

The Institution of Engineers (India)

AN ISO 9001 : 2008 CERTIFIED ORGANISATION
(Established 1920, Incorporated by Royal Charter 1935)

JHARKHAND STATE CENTRE

ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834 002

Siyaranjan Kr. Singh, FIE
Chairman

Jitendra Kumar, FIE
Honorary Secretary



Phone : 0651 - 2491344
E-mail : jharkhandsc@ieindia.org
Website : www.ieijscjharkhand.org
GSTIN : 20AAATT3439Q2Z7

Ref. No: IEI /JSC/ 1687

"A Century of Service to the Nation" Date: 22.10.2021

Notice for 61st Annual General Meeting (AGM)

To : All the Corporate Members,


This notice is hereby given that 61st Annual General Meeting of the Institution of Engineers (India), Jharkhand State Centre, will be held on 06th November 2021 from 06.30 PM in Conference hall of Engineer Bhawan, Nepal Kothi Campus, Doranda Ranchi, Jharkhand , as per the following Programme / business :

AGENDA (Business Session)

- Welcome address by Er. Siyaranjan Kumar Singh, Chairman Jharkhand State Centre IE(I) JSC.
- To confirm the minutes of the 60th AGM held on 16th May 2021.
- Executive Committee Annual Report for the year ended 31st March 2021.
- Presentation of Audited Report for the year ended 31st March 2021.
- To approve the Appointment of Auditor M/s. O.P. Tulsyan & Co. for the financial year 2021-22 and fix the remuneration.
- To consider any other business that may be put forward with the prior permission of the Chair.
- Handing over and welcome to new Committee 2021-23
- Vote of Thanks by Er. Jitendra Kumar Hony. Secretary- IE(I)JSC

You all are requested to kindly attend the meeting followed by dinner.

We will strictly follow all guidelines issued by Government for COVID-19.


(Jitendra Kumar)
Honorary Secretary

IEI HEADQUARTERS

8, Gokhale Road, Kolkata 700 020

Phone : +91-33-2223 8311/14/15/16. Facsimile : +91-33-22238345 Website : www.ieindia.org. Gram : ENJOIND



**The Institution of Engineers (India)
Jharkhand State Centre, Ranchi**

**ANNUAL REPORT FOR THE YEAR 2020-21
BY
HONORARY SECRETARY
ON THE EVE OF 61st ANNUAL GENERAL MEETING**

Dear Members,

I am indeed honoured and proud to welcome you all to this 61st AGM on 31st October, 2021 and present before you the Annual Report of the Institution of Engineers (India), Jharkhand State Centre, for the year 2020-2021 (April 2020 to March 2021) along with Audited Accounts of Jharkhand State Centre.

As a Honorary Secretary of Jharkhand State Centre, I am grateful to all the members including the Executive Committee Members and Sub-committee members for their trust and blessings showered by them and guide me to achieve the goal to keep the Jharkhand State Centre at top of all IEI centres in India.

The Annual Report consists of activities of Jharkhand State Centre during the period from 1st April 2020 to 31st March 2021.

I would like to thank each Executive Committee Members for their whole hearted support in running the Institution and making it in the top echelon of all 121 centres in India.

During the last year, with your whole hearted support, the executive committee has made best efforts not only to uphold the professional values on the Institution and the high reputation of the Centre, but also to attain greater heights and explore new areas. In addition, the committee promoted cultural activities to inculcate bonds among the members and their families. This could only be possible by whole hearted participation and encouragement by the Hon'ble members and their families. Special mention of EWA (Engineers' Wives Association) is put on record. EWA team led by Smt. Manisha Singh (President), Smt. Mala Kumar (Vice-President), Mrs. Kiran Singh, Advisor, Dr. Abha Trivedi (Secretary) and Smt. Pramila Lal (Treasurer), have been working hand to hand in all events and made praiseworthy contribution towards the success of all the events.

I am presenting here the glimpses of the activities performed during the tenure which can reflect how the Institution is serving the engineering fraternity and to the nation. I am also highlighting the important activities of the centre for the year 2020-21 as follows:

FINANCIALS SUMMARY EXTRACTED FROM AUDITED A/C FOR THE YEAR 2020-21 :

Audited report for financial year 2020-21 is enclosed in the detailed annual report.

MEMBERSHIP:

The Jharkhand State Centre takes a lot of initiative to increase the membership of IE(I) by enrolling engineers from Govt. organisations, public Sector undertakings including various established companies and to motivate engineers to become IE(I) Member. During the period 2020-21 there is overall membership growth of 2.03% in membership. I would request all the members to encourage and activate engineers to join this premier professional body.

AMIE STUDENT ACTIVITIES

Technical activity carried out by Technician Chapter are deliberated in the detailed annual report.

