

CHECK LIST FOR STATE/LOCAL CENTRES

**ONE SET OF AUDITED ACCOUNTS OF THE STATE/LOCAL CENTRE MUST BE
SEND TO HQ-IEI WITHIN 31-05-2026 FOR CONSOLIDATION**

To
Mr. Ujjwal Kumar Mandal
Deputy Director (Finance)
The Institution of Engineers (India)
8, Gokhale Road,
Kolkata-700020

Sub: Annual Closing Returns of Delhi State centre for the year ended 31.3.2026.

Ref: Your letter number FN-1201/CAC/2025-2026 dated 16th March, 2026.

Dear Sir,
With reference to the abovementioned letter, please find the following documents enclosed (Check List) as per your Format:

Mandatory to be attached

Mandatory to be signed & stamp

S. N	Items	Format Attached herewith	Auditors Seal & signature	Chairman Signature	Hon. Secretary signature
1	Acknowledgement of submission of A/C through Online	Online	✓	✓	✓
2	Balance sheet, Income & Expenditure A/C and Note 1 to 20	Annexure- I	✓	✓	✓
3	Audit Report	Annexure- II	✓		
4	Annexure to Audit Report	Annexure- III	✓		
5	Cash Flow Statement	Annexure- IV	✓	✓	✓
6	Statement of GST	Annexure- V	✓	✓	✓
7	Statement of TDS	Annexure- VI	✓	✓	✓
8	Details of addition/deletion of Fixed Assets	Annexure- VII	✓	✓	✓
9	Details of Loans and Advances, breakup, Advances require any Provisions.	Annexure- VIII	✓	✓	✓
10	Schedule of various grant, Amount received from H.Q	Annexure- IX	✓	✓	✓
11	Receipts and Payments Accounts	Annexure- X	✓	✓	✓
12	Details of Salaries and Allowances paid to staffs	Annexure- XI	✓	✓	✓
13	Details of Donation received by the Centres	Annexure- XII	✓	✓	✓
14	Details of TDS breakup	Annexure- XIII	✓	✓	✓
15	Details Percentage of utilization U/S 11	Annexure- XIV	✓	✓	✓
16	Details of Utilization of Recurring Grant	Annexure- XV	✓	✓	✓
17	Details of employees PF remittance to IEI-HQ	Annexure- XVI	✓	✓	✓
18	Details of employees ESI remittance to IEI-HQ	Annexure- XVII	✓	✓	✓

Mandatory to be filled up

1	Name of the Audit Firm	Chhabra Prasad & Co.
2	Complete postal address of the Firm	Flat No. 166, Ground Floor, Site-II, Vikas puri, Delhi-110018
3	Firm Registration Number	016392N
4	Telephone Number of the Firm	01149879418
5	E-mail number of the Firm	Chhabraprasad2007@gmail.com
6	1. Name of the signing partner : 2. Personal E-mail address of partner 3. Mobile Number of the partner 4. Membership Number of the partner 5. Unique Document Identification Number(UDIN)	1. CA Sanjeev Chhabra 2. Chhabraprasad2007@gmail.com 3. +91 9891225873 4. 096325 5. 260963255JWVTL7643

Thanking you,

Yours faithfully,
[Chairman/Hon. Secretary]
Delhi State Centre



THE INSTITUTION OF ENGINEERS (INDIA)
Delhi State Centre
Balance Sheet as at 31st March, 2026

Annexure-I
(Amount in Rs.)

S N	Particulars	Note	31 March 2026	31 March 2025
I	OWNERS' FUNDS AND LIABILITIES:			
1	Owners' Funds:			
	Reserves and Surplus	3	3,41,77,483.90	3,51,90,404.27
	Sub- Total (A)		3,41,77,483.90	3,51,90,404.27
2	Non-Current Liabilities:			
(a)	Long-Term Liabilities	4	1,000.00	61,000.00
(b)	Long-Term Provisions	5	-	-
	Sub- Total (B)		1,000.00	61,000.00
3	Current Liabilities:			
(a)	Sundry Payables	6	53,152.00	5,53,861.72
(b)	Other Current Liabilities	7	13,518.00	-
(c)	Short-Term Provisions	5	1,24,200.00	1,34,550.00
	Sub-Total (C)		1,90,870.00	6,88,411.72
	Total (A+B+C)		3,43,69,353.90	3,59,39,815.99
II	ASSETS:			
1	Non-Current Assets:			
(a)	Property and Equipment	8(a)	1,61,68,809.66	1,46,06,092.06
(ii)	Capital Work-in-Progress	8(b)	-	-
(b)	Non-Current Investments	9	42,54,732.00	33,57,542.00
(c)	Long Term Advances	10	-	-
(d)	Other Non Current Assets	11	62,07,022.00	88,14,631.66
	Sub- Total (D)		2,66,30,563.66	2,67,78,265.72
2	Current Assets:			
(a)	Current Investments	9	-	-
(b)	Inventories	12	-	-
(c)	Sundry Receivables	13	-	20,46,028.00
(d)	Cash and Bank Balances	14	74,39,187.52	67,03,642.28
(e)	Short Term Advances	10	68,943.72	42,846.02
(f)	Other Current Assets	15	2,30,659.00	3,69,033.97
	Sub- Total (E)		77,38,790.24	91,61,550.27
	Total (D+E)		3,43,69,353.90	3,59,39,815.99

Brief about the Centre and Accounting Policies, Practices & Notes to Accounts
Notes for Comment of Centre's Auditor for the year ended 31/03/2026 (Refer Annexure -III)

Note 1, 2
Note 21

The accompanying notes form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For Chhabra Prasad & Co.
CHARTERED ACCOUNTANTS
Firm Registration No.016392N

Sanjeev Chhabra
FCA, Prop.
Membership No. 096325

For and on behalf of The Institution of Engineers (India) DELHI
STATE CENTRE

Pramod Kumar
Pramod Kumar
Honorary Secretary

Sat Pal Singh
Sat Pal Singh
Chairman

Date : 27.05.2026
Place: New Delhi

THE INSTITUTION OF ENGINEERS (INDIA)
Delhi State Centre

Statement of Income and Expenditure for the year ended 31st March, 2026

(Amount in Rs.)

S N	Particulars	Note	31 March 2026	31 March 2025
	INCOME:			
I	Income from Activities	16	-	-
II	Grants Received from HQ	17	45,90,089.33	26,37,873.00
III	Other Income	18	50,94,867.00	1,47,94,823.00
IV	Total Income (I+II+III)		96,84,956.33	1,74,32,696.00
	EXPENSES:			
(a)	Employee Benefits Expenses	19	32,55,369.00	36,83,298.00
(c)	Other Expenses	20	74,30,096.70	1,19,58,793.50
V	Total Expenses (a+b+c)		1,06,85,465.70	1,56,42,091.50
VI	Surplus before exceptional and extraordinary items and tax (IV-V)		-10,00,509.37	17,90,604.50
VII	<u>Exceptional items:</u>			
			-	-
			-	-
			-	-
VIII	Surplus before extraordinary items and tax (VI-VII)		-10,00,509.37	17,90,604.50
IX	Extraordinary Items			
X	Surplus before tax (VIII-IX)		-10,00,509.37	17,90,604.50
XI	Tax Expenses		-	-
XII	Surplus from continuing operations after tax and before appropriation/adjustment (X-XI)		-10,00,509.37	17,90,604.50
XIII	<u>Appropriation of Surplus:</u>			
	Balance of Income and Expenditure Account brought forward from last year			
	Add: Surplus/(Deficit) for the year before appropriation/adjustment as above		-10,00,509.37	17,90,604.50
XIV	Balance carried to Balance Sheet		-10,00,509.37	17,90,604.50

The accompanying notes form an integral part of the financial statements.

