounts)

1. Salary & Allowances to Permanent Staff for 2022-23: Rs Nil
(As reflected in the Audited Accounts)
2. Salary & Allowances to Temporary Staff for 2022-23: Rs 962250.00
(As reflected in the Audited Accounts)

Break Up of Salary Paid by the Centre during 2022-23

Period	Name of the Staff(s)	Nature of Employment Temporary/Permanent	Amount(Rs)
April' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	83750.00
May' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	63000.00
June' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	79750.00
July' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
August' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
September' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
October' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
November' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
December' 2022	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
January' 2023	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
February' 2023	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
March' 2023	Mr Narayan Pratap, Mr Kripal Singh Bisht, Mr Nanhu, Mr Desh Raj, Mr Firoz	Temporary	81750.00
Total (in Rs)			962250.00

For Sanjay Rajiv & CO
Chartered Accountants

For The Institution of Engineers (India)
U.P State Centre Lucknow

CA SANJAY KUMAR BHUTANI
PARTNER
M/ No-074203
DATED : 24.05.2023
PLACE:LUCKNOW



Dr. Jaswant Singh, FIE
Honorary Secretary

Er. M. N Khan, FIE
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
UTTAR PRADESH STATE CENTRE, LUCKNOW

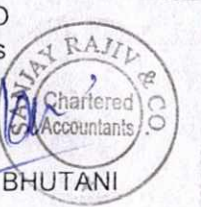
Annexure-XII

Details of Donation received by the Centres during the year 2022-2023

Sr No	Name of Donor	PAN	Address	PIN	Mobile Number	Amount Rs.	Cheque Number/NEFT Ref No	Bank Name	Cheque Date	Purpose of Donation	Credit Date to Centre's Bank A/c
1	MR DHRUV KHARBANDA	AHUPD2974K	15/161, OPP SPENCER INDIRA NAGAR, LUCKNOW	226016	8787051350	10000	CASH	-	-	Building Maintenance	05-09-22
2	MR KHAZAN CHANDRA	ABHPC7201K	2/112, VIRAM KHAND-2, GOMTI NAGAR, BAKSHI KA TALAB, LUCKNOW	226010	9415004395	12000	P321220203623891			Building Maintenance	17-11-22
Total						22000					

For Sanjay Rajiv & CO
Chartered Accountants

CA SANJAY KUMAR BHUTANI
PARTNER
M. No-074203
DATED : 24.05.2023
PLACE:LUCKNOW



r The Institution of Engineers (Inc
U.P State Centre Lucknow

Dr. Jaswant Singh, FIE
Honorary Secretary

Er. M. N Khan, FIE
Chairman

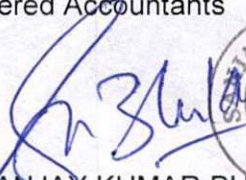
THE INSTITUTION OF ENGINEERS (INDIA)
UTTAR PRADESH STATE CENTRE, LUCKNOW

Details of TDS break-up as on 31.03.2023

Annexure-XIII


Sr No	Financial Year	Amount
1	2022-2023	10164.00
2	2021-2022	11788.00
3	2020-2021	10625.00
4	2019-2020	15484.00
5	2018-2019	7594.00
6	2017-2018	4729.00
7	2016-2017	2345.00
Total		62729.00

For Sanjay Rajiv & CO
Chartered Accountants


CA SANJAY KUMAR BHUTANI
PARTNER
M. No-074203
DATED : 24.05.2023
PLACE:LUCKNOW



For The Institution of Engineers (India)
U.P State Centre Lucknow


Dr. Jaswant Singh, FIE
Honorary Secretary


Er M.N Khan, FIE.
Chairman