TECHNICAL ACTIVITIES:

A. CELEBRATION OF IEI STATUTORY DAYS:

IEI celebrates seven statutory days every year. Various statutory days celebrated and its details are as indicated below :

Sl.No.	Date	Description
1	17-05-2020	World Telecommunication & Information Society Day
2	08-06-2020	World Environment Day
3	09-09-2020	Royal Charter Day
4	15-09-2020	Engineers' Day
5	14-10-2020	World Standards Day
6	14-12-2020	National Energy Conservation Day

B. CELEBRATION OF WEBINAR:

Various Webinar details are as indicated below:

1	27-06-2020	City Gas Distribution
2	12-07-2020	Corona:- What Lies Ahead
3	22-07-2020	आत्मनिर्भर भारत- The Way forward towards make in India
4	25-07-2020	Steel Demand Post Covid 19
5	8-08-2020	Future of Coal
6	12-09-2020	Solid Waste Management in Steel Industries
7	15-09-2020	Engineers for Self Reliant India
8	26-09-2020	Black Spot in Jharkhand Highways
9	4-10-2020	Prestressing in Bridges: Activities and Issues
10	14-10-2020	Protecting the World with Standards
11	18-10-2020	Importance of Soil & Top Soil Conservation for green field projects
12	14-12-2020	National Energy Conservation Day
13	28-12-2020	Entrepreneurship through Skill Development
14	29-12-2020	Design Aspects of Dust Collection Equipments
15	17-01-2021	Prospects of Artificial Intelligence Application in Mining Industries
16	30-1-2020	Optimization of Cost & Time in Steel Structural Work Using Parallel Flanged Section
17	07-02-2021	Covid Vaccination: What Everyone Should Know
18	28-02-2021	Financial Literacy for Technocrats
19	22-03-2021	World Water Day

COMMUNICATION:

The Institution of Engineers (India), Jharkhand State Centre is using various modes of communication while interacting with its members and students :

WEBSITE & EMAIL :

The new website of IEI, JSC has been developed and renovated with website address www.ieijscjharkhand.org. All information related to past activities, future activities, notifications to the members/ students are made available in the website for mass circulation. For all approved programmes, IEI HQ is directly sending emails for participation to their respective engineering disciplines. Online submission of participation in technical events and booking for Guest House is also available in website.

Our state centre email is : jharkhandsc@ieindia.org. Please feel free to contact for betterment of our Centre.

SMS FACILITY :

Our Centre is also using bulk SMS facility for communicating with the members. Many of the members are not registered their mobile number and I encourage all members to update/ add their mobile number to their profile by submitting the requisite form of IEL.

CONCLUSION:

Let me conclude by expressing my immense gratitude to our Chairman, **Er. Siyaranjan Kumar Singh** and member of the Institution who have supported to achieve success in our mission. At the conclusion I am grateful to all our Past Chairmen, Past Honorary Secretaries and Members of the Institution for their whole hearted support and active participation in all the activities.

I would appeal to every member to try to induct and enroll as much as possible members of the Institution so that we can become strong to be able to serve the cause of our institution in a better way.

Lastly I am also thankful to our staff for their support to run IEL smoothly.

I wish you and your family a prospective future.

Thank you very much to all of you.

AUDITORS' REPORT

&

FINANCIAL STATEMENTS

OF

**THE INSTITUTION OF ENGINEERS (INDIA)
JHARKHAND STATE CENTRE, RANCHI**

FOR THE YEAR ENDED

31-03-2021



**ASIM KUMAR
O. P. TULSYAN & CO.
CHARTERED ACCOUNTANTS**

*** RANCHI * NEW DELHI * KOLKATA * VARANASI * LUCKNOW * PUNJAB ***



Independent Auditors' Report

The Members

The Institution of Engineers (India), Jharkhand State Centre, Ranchi

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **The Institution of Engineers (India), Jharkhand State Centre, Ranchi** ("the Institution"), which comprise the Balance Sheet as at March 31, 2021 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 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, 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, 2021, its surplus and its cash flows for the year ended on that date.

BASIS OF 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 ethical 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 audit opinion on the financial statements.

MANAGEMENT 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 financial position, financial performance and cash flows of the Institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. This responsibility also includes the maintenance of adequate accounting records for safeguarding the assets of the Institution and for preventing and detecting the 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 internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the



preparation and presentation of the financial statements 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 Institution's 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 also responsible for overseeing the Institution's financial reporting process.

AUDITORS' RESPONSIBILITY 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 judgement 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 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's 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 transaction and events in a manner that achieves fair presentation.

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.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

This report does not contain a statement a statement on the matters specified by the companies (Auditor's Report) order 2016 ('the Order'), issued by the Central Government of India in term of sub-section (11) of section 143 of the Companies Act,2013 as said order is not applicable to the Institution.

