



The Institution of Engineers (India)

MAHARASHTRA STATE CENTRE

Annual Report
2005 - 2006

Office :

15, Haji Ali Park, K. Khadye Marg,
Mahalaxmi, Mumbai-400034.

Tel. : 022-24923650, 24942943

Fax : 022-24942942

E-mail : ieimsc@gmail.com

web : www.ieimaharashtra.org

Registration Certificate

*This is to certify that the
Management Systems of*

The Institution of Engineers (India) - Maharashtra State Centre

*have been assessed by
International Certifications Ltd
and found to comply with the requirements of*

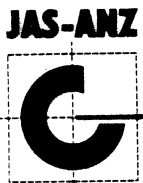
ISO 9001:2000

D.B. Bans

Managing Director

78168.04

Certificate Number



Accreditation by the joint Accreditation System of Australia and New Zealand.

Acc No. S1400594 N.A.

The scope of registration is defined on the Registration Schedule that accompanies this certificate.



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NOTICE

The 30th Annual General Meeting of the Corporate Members of the Institution of Engineers (India), Maharashtra State Centre, will be held on 29th October 2006 at 1300 hrs. at the premises of Nagpur Local Centre.

The corporate members (FIE, MIE & AMIE) attached to the State Centre are requested to make it convenient to attend the meeting.

A G E N D A

1. To confirm the minutes of the 29th AGM held on 23rd October 2005 (enclosed).
2. To receive the Audited Accounts for the year ending 31st March 2006 (enclosed).
3. To appoint Auditors for the Year 2006-2007 and to fix their remuneration.
4. To receive the Annual Report of the retiring Committee of Maharashtra State Centre (enclosed).
5. To receive report from the retiring Committee on election of the Chairman and Hon. Secretary for the sessions 2006-08.
6. To receive report from the BOS on election of the Committee for the sessions 2006-08.

Sd/-

Col. Sharad K. Pawar (Retd.)

Hon. Secretary

Date : 8th October 2006

Notes :

1. Report of Technical Activities and copy of Accounts for the year ending 31st March 2006 are appended. Detailed Audited Accounts, Compliance Report are available for perusal of Corporate members (FIE/MIE/AMIE) up to 20th October 2006 at the office during office hours.
2. As per Regulation of the Council, 'Corporate Members' present shall form the quorum for Annual General meeting.
3. Members willing to have information or raise queries may send them to the office so as to reach the office by 20th October 2006.

COMMITTEE — 2004-2006 *and* the Attendance at its Meetings

	No. of Meetings	
	attended	held
Er. Pradeep V. Tupe..... <i>Chairman</i>	11	11
Col. Sharad K. Pawar (Retd.) <i>Hon. Secretary</i>	9	11
Er. Suresh S. Hemmady <i>Imm. Past Chairman</i>	1	11
Er. Amol I. Bora <i>Imm. Past Hon. Secy.</i>	9	11
Er. G. G. Bale <i>Jt. Hon. Secy.</i>	11	11
Er. M. R. Kothari <i>Jt. Hon. Secy.</i>	8	11
Mrs. M. M. Nandgaonkar <i>Jt. Hon. Secy.</i>	7	11
Er. S. H. Jain <i>Jt. Hon. Secy.</i>	9	11
Air Cmde. Dr. A. P. Valavade... <i>Member (AS)</i>	7	11
Er. Tukaram N. Jagtap <i>Member (AG)</i>	1	11
Er. N. A. Badheka <i>Member (AR)</i>	1	11
Prof. G. K. Ghoshal..... <i>Member (CH)</i>	1	11
Prof. A. V. Patil <i>Member (CI)</i>	2	11
Er. P. K. Kulkarni..... <i>Member (CO)</i>	2	11
Er. A. B. Kottewar <i>Member (EL)</i>	5	11
Prof. (Dr.) S. G. More <i>Member (ET)</i>	5	11
Er. A. R. Jambekar <i>Member (EN)</i>	7	11
Prin. B. K. Saxena <i>Member (MR)</i>	6	11
Er. S. A. Hate <i>Member (ME)</i>	4	11
Cmde. S. C. Srivastava <i>Member (ME)</i>	1	11
Prof. A. D. Chopde <i>Member (MM)</i>	3	11
Er. C. B. Navalkar <i>Member (MI)</i>	3	11
Prof. Dr. V. G. Kulkarni..... <i>Member (TX)</i>	7	11
Prof. H. O. Thakare <i>Council Member</i>	1	11
Cmde. K. O. Thakare, NM <i>Council Member</i>	8	11
Er. D. S. Pradhan..... <i>Council Member</i>	6	11
Er. A. B. Kottewar <i>Council Member</i>	5	11
Prof. G. B. Bangal..... <i>Chairman, Ahmednagar Local Centre upto Sept. 2005</i>	2	6
Dr. C. L. Dhamejani <i>Chairman, Ahmednagar Local Centre from Oct. 2005</i>	0	5
Er. H. R. Saboo <i>Chairman, Amravati Local Centre upto Sept. 2005</i>	1	6
Er. S. G. Bahaley..... <i>Chairman, Amravati Local Centre from Oct. 2005</i>	1	5
Er. M. V. Domkondwar <i>Chairman, Aurangabad Local Centre upto Sept. 2005</i>	0	6
Er. V. V. Gaikwad <i>Chairman, Aurangabad Local Centre from Oct. 2005</i>	1	5
Er. S. S. Chaudhari <i>Chairman, Belapur Local Centre</i>	0	11
Er. E. Moniz <i>Chairman, Goa Local Centre</i>	4	11
Er. N. B. Mate <i>Chairman, Kolhapur Local Centre upto Aug. 2005</i>	3	5
Er. S. M. Phadtare <i>Chairman, Kolhapur Local Centre from Sept. 2005</i>	5	6
Er. S. S. Doifode <i>Chairman, Nagpur Local Centre</i>	1	11
Er. A. M. Katariya <i>Chairman, Nashik Local Centre upto Sept. 2005</i>	1	6
Er. Satish D. Parakh <i>Chairman, Nashik Local Centre from Oct. 2005</i>	4	5
Er. D. S. Gandhe..... <i>Chairman, Pune Local Centre</i>	6	11



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ANNUAL REPORT

The Committee of the Maharashtra State Centre of the Institution of Engineers (India) is pleased to present this Annual Report and Audited Accounts for the period 1-4-2005 to 31-3-2006. The report gives an outline of activities organised by the Centre during the period. This was one of the most eventful and successful years.

