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The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre
Balance Sheet as on 31.03.2023

Source of Funds	Annex	31.03.2023	31.03.2022	Application of Funds	Annex	31.03.2023	31.03.2022
Permanent Reserve	A	56,25,328	56,25,328	Fixed Assets	H	27,26,314	28,78,418
General Fund	B	44,40,472	32,47,173	Earmarked FD's	I	55,67,264	53,02,613
Memorial Funds	C	8,24,662	8,11,255	Sundry Debtors	J	7,66,890	2,85,000
Library Fund	D	60,500	60,500	Balance in Bank Accounts	K	4,82,098	3,26,925
IETE Infrastructure Fund	E	90,890	88,494	Cash in Hand		19,915	3,822
Sundry Creditors	F	10,000	10,000	Other Deposits	L	3,991	3,991
				Advance Receivable in Cash or Kind	M	17,11,858	12,75,567
Loan from HQ for IOT Lab	G	-	1,75,000				
Other Current Liabilities		1	58,587				
Total		1,10,51,853	1,00,76,337	Total		1,12,78,329	1,00,76,337

As per report even dated

K Lokesh & Co.,
Chartered Accountants
FRN: 019444S



Lokesh Kuruba
M.No: 242181

UDIN:
Place : Bangalore
Date: 09.06.2023



C P Dwivedi
Chairman



S G Shivaprasad Yadav
Hon. Secretary

D G Rao
Hon. Treasurer

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The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre
Income & Expenditure Account for the period ending 31.03.2023

Expenditure	31.03.2023	31.03.2022	Revenue	31.03.2023	31.03.2022
Centre Income (10% of Surplus 21-22)	30,000	-	Annual Grant from HQ	1,80,000	1,80,000
Seminar & Tech Activities (Schedule-M)	16,87,268	13,40,178	Seminar & Tech Activities	47,33,411	24,83,720
Memebership fee Paid to HQ	3,23,741	94,493	ISF Grant from HQ	1,00,474	19,741
IICI 2023	91,497	3,527	C V RAMAN MEMORIAL LECTURE	80,789	-
AR Lab's	-	31,069	IETE IRSI & N V Gadhadhar Fund	40,000	40,000
Annual General Meeting	1,48,182	8,117	BEL-IETE-SYMPOSIUM	13,02,395	-
Administration Expenses (Schedule-N)	22,11,216	13,42,987	Interest Received	2,41,188	3,15,713
Memorial Funds (N V Gadadhar)	10,000	10,000	Other Misc. Receipts	-	350
BEL-IETE-SYMPOSIUM	9,55,163	-	ISF Membership Fee	2,20,115	64,312
Depreciation	3,38,768	3,46,492	Donation Received	77,500	26,400
			Received from HQ (Exams)	-	34,154
Excess of Revenue over Expenditure transferred to General Fund	11,80,037	(12,471)			
Total	69,75,871	31,64,390	Total	69,75,871	31,64,390

As per report even dated

K Lokesh & Co.,

Chartered Accountants

FRN: 019444S



Lokesh Kuruba

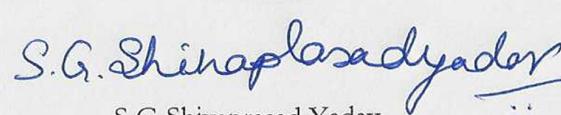
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The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre

Annexure - D

Library Fund

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance as per the Last Balance sheet	60,500	60,500
Add: Received during the Year		
Total	60,500	60,500
Less: A) Purchased and Transferred to Permanent reserve		
B) Refund during the Year		
Total	60,500	60,500

Annexure - E

IETE Infrastructure Fund

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance as per the Last Balance sheet	88,494	85,482
Add: Received during the Year		
Add: Interest received during the Year	2,396	3,012
Total	90,890	88,494
Less: A) Purchased and Transferred to Permanent reserve		
B) Refund during the Year		
Total	90,890	88,494

Annexure - F

Sundry Creditors

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Sundry Creditors		
Other Creditors	10,000	10,000.00
Total	10,000	10,000

Place : Bangalore

Date: 09.06.2023



The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre

**Annexure - A
Permanent Reserve**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance as per the Last Balance sheet	56,25,328	56,25,328
Add: Transfer from		
Other Fund if any (Specify)		
Less: Transfer to Memorial Funds	-	-
Total	56,25,328	56,25,328

**Annexure - B
General Fund**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance as per the Last Balance sheet	32,73,843	32,86,314
Add: Transfer from		
Income & Expenditure Account	11,80,037	(12,471)
	44,53,879	32,73,843
Less: Transfer to Income & Expenditure Account		
Other Fund: (Transferred to respective to memorial funds)	13,407	26,670
Total	44,40,472	32,47,173

**Annexure - C
Memorial Lecture Fund**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Memorial Lecture Fund		
Prof. NS Nagaraja	4,75,842	4,75,842
Prof. K Srinivasan	56,718	56,718
Sri P Kailasanath	83,337	79,920
ITI Ltd Endowment Fund	2,08,765	1,98,775
	8,24,662	8,11,255
Less: Paid/Expenses During the Year		
Total	8,24,662	8,11,255

