

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS : BANGALORE CENTRE

BALANCE SHEET AS ON 31 ST MARCH 2009

	Source of Funds	Annex	31.03.2009	31.03.2008		Application of Funds	Annex	31.03.2009	31.03.2008
1	Permanent Reserve	A	2,789,821.15	2,789,821.15		Fixed Assets	G	4,012,117.32	4,159,238.31
2	General Fund	B	38,375.49	206,432.81		F.D.With Banks Invested Value	H	1,338,975.00	1,472,411.00
3	Building Fund	C	2,780,075.74	2,787,075.74		Earmarked F.D.'s Invested Value		1,075,109.34	
4	Endowment Fund	D	99,756.66	99,756.66		Balance in Savings Account	I	524,088.73	451,802.75
5	Library Fund	E	193,195.00	175,995.00		Cash in Hand		8,536.00	6,560.30
6	Sundry Creditors	F	1,255,047.00	363,688.00		Stock on hand		67,136.00	75,211.00
						Other Deposits		5,600.00	5,600.00
						Advances receivable in cash or kind		124,708.65	251,946.00
	Total		7,156,271.04	6,422,769.36		Total		7,156,271.04	6,422,769.36

PER MY REPORT OF EVEN DATE ATTACHED

Date :
Place : Bangalore

(R.Lakshminarayana Rao)
CHAIRMAN

(R.A.Bhagavan)
HONY. SECRETARY

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER

(VENKAT . S. REDDY)
CHARTERED ACCOUNT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS			
BANGALORE CENTRE			
SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2009			
	LIABILITIES	31.03.2009	31.03.2008
	SCHEDULE - 01		
	SUNDRY CREDITORS		
	Prospectus Payable	156,365.00	80,615.00
	Syllabus Review Committee Payment	72,500.00	251,087.00
	T.D.S. Payable	1,778.00	1,721.00
	I R S I -05	30,265.00	30,265.00
	Advance Grant for 2009 - 10	190,525.00	
	Grants From H.Q		
	For Construction of Lift	750,000.00	
	Computer Lab Equipments (125000-84,365/-)	40,635.00	
	Lab & Test Equipments (125000- 2,12,021/-)	(87,021.00)	
	Loan From - H.Q (Building II Floor)	100,000.00	
		1,255,047.00	363,688.00
	TOTAL		
Place : Bangalore			
Date :			
(R.Lakshminarayana Rao) CHAIRMAN		(R.A.Bhagavan) HONY. SECRETARY	

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS**BANGALORE CENTRE****SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2009**

A S S E T S	31.03.2009	31.03.2008
<u>SCHEDULE - 02</u>		
<u>CASH AT BANK</u>		
Syndicate Bank S.B. A/C No. 2712	7,961.99	28,926.88
Syndicate Bank S.B. A/C No. 16714	2,791.23	50,139.74
State Bank of Mysore A/c No. 45924906	513,335.51	372,736.13
TOTAL	524,088.73	451,802.75
<u>DEPOSITS</u>		
Telephone Deposit	4,600.00	4,600.00
Electricity Deposit	1,000.00	1,000.00
TOTAL	5,600.00	5,600.00
<u>Advance Receivable in Cash or Kind</u>		
Receivable from H.Q.	529.00	529.00
Receivable from H.Q.(Examinations)	96,979.65	-
BASL	-	223,717.00
Staff Advance	17,200.00	17,700.00
Shivmoga JNNCE	10,000.00	10,000.00
TOTAL	124,708.65	251,946.00

Place : Bangalore

PER MY REPORT OF EVEN DATE ATTACHED

Date :

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER**(VENKAT . S. REDDY)**
CHARTERED ACCOUNT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS		
BANGALORE CENTRE		
ANNEXURE - A		
PERMANENT RESERVE		
	31.03.2009	31.03.2008
	Rs.	Rs.
Balance as per last Balance sheet	2,789,821.15	2,789,821.15
Add :- Transfer from :		-
Building Fund		
Laboratory fund		
Library Fund		
General Fund		
Other Funds if any (specify)	-	-
Total	2,789,821.15	2,789,821.15

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS		
BANGALORE CENTRE		
ANNEXURE - B		
GENERAL FUND		
	31.03.2009	31.03.2008
	Rs.	Rs.
Balance as per last Balance sheet	206,432.81	249,714.30
Add Interest on Matured Value of FDs Accounted	-	
Add : Interest on FDs not accounted earlier :		
Income and Expenditure a/c	(168,057.32)	(43,281.49)
	38,375.49	206,432.81
Less : Transfer To	-	-
Income and Expenditure a/c	-	-
Other Funds :	-	-
Permenent Reserve		
Balance	38,375.49	206,432.81