1. Membership :

Maharashtra State Centre continues to be the largest State Centre of IEI. Its membership showed annual growth of above 2,329 as under :

	FIE/MIE/AMIE	GIE	TIE/STIE	Total
As on 31-3-2006	14,663	3,032	59,092	76,787
As on 31-3-2005	14,343	2,940	57,175	74,458

Membership : 31.3.2006	FIE/MIE/AMIE	GIE	TIE/STIE	Total
Ahmednagar	298	54	1,367	1,719
Amravati	519	196	2,348	3,063
Aurangabad	658	165	3,362	4,185
Belapur	1,558	279	6,482	8,319
Goa	711	136	1,964	2,811
Kolhapur	410	67	2,095	2,572
Nagpur	1,651	395	7,630	9,676
Nashik	1,229	397	5,929	7,555
Pune	2,705	591	13,465	16,761
MSC	4,924	752	14,450	20,126
Total	14,663	3,032	59,092	76,787

Sr. No.	Membership	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006
1	Corporate Members	8111	8316	8554	9231	9613	14343	14663
2	Graduate Members	3561	3696	3773	3915	3915	2940	3032
	Total	11672	12012	12327	13146	13528	17283	17695

2. Committee :

The Committee was elected and installed in the Annual General Meeting dated 19.3.2005 as per the composition mentioned above. The following office bearers continued in their respective posts :

Er. Pradeep V. Tupe, as the Chairman,

Col. (Retd.) Sharad K. Pawar as Hon. Secretary,

Er. G. G. Bale, Er. M. R. Kothari, Er. S. H. Jain and Er. (Ms.) M. M. Nandgaonkar as Hon. Joint Secretaries.

Almost all the Centres have been represented on the Committee of the State Centre. As decided in its first meeting, the Committee held most of its meetings at various Local Centres. This helped the IEI in spreading awareness about its activities and also helped the Local Centres in increasing their activities.

3. Technical activities :

Technical activities of the Centre showed substantial growth in the number of programmes held during the year under report. The activities are summarised as follows.

Sr. No.	Activity	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
1	Lecture/Paper meeting	12	7	12	7	14	3	9
2	Visit	6	1	1	2		1	1
3	Seminar/Workshop	2	4	9	3	10	7	7
4	Special Events/days	1					3	3
5	Exhibition			1				1
6	Courses						1	3
7	Total activities	21	12	23	12	24	15	24

4. Events :

➤ 'Quality Management Systems and Certification' :

A talk was delivered by reputed senior QMS auditor Mr. S. R. Mahadkar, of IRCA London, on 6th May 2005 on the subject Quality Management Systems and Certification.

➤ Release of 'Abhiyanta Vishwa' :

A programme was organised jointly with 'Abhiyanta Vishwa' on 8th May 2005 for engineers working in Mumbai. During the programme, special issue of 'Abhiyanta Vishwa' was released at the hands of Er. S. S. Rao, Chief Engineer (DP) BMC. Er. Narendra Patel, ex Vice-President presided over the function.

➤ 'Construction of Water Supply Tunnel' Mumbai :

Our Centre had organised a technical visit to the 'Construction Water Supply Project' located at Charkop on 10th May 2005.

➤ 'Steel Concrete Construction' :

Considering the emerging importance of composite structures, the above course was organised jointly with Builders' Association of India, Mumbai and Institute of Steel Development and Growth (INSDAG) Kolkata, on 13-14 May 2005.

➤ World Telecom Day :

This was organised on 17th May 2005. Er. P. H. Bhawe, Senior Director, ERTL (Eastern Zone) delivered a speech on 'Career opportunities in

Electronics & Telecommunications for creating an equitable information society'.

➤ 'Recent Trends in Roofing and Cladding System' :

This seminar was organised in association with Indian Concrete Institute, Mumbai Centre on 21st May 2005. Mr. Rajat Gupta, Vice-President (Marketing), Essar Steel Ltd. was the Chief Guest for the inaugural session.

➤ R. L. Nene Memorial Lecture :

This lecture was arranged on 6th August 2005 jointly with ISSE. The lecture was delivered by Mr. C. M. Dordi, Vice-President, Gujarat Ambuja Cements Ltd.

➤ 'Quality Management System ISO-9000 :2000 — Implementation for Construction Industry and Professionals' :

This seminar on the topic 'Quality Management System ISO 9000 : 2000 — Implementation for Construction Industry and Professionals' was held on 20th August 2005 in association with ISSE, BAI and ICI.

➤ 'Repairs and Maintenance of RCC Buildings' :

Our Centre organised a half-day workshop on 'Repairs and Maintenance of RCC Buildings' on 28th August 2005 at Mumbai. It was arranged specifically for office bearers and members of Co-operative Housing Societies. Various technical aspects on repairs and retrofitting of old buildings were deliberated in this seminar.

➤ *38th Engineers' Day :*

The State Centre celebrated the Engineers' Day on 1st October 2005. Mr. Samar Halarnkar, Editor, The Indian Express, Mumbai was the Chief Guest and Mr. Sudhakar Kasture, Director, Exim Management Institute was the keynote speaker on the theme 'World Trade Organisation (WTO) and Engineering Profession'.