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

For Chhabra Prasad & Co.
CHARTERED ACCOUNTANTS
Firm Registration No.016392N

For and on behalf of The Institution of Engineers (India) DELHI
STATE CENTRE

FCA Prop.
Membership No. 096325

Pramod Kumar
Honorary Secretary

Date : 27.05.2026

Place: New DELHI

Sat Pal Singh
Chairman

THE INSTITUTION OF ENGINEERS (INDIA)
Delhi State Centre
Notes forming part of the Financial Statements for the year ended 31st March, 2026

Brief about the Centre

NOTE-1

- 1 The Institution of Engineers (India) Delhi State Centre was established in 1927 one of the prime Centre of IEI. The total corporate membership of the Delhi State Centre is now having over 10737 representatives from 15 Engineering disciplines.



THE INSTITUTION OF ENGINEERS (INDIA)
Delhi State Centre

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-2

1

ACCOUNTING POLICIES, PRACTICES AND NOTES TO ACCOUNTS:

a)

Basis of operations

The financial statements are prepared on accrual basis under the historical cost convention, in accordance with the generally accepted accounting principles applicable in India and the applicable accounting standards issued by the Institute of Chartered Accountants of India

b)

Revenue recognition

(i) Contribution received in the form of fixed assets are valued and credited to the funds as "Contribution for fixed assets" in the balance sheet.

(ii) The grant received from HQ against the AMIE Exam is being accounted for on cash basis.

(iii) Other incomes are recognized on accrual basis

c)

Fixed Assets

Fixed assets are stated at historical cost. Fixed Assets register maintained by Delhi State Centre gives full details of assets purchased from 1st April, 2008. But, regarding the assets purchased before 1st April, 2008, it does not disclose the cost of individual assets.

In respect of the assets taken over from Quality Council of India at at total value of Rs.10 lacs, the specific value of individual assets is not ascertainable and hence not recorded in the fixed asset register.

d)

Depreciation

Depreciation has not been charged on the fixed assets as it is being considered separately at Head office level.

e)

Allocation of Income & Expenditure

The total income and expenditure is allocated between Research & Development and Education on the basis as advised by the Headquarters vide its letter Ref. **FN-1201/CAC/2025-2026 dated 16th Mar, 2026 and Email dated 20th Apr, 2026**

2

Notes to accounts.

i) During the year the tenant Quality Council of India has vacated the premises on 30.06.25 and has left the assets which have been taken over by the Delhi State Centre at the value of Rs.10 Lacs and the specific value of individual assets is not ascertained

- ii) Contribution for Mrs. Bala Gulshan Tandon Award of Rs. 2,00,000/- represent the amount contributed by Mr. G.L. Tandon in the memory of his belated wife. The contribution is under a specific direction that the amount of Rs. 2,00,000/- will be kept as fixed deposit with the bank and the interest accrued / received on the deposit would be utilized for giving awards to the students on annual basis.
- iii) Previous year figures are regrouped/ re-arranged wherever necessary.

3

CONTINGENT LIABILITIES:

As on 31.03.2026 no contingent liabilities exists.



PENDING LITIGATION

a.) The Delhi State Centre-IEI is involved in certain legal proceedings, including matters pending before various judicial and quasi-judicial authorities. In particular, a case has been filed before the Labour Court by the all temporary employees of the Delhi State Centre seeking regularization of service and maintenance of status quo in respect of their existing service conditions. The matter also relates to proceedings under Section 33 read with 30 of the Industrial Disputes Act, 1947 based on the findings of the concerned Conciliation Officer. The matter is presently sub judice and pending adjudication.



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THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-3

(Amount in Rs.)

Reserves and Surplus	31 March 2026	31 March 2025
Reserve & Surplus:		
Opening Balance	3,28,40,400.56	3,10,49,796.06
Add: Surplus / Deficit during the year	(10,00,509.37)	17,90,604.50
Total (A)	3,18,39,891.19	3,28,40,400.56
Capital Reserve		
BUILDING FUNDS	18,45,516.31	18,45,516.31
FURNITURE FUNDS	2,00,189.30	2,00,189.30
LIBRARY FUNDS		
Total (B)	20,45,705.61	20,45,705.61
 earmarked Funds		
PRIZE FUNDS:		
Prize Fund	2,902.10	2,902.10
Mrs. Bala Gulshan Tandon Award	2,88,985.00	3,01,396.00
LECTURE FUNDS	-	-
SCHOLARSHIP FUNDS	-	-
Total (C)	2,91,887.10	3,04,298.10
Grand Total (A+B+C)	3,41,77,483.90	3,51,90,404.27

NOTE-4

(Amount in Rs.)

Long Term Liabilities	31 March 2026	31 March 2025
Security Deposit:		
Library Deposit	1,000.00	1,000.00
Open Canteen Security Deposit	-	60,000.00
Total Long Term Liabilities	1,000.00	61,000.00

NOTE-5

(Amount in Rs.)

	Long Term		Short Term	
	31 March 2022	31 March 2025	31 March 2026	31 March 2025
Provisions				
Provision for Employee Benefits:				
PF Payable	-	-	1,24,200.00	1,34,550.00
Total Provisions	-	-	1,24,200.00	1,34,550.00

NOTE-6

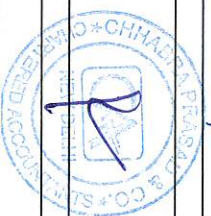
(Amount in Rs.)

Sundry Payables	31 March 2026	31 March 2025
Sundry Creditors for Expenses:		
Audit fee payable	35,000.00	31,500.00
Electricity Charges Payable	11,250.00	26,460.00
Expenses Payable	4,732.00	17,000.00
Telephone Charges Payable	2,170.00	-
GST Payable	-	1,47,417.14
TDS Payable	-	6,287.00
Sundry Creditor	-	3,25,198
Total Sundry Payables	53,152.00	5,53,861.72

NOTE-7

(Amount in Rs.)

Other Current Liabilities	31 March 2026	31 March 2025
Money Received in Advance:		
	13,518.00	-
Total Other Current Liabilities	13,518.00	-



THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-8(a)

(Amount in Rs.)