WE FURTHER REPORT THAT:

1. We have 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 account as required by law have been kept by the Institution so far as appears from our examination of those books.
3. The Balance Sheet and the Statement of Income & 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 **O. P. TULSYAN & CO.**
Chartered Accountants
Firm Reg. No. 500028N



CA. ASIM KUMAR
Partner
M. No. 403471^{*}

Ranchi, 5th July 2021

UDIN: 21403471AAAACA9539

THE INSTITUTION OF ENGINEERS (INDIA)
ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834002, JHARKHAND
Balance Sheet as at 31st March 2021

31st March 2020 Rs.	LIABILITIES	Sch	31st March 2021 Rs.	31st March 2020 Rs.	ASSETS	Sch	31st March 2021 Rs.
27,071,524	Reserve & Surplus	7	28,056,248	17,005,208	Fixed Assets	1	17,119,436
500,000	Capital Reserve	8	500,000	7,037,937	Investments : Long Term		
	Earmarked Funds	9			Fixed Deposits with Banks	2	7,037,937
	Current Liabilities & Provisions	10	966,466	2,435,483	<u>Current Assets</u>		
1,120,776	Notes on Accounts	11		395,867	Stock	3	
				1,817,805	Sundry Receivables	4	
					Cash & Bank Balances and short term Fixed Deposits with Banks	5	2,377,490
					Other Advances	6	565,331
					Interest Outstanding and accrued on Investments	2	2,422,520
28,692,300	TOTAL		29,522,714	28,692,300	TOTAL		29,522,714

As per our Report of even date

For O. P. Tulsyan & Co.

Firm Reg. No. 500028N

Chartered Accountants



CA Asim Kumar

Partner

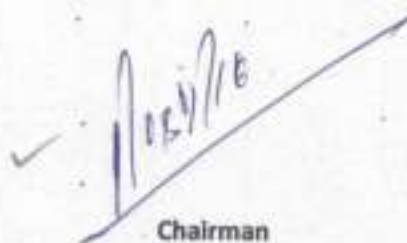
M.No. 403471

Date: 5/7/2021

Place: Ranchi

UDIN: 21403471AAAACA9539

For The Institution of Engineers (India)



Chairman

Chairman
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi



Secretary

Honorary Secretary
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

THE INSTITUTION OF ENGINEERS (INDIA), JHARKHAND STATE CENTRE, RANCHI

ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834002, JHARKHAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE				INCOME			
Previous Year		Current Year		Previous Year		Current Year	
Research & Development	Education	Total	Research & Development	Education	Total	Research & Development	Education
₹	₹	₹	₹	₹	₹	₹	₹
244,329	496,061	740,390	249,223	483,787	733,010	369,527	92,382
4,143	8,411	12,554	-	-	-	520,391	130,098
5,841	11,859	17,700	6,018	11,682	17,700	-	-
2,276	4,620	6,896	-	-	-	-	-
5,261	10,682	15,943	-	-	-	-	-
16,500	33,500	50,000	-	-	-	-	-
3,694	7,501	11,195	8,500	16,500	25,000	1,732,240	433,060
5,646	11,462	17,108	-	-	-	-	-
1,453	2,949	4,402	-	-	-	19,088	4,772
3,135	6,365	9,500	-	-	-	8,000	2,000
-	-	-	-	-	-	36,000	9,000
-	-	-	-	-	-	519,500	129,875
166,670	41,667	208,337	59,159	14,790	73,949	946,933	236,733
40,698	10,175	50,873	16,974	4,243	21,217	24,000	6,000
3,021	755	3,776	51	13	64	273,546	68,386
-	-	-	-	-	-	519,500	129,875
3,408	852	4,260	3,272	818	4,090	946,933	236,733
56,029	14,007	70,036	28,066	7,017	35,083	24,000	6,000
7,657	1,914	9,571	2,132	533	2,665	273,546	68,386
21,422	5,356	26,778	46,389	11,597	57,986	519,500	129,875
35,545	8,886	44,431	53,585	13,396	66,981	946,933	236,733
80,112	20,028	100,140	19,502	4,875	24,377	946,933	236,733
-	-	-	-	-	-	519,500	129,875
-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-	24,000	6,000
-	-	-	-	-	-	273,546	68,386
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-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-	24,000	6,000
-	-	-	-	-	-	273,546	68,386
-	-	-	-	-	-	519,500	129,875
-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-	24,000	6,000
-	-	-	-	-	-	273,546	68,386
-	-	-	-	-	-	519,500	129,875
-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-	24,000	6,000
-	-	-	-	-	-	273,546	68,386
-	-	-	-	-	-	519,500	129,875
-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-	24,000	6,000
-	-	-	-	-	-	273,546	68,386
-	-	-	-	-	-	519,500	129,875
-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-	24,000	6,000
-	-	-	-	-	-	273,546	68,386
-	-	-	-	-	-	519,500	129,875
-	-	-	-	-	-	946,933	236,733
-	-	-	-	-	-		

THE INSTITUTION OF ENGINEERS (INDIA), JHARKHAND STATE CENTRE, RANCHI
ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834002, JHARKHAND

SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

	ASSETS	Cost as at 1st April 2020	Additions	Sales/ Disposal or Adjustments	Cost as at 31st March 2021
1	LAND:				
	(1) Freehold Land				
	(2) Leasehold Land	14,400	-	-	14,400
2	BUILDING:				
	1) Building- Freehold	11,653,546	-	-	11,653,546
	2) Building- on leasehold land				
3	Computer System	557,386	13,230	-	570,616
4	Furniture & Equipments:				
	Camera-Canon	28,520	-	-	28,520
	CCTV	45,000	-	-	45,000
	Fire Extinguisher	9,700	-	-	9,700
	Furniture & Equipments	1,131,703	-	-	1,131,703
	LED Sign Board	48,000	-	-	48,000
	Library Furniture	260,589	56,201	-	316,790
	Misc. Assets	13,019	-	-	13,019
	Mobile Handset	4,757	-	-	4,757
	Projector	265,000	-	-	265,000
	Public Address System	54,500	-	-	54,500
	Sir M.V Statue	168,946	-	-	168,946
5	Air Conditioning				
	Air Conditioning Plant	750,927	-	-	750,927
	Air Conditioner	33,500	-	-	33,500
6	Electric Installation				
	Inverter	14,300	-	-	14,300
	Jet Pump	15,869	-	-	15,869
	Refrigerator	11,000	-	-	11,000
	Solar Energy Equipment	729,295	-	-	729,295
	Sony LCD	120,280	-	-	120,280
	Stabilizer	4,000	-	-	4,000
	UPS	14,280	-	-	14,280
	Wall Fans	35,098	-	-	35,098
7	Lift				
8	Building under construction/Capital Work in Progress				
9	Library books	1,021,593	44,797	-	1,066,390
	TOTAL	17,005,208	114,228	-	17,119,436



Sec. 2

THE INSTITUTION OF ENGINEERS (INDIA), JHARKHAND STATE CENTRE, RANCHI
ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834002, JHARKHAND
DETAILS OF INVESTMENT AS AT 31.03.2021

SL. No	Name of Investments	Certificate No.	Cost of Investment as on 31.03.2020	Investing during the year	Adjustment in cost	Cost of Investment as on 31.03.2021	Accrued interest upto 01.04.20	Interest receivable	Interest received during the year	Interest accrued during the year	TDS	Accrued interest upto 31.03.2021
	BANKS:											
	IDBI	6310600093815	543,310			543,310	196,261	42,821		38,539	4,282	234,800
	IDBI	6310600058982	916,045			916,045	334,197	91,393		82,254	9,139	416,451
	IDBI	63106000101981	550,000			550,000	213,274	46,712		42,041	4,671	255,315
	IDBI	63106000117043	700,000			700,000	170,238	51,344		46,210	5,134	216,448
	UNION BANK	480103030156668	246,314			246,314	205,244	30,932		27,839	3,093	233,083
	UNION BANK	480103030156669	384,757			384,757	252,852	48,650		43,785	4,865	296,637
	UNION BANK	480103030164347	300,000			300,000	71,020	38,846		34,961	3,885	105,981
	UNION BANK	480103030164346	300,000			300,000	71,023	38,846		34,961	3,885	105,984
	UNION BANK	480103030164345	300,000			300,000	71,021	38,846		34,961	3,885	105,982
	ENDOWMENT FUND:											
	IDBI	63106000127943	537,511			537,511	-	37,626		33,863	3,763	33,863
	IDBI	63104000137539	600,000			600,000	-	36,000		32,400	3,600	32,400
	IDBI	63107000084349	60,000			60,000	-	3,600		3,240	360	3,240
	IDBI	63107000085205	600,000			600,000	-	37,500		33,750	3,750	33,750
	UNION BANK	480103030164960	500,000			500,000	134,716	63,852		57,467	6,385	192,183
	UNION BANK	480103030164959	200,000			200,000	39,185	25,975		23,377	2,598	62,562
	UNION BANK	480103030164958	300,000			300,000	58,774	38,963		35,067	3,896	93,841
			7,037,937			7,037,937	1,817,805	671,906		604,715	67,191	2,422,520

As per our Report of even date

For O. P. Tulsyan & Co.
 Chartered Accountants
 Firm Reg. No. 500028N



CA Asim Kumar
 Partner
 M.No. 403471

For The Institution of Engineers (India)

(Signature)
 Chairman

The Institution of Engineers (India)
 Jharkhand State Centre, Ranchi

Secretary

Honorary Secretary
 The Institution of Engineers (India)
 Jharkhand State Centre, Ranchi

Date 5/7/2021
 Place Ranchi

THE INSTITUTION OF ENGINEERS (INDIA)
ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834002, JHARKHAND

Schedule-3

Schedule of Stock annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		STOCK IN HAND:		-
		TOTAL		-

Schedule-4

Schedule of Sundry Receivables annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		CHARGES RECOVERABLES:		
		TOTAL		-