➤ *ACECON-2005 :*

This Conference on the theme 'Concrete' was held jointly with Indian Concrete Institute in Mumbai. Our Centre extended its support in organising the conference and technical exhibition held at our Centre's premises.

➤ *Innovative Repairs Materials and Chemicals :*

The State Centre, in association with ISSE organised the above seminar on 1st October 2005 at Mumbai. Mr. Satish Dhupelia was the Chief Guest for this programme.

➤ *Social Responsibility of Engineers :*

Marathi Vidnyan Parishad and IEI MSC jointly conducted a lecture on 'Social Responsibility of Engineers'. This lecture was delivered in Marathi by Mr. A. P. Deshpande on 15th October 2006 at Illaco house. This programme marks a new activity of having programmes in local language.

➤ *ISO 9001-2000 (QMS) Lead Auditor Course*

Production Engineering Division of our Centre, organised IRCA registered ISO 9001 — 2000 (QMS) Lead Auditor Course in association with QSS — Quality Management Services and IQ Global Solution from 14th to 18th December 2005 at its premises in Mumbai.

➤ *Water Supply of Mumbai :*

Marathi Vidnyan Parishad and IEI MSC jointly organised a lecture on 'Water Supply of Mumbai'. This lecture was delivered in Marathi by Mr. Anand Deodhar (Retd. Chief Engg. Water Supply) on 14th January 2006 at IEI MSC.

➤ *Solid Waste Management :*

Our Centre organised the two-day All India seminar on 'Solid Waste Management' at our premises on 10th and 11th February 2006. The inaugural

function was graced by Mr. Ashok Sinha, IAS, VC&MD, CIDCO as the Chief Guest, Mr. Madhukar Kokate, IAS, Municipal Commissioner, NMMC as the Guest of Honour and Er. B. G. Vasoya, Imm. Past President, IEI.

➤ *Entrepreneurship opportunities for persons working in industry and trade :*

The lecture on this interesting topic 'Entrepreneurship Opportunities for Persons Working In Industry & Trade' was delivered by Er. S. R. Otawat on 14th January 2006. During the lecture he highlighted various benefits of globalisation and the new opportunities available because of this. Various traits required for entrepreneurship and scope of different programmes for various target groups of entrepreneurs were also discussed in this programme. It was decided to form Entrepreneurship Development Cell for MSC to motivate young engineers and professionals to take up career as entrepreneur.

➤ *IRCA authorised training of Lead Auditors — ISO 9001 : 2000 :*

Production Engineering Division successfully organised 2nd batch of IRCA registered ISO 9001 — 2000 (QMS) Lead Auditor Course in association with QSS — Quality Management Services and IQ Global Solution from 17th to 21st February 2006 at Mumbai.

➤ *Projects Competition for Engineering College, Polytechnic Students :*

The above 2-day exhibition was held on 25th and 26th February 2006 at the Centre's premises and was inaugurated by Dr. S. C. Naik, President of the Institution. Thirty-nine Project models were exhibited by the final-year students from various Engineering Colleges of Mumbai and nearby areas. The models covered civil, electrical, electronics, telecommunication, computer, mechanical, production engineering and their allied branches in addition to energy-saving and energy-conservation fields. This activity was appreciated by the large number of professional engineers who visited the exhibition.

➤ *Safety Day :*

Safety Day was celebrated on 4th March 2006 at the Centre, with a Round Table Conference. Er.

G. G. Bale welcomed the participants. The Safety Day oath was administered to all by Mr. G. N. Phalake, ex Jt. Director of Industrial Safety.

➤ *19th National Convention of Textile Engineers :*

The convention was organised jointly with Pune Local Centre at Mumbai on 4th and 5th March 2006. A large number of textile engineers attended this programme. It was decided to float a Cell exclusively for textile engineers.

5. IEI Examinations :

The summer and winter 2005 examinations of Sections A and B were conducted smoothly at the Centre's premises.

The number of candidates enrolled at each examination is given below :

	Section A		Section B	Total
	Non-Diploma	Diploma		
Summer 2005	108	845	438	1391
Winter 2005	97	805	421	1,323

6. Publication of Bulletin :

The Centre publishes its Bulletin monthly. It published 12 such Bulletins during the period under report. Twentyfive thousand copies of this Bulletin are printed and sent every month to all the Corporate members, as well as selected non-corporate members attached to the Centre.

7. Library :

➤ The Library remains open from 0900 to 2100 hrs. with unique facility of a Reading Room for student members.

For the benefit of Members, we have changed the rules for home borrowing of books as follows :

	Deposit Rs.	Yearly fees Rs.
Members (FIE/MIE/AMIE/AIE)	500.00	Nil
Members (T/ST)	500.00	200.00
Non-Members	500.00	400.00
Engineering college/polytechnic students	500.00	200.00

8. Students activities :

The Centre has established Students' Chapters at various Engineering Colleges and Polytechnics. The Centre has formed State Centre Students' Committee headed by Air Cmde. Dr. A. P. Valavade as the Chairman and Prof. Dr. S. G. More as the Convenor.

9. Technicians' Chapter :

Various Technicians' Chapters carried out their usual activities of seminars, lectures, visits, tours, get-togethers, etc. under the guidance and suggestions of the Centre. Members of the Pune Technicians' Chapter successfully handled the task of answering queries from the T/ST members. Members of the Technicians' Chapter took initiative and started guidance classes for AMIE Section A students.

10. eNews

The Centre has started eGroup — MahaEngineers — through which members can share the latest information about ongoing technologies, IEI activities, etc.

11. Website :

The Centre has started its own website — www.ieimaharashtra.org — through which members can get information about ongoing IEI activities.