Property and Equipment (Owned Assets)

Particulars /Assets	TANGIBLE ASSETS								
	Freehold land	Buildings - Freehold	Buildings - on Leasehold Land	Computer System	Furniture & Equipments etc.	Air Conditioning Machine	Electric Installation	Lift	Total
Gross Block									
At 1 April 2025			37,40,248.00	9,09,989.00	32,16,370.06	16,68,570.00	49,85,915.00	85,000.00	1,46,06,092.06
Additions					15,62,717.60				15,62,717.60
Deductions/Adjustments									-
At 1 April 2024			37,40,248.00	7,85,789.00	16,28,382.06	16,68,570.00	16,85,715.00	19,18,722.00	1,14,27,426.06
Additions	-	-		1,24,200.00	15,87,988.00		33,00,200.00	85,000.00	50,97,388.00
Deductions/Adjustments	-	-						19,18,722.00	19,18,722.00
At 31 March 2026	-	-	37,40,248.00	9,09,989.00	47,79,087.66	16,68,570.00	49,85,915.00	85,000.00	1,61,68,809.66
At 31 March 2025	-	-	37,40,248.00	9,09,989.00	32,16,370.06	16,68,570.00	49,85,915.00	85,000.00	1,46,06,092.06

NOTE-8(b)

(Amount in Rs.)

Capital Work in Progress	31st March 2026	31st March 2025
Opening Balance as on 01.04.2025	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance as at 31.03.2026	-	-



THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-9

(Amount in Rs.)

	Investments - Non Current and Current (valued at historical cost)	FDR CERT NO.		As at 31 March 2026		As at 31 March 2025	
				Amount	Amount	Amount	Amount
1	Non Current Investments:						
	Fixed Deposits with Banks:						
	Delhi State Centre						
i.	CENTRAL BANK FDR	3397999461			9,39,587.00		8,34,926.00
ii.	CENTRAL BANK FDR	3397999541			9,39,587.00		8,34,926.00
iii.	CENTRAL BANK FDR	3652265322			2,18,590.00		1,89,145.00
iv.	CENTRAL BANK FDR	3711188143			7,29,029.00		6,45,575.00
v.	CENTRAL BANK FDR-Bala Gulshan Tandon Award	5785578549			4,60,867.00		-
	GUIDANCE CLASSES						
vi.	CENTRAL BANK FDR	3399992894			9,67,072.00		8,52,970.00
	Total (i)		(i)		42,54,732.00		33,57,542.00
2	Current Investments:						
	Fixed Deposits with Banks:						
	Total (ii)		(ii)		-		-
	Total Investments (i + ii)				42,54,732.00		33,57,542.00

NOTE-10

(Amount in Rs.)

	Advances	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Advances: (Unsecured)				
(a)	Deposits:				
	Considered Good	-	-	-	-
	Considered Doubtful	-	-	-	-
	Less: Provision for doubtful deposits	-	-	-	-
	Total (a)	-	-	-	-
(b)	Sundry Advances:				
	Considered good	-	-	68,943.72	42,846
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	68,943.72	42,846.02
	Total (b)	-	-	68,943.72	42,846.02
	Grand Total (a+b)	-	-	68,943.72	42,846.02

NOTE-11

(Amount in Rs.)

	31 March 2026	31 March 2025
Other Non Current Assets		
TDS Receivables	62,07,022.00	88,14,631.66
Total	62,07,022.00	88,14,631.66



THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-12

(Amount in Rs.)

Inventories	31 March 2026	31 March 2025
<u>STOCK IN HAND:</u>		
	-	-
Less: Provision for diminution in value of Stock	-	-
Total	-	-

NOTE-13

(Amount in Rs.)

Sundry Receivables	31 March 2026	31 March 2025
<u>Outstanding for a period less than 6 months from the date they are due for receipt :</u>		
(a) Secured Considered good	-	-
(b) Unsecured and Considered good	-	1,23,120.00
(c) Doubtful	-	-
Less: Provision for doubtful receivables	-	1,23,120.00
<u>Outstanding for a period exceeding 6 months from the date they are due for receipt :</u>		
(a) Secured Considered good	-	19,22,908.00
(b) Unsecured and Considered good	-	-
(c) Doubtful	-	-
Less: Provision for doubtful receivables	-	19,22,908.00
Total	-	20,46,028.00



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THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-14 (Amount in Rs.)

Cash and Bank Balances	31 March 2026	31 March 2025
<u>Cash and Cash Equivalents:</u>		
(A) <u>With Bankers:</u>		
(a) <u>- On Current Accounts</u>	54,41,542.61	47,61,320.37
Central Bank - 1033009815		
(b) <u>- On Savings Accounts</u>		
Central Bank - 3146525067	12,16,864.18	11,85,097.18
Central Bank - 3183473760	88,916.00	86,594.00
Central Bank - 3094605461	4,97,036.43	4,84,060.43
<u>GUIDANCE CLASSES</u>		
Central Bank - 1033005049	47,481.30	39,623.30
Central Bank - Sweep Account	1,46,737.00	1,46,761.00
(B) <u>Cash on hand</u>	610.00	186.00
(C) <u>Franking Machine</u>	-	-
Total Cash and Bank Balances	74,39,187.52	67,03,642.28

NOTE-15 (Amount in Rs.)

Other Current Assets	31 March 2026	31 March 2025
Interest outstanding and accrued on Investments	2,05,350.00	3,69,033.97
Less: Provision against Interest outstanding and accrued on Investments		
Prepaid Expenses	25,309	-
Total	2,30,659.00	3,69,033.97






THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-16

Amount in Rs.

	Income from Activities	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
	<u>Income Generated by Centre:</u>								
1	Receipts for National Convention of Division	100		-	-	-	-	-	-
2	Receipts from Seminars and Symposia	100		-	-	-	-	-	-
3	Receipts for Technical Activities	100		-	-	-	-	-	-
4	Sponsorship fees	100		-	-	-	-	-	-
5	Donations	100		-	-	-	-	-	-
6	Receipts for Continuing education		100	-	-	-	-	-	-
7	Receipts for Technicians' Chapter		100	-	-	-	-	-	-
8	Refresher Course Lecture		100	-	-	-	-	-	-
9	Advertisement	80	20	-	-	-	-	-	-
10	Sale of publication	80	20	-	-	-	-	-	-
11	Sale of Institution Ties and Badges	100		-	-	-	-	-	-
	Total Income from Activities			-	-	-	-	-	-

NOTE-17

Amount in Rs.