Schedule-5

Schedule of Cash & Bank Balances and short term Fixed Deposits with Banks annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		STAMP IN FRANKING MACHINE & IN HAND:		
985		CASH IN HAND: Cash in hand		1,841
	710,454	CASH AT BANK: IDBI Bank (Saving A/c)	1,004,860	
	195,460	Union Bank of India (CC A/c No. 30005)	195,460	
2,434,498	1,528,584	Union Bank of India (FLEXI A/c)	1,175,329	2,375,649
		SHORT TERM FIXED DEPOSITS WITH BANKS:		
2,435,483		TOTAL		2,377,490

Schedule-6

Schedule of Other advances annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
118,709		OTHER ADVANCES: Other Advance		
113,928	232,637	GST Receivable	220,982	
		TDS Receivable	181,119	402,101
		SECURITY DEPOSIT- DEPOSITED : Security Deposit for Electric Transformer	162,030	
162,030		Security Deposit (J.S.E.B)	1,200	163,230
1,200	163,230			
	395,867	TOTAL		565,331



Schedule of Reserve & Surplus annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
24,561,130		Reserve & Surplus:		
		BALANCE AS PER LAST ACCOUNT	27,071,524	
2,507,844		Add:- Excess of income over expenditure	984,724	
27,068,974			28,056,248	
2,550	27,071,524	Less: Adjustments during the year	-	28,056,248
	27,071,524	TOTAL		28,056,248

Schedule of Capital Reserve annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		BUILDING FUNDS:		
		FURNITURE FUNDS:		
		LIBRARY FUNDS:		
300,000		Benovolent Fund	300,000	
200,000		Endowment Fund	200,000	
	500,000	TOTAL		500,000

Schedule of Earmarked Funds annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		PRIZE FUNDS:		
		LECTURE FUNDS:		
		SCHOLARSHIP FUNDS:		
		TOTAL		

Schedule of Current Liabilities & Provisions annexed to and forming part of Balance Sheet as at 31st March 2021

31st March, 2020			31st March, 2021	
Amount	Amount		Amount	Amount
		SUNDRY CREDITOR :		
	17,700	Audit Fee Payable	17,700	
	14,988	Electricity Charges Payable	-	
	50,325	GST Payable	-	
	15,340	Lease Rent Payable	15,340	
	822,148	Return of Library Caution Money	821,148	
	110,000	Reimbursement of Security deposit- JSEB	110,000	
	74,564	Salary Payable	-	
	9,100	TDS Payable	-	
1,120,776	6,611	Telephone /Internet Charges Payable	-	
		Bokaro Branch GST	2,278	966,466
1,120,776		TOTAL		966,466

THE INSTITUTION OF ENGINEERS (INDIA), JHARKHAND STATE CENTRE, RANCHI

ENGINEER BHAWAN, NEPAL KOTHI CAMPUS, RANCHI- 834002, JHARKHAND

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	2020-21	2019-20
	₹	₹
A. Cash flows from operating activities :		
Net surplus as per Income and Expenditure Account	984,724	2,507,844
Adjustments for:		
Adjustments in Reserve and Surplus	-	4,897
Interest on Investments	(799,697)	(729,898)
Operating surplus before working capital changes		
Increase/Decrease in Inventories	-	-
Increase/Decrease in Sundry Debtors	-	-
Increase/Decrease in Other advances	(774,179)	(78,370)
Increase/Decrease in Current Liabilities & Provisions	(154,310)	(52,095)
Increase/Decrease in other deposits	-	(466,488)
Withdrawal from General fund for reconciling opening balance	-	(74,347)
Net cash from operating activities	(743,462)	1,111,543
B. Cash flows from Investing activities :		
Acquisition of Fixed assets including Capital work in Progress (Net)	(114,228)	(382,741)
Acquisition of Investments	-	-
Interest on Investments reinvested	-	-
Interest on Investments	799,697	729,898
Donation and Grant for Building fund	-	-
Investment on Building Fund	-	-
Repayment of refundable grant	-	-
Construction of Building & Library	-	-
Net cash from Investing activities	685,469	347,157
Net Increase/ Decrease in cash and cash equivalent during the year	(57,993)	1,458,700
Add: Cash and cash equivalents at the beginning of the year	2,435,483	976,783
Cash and Cash equivalents at the end of the year :	2,377,490	2,435,483

For O. P. Tulsyan & Co.

Firm Reg. No. 500028N

Chartered Accountants

CA Asim Kumar

Partner

M.No. 403471

Date: 5/7/2021

Place: Ranchi

UDIN: 21403471AAAACA9539

For The Institution of Engineers (India)

Chairman

Chairman

The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

Secretary

Honorary Secretary

The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

THE INSTITUTION OF ENGINEERS (INDIA)