Place : Bangalore

Date :

(R.Lakshminarayana Rao)
CHAIRMAN

(R.A.Bhagavan)
HONY. SECRETARY

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS**BANGALORE CENTRE****ANNEXURE - C****BUILDING FUND**

	31.03.2009	31.03.2008
Balance as per last Balance sheet	2,787,075.74	2,781,179.00
Add :- Transfer from :		
Received from H.Q.		
Donations Intrest etc.		
Intrest received		5,896.74
Income and Expenditure a/c		
Other Funds if any (specify)		
	2,787,075.74	2,787,075.74
Less :- Transferred to :		
Permanent Reserve	-	
Other Funds if any (specify)	7,000.00	
Total	2,780,075.74	2,787,075.74

Place : Bangalore

PER MY REPORT OF EVEN DATE ATTACHED

Date :

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER**(VENKAT . S. REDDY)**
CHARTERED ACCOUNT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS		
BANGALORE CENTRE		
ANNEXURE - D		
ENDOWMENT FUND		
	31.03.2009	31.03.2008
A) Prof. N.S.Nagaraja Memorial Lec Fund		
Balance as per last balance sheet	99,756.66	99,756.66
Add: Received during the year	-	
Total	99,756.66	99,756.66
Less: Paid/expenses during the year	-	
Total	99,756.66	99,756.66
Place : Bangalore		
Date :		
(R.Lakshminarayana Rao)	(R.A.Bhagavan)	
CHAIRMAN	HONY. SECRETARY	

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS		
BANGALORE CENTRE		
ANNEXURE - E		
LIBRARY FUND		
	31.03.2009	31.03.2008
	Rs.	Rs.
Balance as per last Balance sheet	175,995.00	175,995.00
Add :- Received during the year	22,200.00	
Total	198,195.00	175,995.00
Less :(A) Purchased & Transferred to Parmanent Reserve		
(B) Refund during the year	5,000.00	
	193,195.00	175,995.00

PER MY REPORT OF EVEN DATE ATTACHED

Place : Bangalore

Date :

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER

(VENKAT . S. REDDY)
CHARTERED ACCOUNTANT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS : BANGALORE CENTRE

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2009

Particulars	Rate of dep	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2008	Additions	Sale / adj	Total as on 31.03.2009	Up To 01.04.2008	For the Year	Up To 31.03.2009	AS ON 31.03.2009	AS ON 31.03.2008
Building	10%	6,248,873.91	100,000.00	-	6,348,873.91	2,645,427.71	370,345.00	3,015,772.71	3,333,101.20	3,603,446.20
Furniture and fixtures	10%	596,780.00	4,200.00	-	600,980.00	287,069.63	31,389.00	318,458.63	282,521.37	309,690.37
Library Books	15%	248,183.00	44,762.00	-	292,945.00	204,131.00	19,920.00	224,051.00	68,894.00	88,037.33
Slide Projectors etc.	15%	34,455.00	-	-	34,455.00	31,042.72	512.00	31,554.72	2,900.28	3,412.28
Computers	60%	956,781.00	84,365.00	-	1,041,146.00	925,792.20	69,212.00	995,004.20	46,141.80	30,988.80
Laboratory Equipment	15%	223,025.15	212,021.00	-	435,046.15	161,106.77	41,091.00	202,197.77	232,848.38	61,918.37
Office Equipment	15%	68,359.00	-	-	68,359.00	27,565.00	6,119.00	33,684.00	34,675.00	40,794.90
Speaker	15%	39,270.00	-	-	39,270.00	35,884.41	508.00	36,392.41	2,877.59	3,385.59
Pager (2 No 's)	15%	7,976.00	-	-	7,976.00	6,332.44	247.00	6,579.44	1,396.56	1,643.56
U . P . S .	60%	137,867.00	-	-	137,867.00	122,817.96	9,029.00	131,846.96	6,020.04	15,048.81
Collar Mike	15%	3,200.00	-	-	3,200.00	2,327.90	131.00	2,458.90	741.10	872.10
Total		8,564,770.06	445,348.00	-	9,010,118.06	4,449,497.74	548,503.00	4,449,497.74	4,012,117.32	4,159,238.31

PER MY REPORT OF EVEN DATE ATTACHED

Place : Bangalore

Date :

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HONY. SECRETARY

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER

(VENKAT . S. REDDY)
CHARTERED ACCOUNT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS**BANGALORE CENTRE****ANNEXURE - H****A) BUILDING MAINTENANCE FUND :-**