12. The Centre has started Entrepreneur Development Cell to inculcate entrepreneurial qualities in young engineers and guide them on alternative career opportunities, under the leadership of Er. S. R. Otawat.

13. The Land and Building Sub-Committee took initiative and started renovation of the premises.

14. A local PCO has been started in the Centre's premises for the benefit of all its members.

15. A passanger lift has been installed and commissioned at the Centre's premises for the convenience of all members and visitors.

Acknowledgment :

The Committee of the Centre wishes to sincerely thank the members, engineering professionals,

organisations, institutions for their excellent support and co-operation. The Committee is also grateful to HQ for their continuing support, help and guidance.

The Committee wishes to place on record their sincere appreciation for sustained and dedicated efforts put in by our members, non-members, well wishers and employees, for successful functioning of the Centre.

Unique features of the Maharashtra State Centre

- ✓ Has its own website
- ✓ Large number of Lady Engineers participate actively
- ✓ Website is updated weekly
- ✓ Employment opportunities are given to needy students
- ✓ Holds programmes in local language
- ✓ Separate Cell for professional training programmes
- ✓ The most active Yahoo Group having more than 5100+ members
- ✓ Fair and free elections
- ✓ Open and transparent working
- ✓ Congenial working conditions
- ✓ Excellent coverage in local and national media.





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25th October, 2005

Minutes of the 29th Annual General Meeting of the Maharashtra State Centre of the Institution of Engineers (India), held on Sunday, 23rd October 2005 at 6.00 p.m. in its premises.

Mr. Pradeep V. Tupe, Chairman, presided over. He welcomed Members and called the meeting to order, in which the following items were discussed and decided.

(1) Confirmation of the Minutes of the 28th AGM held on 19th March 2005 :

The following Resolution was unanimously adopted :

“Resolved that the minutes of 28th AGM of the Maharashtra State Centre of the Institution of Engineers as circulated, have been correctly recorded and they be and are hereby unanimously adopted.”

The above resolution was proposed by Er. A. B. Kottewar and seconded by Air Cmde. (Dr.) A. P. Valavade.

(2) To receive the Audited Accounts for the year ending 31st March 2005 :

The Chairman stated that the Report and Accounts for the year ending 31st March 2005 have already been circulated to all the corporate members through the monthly Bulletin.

Mr. R. L. Birla raised the point regarding payment of TDS and wanted to know as to why TDS was not paid as commented by the Auditors. The Chairman replied that the payment had been made after the report.

Mr. Edal Jal Cassad voiced his concern regarding finalisation of 19th IEC accounts. Members present also expressed serious concern about delay in finalising the accounts by the Organising Committee. The Chairman replied that with the help of the Organising Secretary for the 19th IEC, accounts would be finalised at the earliest.

The members queried regarding the presence of Auditor for the AGM. The Chairman said that all the queries from members would be answered by the office bearers to the satisfaction of the members, hence, presence of the Auditor was not required.

Mr. R. L. Birla wanted know the details of advances of Rs.19,79,490.51 and Rs.6,32,490. The Chairman clarified that the amount of Rs.19,79,490.51 is refundable advance paid by Mashru Decorators to MSC. The advance of Rs.6,32,490 is the amount paid by MSC for 19th IEC. This will be adjusted once the 19th IEC accounts are finalised.

The members also raised the point regarding the advance of Rs.8,50,000 given as loan to the Belapur Local Centre and the efforts taken by the Committee to recover this amount which is pending for a long time. Col. (Retd.) Sharad K. Pawar said that the amount was utilised for the construction of the building and it may not be possible to recover this amount. Members felt that an

effort should be made to recover this amount from the Belapur Local Centre. Mr. R. L. Birla felt that if the Belapur Local Centre does not willingly repay the loan amount, the matter could be taken up with the HQ.

Mr. R. L. Birla also felt that the recommendations by the Auditor should be implemented and rectifications carried out.

Mr. Edal Jal Cassad brought in the point regarding TDS of Cmde. S. C. Srivastava and he wanted to know as to what action had been taken.

The following resolution was adopted after detailed discussions :

“Resolved that the audited Statement of Receipts and Payments, Income and Expenditure Accounts and Balance Sheet for the year ending 31st March 2005 be hereby adopted.”

The resolution was proposed by Capt. K. O. Thakare and seconded by Er. A. B. Kottewar.

(3) To appoint the Auditors for the year 2005-2006 and to fix their remuneration :

Mr. S. G. Rege & Co. have been appointed as Auditors for the financial year 2005-2006, at the remuneration of Rs.5,000.

(4) To receive Annual Report of the Retiring Committee of the Maharashtra State Centre :

Mr. Edal Jal Cassad felt that the proposal put up by Mr. N. D. Patel regarding modification and renovation of the premises of IEI MSC should be considered. The Chairman assured that this will be given due weightage, subject to availability of funds.

Mr. Edal Jal Cassad felt that the activities at the State Centre are too less in number. This must be improved upon. He further said that 19th IEC should have made surplus of about Rs.25,00,000.

Mr. Edal Jal Cassad also felt that the Bulletin should be self-sustainable by getting advertisements from various sources. All-out efforts should be made to get the advertisements. The Chairman appealed all to help in this.

Mr. R. L. Birla felt that the website of the Institution should be updated regularly. He also suggested that the AMC for air-conditioning should be cost-effective and competitive. He said that there is a need to reduce the expenditure on the elections. He volunteered to help the Centre in this regard.

Mr. Edal Jal Cassad pointed out that around 6,000 members reside in Mumbai, however, Mumbai doesn't have a local centre. Members felt IEI should establish a Local Centre at Mumbai. The Chairman assured the house that if at least 250 members take initiative and give a proposal, he along with other members of the Council shall take up the issue to the Council.

