



The Institution of Engineers (India)

TELANGANA STATE CENTRE

"Visvesvaraya Bhavan", Khairatabad, Hyderabad – 500 004

Date : 10th October 2016

NOTICE

Notice is hereby given to all Corporate Members of the Telangana State Centre that the Business Session of the Second Annual General Meeting of the Telangana State Centre will be held on Monday the 31st October, 2016 at 4.30 p.m. at Visvesvaraya Bhavan, Khairatabad, Hyderabad – 500 004.

All Corporate Members are requested to make it convenient to attend the Business Session.

Agenda for the Business Session and Reports are appended to this Notice.

BUSINESS SESSION OF THE 2ND ANNUAL GENERAL MEETING

1. To pass condolence resolution on the demise of the following Corporate Members:
 - i) Prof. B Kotiveerachari, FIE F.013751-7-PR 31.05.2016
 - ii) Dr A Kamasundara Rao, FIE F.103910-1-CV 25.07.2016
2. To confirm the Minutes of the First Meeting of the Annual General Meeting held on 28th August, 2016 (Appendix 'A')
3. To approve the Annual Report (Appendix-B) and Audited Balance Sheet, Income and Expenditure Accounts etc (Appendix – C) for the year ending 31st March, 2016.
4. To appoint Auditors for the year 2016-2017 and fix their remuneration
5. To report on Election of Members to the Telangana State Centre Committee (Divisionwise) for the sessions 2016-2017 and 2017-2018 and Election of One Corporate Member to the Council from Telangana State Centre for the Sessions 2016-2017 to 2019-2020
6. Any other permissible business (matters of Technical interest only).

Sd/-

G Rameshwar Rao

Hon. Secretary

NB: If any further information is required with regard to Audited Accounts and Report, PLEASE GIVE 48 HOURS TIME IN ADVANCE, TO ENABLE US TO GIVE SUITABLE REPLIES / CLARIFICATIONS / INFORMATION.

The Institution of Engineers (India)

TELANGANA STATE CENTRE

"Visvesvaraya Bhavan", Khairatabad, Hyderabad – 500 004

Minutes of the First Meeting of the Annual General Meeting of the Institution of Engineers (India), Telangana State Centre held on 28th August, 2016 at 1100 hrs at Visvesvaraya Bhavan, Khairatabad, Hyderabad – 500 004.

PRESENT:

1. **Maj. Gen S Bhattacharya**, VSM (Retd) (in the Chair)
Secretary and Director General, IEI
2. **Dr I Satyanarayana Raju**, FIE
Chairman, IEI, TSC
3. **Er G Rameshwar Ra**, FIE
Hon. Secretary, IEI, TSC and (100 Corporate Members of IEI, TSC)

Before commencing the Agenda of the AGM, Er G Rameshwar Rao, FIE, Hon. Secretary, IEI, TSC extended a warm welcome to Maj. Gen. S Bhattacharya, VSM (Retd) Secretary and Director General, The Institution of Engineers (India), to come over all the way from Kolkata on his maiden visit to Hyderabad after taking charge as Secretary and Director General, IEI, HQ to conduct the first AGM of Telangana State Centre of IEI. Warm welcome was also extended the Past Presidents of IEI and Past Chairmen of erstwhile APSC, State Centre Committee Members and Corporate Members of IEI, TSC who made it convenient to attend the AGM.

Further the Secretary and Director General, IEI was invited to the dais and requested to conduct the proceedings of the AGM.

Maj. Gen. S Bhattacharya, VSM (Retd), SDG, IEI, HQ conveyed thanks to the Corporate Members of the Telangana State Centre and other dignitaries off the dais for making it convenient to attend the Annual General Meeting.

1. Report the Composition of the first Committee of the Telangana State Centre

The Secretary and Director General informed the house that the Council at its 686th Meeting held at Kaula Lumpur held on 15-16 June, 2015 has decided that a new State Centre be formed as Telangana State Centre and authorized the President to take such necessary steps as required.

The Secretary and Director General further informed the House that the Headquarters of IEI intimated that the erstwhile Andhra Pradesh State Centre has been renamed as Telangana State Centre at Hyderabad.

The Secretary and Director General announced that Dr I Satyanarayana Raju, FIE was the Chairman, IEI, TSC and Er G Rameshwar Rao, FIE was the Hon. Secretary for the balance session 2015-2016 and also read out the warrant of Establishment of Telangana State Centre of the Institution of Engineers (India) in the presence of more than 100 Corporate Members who attended the AGM. Warrant of establishment of Telangana State Centre was handed over to the Chairman and Hon. Secretary, TSC during the AGM.