F.D. No.	Date of Invest	Bank Name	Particulars	Invested Amount	Date of Maturity	Value on 31-03-09	Maturity Amount
64032259304	23-03-08	S.B.M	Building Fund	100,000.00	19-06-09	108,923.00	108,923.00
64032257190	23-03-08	" "	Building Fund	100,000.00	19-06-09	108,923.00	108,923.00
64035529903	25-10-08	" "	Building Fund	100,000.00	29-08-09	103,717.00	108,923.00
64035529969	25-10-08	" "	Building Fund	100,000.00	29-08-09	103,717.00	108,923.00
6402351501	21-01-08	" "	Building Fund	200,000.00	21-01-11	219,134.00	257,404.00
6402758340	28-03-08	" "	Building Fund	300,000.00	28-03-11	319,832.00	386,106.00
473/405/9985	8/12/2006	" "	Building Fund	300,000.00	24-04-10	374,729.00	399,639.00
		Total 'A'		1,200,000.00			1,478,841.00

B) SPECIAL OCCASION FUND :

F.D. No.		Bank Name	Particulars	Amount			
405/1946	27-03-07		Prof Srinivasn	18,564.00	27-03-10	22,352.00	24,246.00
473/405/1820	30-09-05		ITI Endowment	50,000.00	27-12-10	85,591.00	94,488.00
12146/405	19-11-04	" "	N.S. Nagaraja Mem lec	100,000.00	24-04-10	182,769.34	206,384.00
14557	26-10-02	" "	P.Kailashnath Fund	20,000.00	24-04-10	34,397.00	36,454.00
64044073437	1/9/2008	" "	For Provisin of Lift and Noise Control	750,000.00		750,000.00	750,000.00
		Total 'B'		938,564.00			1,111,572.00
		Grand Toatal (A + B)		2,138,564.00		2,414,084.34	2,590,413.00

Place : Bangalore

Date :

(R.Lakshminarayana Rao)
CHAIRMAN

(R.A.Bhagavan)
HONY. SECRETARY

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS : BANGALORE CENTRE

INCOME AND EXPENDITURE ACCOUNT AS ON 31 ST MARCH 2009

	INCOME	ANNEX	31.03.2009	31.03.2008	ANNEX	EXPENDITURE	ANNEX	31.03.2009	31.03.2008
13	Annual Grant from H.Q.		226,955.00	194,308.00		Contact- Programme		536,328.50	463,955.24
	Contact- Programme		838,141.00	660,218.35		Seminar & Technical Activites		1,373,437.33	485,643.00
	Seminar & Tech - Activites		1,640,136.93	805,783.00					
14	Interest Receivable		275,638.74	159,762.56		Opening Stock	75,211.00		
	Sale of Publications		190,090.00	172,155.00	11	Add Receipts of publications	256,500.00		
	Other misc. receipts		31,931.00	92,837.00		Less Discount on sales	19,009.00		
	Sale of I R S I Proceedings		9,160.00	27,834.84	12	Purchases returned to HQ	74,485.00	237,491.00	172,155.00
	Auditorium Rent Received		34,300.00	20,000.00		Closing Stock for Balance sheet	67,136.00		
	Excess of Expenditure over Income transferred to Gen.Fund		168,057.32	43,281.49		Annual General Meeting		41,154.00	35,941.00
						Admin. & Misc expenses		677,496.16	487,729.51
						Depreciation		548,503.00	530,756.49
	Total		3,414,409.99	2,176,180.24		Total		3,414,409.99	2,176,180.24

PER MY REPORT OF EVEN DATE ATTACHED

Place : Bangalore

Date :

(R.Lakshminarayana Rao)
CHAIRMAN

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HONY. SECRETARY

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER

(VENKAT . S. REDDY)
CHARTERED ACCOUNT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS		
BANGALORE CENTRE		
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS ON 31 ST MARCH 2009		
INCOME	31.03.2009	31.03.2008
	Rs.	Rs.
CONTACT PROGRAMME :		
Guidance Classes	274,600.00	216,100.00
Short Term Course	563,541.00	470,818.35
Total	838,141.00	686,918.35
Seminars & Technical Activities :		
Lab Practice	53,500.00	22,900.00
S.U.S.I.E.	31,213.00	114,980.00
R.E.B. Examination	20,200.00	7,050.00
R F & Wireless Seminar	459,704.93	
Gadhadar Memorial Lec	7,000.00	
APEX FORUM	122,191.00	
Training - BEL(EMI/EMC & Radar)	422,992.00	
ISF JNNCE	8,830.00	
B.A.S.L	356,936.00	152,168.00
I R S I Awards	50,970.00	24,733.00
Projects & Seminar	106,600.00	69,300.00
Student paper Contest	-	37,800.00
Project Management	-	49,433.00
One & Two days work shop	-	227,581.00
Funds Murged	-	99,838.00
Total	1,640,136.93	805,783.00
Sale of Publications :		
AMIETE Prospectus	109,250.00	103,400.00
DIPIETE Prospectus	53,500.00	52,500.00
Old Question Papers (Solved)	18,420.00	9,315.00
Exam Forms	8,920.00	6,940.00
Total	190,090.00	172,155.00
Intrest Received :		
Interest on S.B. Account	4,403.00	5,185.00
Interest on F.D Account	6,011.99	8,720.56
Interest Accrued on F.D.	265,223.75	145,857.00
Total	275,638.74	159,762.56
Other Misc. Receipts :		
Membership	-	3,400.00
Classs Room Rent Received	14,000.00	
Postage Received	500.00	6,882.00
Misc. receipts	3,931.00	210.00
Car Parking Charges	3,500.00	-
Donations	10,000.00	35,866.00
Total	31,931.00	66,337.00
Place : Bangalore		
Date :		
(R.Lakshmana Rao) CHAIRMAN		
(R.A.Bhagavan) HONY. SECRETARY		