After a detailed deliberation, it was resolved that “29th Annual Report of the Maharashtra State Centre be hereby adopted”.

The resolution was proposed by Mr. Edal Jal Cassad and seconded by Mr. Shantilal Jain.

The Chairman took the opportunity and appealed to all members to reverse certain decisions which were taken two years back in the AGM, which were contrary to the Bye-Laws and Guidelines laid down by the Council. These were the following :

- (a) Restriction that the AGM should be conducted in Mumbai only.
- (b) Payment of TA to Committee Members for attending the Committee meetings.

The members deliberated on both the points. After a heated discussion, and appeal by the Chairman, members agreed to leave these matters to the Committee.

As there was no other matter pending, the meeting ended with a Vote of Thanks proposed by Mr. C. B. Navalkar, past Hon. Secretary.

Sd/-
Col. Sharad K. Pawar (Retd.)
Hon. Secretary

AUDITOR'S REPORT

We report that we have audited the annexed Balance Sheet of The Institution of Engineers (India), Maharashtra State Centre as at 31st March, 2006, signed by us under reference to this report and the relative Income and Expenditure Account for the year ended on that date, which are in agreement with books of accounts maintained at Mumbai.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and the relative Income and Expenditure Account together with the notes thereon and subject to the comments in Annexure II, (i) 1, give a true and fair view of the state of affairs of The Institution of Engineers (India), Maharashtra State Centre, as on 31st March, 2006, and the excess of its Expenditure over Income for the year ended on that date.

Subject to the comments in Annexure II, we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for our audit.

Place : Mumbai
Date : 26th June, 2006

Sd/-
S. G. Rege
for S. G. Rege & Co.
Chartered Accountants

Annexures to Auditor's Report

1.
 - (a) The Photocopy of the Lease Deed of land at Haji Ali was produced for our verification in the absence of original deed. We have been informed that original deed is lying at Head Quarters.
 - (b) There is no alternative document.
 - (c) The Lease Deed was executed with the Govt. of Maharashtra on 9th October 1991 for 99 years and is valid up to 10th August 2059 vide Sr. No. 1 of the said Deed.
 - (d) The construction of the lift duct was completed in December 2005 at the same site at Haji Ali, Mumbai, where the building is located. The construction bills have been certified by Chartered Engineer, totalling Rs.7,74,712.87. The cost of lift Rs.3,89,449 and the cost of duct, Rs.7,74,712.87 have not been capitalised, pending certification from the Lift Inspector.
 - (e) The Centre has not paid any cost of acquisition of land, development charges during the year.
 - (f) As informed by the office bearers, the Land/building are free from encumbrances. We could not verify the original Lease Deeds.
 - (g) The Fixed Asset list for various assets and their quantities have been kept. However, the record of its total costs has not been maintained. Hence, we could not match the cost of Fixed Assets as per the register with general ledger balances. We were informed that the Depreciation on Fixed Assets is being accounted at Head Quarters, as in the past. We were informed that the Fixed Assets of the Centre were physically verified by the Management during the year, however, no report was available.
 - (h) The Tax deducted at source from contractors bill, professionals, etc. is not deposited regularly as per the records. These payments are deposited by Head Quarters, in Kolkata Br. of UTI Bank. As per the books of Accounts the Income Tax deducted at source has been paid during the year.
- In addition to Income Tax deducted at source as stated above, the Centre has neither filed Service Tax Returns nor surrendered the Registration Number.
- (i)
 1. The 19th Engineering Congress took place in December 2004 *i.e.*, in the year 2004-05, however, the receipts and expenditure on the said activity have been accounted in the year 2005-06 by writing off non-recoverable Current Assets totalling Rs.1,66,222.
 2. The balance in Advance Account after adjustments in the previous years, which stood at Rs.19,79,490.51, had not been confirmed by the payer. We were told that the said amount had been received from decorators, M/s. Mashroo & Sopariwala in the past, however, we could not verify the receipt, since it was not made available. As per the copy of M.O.U. undated, produced before us, the said decorators had to fulfil certain conditions, which may have a bearing on the balance payable to them. The Management of the Centre had not ascertained the deductions to be made from the said balance as of 31st March, 2006. We were informed that the Centre intends to renew the contract with new terms and conditions.
 3. The weakness in internal control systems and procedures arising out of frequent staff turnover should be alleviated.
- Hence to the extent of (i) 1 above, it may affect the true and fair view of the state of affairs of the Centre for the year.
- (j)
 - (a) We have checked the bills of payments made to contractors towards addition to the building under construction.
 - (b) There are no contingent liabilities as per the Management.
 - (c) The Bank balance certificate as on 31st March 2006, confirming the balance, has been obtained.

Place : Mumbai
26th June 2006

Sd/-
for S. G. Rege & Co.
Chartered Accountants

THE INSTITUTION OF ENGINEERS (INDIA)
BALANCE SHEET AS ON

2004-2005	LIABILITIES	Rs.	P.	2005-2006
				Rs. P.
	Corpus or Trust Funds :			
1.00	Institution of Engineers H.Q.		1.00	
257,399.00	Head Quarters Account		257,399.00	
			257,400.00	
	<i>Less : TDS F.Y. 04-05 (Trf. to H.Q.)</i>		15,648.00	241,752.00
	Reserves & Surplus :			
3,769,924.00	Building Fund	3,769,924.00		
102,571.00	Furniture Fund	102,571.00		
25,249.00	Jethabhai Patel Lecture	25,249.00		
32,755.00	Maharashtra State Prize Fund	32,755.00		
51,000.00	S. B. Joshi Memorial fund	51,000.00		3,981,499.00
	Current Liabilities :			
1,979,490.51	Advances	1,979,490.51		
1,700.00	Book Bank Deposits	1,700.00		
60,000.00	Building Maintenance	60,000.00		
48,893.00	Head Office Current Account	45,316.00		
213,326.00	Library Deposits	246,026.00		
940.00	Profession Tax	—		
2,320.00	Telephone	2,320.00		
4,184.00	TDS from Contractors	—		
19,080.00	Service Tax payable	14,040.00		
632,490.20	Advance — 19th Eng. Cong. (Net)	—		
39,000.00	Security Deposits	81,000.00		
9,309.00	Retention Money of Sangameshwar	21,978.50		
33,190.00	Retention Money of Kirtana	45,816.00		2,497,687.01
	Income & Expenditure :			
6,270,589.30	Opening Balance	6,270,589.30		
—	<i>Less : Excess of Expenditure over Income</i>	265,203.78		6,005,385.52
13,553,411.01	Total :			12,726,323.53