The Secretary and Director General also announced the members belonging to Telangana State elected in the erstwhile Committee of Andhra Pradesh State Centre with the existing Committee Members who hails from Telangana State jurisdiction for the sessions 2014-2016 shall continue as the members of the First Committee of the Telangana State Centre as per Regulation 3, for the remaining part of the Session 2015-2016. Also the Council Members of Telangana State Centre jurisdiction were announced as ex-officio members.

The following is the list of Corporate Members of IEI, TSC:

Dr I Satyanarayana Raju, FIE Chairman



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Er G Rameshwar Rao, FIE	Hon. Secretary
Dr R Krishna Murthy, FIE	Member, Aerospace Engineering Divn
Dr K Yella Reddy, FIE	Member, Agricultural Engg. Division
Er R Srinivasa Rao, FIE	Member, Computer Engg. Division
Er N Balavenkata Reddy, MIE	Member, Civil Engineering Division
Er B Ananta Ramloo, FIE	Member, Civil Engineering Division
Er Tayi Krishna Rao, FIE	Member, Electrical Engg. Division
Prof. G Chandra Mohan Reddy, FIE	Member, Mechanical Engg. Division
Er K Subbi Reddy, FIE	Member, Electronics & Telecommunication Engg Division
Dr S Satyanarayana, FIE	Member, Production Engineering
Er M Koteswara Rao, FIE	Member, Metallurgy & Material Engg Division
Er V Srinivas Rao, FIE	Mining Engineering Division
Dr P L Panda, FIE	Member, Textile Engineering Division

Ex-Officio Members of IEI, TSC

Er G Sudhakar, FIE	Council Member
Er Chandra Mohan, FIE	Council Member
Er B Ananta Ramloo, FIE	Council Member
Dr M S V Ramayya, FIE	Chairman, Ramagundam Local Centre
Er R Raghavulu, FIE	Chairman, Warangal Local Centre

2. To appoint Auditors for the year 2015-2016 and to fix their remuneration.

The Secretary and Director General brought to the notice of the General Body that M/s Kalpana and Company, Chartered Accountants were the Auditors for the year 2014-2015 and it is proposed to continue the same Auditor for which the Auditors have conveyed their consent to audit the accounts for the year 2016-2017.

Er G Sudhakar, FIE and Er D Hanumantha Chary, FIE proposed to continue the same auditors M/s Kalpana and Company, Chartered Accountants as the Auditors of Telangana State Centre for the financial year 2016-2017 and fixed their remuneration on existing terms and conditions **Er V Srinivas Rao, FIE** seconded the proposal.

The General Body unanimously accorded approval for the above proposals.

There being no other points, the meeting concluded with a Vote of Thanks to the Chair and reciting the National Anthem.

The above minutes approved
by Maj. Gen. S Bhattacharya, VSM (Retd)
Secretary and Director General
The Institution of Engineers (India), Kolkata

APPENDIX-B

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH, 2016:

1. The Telangana State Centre has great pleasure in presenting the Annual Report for the year 2015-2016

2. The Members of the Telangana State Centre Committee for the year 2015-2016:

2.1 OFFICE BEARERS:

Dr Satyanarayana Raju I, FIE	Chairman
Er Rameshwar Rao G, FIE	Hon. Secretary

2.2 MEMBERS:

Dr Krishna Murthy R, FIE	Aerospace Engineering Division
Dr Yella Reddy K, FIE	Agricultural Engineering Division
Er Ananta Ramloo B, FIE	Civil Engineering Division
Er Balavenkata Reddy N, MIE	Civil Engineering Division
Er Srinivasa Rao R, FIE	Computer Engineering Division
Er Krishna Rao Tayi, FIE	Electrical Engineering Division
Er Subbi Reddy K, FIE	Electronics and Telecommunication Engineering Division
Prof Chandra Mohan Reddy G, FIE	Mechanical Engineering Division
Er Koteswara Rao M, MIE	Metallurgy & Material Science Engineering Division
Er Srinivasa Rao V, FIE	Mining Engineering Division
Dr Satyanarayana S, FIE	Production Engineering Division
Dr Panda P L, FIE	Textile Engineering Division