	Grants received from Head Quarter	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
1	For Manpower Grant	80	20	9,39,320.00	2,34,830.00	11,74,150.00	9,39,319.20	2,34,829.80	11,74,149.00
2	For Sr/Jr Most Salaries	80	20	-	-	-	-	-	-
3	For Leave encashment	80	20	-	-	-	-	-	-
4	For Bonus/ Exgratia	80	20	-	-	-	-	-	-
5	For Staff Welfare Expenses	80	20	-	-	-	-	-	-

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6	For Technical activities	100		-	-	-	-	-
7	For Seminars and Symposia	100		708.00	-	708.00	-	-
8	For National convention	100		-	-	-	-	-
9	For International Conference	100		-	-	-	-	-
10	For Council Meeting Grant	100		-	-	-	-	-
11	For Engineering Congress Grant	100		-	-	-	-	-
12	For Election Grant	100		-	-	-	-	-
13	For Technical publications	100		-	-	-	-	-
14	For Jubilee celebration	100		-	-	-	-	-
15	For opening New centre	100		-	-	-	-	-
16	For Best Centre award	100		-	-	-	-	-
17	For procurement of hardware for election	100		-	-	-	-	-
18	For Examinations Expenses	100		-	17,17,017.00	17,17,017.00	-	7,300.00
19	For Convocation Grant	100		-	-	-	-	-
20	For Technician/students chapter	100		-	-	-	-	-
21	For Annual Recurring Grant	80	20	13,43,478.40	3,35,869.60	16,79,348.00	11,60,339.20	2,90,084.80
22	For Special Repairs Grant	80	20	-	-	-	-	-
23	For Land and Building Grant	80	20	-	-	-	-	-
24	For Non conventional energy Grant	80	20	-	-	-	-	-
25	For Incentives	80	20	15,093.06	3,773.27	18,866.33	4,800.00	1,200.00
26	For Special Grant	80	20	-	-	-	-	-
27	For reimbursement of TA/DA	80	20	-	-	-	-	-
28	For Miscellaneous Grant	80	20	-	-	-	-	-
	Total			22,98,599.46	22,91,489.87	45,90,089.33	21,04,458.40	5,33,414.60
								26,37,873.00

NOTE-18
Amount in Rs.

Other Incomes	RATIO		31 March 2026			31 March 2025		
	R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
(a) Liabilities no longer required written back	80	20	-	-	-	51,200.00	12,800.00	64,000.00
(b) Interest from Investments & Bank Fixed Deposit	80	20	2,21,785.60	55,446.40	2,77,232.00	2,01,108.80	50,277.20	2,51,386.00
(c) Interest from Savings Bank Accounts	80	20	38,570.40	9,642.60	48,213.00	38,867.20	9,716.80	48,584.00
(d) Hall/Space rent	80	20	33,09,865.60	8,27,466.40	41,37,332.00	1,12,29,462.40	28,07,365.60	1,40,36,828.00
(e) Rent received from guest house accomodations	80	20	5,05,612.00	1,26,403.00	6,32,015.00	3,15,220.00	78,805.00	3,94,025.00
(f) Sale of Scrap	80	20	-	-	-	-	-	-
(g) Miscellaneous Receipts	80	20	60.00	15.00	75.00	-	-	-
Total other income			40,75,893.60	10,18,973.40	50,94,867.00	1,18,35,858.40	29,58,964.60	1,47,94,823.00

THE INSTITUTION OF ENGINEERS (INDIA)
Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-19
Amount in Rs.

	Employee Benefits Expenses	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
1	Salaries and Allowances, etc. to Permanent staff	28	72	-	-	-	-	-	-
2	Salaries and Allowances, etc. to Temporary staff	28	72	9,11,503.32	23,43,865.68	32,55,369.00	-	-	36,83,298.00
3	Staff welfare expenses	28	72	-	-	-	-	-	-
	Total Employee benefits expenses			9,11,503.32	23,43,865.68	32,55,369.00	-	-	36,83,298.00

N.B.

R' means the ratio: The ratio of R&D and Education will be provided to the Centre through email in April-2026

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THE INSTITUTION OF ENGINEERS (INDIA)

Notes forming part of the Financial Statements for the year ended 31st March, 2026

NOTE-20
Amount in Rs.

	Other Expenses	RATIO		31 March 2026			31 March 2025		
		R & D	EDU	Research & Development	Education	Total	Research & Development	Education	Total
1	Direct Expenses for conducting	0	100	-	4,87,091.10	4,87,091.10	-	14,51,767.90	14,51,767.90
2	Technical Publication	100	0	-	-	-	-	-	-
3	Expenses for National Convention of	100	0	-	-	-	-	-	-
4	Expenses for Seminars and	100	0	2,66,722.00	-	2,66,722.00	5,39,799.10	-	5,39,799.10
5	Expenses on Technical Activities	100	0	-	-	-	3,00,894.50	-	3,00,894.50
6	Refresher Course Lecture	0	100	-	-	-	-	-	-
7	Expenses for Technicians' Chapter	0	100	-	1,69,425.00	1,69,425.00	-	-	-
8	Expenses for Continuing education	0	100	-	-	-	-	-	-
9	Prize Awarded	0	100	-	-	-	-	-	-
10	Convocation Expenses	0	100	-	-	-	-	-	-
11	Expenses for Lectures	100	0	-	-	-	-	-	-
12	Annual General Meeting Expenses	100	0	72,225.00	-	72,225.00	1,47,479.00	-	1,47,479.00
13	General Meeting Expenses	100	0	14,595.00	-	14,595.00	35,579.00	-	35,579.00
14	Indian Engineering Congress	100	0	-	-	-	5,66,850.00	-	5,66,850.00
15	Council Meeting Expenses	100	0	-	-	-	-	-	-
16	Committee Meeting Expenses	100	0	-	-	-	-	-	-
17	Data Processing Expenses	80	20	10,000.00	2,500.00	12,500.00	10,000.00	2,500.00	12,500.00
18	Printing and Stationery	80	20	79,522.39	19,880.60	99,402.99	61,770.64	15,442.66	77,213.30
19	Postage expenses	80	20	27,893.52	6,973.38	34,866.90	26,945.92	6,736.48	33,682.40
20	Telephone Expenses	80	20	29,787.68	7,446.92	37,234.60	16,382.88	4,095.72	20,478.60
21	Electricity Charges	80	20	1,47,009.60	36,752.40	1,83,762.00	12,48,436.80	3,12,109.20	15,60,546.00
22	Advertisement Expenses	80	20	2,671.20	667.80	3,339.00	-	-	-
23	Election Expenses	100	0	-	-	-	-	-	-
24	Bank Charges	80	20	6,996.46	1,749.11	8,745.57	2,854.29	713.57	3,567.86
25	Charges General	80	20	8,50,440.80	2,12,610.20	10,63,051.00	7,62,921.17	1,90,730.29	9,53,651.46
26	Insurance Charges	80	20	-	-	-	-	-	-
27	Rent, Rates and Taxes	80	20	6,54,244.80	1,63,561.20	8,17,806.00	14,89,334.96	3,72,333.74	18,61,668.70
28	Refreshment Expenses	80	20	3,44,360.88	86,090.22	4,30,451.10	5,75,946.53	1,43,986.63	7,19,933.16
29	Statutory Audit Fees	80	20	28,000.00	7,000.00	35,000.00	28,000.00	7,000.00	35,000.00
30	Other Auditors' Fees	80	20	-	-	-	-	-	-
31	Internal Audit Fees	80	20	-	-	-	-	-	-
32	Legal Expenses	80	20	3,54,072.00	88,518.00	4,42,590.00	1,25,600.00	31,400.00	1,57,000.00
33	Repairs and Maintenance on	80	20	22,48,069.15	5,62,017.29	28,10,086.44	18,08,276.42	4,52,069.10	22,60,345.52
34	Repairs and Maintenance on Others	80	20	1,28,203.20	32,050.80	1,60,254.00	85,292.80	21,323.20	1,06,616.00
35	Books and Periodicals	28	72	3,486.84	8,966.16	12,453.00	3,018.40	7,761.60	10,780.00
36	Travelling and Conveyance	80	20	34,956.80	8,739.20	43,696.00	23,504.00	5,876.00	29,380.00
37	TA/DA to Committee Members	80	20	1,79,840.00	44,960.00	2,24,800.00	1,25,760.00	31,440.00	1,57,200.00
38	Bad Debts written off	80	20	-	-	-	-	-	-
39	Fixed assets written off	80	20	-	-	-	7,33,488.80	1,83,372.20	9,16,861.00
	Total			54,83,097.32	19,46,999.38	74,30,096.70	87,18,135.20	32,40,658.30	1,19,58,793.50



CHHABRA PRASAD & CO.