Place : Mumbai
Date : 26th June, 2006

MAHARASHTRA STATE CENTRE
31st MARCH, 2006

2004-2005				2005-2006	
ASSETS		Rs.	P.	Rs.	P.
Fixed Assets :					
7,469,072.70	Building at Cost	7,469,072.70			
—	Book A/c	94,888.50			
—	Equipment — Air Conditioner	19,980.00			
—	Equipment — Mobile	3,000.00			
67,800.00	Computers	115,290.00			
21,950.00	EPSON Printer	21,950.00			
146,209.00	Furniture & Equipment	123,229.00			
37,554.00	Furniture & Fixtures	58,346.00			
11,000.00	Fax Machine	11,000.00			
71,316.00	Xerox Machine	71,316.00			
22,600.00	Printers & CD Writer	22,600.00			
10,500.00	Refrigerater	10,500.00			
		8,021,172.20			
—	Lift under construction	389,449.00			
663,795.00	Building under construction	774,712.87		9,185,334.07	
Investments :					
1,045,753.00	F.D. with S.V. Co-op. Bank	—			
2,147,322.00	F.D. with SBI Bank	1,670,000.00			
—	F.D. with BOI	446,210.00			
297,859.17	Accrued Interest on F.D.	145,734.00			
2,500.00	P.P.F. Account (Staff)	2,500.00		2,264,444.00	
Loans & Advances :					
850,000.00	Advance to Belapur Centre	850,000.00			
114,604.00	Deposit with BEST	114,604.00			
1,895.00	Telephone installation	954.00			
2,500.00	Advance to Mr. Dhuri	—			
2,000.00	Advance to Mr. Kadve	2,000.00			
—	Advance to Mahavir Travels	520.00			
1,000.00	Advance to Mr. Phatak	344.50			
20,019.00	Advance to Dr. P. J. Joglekar	—			
1,067.00	Advance to Ricoh India Ltd.	—			
50,000.00	Om Siddhi Construction on Account	—			
—	Profession Tax Receivable	7,134.00			
—	Security Deposit with Post	1,100.00			
1,190.00	Advance to M/s. Kirtana Const.	1,190.00		977,846.50	
Cash and Bank balances :					
23,949.00	Cash in Hand	4,545.75			
454,308.14	State Bank of India-49	284,112.21		288,657.96	
Tax Deduction at Source :					
15,648.00	TDS F.Y. 2004-05			—	
—	TDS F.Y. 2005-06			10,041.00	
13,553,411.01	Total (Rupees)			12,726,323.53	

As per our report attached
For S. G. Rege & Co.
(Chartered Accountants)

Sd/-
S. G. Rege

For The Institution of Engineers (India) Maharashtra State Centre

Sd/-
Chairman

Sd/-
Hon. Secretary

INCOME AND EXPENDITURE ACCOUNT

2004-2005		Expenditure	2005-2006		Total Amount Rs.
R & D Rs.	Education Rs.		Research & Development Rs.	Education Rs.	
133,545.60	33,386.40	To Charges General General Expenses	98,075.60	24,518.90	122,594.50
		To Direct Expenses for Examinations			
38,118.00	—	A.M.I.E. Classes	—	—	—
176,503.00	—	A.M.I.E. Examination	—	—	—
69,000.00	—	Rules, Syllabus & Forms	67,600.00	—	67,600.00
—	—	Examination Summer 2005	—	110,470.00	110,470.00
—	—	Examination Winter 2005	—	84,721.50	84,721.50
—	—	Exp. on Profici. Test-AAI	—	13,024.00	13,024.00
		To Establishment Expenses			
21,494.32	6,787.68	Ex-Gratia	12,072.60	3,812.40	15,885.00
386,325.86	121,997.64	Salary/Wages	343,251.72	108,395.28	451,647.00
		To Expenses for Technical Activities			
257,743.55	—	Seminars & Symposium (Annexure 2)	8,507,698.05	—	8,507,698.05
396,312.80	—	Newsletter Expenses	518,955.93	—	518,955.93
32,065.00	—	Engineers' Day	11,325.00	—	11,325.00
34,147.00	—	Guest Room Expenses	26,381.00	—	26,381.00
27,000.00	—	Lease charges of building-Levy	157,500.00	—	157,500.00
—	—	Library Expenses	—	1,804.00	1,804.00
—	—	Surveillance Audit for ISO 9001-2	18,925.00	—	18,925.00
		To Meeting Expenses			
21,243.00	—	Annual General Meeting	12,681.00	—	12,681.00
224,986.50	—	Election Expenses	16,639.00	—	16,639.00
13,060.00	—	Committee	72,114.00	—	72,114.00
		To Miscellaneous Expenses			
2,846.00	711.50	Bank Charges	1,992.00	498.00	2,490.00
24,657.88	6,164.47	Advertisement Expenses	—	—	—
—	—	Audit Fees	4,408.00	1,102.00	5,510.00
		To Office Expenses			
231,259.20	57,814.80	Electricity Expenses	229,891.20	57,472.80	287,364.00
12,920.00	3,230.00	Miscellaneous Expenses	19,740.81	4,935.20	24,676.01
14,895.60	3,723.90	Postage & Telegram	34,673.24	8,668.31	43,341.55
35,918.00	8,979.50	Printing & Stationery	44,828.40	11,207.10	56,035.50
6,433.60	1,608.40	Property tax	6,433.60	1,608.40	8,042.00
7,306.40	1,826.60	Rent, Rates & Taxes	28,231.64	7,057.91	35,289.55
53,420.00	13,355.00	Telephone Expenses	57,146.40	14,286.60	71,433.00
86,216.00	21,554.00	Water Charges	85,827.20	21,456.80	107,284.00
3,444.80	861.20	Professional Fees	29,092.80	7,273.20	36,366.00
4,120.00	1,030.00	Software Expenses	10,403.20	2,600.80	13,004.00
—	—	Insurance	5,703.20	1,425.80	7,129.00
		To Repairs & Maintenance			
564,745.60	141,186.40	Repairs & Maintenance	741,554.68	185,388.67	926,943.35
—	119,649.00	To Course GATE	—	15,390.00	15,390.00
		To Travelling & Development Expenses			
5,590.80	1,397.70	Conveyance	5,579.60	1,394.90	6,974.50
—	—	Travelling Allowances for M.C. Meeting	3,157.60	789.40	3,947.00
2,885,318.51	545,264.19	Total	11,171,882.47	689,301.97	11,861,184.44