2.3 MEMBERS ELECTED TO THE COUNCIL:

Er Chandra Mohan, FIE (elected to the Council from Mining Engg. Division)
Dr I Satyanarayana Raju, FIE (elected to the Council from Civil Engg. Division)

2.4 EX-OFFICIO MEMBERS:

Er Sudhakar G, FIE	Attested by (G Rameshwar Rao) Hon. Secretary Council Member, IEI
Er Chandra Mohan, FIE	Council Member, IEI
Er Ananta Ramloo B, FIE	Council Member, IEI
Dr Venkata Ramayya M S, FIE	Chairman, Ramagundam Local Centre, IEI
Er Raghavulu R, FIE	Chairman, Warangal Local Centre, IEI

3.0 SUB-COMMITTEES:

- Applications Scrutiny Committee
- Finance and Purchase Committee
- Staff Committee
- Library Committee
- Infrastructure and Building Committee
- Academic Advisory and Technical Activities Committee
- Editorial Board

4.0 The strength of membership as on 31.3.2016 was 7490 Corporate Members and 17907 ST/T Members (Total Membership was 25397)

5.0 TECHNICAL PROGRAMMES:

5.1 National and International events	8
5.2 Birthday Celebrations	4
5.3 SEMINARS:	
a) All India Seminars	7
b) Local Seminars	4
5.4 First International Mining Conference	1
5.5 Endowment Lectures	14
5.6 National Energy Conservation Week	1
5.7 Popular Lectures	3
5.8 Foundation Lecture	1
5.9 Dildar Hussain Memorial Lecture	1
5.10 Special Event	1
5.1 NATIONAL AND INTERNATIONAL EVENTS:	



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5.1.1	National Survey Day	10.04.2015
5.1.2	World Earth Day	22.04.2015
5.1.3	World Telecommunication and Information Society Day	17.05.2015
5.1.4	World Environment Day	05.06.2015
5.1.5	Teachers' Day Celebrations	06.09.2015
5.1.6	48 th Engineers' Day	15.09.2015
5.1.7	World Food Day	16.10.2015
5.1.8	GIS Day	21.11.2015
5.1.9	National Energy Conservation Day	20.12.2015

5.2 BIRTHDAY CEEBRATIONS

5.2.1	213rd Birthday Celebrations of General Sir Arthur Thomas Cotton	15.05.2015
5.2.2	114 th Birthday Celebrations of Padmabhushan Dr K L Rao. Hon. Life FIE	15.07.2015
5.2.3	155 th Birthday Celebrations of Bharat Ratna Sir Mokshagundam Visvesvaraya	15.09.2015
5.2.4	90 th Birthday Celebrations of Dr K Sriramakrishnaiah	03.03.2016

5.3 SEMINARS

i. All India Seminars:

5.3.1	All India Seminar on " Water Management and Dam Safety during Flood Disasters"	24.04.2015 and 25.04.2015
5.3.2	All India Seminar on " The Integrated Design Approach for Better Buildings" –InteDA- 2015	29.06.2015 and 30.06.2015
5.3.3	All India Seminar on " ICT in Space, Defence and Industrial Application"	10.07.2015 and 11.07.2015
5.3.4	All India Seminar on " Gesynthetics in Natural Disaster Mitigation"	29.12.2015 and 30.12.2015
5.3.5	All India Seminar on " The Indian Textile Industry Modernization Make in India, Ethnic Handlooms, Fashion, Skill Development and Futuristic Textiles"	05.02.2016 and 06.02.2016
5.3.6	All India Seminar on " Retrofitting of Age –Old EHV Sub-Stations and EHV Transmission Lines"	20.02.2016 and 21.02.2016
5.3.7	All India Seminar on "Geospatial Technology for Land Records Towards Digital India"	29.03.2016 and 30.03.2016

ii. Local Seminar

5.3.8	One-Day Seminar on "Advances in Prestressed Construction Technology"	13.04.2015
5.3.9	One-Day Seminar on " Engineering Challenges Knowledge Era"	15.09.2015
5.3.10	One-Day Seminar on " Solid Waste Management"	14.11.2015
5.3.11	One-Day Seminar on "Advances in Pre-Cast Construction Technologies" – ApreCont-2015	20.12.2015

5.4 FIRST INTERNATIONAL CONFERENCE

5.4.1	First International Mining Conference on "Technological Innovations, Interventions and Collaborations for the Development of Mines	19.11.2015 to 22.11.2015
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and Minerals Industry"