Chartered Accountants

ANNEXURE-II

INDEPENDENT AUDITOR'S REPORT

To
The Members
The Institution of Engineers (India) Delhi State Centre

Report on the Financial Statements

Qualified 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, 2026 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, except for the effects of the matter described in the Basis for Qualified Opinion paragraph below 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, 2026, and of its deficit and its cash flows for the year ended on that date.

Basis for Qualified 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 qualified opinion.

a.) During the course of our audit, it was observed that certain expenditures incurred during the year by the management were not approved by the competent committee as required under the applicable rules and governance framework of the Institution. Further, in respect of renovation of building expenditure of Rs. 20,79,278/- the approvals of the competent committee had not been obtained up to the date of this report.

In absence of the requisite approvals, we are unable to determine whether these expenditures are fully compliant with the Institution's governance procedures.

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 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.

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 and on behalf of
Chhabra Prasad & Co.
Chartered Accountants
Firm Registration No.016932N

(Sanjeev Chhabra)

FCA/ Partner

M.No. 096325

Place : New Delhi

Date : 27.05.2025

UDIN : 26096325JWVTL7643



Regd. Office : 166, Site-II, Vikas Puri, New Delhi-110018

Tel: +91 (11) 4987 9418 , Email : Chhabraprasad2007@gmail.com

ANNEXURE-III

Centre's Auditors to see and comment under the following points and where applicable



	(c) We have obtained external confirmation for all the year end balances with bank (including current account, savings account, cash credit, overdraft, loans, fixed deposit and accrued interest) directly from the banks/financial institutions concerned at our office.	Yes
4.	Matters which do not really distort the truth and fairness of the accounts should not form part of the report and report separately :	
	(a) Balance in advance schedule lying unadjusted for quite some time to be scrutinized and adjustments, if any, to be given effect to or amount if material to be reported upon.	N/A
	(b) Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	N/A
	(c) Statement of closing stock of stores/stationery to be certified by the management and to be attached along with audit report.	N/A
5.	Whether the centre has adhered to the Royal Charter, Bye-Laws, Regulations and code of ethics and Financial Norms and Rules? If not details to be provided.	Yes, subject to the following procedural lapses noticed during the course of audit: 1. The budget for the year 2025-26 was not approved. 2. Quarterly accounts for all four quarters were not approved. 3. No internal audit was conducted during the year.
6.	If in addition the auditors want to comment on certain matters, they should write a management letter which must not be referred to in the above report.	



ANNEXURE-IV

**THE INSTITUTION OF ENGINEERS (INDIA)
DELHI STATE CENTRE**

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	(Amount in Rupees)	
	2025-26	2024-25
A. Cash Flows from Operating Activities		
Net surplus/deficit	(10,00,509)	17,90,605
Adjustments for:-		
Depreciation and Amortisation-Asset written off	-	9,16,861
Interest on savings account	(48,213)	(48,584)
Interest on Investments	(2,77,232)	(2,51,386)
	(3,25,445)	6,16,891
Operating surplus before Working Capital Changes	(13,25,954)	24,07,496
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in interest accrued on investments	1,63,684	(2,18,209)
(Increase)/Decrease in Sundry Receivables	46,35,053	40,79,758
Increase/(Decrease) in Current Liabilities & Other Provision	(5,57,542)	(3,30,377)
Income from Earmarked Funds Investments (Net of Payments) received	(12,411)	77,327
(Increase)/Decrease in Loans & Advances	(26,098)	2,26,458
Donation from Building Fund	42,02,686	38,34,957
Net Cash from/used in operating activities	42,02,686	38,34,957
B. Cash flows from Investing Activities		
Acquisition of Fixed Assets including Capital Work in Progress (Net)	(15,62,718)	(50,12,388)
(Acquisition)/Sale of Investments	(8,97,190)	3,80,756
Interest on Investments	2,77,232	2,51,386
Interest on savings account	48,213	48,584
Net Cash from Investing Activities	(21,34,463)	(43,31,662)
Net Increase/Decrease in Cash equivalents	7,42,269	19,10,791
Cash & Cash equivalents at the beginning of year	67,03,642	47,92,851
Cash & Cash equivalents at the end of year	74,45,912	67,03,642

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 20 form an Integral Part of the Cash Flow Statement
- As per our Report of even date attached

Place : New Delhi

Dated : 27.05.2026

(Honorary Secretary)

(Chairman)

Sanjeev Chhabra
FCA, FIP.



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE - V

Centre Name: Delhi State Centre

1 . STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2026

PARTICULARS					Amount [RS.]
					2025-2026
A. <u>RECEIPTS / COLLECTION OF GST FROM 01-04-2025 to 31-03-2026</u>					
<u>Head of Income</u>		<u>Month of Deduction/Collection</u>			
Hall & Rent Contribution					8,01,860.00
TOTAL					8,01,860.00
B. <u>DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2025 to 31-03-2026</u>					
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>	<u>Name of Bank</u>		
Apr 2025	RBIS25050700064726	16.05.2025	CBI	1,50,000.00	
May 2025	RBIS25060700049457	17.06.2026	CBI	4,30,000.00	
Jun 2025	RBIS25070700034524	11.07.2025	CBI	15,984.00	
Dec 2025	RBIS26010700034776	15.01.2026	CBI	50,000.00	
TOTAL					6,45,984.00
C. <u>OUTSTANDING OF GST AS ON 31ST MARCH, 2026 [IF ANY]</u>					
<u>(REASONS FOR NON DEPOSITION)</u>					
TOTAL					

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

2 . STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2026

	Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1	April	09.05.2025		20.05.2025	
2	May	06.06.2025		18.06.2025	
3	June	10.07.2025		18.07.2025	
4	July	07.08.2025		19.08.2025	
5	August	10.09.2025		19.09.2025	
6	September	09.10.2025		15.10.2025	
7	October	06.11.2025		19.11.2025	
8	November	05.12.2025		18.12.2025	
9	December	09.01.2026		16.01.2026	12.12.2025
10	January	09.02.2026		18.02.2026	
11	February	10.03.2026		17.03.2026	
12	March	09.04.2026		18.04.2026	

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 , 2025 to 31st March, 2026. We also certify that we have audited the above payment/ deposit of GST during the period from 1st April , 2025 to 31st March, 2026 and the outstanding amount of GST as on 31st March, 2026.