Place : Mumbai
Date : 26th June, 2006

FOR THE YEAR ENDED 31st MARCH, 2006

2004-2005		Income	2005-2006		Total Amount Rs.
R & D Rs.	Education Rs.		Research & Development Rs.	Education Rs.	
		By Amount received from Headquarters as Reimbursement :			
—	—	Reimbursement of Staff Salary	31,364.44	9,904.56	41,269.00
—	—	H.Q. Reim. Advertisement	2,211.00	—	2,211.00
—	—	H.Q. Reim. Profici. Test-AAI	—	20,874.00	20,874.00
		By General Receipts			
215,300.00	—	Hall Booking Charges	330,511.00	—	330,511.00
—	—	Library Fees	14,126.00	—	14,126.00
		By Grant from HQ for Students' Examination			
—	60,000.00	A.M.I.E. Examination — Summer	—	104,299.50	104,299.50
—	60,000.00	A.M.I.E. Examination — Winter	—	94,222.00	94,222.00
		By Grant received from HQ			
555,656.00	138,914.00	HQ Subsidy	514,918.40	128,729.60	643,648.00
		By Interest/Dividend			
222,259.87	55,564.97	Interest on Fixed Deposit	158,607.86	39,651.97	198,259.83
960.00	240.00	Savings Bank Interest	960.00	240.00	1,200.00
		By other charges			
183,451.00	—	Service charges of Guest Room	283,818.00	—	283,818.00
40,975.00	2,500.00	Miscellaneous Account	15,339.00	—	15,339.00
		By Receipt on Technical Activities			
509,740.00	—	Seminars & Symposium (Annexure 1)	8,893,726.33	—	8,893,726.33
84,000.00	—	Newsletter Advertisement	46,142.00	—	46,142.00
		By Sale of Publications			
24,750.00	—	Sale of Forms, Rules, etc.	128,335.00	—	128,335.00
—	37,000.00	By Course GATE	—	4,000.00	4,000.00
		By Voluntary Contribution from Members & others			
442,000.00	—		598,000.00	—	598,000.00
120,000.00	—	By Reimbursement Receipt	176,000.00	—	176,000.00
486,226.64	191,045.22	By Excess of Expenditure over Income	(22,176.57)	287,380.35	265,203.78
2,885,318.51	545,264.19	Total	11,171,882.46	689,301.98	11,861,184.44

As per our report attached
For S. G. Rege & Co.
(Chartered Accountants)
Sd/-
S. G. Rege

For The Institution of Engineers (India) Maharashtra State Centre

Sd/-
Chairman

Sd/-
Hon. Secretary

The Institution of Engineers (India)
MAHARASHTRA STATE CENTRE
15, Haji Ali Park, Keshavrao Khadye Marg, Mahalaxmi, Mumbai-400034.

Annexure 1

Seminars & Symposia Income

<i>Particulars</i>	<i>Closing Balance</i>	
	<i>Debit</i> <i>Rs. P.</i>	<i>Credit</i> <i>Rs. P.</i>
19th IEC		7,798,764.33
19th National Convention on Textile Engineering		227,800.00
Lead Auditor Course		265,000.00
Solid Waste Management Programme		356,680.00
QMS ISO 9000-1000 Programme		53,500.00
Seminar on Innovative Repairs Material/Chemical		134,400.00
Miscellaneous Programmes/Lectures		57,582.00
Grand Total		8,893,726.33

Annexure 2

Seminars & Symposia Expenses

<i>Particulars</i>	<i>Closing Balance</i>	
	<i>Debit</i> <i>Rs. P.</i>	<i>Credit</i> <i>Rs. P.</i>
19th IEC	7986,493.05	
19th National Convention on Textile Engineering	84,352.50	
Lead Auditor Course	128,869.50	
Solid Waste Management Programme	146,884.00	
QMS ISO 9001-2000 Programme	26,475.00	
Seminar on Innovative Repairs Material/Chemical	88,306.00	
Miscellaneous Programmes/Lectures	26,646.00	
Women's Day Programme	19,672.00	
Grand Total	8,507,698.05	

For The Institution of Engineers (India), Maharashtra State Centre

Sd/-
Chairman

Sd/-
Hon. Secretary

The Institution of Engineers (India)

MAHARASHTRA STATE CENTRE

15, Haji Ali Park, Keshavrao Khadye Marg, Mahalaxmi, Mumbai-400034.