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS		
BANGALORE CENTRE		
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS ON 31 ST MARCH 2009		
EXPENDITURE	31.03.2009	31.03.2008
	Rs.	Rs.
<u>CONTACT PROGRAMME :</u>		
Guidance Classes	252,348.00	161,550.00
Short Term Course	283,980.50	302,405.24
Total	536,328.50	463,955.24
<u>Seminars & Technical Activities :</u>		
I S M	-	20,000.00
Engineers Day	27,859.00	-
S.U.S.I.E.	104,871.00	126,703.00
Founders Day	23,521.00	-
R.E.B. Examination	12,042.00	1,000.00
I R S I Awards Exps	50,970.00	25,787.00
Projects & Seminar	79,391.00	19,255.00
Project Management	25,750.00	32,432.00
BASL	262,592.05	-
Training - BEL(EMI/EMC & Radar)	312,817.00	-
APEX FORM	71,536.28	-
Student paper Contest	6,048.00	36,000.00
R.F.& Wire	327,499.00	25,790.00
I.S.FJ.N.C.C	-	7,130.00
C.V.Raman Mem lec	34,009.00	-
N.V. Gadhadar Mem lec	10,297.00	-
K.Srinivasan Mem lec	9,992.00	-
World Telecommunication Day	11,579.00	-
Technical & Joint Lectures	2,664.00	-
One & Two days work shop	-	191,546.00
Total	1,373,437.33	485,643.00
<u>Rent ,Rates & Taxes :</u>		
B.D.A. Tax	3,224.00	3,224.00
Corporation Tax	-	39,958.00
Total	3,224.00	43,182.00
<u>Committee meeting Expenses</u>		
Excutive Committee Meeting exps	6,349.00	3,800.00
Student Meeting exps	635.00	3,206.00
Total	6,984.00	7,006.00

PER MY REPORT OF EVEN DATE ATTACHED

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER

(VENKAT . S. REDDY)
CHARTERED ACCOUNTANT

THE INSTITUTION OF ELECTRONICS AND TELECOMMUNICATION ENGINEERS**BANGALORE CENTRE****ANNEXURE - M****ADMINISTRATION AND MISCELLANIOUS EXPENSES**

	31.03.2009	31.03.2008
	Rs.	Rs.
Water and Electricity charges	77,056.45	64,396.00
Honorarium to staff	264,697.00	163,630.00
Repairs and Maint.	450.00	7,500.00
Building Maint.	108,667.00	-
Computer Maint.	12,250.00	14,585.00
Garden Maint.	1,458.00	1,070.00
Rent, Rates and Taxes	3,224.00	43,182.00
Printing and stationary	36,504.50	17,777.00
Advertisement Charges	5,000.00	11,797.00
Postage	11,285.00	11,261.00
Telephone and Fax	57,344.00	52,607.00
Travelling exps	7,200.00	6,500.00
Memento's	2,000.00	-
Audit Fee	5,000.00	2,000.00
Banner exps	1,200.00	-
Web Site	2,400.00	-
Annual Maintenance (AMC For Office Equipts)	3,370.00	-
Conveyance exps	47,121.00	47,564.00
Membership	-	1,500.00
Insurance(Building)	4,494.00	5,056.00
Committee Meeting	6,984.00	7,006.00
Other Misc. expenses		
Bank Charges	1,450.21	853.01
Incidental exps	16,141.00	15,345.50
Donation	-	12,500.00
Auditorium Service charges	2,200.00	1,600.00
	677,496.16	487,729.51

PER MY REPORT OF EVEN DATE ATTACHED

(Wg Cdr. H.R. Parthasarathy)
HONY . TREASURER

(VENKAT . S. REDDY)
CHARTERED ACCOUNTANT