Place : Bangalore

Date: 09.06.2023



The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre

Annexure - G

Advance Money from HQ for IOT Lab

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance as per the Last Balance sheet	1,75,000	5,00,000
Add: Received during the Year		
Total	1,75,000	5,00,000
Less: A) Purchased and Transferred to Permanent reserve	-	75,000
B) Refund during the Year	-	2,50,000
C) Amount adjusted against annual grant	1,75,000	
Total	-	1,75,000

Annexure - J

Sundry Debtors

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Sundry Debtors	5,54,600	2,85,000
ISF GRANT (2021)	8,290	
ISF GRANT	83,211.00	-
IRSI AWARD	30,000.00	-
Sir C V RAMAN MEMORIAL Lecture	80,789.00	-
Memorial Funds (N V Gadadhar)	10,000.00	
Total	7,66,890	2,85,000

Annexure - K

Cash at Bank

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Student Fund SB Account No: 7416	5,154	5,154
State Bank of India A/c No : 7802	24,116	27,478
Union Bank A/c No:26973	89,767	87,371
Canara Bank - 02712	8,922	8,835
SBI - BIS - 94199	1,01,242	-
State Bank of India A/c No : 4906	2,52,897	1,98,087
Total	4,82,098	3,26,925

Annexure - L

Deposits

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Deposits		
Telephone Deposit	1,761	1,761
Electricity Deposit	2,230	2,230
Total	3,991	3,991

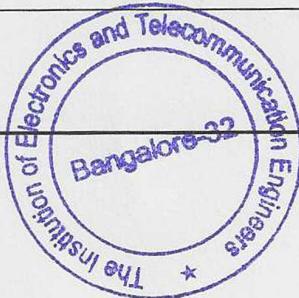
Annexure - M

Advances Receivable in cash or Kind

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Receivable from HQ (MTS11)	4,00,000	4,00,000
Receivable from HQ (ATC -12)	4,70,807	4,70,807
Annual Grant Receivable HQ FY 2021-22	37,500	67,500
TDS Receivable for AY 2018-19	36,080	36,080
TDS Receivable for AY 2021-22	1,79,360	1,79,360
TDS Receivable for AY 2022-23	1,21,820	1,21,820
TDS Receivable for AY 2023-24	4,66,291	-
Total	17,11,858	12,75,567

Place : Bangalore

Date: 09.06.2023



The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre
Annexure -I

FD Statement of IETE Bangalore								
SI No.	Account No.	Account Name	Bank Name	Principle Amount	Accrued Interest	Interest Received	Maturity Amount	Maturity Date
1	64057170888	IETE Students Fund	SBI	99,575	-	-	1,06,724	10-10-2023
2	64217183061	IETE Bangalore Centre	SBI	66,573	2,851	572	70,406	28-07-2023
3	64058837127	IETE Bangalore Centre	SBI	2,13,717	8,314	2,574	2,27,590	30-12-1900
4	64027538340	IETE Bangalore Centre	SBI	8,14,956	31,702	9,820	8,67,868	10-10-2023
5	64207046751	IETE Bangalore Centre	SBI	1,41,916	1,714	5,723	1,41,171	18-04-2024
6	38092817161	IETE Bangalore Centre	SBI	4,00,000	235	21,184	4,00,000	30-12-1900
7	39189456061	IETE Bangalore Centre	SBI	4,44,182	2,155	21,497	4,65,044	30-12-1900
8	64217184190	IETE Bangalore Centre	SBI	1,33,154	5,702	1,145	1,32,468	18-04-2023
9	64058837172	IETE Bangalore Centre	SBI	2,13,286	8,297	2,569	2,27,132	10-10-2023
10	39801003311	IETE Bangalore Centre	SBI	5,40,587	11,610	17,792	5,80,733	27-03-2024
11	38353013381	IETE Bangalore Centre	SBI	6,10,474	21,497	2,155	6,10,474	30-12-1900
14	140009053249/1	IETE Bangalore Centre	Canara Bank	79,920	-	3,827	84,016	24-04-2023
15	140036203686/1	IETE Bangalore Centre	Canara Bank	4,75,841	-	-	4,75,841	23-12-2023
16	140000436276/1	IETE Bangalore Centre	Canara Bank	1,97,700	3,345	7,755	2,08,800	21-07-2023
17	140036203098/1	IETE Bangalore Centre	Canara Bank	56,718	-	-	56,718	23-12-2023
18	40036204314/1	IETE Bangalore Centre	Canara Bank	8,70,472	9,922	27,413	9,04,074	23-12-2022
			Total	53,59,071	1,07,344	1,24,026	55,59,059	

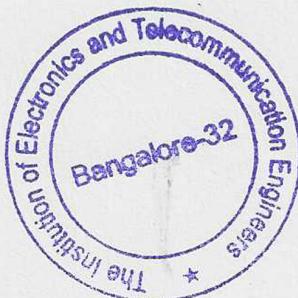
For and on behalf of
K Lokesh & Co.,
Chartered Accountants
FRN: 019444S

Lokesh Kuruba
M.No: 242181
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The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre

Annexure - H

Details of Fixed Assets as on 31.03.2023

Amount in Rs.