5.5 ENDWMENT LECTURES

5.5.1	Dr A Ramakrishna Second Endowment Lecture on "Hyderabad Metro Rail as Engineering Innovation and Urban Redesign opportunity"	13.04.2015
5.5.2	Er Koka Krishna Mohan Rao Twenty Fifth Endowment Lecture on "Transport Sector Way Forward" and presentation Late K Suryanarayana Raju, EE(Retd) R & B Memorial Best R & B Engineer Award Function	23.04.2015
5.5.3	Er A P Ranganathaswamy Eighteenth Endowment Lecture on " The Importance of the Dam Safety"	27.07.2015
5.5.4	Dr S Raghavachari First Endowment Lecture on "Smart City A Case Study of Gift City"	15.08.2015
5.5.5	Er R L Raju First Endowment Lecture on "Irrigation Engineering then and Now"	14.10.2015
5.5.6	Er Matur Gopal Rao Eighteenth Endowment Lecture on "Telangana Water Grid"	15.10.2015
5.5.7	Dr Narla Tata Rao Fourteenth Endowment Lecture	20.10.2015
5.5.8	Er Yarlagadda Sreeramulu Twelfth Endowment Lecture on "Development Mantra for the 21 st Century: Broad Based Rural Empowerment"	19.12.2015
5.5.9	Dr A Ramakrishna Third Endowment Lecture on " Pre-Stressed Concrete – A Global Solution"	20.12.2015
5.5.10	Ers L Venkata Krishna Iyer, K V Srinivasa Rao & M L Swamy Fifteenth Endowment Lecture on "Sundara Kanda Antharardham"	21.12.2015
5.5.11	Er I Basava Raju First Endowment Lecture on "Energy Security – National Priority"	30.12.2015
5.5.12	Ers L Venkata Krishna Iyer, K V Srinivasa Rao & M L Swamy Fifteenth Endowment Lecture on "Gurvasthtakam"	22.01.2016
5.5.13	Er M Thirpath Reddy Fifth Endowment Lecture on "Water Resources in India – Challenges and Concerns"	15.02.2016
5.5.14	Dr J Purushottam Eleventh Endowment Lecture on "Conjunctive use of Surface Ground Water"	01.03.2016

5.6 NATIONAL ENERGY CONSERVATION WEEK

5.6.1	Inaugural function of National Conservation Week	14.12.2015
5.6.2	Essay Writing Competition on "Energy Conservation Practices in Smart Cities"	19.12.2015
5.6.3	Valedictory function of National Energy Conservation Day	19.12.2015
5.6.4	Energy Conservation Walk	20.12.2015

5.7 POPULAR LECTURES:

5.7.1	Popular Lecture on " Smart Cities – A Technical and Social; Perspectives"	10.4.2015
5.7.2	Popular Lecture on " Emotional Intelligence in Pursuit of Excellence"	12.06.2015
5.7.3	Popular Lecture on " Dementia and Mental Health Problems"	21.02.2016

5.8 FOUNDATION DAY LECTURE

5.8.1	Foundation Lecture on "Digital India – Roles & Responsibilities of Industry, Academia and Professional Bodies"	16.11.2015
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5.10 SPECIAL EVENT

5.10.1. R & D Facilitation programme was conducted to the budding engineers 14.09.2015

6.0 78th ANNUAL GENERAL MEETING

6.1 BUSINESS SESSION

Business Session of 78th Annual General Meeting was held on 26th October, 2015 at 4.30 p.m. under the Chairmanship of Dr I Satyanarayana Raju, FIE, Chairman, IEI, Hyderabad.

6.2 TECHNICAL SESSION

Technical Sessions was held at 1400 hrs wherein four papers were presented by authors from Civil Engineering Division. Prof. Ganesh Babu, Former Professor, IIT, Chennai and Director, CBIT, Hyderabad presided over the Technical Session.

6.3 DILDAR HUSSAIN MEMORIAL LECTURE

Prof. V M Pandhari Pande, FIE, Adjunct Professor & Director, CEME, Osmania University, Hyderabad delivered Dildar Hussain Memorial Lecture.

6.4 MAIN FUNCTION OF 78TH ANNUAL GENERAL MEETING 26.10.2015 – 1800 hrs

Chief Guest Prof. V M Pandhari Pande, FIE
Adjunct Professor & Director, CEME
Osmania University, Hyderabad.