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

Date:27.05.2026

Place New Delhi:



Honorary Secretary



Chairman



Statutory Auditors



Centre Name: Delhi State Centre

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2026

PARTICULARS	Amount [RS.] 2025-2026
A. DEDUCTION OF T.D.S FROM 01-04-2025 to 31-03-2026	
T.D.S. Deducted (Contractors 194-C)	84,502.00
T.D.S. Deducted (Professional 194-I)	39,700.00
TOTAL	1,24,202.00
B. DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2025 to 31-03-2026	
T.D.S. Deducted (Contractors 194-C)	84,502.00
T.D.S. Deducted (Professional 194-I)	39,700
TOTAL	1,24,202.00
C. OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2026 [IF ANY] (REASONS FOR NON DEPOSITION)	NIL
TOTAL	

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2025 to 31st March, 2026. We also certify that we have audited the above payment/ deposit of T.D.S during the period from 1st April, 2025 to 31st March, 2026 and the outstanding amount of T.D.S as on 31st March, 2026.

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

Date:27.05.2026

Place New Delhi

Honorary Secretary

Chairman

Statutory Auditors



2025-2026				
S.N	PV No	Date of Installation /purchase	Description/Items	Purchase Cost Rs.
1		31-07-2025	Microwave Oven	16,000
2		27-08-2025	75" Interactive Display	5,46,718
3		31-10-2025	Assets from QCI	10,00,000
Total				15,62,718

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

Details of Addition/purchase to Computer for the year 2025-2026			
---	--	--	--

In case of sale/scrup Computers please it is mandatory to filled up the following					
---	--	--	--	--	--

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

S.N	Voucher no	Date of sale/scrup	Original Cost of the sold Items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Lift for the year 2025-2026

In case of sale/scrup of Lift please it is mandatory to filled up the following

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

S.N	Voucher no	Date of sale/scrup	Original Cost of the sold Items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Electrical for the year 2025-2026

In case of sale/scrup of Electricals Items please it is mandatory to filled up the following

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

S.N	Voucher no	Date of sale/scrup	Original Cost of the sold Items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of Addition/purchase to Air Conditioner for the year 2025-2026

In case of sale/scrup Air conditioners please it is mandatory to filled up the following

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

S.N	Voucher no	Date of sale/scrup	Original Cost of the sold Items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					

Details of additions to Buildings during 2025-2026

The Question of deletion does not arise

S.N	PV No	Date of completion	Description/ Items	Purchase Cost Rs.
Total				

In case of addition it is mandatory attach completion certificates					
--	--	--	--	--	--

Details of building under constructions during 2025-2026			
S.N	PV No	Date of purchase	Purchase Cost Rs.
Total			

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

[Signature]

[Signature]



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: Delhi State Centre

Details of Loans and Advances for the year ended 31st March, 2026

		Amount
		2025-2026
A.	Details of Loans & Advances and breakup of each items:	
	NIL	NIL
Total : NA		NA

CERTIFICATE

1. We have audited Annexure-II of Audit Report fully and particularly clause Number 4(a), 4(b) and 4(C) and we report that all advances are genuine, running and alive and there are no items of obsolete, non-moving advances and there are no such amounts which require provisions for the year ended 31st March, 2026.
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:27.05.2026

Place:New Delhi


Statutory Auditors


Chairman


Honorary Secretary

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- IX

Centre Name: Delhi State Centre

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2025-2026

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 2025-2026	NA	NA	NA	NA	NA	NA
2	Special Grant received during the year 2025-2026	NA	NA	NA	NA	NA	NA
3	Refundable advance received during the year 2025-2026	NA	NA	NA	NA	NA	NA
4	Etc.						
		NA	NA	NA	NA	NA	NA

Honorary Secretary

Chairman



THE INSTITUTION OF ENGINEERS (INDIA)

Delhi State Centre

ANNEXURE- X

Receipts and Payments Accounts for the period from 01-04-2025 to 31-03-2026

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Cash in Hand as on 01.04.2025	186	-	186	Payments Related to Centre Staffs:	XXXX	XXXX	XXXX
Cash at Bank as on 31.03.2026	-	65,56,695	65,56,695	Salaries and Allowances (Permanent Staff)	-	-	-
Grant Received from IEI HQs:	XXXX	XXXX	XXXX	Salaries and Allowances (Temporary Staff)	-	31,35,299	31,35,299
Annual Recurring Grant	-	16,55,047	16,55,047	Children Education Allowance Reimbursement	-	-	-
Manpower Grant	-	7,07,204	7,07,204	Medical Claim Reimbursement	-	-	-
Senior / Junior Most Staff Salaries	-	-	-	Medical Reimbursement	-	-	-
Examination Advances	-	17,17,017	17,17,017	Leave Encashment Reimbursement	-	-	-
International / National Conference	-	-	-	Leave Travel Concession / Leave Travel Allowance	-	-	-
Seminar & Symposium (All India)	-	-	-	Bonus / Exgratia Reimbursement	-	-	-
Seminar & Symposium (One Day / Local)	-	708	708	Liveries to Group D Staffs	-	-	-
Council / Committee Meeting	-	-	-	Staff Welfare Expenses	-	-	-
Engineering Congress	-	-	-	Others (If Any)	-	1,08,000	1,08,000
Land & Building Grant	-	-	-	Payments Related to Centre Activities:	XXXX	XXXX	XXXX
Special Repairs Grant	-	-	-	AMIE Examination	1,15,032	3,56,409	4,71,441
Refundable advance	-	1,12,500	1,12,500	International / National Conference	-	-	-
Non Conventional Energy	-	-	-	Seminar & Symposium (All India)	-	-	-
Incentives	-	18,866	18,866	Seminar & Symposium (One Day / Local)	44,877	1,77,301	2,22,178
Election Grant	-	-	-	Statutory Events & Memorial Lectures	9,023	32,764	41,787
Procurement of Hardware for Election	-	-	-	Guidance Classes	-	-	-
Special Grant	-	-	-	Refresher Course Lectures	-	-	-
Convocation	-	-	-	Other Lectures & Meetings	-	-	-
Technicians' / Students' Chapter	-	-	-	Technical Publication	-	-	-
Technical Publication	-	-	-	Books and Periodicals	13,387	-	13,387
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)	-	29,02,210	29,02,210	Engineers' Day Celebration	5,620	1,20,820	1,26,440
Other Receipts from IEI HQs:	XXXX	XXXX	XXXX	Convocation	-	-	-
Children Education Allowance	-	-	-	Award of Prize	-	46,000	46,000
Medical Claim from Insurance company	-	-	-	Others (If Any)	-	1,07,192	1,07,192
Medical Reimbursement	-	-	-	Payment Related to Centre Meetings:	XXXX	XXXX	XXXX
Leave Encashment Reimbursement	-	-	-	Annual General Meeting	-	72,225	72,225
Leave Travel Concession / Leave Travel Allowance	-	-	-	General Meeting	20,220	-	20,220
Bonus / Exgratia	-	-	-	Council Meeting	-	-	-
Others (If Any)	-	1,08,000	1,08,000	Committee Meeting	32,800	-	32,800
Receipts from Invesments:	XXXX	XXXX	XXXX	Special Meeting	-	-	-
Maturity of Investments (Principal)	-	-	-	TA / DA to Committee Members	-	-	-
Interest from Investments & Bank Fixed Deposits	-	6,710	6,710	Other Expenses to Committee Members for Meetings	-	-	-
Interest from Savings Bank Accounts	-	48,213	48,213	Others (If Any)	-	78,232	78,232
Others (If Any)	-	-	-	Payment Related to New Investment :	XXXX	XXXX	XXXX
Receipts Generated by Centre:	XXXX	XXXX	XXXX	Payment made for New Investment	-	4,60,867	4,60,867
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	-	-	-