Particulars	Rate of Dep	Gross Block				Depreciation			Net Block	
		As on 01.04.2022	Additions	Sales (Adj)	Total as on 31.03.2023	Upto 01.04.2022	For the Year	Upto 31.03.2023	As on 31.03.2023	As on 31.03.2022
	A	B	C	D	(E=B+C-D)	F	(G=J*A)	H=F+G	I=E-H	J=B-F
Building	10%	71,77,874	-	-	71,77,874	60,41,484	1,13,639	61,55,123	10,22,751	11,36,390
Lift	15%	15,09,838	-	-	15,09,838	12,67,103	36,410	13,03,513	2,06,325	2,42,735
Air Conditioner	15%	3,36,236	-	-	3,36,236	2,95,583	6,098	3,01,681	34,555	40,653
Furniture & Fixtures	10%	8,54,410	-	-	8,54,410	6,88,725	16,568	7,05,294	1,49,116	1,65,685
Slide Projectors Etc	15%	1,20,109	-	-	1,20,109	91,435	4,301	95,736	24,373	28,674
Computers and Laptops	40%	10,73,136	1,86,664	-	12,59,800	10,71,238	38,092	11,09,330	1,50,470	1,898
Laboratory Equipment's	15%	5,40,020	-	-	5,40,020	4,92,796	7,084	4,99,880	40,140	47,224
IOT Lab	15%	10,62,127	-	-	10,62,127	3,52,295	1,06,475	4,58,769	6,03,358	7,09,832
Office Equipment	15%	76,758	-	-	76,758	75,807	143	75,950	808	951
Motor Car	15%	5,15,280	-	-	5,15,280	77,292	-	77,292	4,37,988	4,37,988
Generator	15%	72,881	-	-	72,881	24,174	7,306	31,480	41,401	48,707
LED Board	15%	27,400	-	-	27,400	9,720	2,652	12,372	15,028	17,680
Total		1,33,66,069	1,86,664	-	1,35,52,733	1,04,87,651	3,38,768	1,08,26,419	27,26,314	28,78,418



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The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre

Schedules to Income & Expenditure Account for the period ending 31.03.2023

Income	31.03.2023 Rs.	31.03.2022 Rs.
Seminar and Tech Activities		
BEL Courses/Trainings	14,98,275	11,88,243
CA Exams	8,34,093	7,05,233
IETE Exams	20,000	15,000
S.U.S.I.E.C { Summer Camp}	49,500	6,000
Short Term Courses	22,70,343	5,69,244
ISF Congress and Zonal Semminar	61,200	-
Total	47,33,411	24,83,720
Interest Received		
Interest on S.B. Account	6,806	8,250
IETE Infrastructure Fund	3,012	3,012
Interest on F.D. Account	1,24,026	1,52,959
Interest accrued on F.D. Account	1,07,344	1,51,492
Total	2,41,188	3,15,713



The Institution Of Electronics And Telecommunication Engineers : Bangalore Centre

Schedules to Income & Expenditure Account for the period ending 31.03.2023

Schedule -N

Expenditure	31.03.2023 Rs.	31.03.2022 Rs.
Administration Expenses		
Advertisement	12,944	22,302
Audit Fee	10,000	10,000
Bank Charges	563	443
Travel & Conveyance Expenses	66,112	23,979
Ecollabs LMS Subscription	-	5,650
Electricity Charges	93,049	90,743
Honorarium & Salary to Staff	8,81,838	7,55,491
Ayudha Pooja Expenses	9,494	5,726
Printing & Stationery	60,004	50,209
Professional Charges	24,000	22,000
Repairs & Maintenance	49,768	1,67,184
Telephone and Internet Expense	14,088	17,961
Vehicle Maintenance	54,908	39,356
Rates & taxes (BBMP tax)	6,62,104	9,760
Water Charges	1,02,528	78,842
Misc. Exp	-	9,528
Incidental Expense	9,932	7,148
EC meeting Expenses	1,59,884	26,665
Total	22,11,216	13,42,987

Seminar and Tech Activities

Schedule -M

Expenditure	31.03.2023 Rs.	31.03.2022 Rs.
Engineer's day	4,171	30,450
Womens Day	1,04,611	29,395
S U S I E C (SUMMER CAMP)	48,774	3,000
ISF fee	1,200	1,230
Foundation Day	82,334	42,712
Independence Day	4,833	3,133
Republic Day	1,200	9,644
Students Day	15,658	24,843
IRSI Award Expenses	12,192	26,755
IETE Exam Expenses	29,995	94,493
CA Exam	3,57,697	3,94,295
IOT Lab Maintainance	8,008	2,200
CV Raman Memorial lecture	89,961	10,547
Internship Expenses	1,51,750	-
Short Term Courses	3,31,263	1,35,013
BEL Course & Training	4,43,621	5,32,468
ISF Congress and Zonal Semminar	1,20,588	-
	16,87,268	13,40,178