6.5 STATE CENTRE PRIZES:

The Chief Guest, Prof. V M Pandhari Pande, FIE presented the State Centre Prizes to the following papers presented by them during 77th Annual General Meeting held on 22nd December, 2014.

Prof. G Radhakrishna, FIE Electronics and Telecommunication
Engineering Division

Dr M V Seshagiri Rao, FIE Civil Engineering Division

The Chief Guest also presented mementos to the following Corporate Members who devoted their time in the successful organization of the All India Seminars / Regional Seminars.

- Shri S Vijaya Bhaskar, Convener One-Day Seminar on " State's Economic Growth Through Mechanized Agriculture" held on 20th January, 2015
- Dr I Satyanarayana Raju, FIE Chairman One-Day Seminar on "Drought Proofing" held on 03.03.2015 and All India Seminar on "Water Management and Dam Safety during Flood Disasters" held on 24th and 25th April, 2015
- Er S P Anchuri, MIE Convener One-Day Seminar on " Advances in Precast & Pre-Stressed Construction Technology held on 13th April, 2015
- Er Tayi Krishna Rao, FIE Convener All India Seminar on "Augmenting Power Supply for the Lift Irrigation and Drinking Water Schemes" held on 29th and 30th January, 2015
- Dr R Krishna Murthy, FIE Convener All India Seminar on " Civilian Applications of Aerospace Technologies" held on 27th and 28th March, 2015
- Er K Subbi Reddy, FIE Convener All India Seminar on " ICT in Space, Defence Industrial Applications" held on 10th July, 2015

7.0 AUDITED STATEMENT OF ACCOUNTS:

The Audited Balance Sheet, Income and Expenditure Statement for the year ending 31st March, 2016 are shown in Appendix –C.

8.0 ACKNOWLEDGEMENT:

The Committee places on record its deep sense of gratitude and appreciation to the members of the Telangana State Centre and various professional Institutions for their continued patronage Experts and Dignitaries who have delivered Popular Lectures / Endowment Lectures and presented papers.

The Telangana State Centre places on record its gratitude to CSIR, DRD, ISRO State and Central Government Departments, Industrial Houses, Educational Institutions and well-wishers for their continued patronage and support in the successful organization of various technical activities.

The Telangana State Centre records its appreciation to the staff of Telangana State Centre for their unstinted efforts from time to time and cooperation in the cause of furtherance of the objectives of IEI.

Hyderabad
Date:10-10-2016

Sd/-
(G Rameshwar Rao)
Hon. Secretary

APPENDIX – C

KALPANA & CO., Chartered Accountants

H.No. 49-308/4, Plot No. 21/B, Padmanagar Colony, Phase-I, Behind
IDPL Colony, Chintal, Hyderabad - 500 037
Mobile : 9492531510, E-mail : kalpana.kadiyam@gmail.com

Dated 27-06-2016

AUDITOR'S REPORT

We report that we have audited the annexed Balance Sheet of The Institution of Engineers (India), A P State Centre as at 31st March 2016, 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 the books of accounts maintained at The Institution of Engineers (India), Andhra Pradesh State Centre.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 notes thereon and subject to the comments annexed (Annexure - II) give a true and fair view of the state of affairs of The Institution of Engineers (India), A P State Centre as on 31st March, 2016 and the excess of its Income over Expenditure for the year ended on that date.

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

Place: Hyderabad
Dt. 27.06.2016

Sd/-
For Kalpana & Co.,
Chartered Accountants
Proprietor
Name: CA. K KALPANA
M.No : 223788