RECEIPTS	Receipt (Cash) Rs.	Receipt (Bank) Rs.	Total (Rs.)	PAYMENTS	Payment (Cash) Rs.	Payment (Bank) Rs.	Total (Rs.)
Continuing Education	-	-	-	Purchase of Furniture & Equipments / Air Conditioners / Electric Installation / Lift	-	7,38,420	7,38,420
Technicians' Chapter	-	-	-	Others (If Any)			
Guidance Classes	-	-	-	Payment Related to Maintenance of Centre :	XXXX	XXXX	XXXX
Refresher Course Lecture	-	-	-	Repairs and Maintenance of Buildings / Library	31,108	3,42,122	3,73,230
Grant for Prize and Journal	-	-	-	Repairs and Maintenance of Hall / Space / Guest House		20,59,078	20,59,078
Rent from Building	-	-	-	Repairs and Maintenance of Computers and Peripherals	6,899	19,563	26,462
Rent from Hall / Space	-	44,31,576	44,31,576	Repairs and Maintenance of Furniture & Equipments / Air		1,57,530	1,57,530
Rent from Guest House Accomodations	2,17,870	4,29,463	6,47,333	Others (If Any)			
Sale of Assets	-	-	-	Payment Related to Centre Office Works:	XXXX	XXXX	XXXX
Sale of Institutional Ties / Badges / Lapel Pins etc	-	-	-	Data Processing Expenses	-	1,07,390	1,07,390
Sale of Scrap	-	-	-	Printing and Stationery	740	98,063	98,803
Refund of Sundry Advances	-	38,340	38,340	Postage & Courier	1,418	32,773	34,191
Collection of Security Deposits from Suppliers	-	-	-	Telephone	-	26,684	26,684
Collection of Library Deposits	-	-	-	Electricity	-	6,20,280	6,20,280
TDS Collection	-	-	-	Advertisement	3,339	-	3,339
GST Collection	51,030	6,006	57,036	Election Expenses	-	-	
Others (If Any)	2	13,90,300	13,90,302	Bank Charges	-	8,746	8,746
Cash Withdrawn from Bank	-	4,20,000	4,20,000	General Charges	-	40,138	40,138
				Insurance Charges	-	-	
				Rent, Rates and Taxes	2,000	8,22,530	8,24,530
				Refreshment Expenses	67,215	3,60,182	4,27,397
				Legal Expenses			
				Travelling and Conveyance	24,406	2,07,000	2,31,406
				Upkeep of Office and Guest House Accomodation	35,893	37,891	73,784
				Payment of Sundry Advances to Staff			
				Statutory Audit Fees		31,500	31,500
				Other Auditors' Fees		21,000	21,000
				Internal Audit Fees			
				Professional Consultancy and E-filing for GST		1,98,390	1,98,390
				Professional Consultancy and E-filing for TDS		10,800	10,800
				Other Consultancy Fees		2,25,000	2,25,000
				Deposit of GST		8,86,200	8,86,200
				Deposit of TDS		1,05,640	1,05,640
				Payment of Security Deposit			
				Payment of Refundable Advance to H.Q			
				Others (If Any)		10,18,753	10,18,753
				Cash Deposited to Bank	2,40,735		2,40,735
				Cash in Hand as on 31.03.2026	610		610
				Cash at Bank as on 31.03.2026		72,91,841	72,91,841
Grand Total	2,69,088	2,05,48,856	2,08,17,944	Grand Total	6,55,322	2,01,62,622	2,08,17,944



The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure XI

Name of the Centre: Delhi State Centre

Details of Salary & Allowances Paid to Staffs for the F.Y. 2025-2026
(As reflected in the Audited Accounts)

1. Salary & Allowances to Permanent Staff for 2025-26: Rs. Nil
(As reflected in the Audited Accounts)
2. Salary & Allowances to Temporary Staff for 2025-26: Rs. 32,39,169/-
3. PF Administrative Expenses Temporary Staff for 2025-26: Rs. 16,200/-

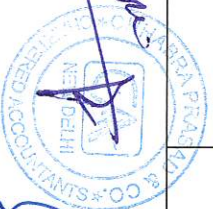
Total Salary & Allowances for the F.Y. 2025-2026 = 32,39,169/- (+) 16,200/- = 32,55,369/-

(As reflected in the Audited Accounts)

Break Up of Salary Paid by the Centre during 2025-26:

Period	Name of the Staff(s)	Nature of Employment (Temporary/Permanent)	Amount (Rs.)
April'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
May'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
June'2025	AS PER SHEET ATTACHED	Temporary	2,62,449.00
July'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
August'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
September'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
October'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
November'2025	AS PER SHEET ATTACHED	Temporary	2,72,408.00
December'2025	AS PER SHEET ATTACHED	Temporary	2,68,278.00
January'2026	AS PER SHEET ATTACHED	Temporary	2,52,640.00
February'2026	AS PER SHEET ATTACHED	Temporary	2,76,538.00
March'2026	AS PER SHEET ATTACHED	Temporary	2,72,408.00
Total (in Rs.)			32,39,169/-

Signature of Auditor



Signature of Honorary Secretary

Date: 27.05.2026

Date: 27.05.2026

SALARY FOR THE MONTH OF APRIL 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	LOAN & Deduction	PF Employee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

SALARY FOR THE MONTH OF MAY 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	LOAN & Deduction	PF Employee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

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SALARY FOR THE MONTH OF JUNE 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	LOAN & Deduction	PF Employee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	32721	1800			300	34821		1800	33021
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		250149		750	750	1800	262449	150	9000	253299

SALARY FOR THE MONTH OF JULY 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	LOAN & Deduction	PF Employee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

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SALARY FOR THE MONTH OF AUG 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	LOAN & Deduction	PF Employee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

SALARY FOR THE MONTH OF SEPT 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	Deduct ion	PF Employee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

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SALARY FOR THE MONTH OF OCT 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	Deduct ion	PF Emplo yee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

SALARY FOR THE MONTH OF NOV 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	Deduct ion	PF Emplo yee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

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SALARY FOR THE MONTH OF DEC 2025

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	Deduct ion	PF Emplo yee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	38550	1800			300	40650		1800	38850
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		255978		750	750	1800	268278	150	9000	259128

SALARY FOR THE MONTH OF JAN 2026

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow.	Phone Allow.	GROSS SALARY	Deduct ion	PF Emplo yee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	38550	1800			300	40650		1800	38850
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	18990	1800			300	21090		1800	19290
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		240340		750	750	1800	252640	150	9000	243490