Receipts & Payments Account for the period 1-4-2005 to 31-3-2006

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
State Bank of India-49	454,308.14	State Bank of India-49	284,112.21
Cash	23,949.00	Cash	4,545.75
Total	(I) 478,257.14	Total	(I) 288,657.96
<i>General Receipts</i>		<i>General Charges</i>	
— Hall Booking Receipts	330,511.00	— Security charges (incl. cleaning)	122,594.50
<i>Grant from HQ for Students' Exam.</i>		<i>Expenses for conducting Examination</i>	
— A.M.I.E. Examination — Summer	104,299.50	— Examination Summer 2005	110,470.00
— A.M.I.E. Examination — Winter	94,222.00	— Examination Winter 2005	84,721.50
<i>Grant received from Headquarters</i>		— Rules, Syllabus, Forms	67,600.00
— HQ Subsidy	643,648.00	<i>Establishment Expenses</i>	
<i>Interest/Dividends</i>		— Salary/Wages to temporary staff	451,647.00
— Interest on Fixed Deposits	90,132.00	— Salary Ex-gratia	15,885.00
— Savings Bank Interest	1,200.00	<i>Expenses on Technical Activities</i>	
— Accrued interest received during the year	260,253.00	— Newsletter Expenses	518,955.93
<i>Receipts on Technical Activities</i>		— Seminar & Symposium Expn. (Annexure II)	8,507,698.05
— Newsletter Receipts (Advts.)	46,142.00	— Engineers' Day	11,325.00
— Seminars and Symposia Receipts (Annexure 1)	8,893,726.33	— Guest Room Expenses	26,381.00
<i>Deposits and Advances</i>		— Bldg. Lease Charges — Rent	27,805.00
— Library Deposits (Net)	32,700.00	— Library Expenses	1,804.00
— Security Deposits collected	87,000.00	— Surveillance Audit for ISO 9001-2000	18,925.00
— Telephone deposits recovered	941.00	— Levy to Govt. Department	157,500.00
— Retention Money from Kirtana	12,626.00	— Exp. on Profici. Test — AAI	13,024.00
— Retention Money from Sangameshwar	50,199.50	<i>Deposits and Advances</i>	
— Advance recovered from Ricoh India	1,067.00	— Security Deposits refunded	45,000.00
— Advance recovered from Om Siddhi	50,000.00	— Security Deposits with Post	1,100.00
— Advance recovered from Mr. P. Jogalekar	24,019.00	— Retention refunded to Sangameshwar	37,530.00
— Advance recovered from Mr. M. Phatak	13,730.00	— 19th IEC Adv. refund (net)	632,490.20
— Advance recovered from Mr. Dhuri	2,500.00	— Advance to Mahavir Travels	2,920.00
		— Advance to Mr. P. Jogalekar	4,000.00
		— Advance to Mr. M. Phatak	13,074.50
		<i>Meeting Expenses</i>	
		— Committee Meetings Expenses (including travelling)	76,061.00
		— Election Expenses	16,639.00
		— Annual General Meeting	12,681.00

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
— Advance recovered from Mahavir Travels	2,400.00	<i>Repairs and Maintenance</i> — Repairs and Maintenance	926,943.35
<i>Sale of Publications</i> — Sale of Forms, Rules & Syllabus	128,335.00	<i>Miscellaneous payments</i> — HQ Current account	3,577.00
<i>Fixed Deposits matured</i> — SBI	350,000.00	— Professional Tax excess paid recoverable net	7,134.00
— SVC	1,045,753.00	— Service Tax refunded	5,040.00
— SBI	127,322.00	— TDS Contractors	64,337.00
<i>Income/collections</i> — Donations	598,000.00	— TDS deducted by Bank and others	10,041.00
— Cleaning Charges recovered	14,000.00	— Profession Tax paid	11,920.00
— Guest Room Receipt	283,818.00	<i>Course GATE</i>	15,390.00
— Miscellaneous Receipts	433.00	<i>Office expenses</i> — BMC Tax	8,042.00
— Reimbursement Receipts	176,000.00	— Bank Charges	2,490.00
— H.Q. Reimbursement Salary	41,269.00	— Electricity Expenses	287,364.00
— H.Q. Reim. Advertisement	2,211.00	— Insurance	7,129.00
— H.Q. Reim. Profici. Test — AAI	20,874.00	— Postage & Telegrams	43,341.55
— Library Late Fee	180.50	— Printing & Stationery	56,035.50
— Xerox Machine	725.50	— Telephone Expenses	71,433.00
— Course GATE collection	4,000.00	— Water Charges	107,284.00
— Library Fees	14,126.00	— Staff Welfare Expenses	3,166.00
<i>Other receipts</i> — TDS contractors recovered	52,668.45	— Sundry Expenses	21,510.01
— Profession Tax collected	10,980.00	— Professional Fees	36,366.00
		— Website/Software	13,004.00
		— Audit Fees	5,510.00
		<i>Travelling & Development Expenses</i> — Conveyance	6,974.50
		<i>Fixed assets</i> — Book A/c	94,888.50
		— Computer	47,490.00
		— Building under construction	110,917.87
		— Furniture and Fixture	20,792.00
		— WIP Lift	389,449.00
		<i>Fixed Deposits — BOI</i>	446,210.00
Total (II)	13,612,011.78	Total II	13,801,610.96
Grand Total (I) + (II)	14,090,268.92	Grand Total (I) + (II)	14,090,268.92

As per our report attached
For S. G. Rege & Co.
(Chartered Accountants)
Sd/-
S. G. Rege

For The Institution of Engineers (India) Maharashtra State Centre

Sd/-
Chairman

Sd/-
Hon. Secretary

Vijay Mudran/14750/10-06