Centre Name: Ranchi

ANNEXURE - V

1. STATEMENT OF GST COLLECTION/DEPOSIT AS ON 31ST MARCH, 2021

PARTICULARS		Amount [RS.]
		2020-2021
A. RECEIPTS / COLLECTION OF GST FROM 01-04-2020 to 31-03-2021		
<u>Head of Income</u>	<u>Month of Deduction/Collection</u>	
Confrance	April	-
Confrance	May	7,200
Confrance	June	14,400
Confrance	July	9,000
Confrance	August	27,000
Confrance	September	-
Confrance	October	-
Confrance	November	39,600
Confrance	December	54,630
Confrance	January	7,200
Confrance	February	67,288
Confrance	March	61,812
TOTAL		288,130
B. DEPOSIT OF GST TO GOVERNMENT AUTHORITY FROM 01-04-2020 to 31-03-2021		
<u>Month of Deposit</u>	<u>Challan Number</u>	<u>Date</u>
June 2020	20062000018700	18-06-2020
		<u>Name of</u>
		Union
		50,325
TOTAL		50,325
C. OUTSTANDING OF GST AS ON 31ST MARCH, 2021 [IF ANY]		
(REASONS FOR NON DEPOSITION)		
TOTAL		-

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

2. STATEMENT OF SUBMISSION OF GST RETURNS AS ON 31ST MARCH, 2021

Months	GSTR 1	GSTR 2	GSTR 3	GSTR 9
1 April	26/06/2020		25/06/2020	
2 May	11/07/2020		11/07/2020	
3 June	26/08/2020		18/08/2020	
4 July	27/08/2020		19/08/2020	
5 August	08/09/2020		08/09/2020	
6 September	22/10/2020		22/10/2020	
7 October	10/11/2020		10/11/2020	
8 November	09/12/2020		10/12/2020	
9 December	09/01/2021		13/01/2021	
10 January	09/02/2021		19/02/2021	
11 February	17/04/2021		17/04/2021	
12 March	10/04/2021		10/04/2021	

Note: Please enclose copies of GST Returns.

CERTIFICATE

- We certify that we have audited the above receipts / collection of GST during the period from 1st April, 2020 to 31st March, 2021. We also certify that we have audited the above payment/deposit of GST during the period from 1st April, 2020 to 31st March, 2021 and the outstanding amount of GST as on 31st March, 2021.
- We also certify that the centre has complied/adhered all rules and regulations of GST as per GST Act.

Date: 5/7/2021

Place: Ranchi



Statutory Auditors

(Signature)
Chairman
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

(Signature)
Secretary
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE- VI

Centre Name: RANCHI

STATEMENT OF T.D.S DEDUCTION AS ON 31ST MARCH, 2021

	PARTICULARS	Amount [RS.]
		2020-2021
A.	<u>DEDUCTION OF T.D.S FROM 01-04-2020 to 31-03-2021</u>	
	TOTAL	-
B.	<u>DEPOSIT OF T.D.S TO GOVERNMENT AUTHORITY FROM 01-04-2020 to 31-03-2021</u>	
	TOTAL	-
C.	<u>OUTSTANDING OF T.D.S AS ON 31ST MARCH, 2021 [IF ANY]</u> (REASONS FOR NON DEPOSITION)	
	TOTAL	-

CERTIFICATE

1. We certify that we have audited the above deduction of T.D.S during the period from 1st April, 2020 to 31st March, 2021. We also certify that we have audited the above payment/deposit of T.D.S during the period from 1st April, 2020 to 31st March, 2021 and the outstanding amount of T.D.S as on 31st March, 2021.
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: 5/7/2021

Place: Ranchi*



Statutory Auditors

[Handwritten Signature]

Chairman
Chairman

The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

[Handwritten Signature]

Honorary Secretary
Honorary Secretary
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

THE INSTITUTION OF ENGINEERS(INDIA)

DETAILS OF ADDITION/DELETION OF FIXED ASSETS DURING THE YEAR 2020-2021

Centre Name: RANCHI

ANNEXURE-VII

31.3.2021

Details of Addition to Furniture and Equipments for the year 2020-2021					In case of sale/scrap of Furniture and Equipments please it is mandatory to filled up the following					
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.	S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
		30/09/2020	Chair & Book Selves	56,201						
TOTAL				56,201	Total					

Details of Addition/purchase to Computer for the year 2020-2021					In case of sale/scrap Computers please it is mandatory to filled up the following					
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.	S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
		30/09/2020	Printer	13,230						
TOTAL				13,230	TOTAL					

Details of Addition/purchase to Lift for the year 2020-2021					In case of sale/scrap of Lift please it is mandatory to filled up the following					
S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.	S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					TOTAL					

Details of Addition/purchase to Electrical for the year 2020-2021					In case of sale/scrap 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.	S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.
TOTAL					TOTAL					



<u>Details of Addition/purchase to Air Conditioner for the year 2020-2021</u>	In case of sale/scrap Air conditioners please it is mandatory to filled up the following
---	--

S.N	PV No	Date of Installation /purchase	Description/ Items	Purchase Cost Rs.	S.N	Voucher no	Date of sale/scrap	Original Cost of the sold items RS.	Year of purchase of the sale items	Sale value RS.	
TOTAL					TOTAL						

Details of additions to Buildings during 2020-2021

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

The Question of deletion does not arise

→ In case of addition it is mandatory attach completion certificates

Details of Building under constructions during 2020-2021

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

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



THE INSTITUTION OF ENGINEERS (INDIA)

ANNEXURE-VIII

Centre Name: Ranchi

Details of Loans and Advances for the year ended 31st March, 2021

		Amount	
		2020-2021	
A.	<u>Details of Loans & Advances and breakup of each items:</u>		
	<u>OTHER ADVANCES:</u>		
	GST Receivable	220,982	
	TDS Receivable	181,119	402,101
	<u>SECURITY DEPOSIT- DEPOSITED :</u>		
	Security Deposit for Electric Transformer	162,030	
	Security Deposit (J.S.E.B)	1,200	163,230
	Total :		565,331

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, 2021.