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SALARY FOR THE MONTH OF FEB 2026

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow. & Reimb	Phone Allow.	GROSS SALARY	Deduct ion	PF Emplo yee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	46810	1800			300	48910		1800	47110
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		264238		750	750	1800	276538	150	9000	267388

SALARY FOR THE MONTH OF MARCH 2026

SI No	NAME	SAVING A/C NO.	Salary	PF Employer Share	GH Allow.	Other Allow. & Reimb	Phone Allow.	GROSS SALARY	Deduct ion	PF Emplo yee Share	TOTAL
1	DHIRENDER P BHATT	3105457264	72474	1800			300	74574		1800	72774
2	KAMINI KAUSHAL	3411519359	49123	1800			300	51223		1800	49423
3	VINEET VIKAL	3059304261	42680	1800			300	44780		1800	42980
4	DHARMANAND	1033100726	34628	1800	750	750	300	38228	150	1800	36278
5	ANIL KUMAR	3059199629	34628	1800			300	36728		1800	34928
6	LALLU	3925024384	26575				300	26875			26875
	TOTAL		260108		750	750	1800	272408	150	9000	263258

TOTAL GROSS SALARY OF STAFF FOR FY 2025-2026	3239169
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The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure XII

Name of the Centre: : Delhi State Centre

Details of Donation received by the Centres during the year 2025-2026

S N	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 Bank A/c.
1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TOTAL											
	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Signature of Auditor
Date: 27.05.2026



Signature of Honorary Secretary
Date: 27.05.2026

The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure XIII

Name of the Centre: : Delhi State Centre
Details of TDS receivable from HQ as on 31.03.2026

<u>Sl. No.</u>	<u>Financial Year</u>	<u>Amount (in Rs.)</u>
1.	F.Y.2010-2011	3,17,832/-
2.	F.Y.2011-2012	2,26,382/-
3.	F.Y.2012-2013	2,94,004/-
4.	F.Y.2013-2014	2,90,429/-
5.	F.Y.2014-2015	3,71,794/-
6.	F.Y.2015-2016	5,31,141/-
7.	F.Y.2016-2017	6,33,377/-
8.	F.Y.2017-2018	8,17,837/-
9.	F.Y.2024-2025	17,78,392/-
10.	F.Y.2025-2026	3,98,657/-
<u>TOTAL</u>		62,07,022/-

Signature of Auditor
Date: 27.05.2026



Signature of Honorary Secretary
Date: 27.05.2026

Name of the Centre: : Delhi State Centre Details

Percentage of Utilization u/s 11 for the FY 2025-2026

S.N.	Particulars	Amount
A	Total Gross Income for the FY 2025-26	96,84,956.33
	TOTAL: A.	

S.N.	Particulars	Amount
B	Total Application u/s 11 of the Income Tax Act, 1961	
	1. Total Expenditure for the year 2025-2026	Rs. 1,06,85,465.70
	2. Total Capital Expenditure for the year 2025-2026	Rs. 15,62,717.60
		1,22,48,183.30
	TOTAL: B.	

S.N.	Particulars	Amount
C	Percentage of Utilization as per Sec 11 of the Income Tax Act, 1961 = $\frac{B}{A} \times 100$	=126.46%

Signature of Auditor
Date: 27.05.2026

Signature of Honorary
Secretary
Date: 27.05.2026

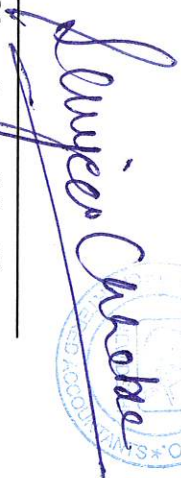
The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure XV

Name of the Centre: : Delhi State Centre

Details of Utilization of Recurring Grant for the FY 2025-2026

S.N	Particulars	Amount (Rs.)
1	Utilization of Recurring Grant for the FY 2025-2026	16,79,348.00




Signature of Auditor
Date: 27.05.2026





Signature of Honorary
Secretary
Date: 27.05.2026

The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure-XVI

Name of the Centre: Delhi State Centre

Break Up of remittance of PF contribution to IEI-HQ for the F.Y. 2025-2026:

Period	UTR Number	Date of remittance	Amount (Rs.)
April'2025	CHQ NO.593031	30-04-2025	9,000
May'2025	CHQ NO.593057	30-05-2025	9,000
June'2025	CHQ NO.593085	30-06-2025	9,000
July'2025	CHQ NO.593109	31-07-2025	9,000
August'2025	CHQ NO.593126	30-08-2025	9,000
September'2025	CHQ NO.593150	03-10-2025	9,000
October'2025	CHQ NO.593167	31-10-2025	9,000
November'2025	CHQ NO.567494	28-11-2025	9,000
December'2025	CHQ NO.567507	31-12-2025	9,000
January'2026	CHQ NO.567528	31-01-2026	9,000
February'2026	CHQ NO.567544	27-02-2026	9,000
March'2026	CHQ NO.567564	28-03-2026	9,000
Total (in Rs.)			1,08,000/-

 		 
<u>Signature of Auditor</u>		<u>Signature of Honorary Secretary</u>
Date: 27.05.2026		Date: 27.05.2026

The Institution of Engineers (India)
8 Gokhale Road, Kolkata-700020

Annexure-XVII

Name of the Centre: Delhi State Centre

Break Up of remittance of ESI contribution to IEI-HQ for the F.Y. 2025-2026:

Period	UTR Number	Date of remittance	Amount (Rs.)
April'2025	NA	NA	NA
May'2025	NA	NA	NA
June'2025	NA	NA	NA
July'2025	NA	NA	NA
August'2025	NA	NA	NA
September'2025	NA	NA	NA
October'2025	NA	NA	NA
November'2025	NA	NA	NA
December'2025	NA	NA	NA
January'2026	NA	NA	NA
February'2026	NA	NA	NA
March'2026	NA	NA	NA
Total (in Rs.)	NA	NA	NA

Signature of Auditor

Date: 27.05.2026

Signature of Honorary Secretary

Date: 27.05.2026



The Institution of Engineers (India)

DELHI STATE CENTRE

"Engineers Bhawan", 2, Bahadur Shah Zafar Marg, New Delhi - 110002

E-mail: ieidsc1@gmail.com, delhisc@ieiindia.org Website: www.ieidsc.in Phone: +91-011-23379052, 23379948

Er. Sat Pal Singh, FIE
Chairman

Er. Pramod Kumar, FIE
Honorary Secretary

Ref. No. IEI/DSC/HS/2026

Date:- May 27, 2026

Shri Ujwal Kumar Mandal
Deputy Director (Finance)
The Institution of Engineers (India)
8, Gokhale Road
Kolkata – 700 020

Sub:- **Certificate for no other known liability exists on the date of closing of Accounts 31.3.2026**

Dear Sir,

This is in reference to the subject matter.

This is to certify that no known contingent liability exists as on the date of closing of accounts, i.e., 31 March 2026.

Thanking you

Yours sincerely


(Pramod Kumar)
Honorary Secretary