

# The Institution of Electronics & Telecommunication Engineers

AMRAVATI BRANCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>BALANCE ON 31ST MARCH 2018</b>					
SBI 5136	82523.44		<b>INDIRECT EXPENSES</b>		
Cash in hand	55.65		Salary of Staff	63000.00	
			Exam Expense	3429.00	
Loan taken from HQ TR to Grant A/c	0.00	82579.09	AGM-2018 & Awards	10000.00	
Lab and Proj Fees for June 16 exam Recd	0.00	0.00	Website Maintenance	3150.00	
Membership fee received (UPGRADATION)	0.00	0.00	Auditors Fees 2017-18	2500.00	
			AIC Expenses	753605.00	
<b>GRANT RECEIVED FROM HQ</b>			Others Miscellaneous	11051.00	
Grants and funds from IETE HQ	101203.00	101203.00	<b>EXAM EXP. PAID/ TRANSFER</b>		
Grant from ISF	0.00				
<b>SPONSERSHIP RECEIVED FOR IETE AWARDS</b>			<b>ISF FEES OF PRMCEAM TRS TO HQ</b>		
AIC (Grants, Donation, Registration & Sponsorship)	753605.00	753605.00	ISF Fees trf to IETE HQ	40425.00	40425.00
<b>INTEREST RECEIVED</b>			<b>MEMBERSHIP FEE TRANSFER</b>		
	2877.00	2877.00	Membership fee tra. to IETE HQ	0.00	0.00
<b>ISF FEES RECEIVED</b>			<b>SPONSERSHIP PAID TO</b>		
ISF Members Forms	30925.00	30925.00	Sponsorship paid to IETE Yeotmal(NTPC)	0.00	0.00
From Pote Enn College	0.00		<b>HAND LOAN REPAYD TO</b>		
From PRMCEAM	0.00		HQ LOAN TRANSFER TO GRANTA/C AS	0.00	0.00
<b>DONATION RECEIVED</b>			<b>PER HQ DIRECTION</b>		
	0.00	0.00		0.00	0.00
<b>EXAM FEES RECEIVED</b>			<b>BALANCE ON 31ST MARCH 2019</b>		
			SBI 5136	111245.94	
<b>HAND LOAN TAKEN FROM</b>			Cash in hand	4555.15	
DR. N.N.Khalasa	31772.00	31772.00	<b>TOTAL</b>	<b>0.00</b>	<b>1002961.09</b>
<b>TOTAL</b>	<b>0.00</b>	<b>1002961.09</b>			

DATE:16/07/2019  
PLACE:AMRAVATI



FOR ABHA SHARMA AND COMPANY  
CHARTERED ACCOUNTANTS  
CA ABHA TIWARI  
PROPRIETOR  
M.No. NO. 175220

Chairman / Hon. Secretary / Hon. Treasurer  
IETE AMRAVATI CENTRE, AMRAVATI

**The Institution of Electronics & Telecommunication Engineers**  
**AMRAVATI BRANCH**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT		INCOME		AMOUNT	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
To Expenses in respect of Properties						
SPONSERSHIP PAID TO IETE Yeotmal(NTPC)	0.00	0.00	INTEREST RECEIVED	2877.00	2877.00	
ISF FEES TRS TO HQ	40425.00	40425.00	EXAM FEES RECEIVED	0.00	0.00	
DIRECT EXPENSES			ISF FEES RECEIVED	30925.00	30925.00	
INDIRECT EXPENSES			EXAM EXP RECEIVED	0.00	0.00	
Salary of Staff	63000.00		DONATION RECEIVED	0.00	0.00	
Exam Expense	3429.00		AIC (Grants , Donation , Registration& spnsership)	753605.00	753605.00	
AGM-2018 & Awards	10000.00		MEMBERSHIP FEES RECEIVED	0.00	0.00	
Website Maintenance	3150.00		GRANT RECEIVED FROM HQ	101203	101203	
Auditors Fees 2017-18	2500.00		Annual grant Received from IETE HQ			
AIC Expenses	753605.00					
Others Miscellaneous	11051.00	846735.00				
EXAM EXP PAID/ TRANSFER	0.00	0.00				
MEMBERSHIP FEE TRANSFER						
DEPRECIATION		184876.73				
SURPLUS CARRIED OVER TO BALANCE SHEET			DEFICIT CARRIED OVER TO BALANCE SHEET			183426.73
<b>TOTAL</b>	<b>0.00</b>	<b>1072036.73</b>	<b>TOTAL</b>	<b>0.00</b>	<b>1072036.73</b>	

DATE:16/07/2019  
 PLACE:AMRAVATI



**FOR ABHA SHARMA AND COMPANY**  
**CHARTERED ACCOUNTANTS**

CA ABHA TIWARI  
 PROPRIETOR  
 MEM. NO. 175220  
 NO. 143589 W

Chairman / Hon Secretary / Hon Treasurer  
 IETE AMRAVATI CENTRE, AMRAVATI

# The Institution of Electronics & Telecommunication Engineers

AMRAVATI BRANCH  
BALANCE SHEET

AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL RESERVE</b>			<b>FIXED ASSETS (AT WDV)</b>		
Opening Balance	-1630159.84		Computer(with Software)	234.51	
Less: Deficit for the year	-183426.73	-1813586.57	Cupboard	136565.84	
			Lab Equipment	10029.89	
<b>BUILDING FUND</b>			Furniture & Fixture	1406274.43	
	3564835.00		Building	15367.71	
<b>HAND LOAN TAKEN FROM</b>			Electric Equipment	4872.96	1573345.34
DR. N.N. KHALSA	31772.00	31772.00	Book Purchase	93874.00	93874.00
			<b>CLOSING BALANCE</b>		
			SBI 5136	111245.94	115801.09
			Cash in hand	4555.15	
<b>TOTAL</b>	<b>0.00</b>	<b>1783020.43</b>	<b>TOTAL</b>	<b>0.00</b>	<b>1783020.43</b>

DATE:16/07/2019  
PLACE:AMRAVATI



FOR ABHA SHARMA AND COMPANY  
CHARTERED ACCOUNTANTS

CA ABHA TIWARI  
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**FIXED ASSET SCHEDULE ALONG WITH DEPRECIATION**

PARTICULARS	OPENING	ADDITION		TOTAL A	SALE B	TOTAL A-B	RATE OF DEPRECIATION	DEPRECIATION	CLOSING
		BEFORE 30/09/2018	AFTER 30/09/2018						
COMPUTER(WITH SOFTWARE)	390.85	0.00	0.00	390.85	0.00	390.85	40%	156.34	234.51
LAB EQUIPMENT	160665.69	0.00	0.00	160665.69	0.00	160665.69	15%	24099.85	136565.84
FURNITURE AND FIXTURE	11144.32	0.00	0.00	11144.32	0.00	11144.32	10%	1114.43	10029.89
BUILDING	1562527.14	0.00	0.00	1562527.14	0.00	1562527.14	10%	156252.71	1406274.43
ELECTRIC EQUIPMENT	18079.66	0.00	0.00	18079.66	0.00	18079.66	15%	2711.95	15367.71
CUPBOARD	5414.40	0.00	0.00	5414.40	0.00	5414.40	10%	541.44	4872.96
<b>TOTAL</b>	<b>1758222.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1758222.06</b>	<b>0.00</b>	<b>1758222.06</b>		<b>184876.73</b>	<b>1573345.33</b>



**FOR ABHA SHARMA AND COMPANY  
CHARTERED ACCOUNTANTS**

**CA ABHA TIWARI  
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