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: 5/7/2021

Place: Ranchi



Statutory Auditors

(Handwritten Signature)

Chairman
Chairman
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

(Handwritten Signature)

Honorary Secretary
Honorary Secretary
The Institution of Engineers (India)
Jharkhand State Centre, Ranchi

THE INSTITUTION OF ENGINEERS (INDIA)

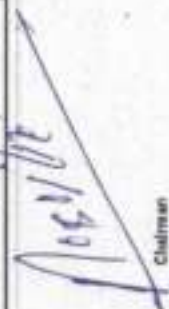
ANNEXURE- IX

Centre Name, Ranchi

Schedule of Various Grant/Amount received from Head Quarter and Utilised during the financial year 2020-2021

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 2020-2021	-	-	-	-	-	
2	Solar Energy System Grant received during the year 2020-2021	-	-	-	-	-	
3	Water Harvesting grant received during the year 2020-2021	-	-	-	-	-	
4	Computer grant received during the year 2020-2021	-	-	-	-	-	
5	Land & Building grant received during the year 2020-2021	-	-	-	-	-	
6	Refundable advance received during the year 2020-2021	-	-	-	-	-	
7	Etc.	-	-	-	-	-	




 Chairman
 The Institution of Engineers (India)
 Jharkhand State Centre, Ranchi


 Honorary Secretary
 The Institution of Engineers (India)
 Jharkhand State Centre, Ranchi

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:-

1. **Basis of Preparation of Financial Statement:**

The financial statements have been prepared and presented under the historical statements on the accrual basis of accounting and comply with the accounting standards issued by the institute of Chartered Accountants of India (ICAI) and the relevant provisions of the act to the extent reasonable or valid.

2. **General Fund:**

Credit Balance of General Fund shows the surplus i.e. Excess of Income over Expenditure.

3. **Fixed Assets:**

- i. Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the assets to its working condition like freight and installation cost etc as per required of the AS-10, "Fixed Assets" of ICAI.
- ii. Any additions to the fixed assets and deductions there from during the year and the depreciation provided during the year have been stated separately.
- iii. No depreciation has been charged on assets as this is done at HO Level.

4. **Revenue Recognition:**

- i. The society recognizes its Grant-in-Aid income/Donations at the stage it attains reasonable assurance, on the basis of all available evidence, that the grant/ donation will received as per requirements of AS-12, "Government Grant" of ICAI.
- ii. Grants/Donations, if any, received for the acquisition/purchase construction of fixed assets are capitalized without taking into income & expenditure A/c.

5. **Expenses:**

The percentage of allocation of establishment expenditure under "Research & Development" and "Education" are in the ration of 34:66 on the basis of letter no FN/1201/2020-21 dated 4th June 2021 issued by Deputy Director (Finance), The Institute of Engineer(India). Allocation of rest of the income and expense has been done on the basis of last year standard.

6. **Provisions:**

Provisions items generally include audit fee and property accounted for in the financial statements as per requirements of AS-5, Net Profit or Loss for 'THE PERIOD' prior period items and changes in Accounting Policies of ICAI. No provision for Income Tax has been made in view of non-taxable income under income Tax Act, 1961.

7. **Current Assets Loans & Advances:**i. **Cash Balances:**

Cash in hand as per cashbook and certified by the management, whereas bank balances as per passbook are subject to confirmation by bank balances as per passbook are subject to confirmation.



8. All debit balances are subject to confirmation.
9. Final Accounts have been prepared on the basis of Going Concern Assumption.
10. Previous year figures have been regrouped and rearranged wherever required. Amounts has been taken in rupees.
11. There are no prior period item or extraordinary item debited or credited to Income & Expenditure account.

In terms of our attached report of even date

For **O. P. TULSYAN & CO.**
Chartered Accountants
Firm Reg. No. 500028N



CA. ASIM KUMAR
Partner
M. No. 403471

Ranchi, 5th July 2021

UDIN: 21403471AAAACA9539



THE INSTITUTION OF ENGINEERS (INDIA)
JHARKHAND STATE CENTRE, RANCHI

ANNEXURE- 3

NOTES FOR COMMENT OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-3-2021

Centre's Auditors to see the comment under the following points and where applicable under Items 1 & 2 of the Audit Report

1.	(a)	Title deed of Land, whether seen or not	Yes, Lease Deed
	(b)	Alternative documents in absence of lease or title deed so as to prove the legal possession and authorization for the use by the Centre- to be seen.	Not Applicable.
	(c)	Lease deed whether still valid?	Yes, It is renewed for next 30 years w.e.f 16.2.2016
	(d)	Present position of Building under construction-whether still incomplete or not (duly certified by Chartered Engineer.)	There has been certain renovation to the building under construction.
	(e)	Actual cost of acquisition of land including development charges if any included under building construction should be shown separately.	The land is on lease and lease rental is being passed through Income & Expenditure Account. The cost of leasehold land of Rs.14,400 is shown separately in Balance Sheet.
	(f)	Lease deed of land/ building whether free from encumbrances	Yes
	(g)	Confirm whether the centre requirements arising out of lease/ grant deeds are met, the entire property is in the possession of the institution and no sub-letting or otherwise use of the property by any other organization has been made.	Yes
	(h)	Whether fixed Asset register maintained properly, i.e. total cost of assets as per fixed assets register agreed with general ledger balance and all details, say location of assets, rate of depreciation etc. re incorporated in the register.	Yes



(i)	Whether Fixed Assets of the centre were physically verified by the management during the year.	Yes
(j)	We have physically verified the cash balance and original deposits certificates bank reconfirmations and no exception have been noted.	Yes
(k)	We have physically verified all investments and a copy of details of such investments attached herewith.	Yes
(l)	Whether Tax deducted as source from salary, contractor's bill etc. are being deposited regularly as per Income tax Rules. Also please ensure whether surcharge on Income tax is also being deducted	TDS on Salary of staffs are below tax deduction limits so no TDS has been deducted on the same.
(m)	Besides the other matters, if any, cropped up of audit which might affect the truth and fairness of the state of affairs of the centre and its results for the 31 st . March for relevant year.	As per accounting treatment, the balances of Fixed Assets Fund Should have been written off by crediting to Income and Expenditure account in proportion to the depreciation charged on the specific asset. Since the depreciation is accounted for- at the HO level, the balances in the particular fund continue to appear even when the specific asset has been acquired at the branch level. The same fund is therefore now written off by transferring the fund balance to the Reserves and Surplus Account.



2.	(a)	Has the State centre taken registration under GST Act and included the names of all local centre within their jurisdiction as an additional place of business?	Yes the center has taken GST Registration 05 th January 2018 for Ranchi, Dhanbad, Jamshedpur and Bokaro centers
	(b)	Whether GST is being collected/deposited regularly as per GST Act and rules. The details of collection/deposit of GST attached herewith.	Yes as per Annexure
	(c)	Whether the center has procured goods/ services from an unregistered person exceeding Rs. 5000 per day GSTN wise in its entirety and whether the relevant GST is being regularly deposited under reverse charge mechanism?	Reverse charge mechanism of the CGST Act was not applicable during the year.
	(d)	Whether tax invoice/ bill of supply is being regularly issued for all taxable/ exempted services?	Yes
	(e)	Whether outward register/ inward register is being properly maintained?	Yes
	(f)	Whether the center is regularly submitting the monthly/ annual returns within due dates? If not details to be provided.	Refer Annexure
	(g)	Whether special GST audit has been conducted by the state center in case of turnover of the state center along with the local center is more than RS.2 crore during the financial year? If Yes whether GST audit report and reconciliation statement in Form GSTR 9C has been submitted.	No



3.	(a)	Progress/ Completion of construction work as on 31 st March in respect of addition made during the year to the existing building to be checked.	Certain expenses have been incurred on Repair and maintenance and Addition of the Ranchi center building which have been duly reflected in the Income and expense Account and Balance Sheet respectively.
	(b)	Contingent liability in respect if suits filed against the centre, of any, to be ascertained.	As per information given to us no suit is pending against the Institution hence no contingent liability arises.
	©	We have obtained external confirmation for all the year end balances with bank including current account, saving account cash credits, overdrafts, loans, fixed deposits, and accrued interest, directly from the bank/financial concerned at our office	Yes
4.		Matters which do not really distort the truth and fairness of the accounts should I not form part of the report and report separately.	
	(a)	Balance in advance schedule lying unadjusted for quite some time to be scrutinized and adjustment, if any, to be given effect to or amount to be reported upon.	The audit guidelines issued to us state a point that the staff advances shall be recovered or squared up within the same financial year. This guideline has been duly followed in FY 2020-21.
	(b)	Utilization of fund transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon.	No such fund has been received during the financial year.



	(c) Statement of closing stock of stores/ stationery to be certified by the management and to be attached along with audit Report.	Not applicable.
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
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.	

For O. P. TULSYAN & CO.
Chartered Accountants
Firm Reg. No. 500028N



CA. ASIM KUMAR
Partner
M. No. 403471

Ranchi, 5th July 2021

UDIN: 21403471AAAACA9539