NOTES FOR COMMENTS OF CENTRE'S AUDITORS FOR THE YEAR ENDED 31-03-2016

- | | | |
|---|--|--|
| 1 | (a) Title deeds of land - whether seen or not | The Govt. of A P has given the existing Land to A P State Centre, Hyderabad as Gift. The Gift Deed was handed over to HQ on 17th January, 2015. |
| | (b) Alternative documents in absence of lease or title deed so as to prove the legal possession and authorization for use by the Centre - to be seen | Does not arise, since the land was given by Govt. of Andhra Pradesh through Gift. |
| | (c) Lease deeds whether still valid? | Not applicable |
| | (d) Present position of building under construction - whether still incomplete or not, duly certified by Chartered Engineer. | The Centre has spent an amount of Rs.1,10,38,347/- on the building under construction during the year 2015-2016. |
| | (e) Actual cost of acquisition of land including development charges, if any, included under building construction should be shown separately. | Land Cost - Gift by Government of AP |
| | (f) Lease deeds of land/building whether free from encumbrances | The land is free from encumbrance. |
| | (g) Confirm whether the entire 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. | The entire property is in the possession of the IEI. |
| | (h) Whether Fixed Assets 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, cost, nature of assets, rate of depreciation etc. are incorporated in the Register. | The Centre is maintaining the Fixed Assets Register showing the details, such as location of the assets, cost, nature of assets. The HQ is providing the Depreciation at written down value method. We have verified the Register and found correct. |
| | (i) Whether fixed assets of the Centre were physically verified by the Management during the year. | The Management verified the fixed assets. |
| | (j) We have physically verified the cash balance and original fixed deposits certificates and no exception noted. | We have physically verified the cash balance as on 31.03.2016 and the original fixed deposit certificates and no exception is noted. The interest on fixed deposits was accounted on accrual basis. |
| | (k) We have physically verified all investments and a copy of details of such investments attached herewith. | We have physically verified all the investments with original receipts. |
| | (l) Whether tax deducted at source from salary, contractors bill etc., are being deposited regularly as per Income Tax Rules. Also please ensure whether surcharge on Income Tax is also being deducted. | The state centre has deducted tax including surcharge from the salaries and contractors bill and the same was remitted to income tax dept., in time. |
| | (m) Besides, the other matters, if any, cropped up in course of audit which might affect the truth and fairness of the state of affairs of the Centre and its results for the year 31st March for relevant year. | During the course of audit, we have not observed any transactions that will effect the accounts for the year. |
| 2 | (a) Progress/completion of construction work as on 31st March in respect of addition made during the year to the existing building to be checked. | The Utilization Certificate for Building under construction. |
| | (b) Contingent liability in respect of suits filed against the Centre, if any, to be ascertained. | No suits are filed against the centre during the year |
| | (c) We have obtained external confirmation for all the year end balances with bank (including current account, savings account, cash credit, overdraft, loans, fixed deposit and accrued interest) directly from the banks/financial institutions concerned at our office. | The state centre has obtained the bank confirmation letters. |
| 3 | Matters which do not really distort the truth and fairness of the accounts should not form part of the report and report separately: | |
| | (a) Balance in advance schedule lying unadjusted for quite some time to be scrutinized and adjustments, if any, to be given effect to or amount if material to be reported upon. | No Material impact |
| | (b) utilization of funds transfer from headquarters for construction of building and acquiring of other assets to be checked and reported upon. | Obtained Utilisation Reports |
| | (c) Statement of closing stock of stores/stationery to be certified by the management and to be attached along with audit report. | Stores/Stationery certified by the Management. |
| 4 | 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. | |



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The Institution of Engineers (India)

Andhra Pradesh State Centre

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

As on 31-3-2015		As on 31-3-2016		As on 31-3-2015		As on 31-3-2016	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
						EXPENDITURE	INCOME
						To Establishment Expenses	By Grants Received from HQ
6,90,186.00		7,06,852.00		15,20,747.00		Basic Pay	a) Recurring Grant
22,539.00		19,809.00				DA Areams	b) Building Grant
7,14,462.00		8,16,488.00		2,50,000.00		Dearness Allowance	c) Manpower Grant
4,700.00		21,720.00		1,70,680.00		Other Allowances	d) Membership Grant
1,73,910.00		1,80,360.00		45,000.00		Conveyance/Transport Allowance	
2,07,063.00		2,11,206.00				House Rent Allowance	By Miscellaneous Grants
47,363.00		65,499.00		6,000.00		Special Allowance	a) Incentive Grant
2,91,793.00		3,55,566.00		19,400.00		Temporary Staff Salaries	b) Children Education Allowance
12,089.00		12,089.00		1,067.00		To Adhoc Bonus	By Medclaim IEI APSC Staff
-		2,772.00				To Medicalim IEI APSC Staff	
31,837.00		23,181.00				To Encashment of Leave	By Amount Received from HQ as reimbursement
1,24,038.00		1,34,730.00		6,40,221.00		To Welfare Scheme	a) Pay and Allowance Sr. Most Staff
22,400.00		31,090.00		1,69,073.00		To Children Education Allowance	b) Pay and Allowance Jr. Most Staff
5,000.00		-		62,019.00		To Cost of Tender Document	By Staff Welfare Scheme
1,97,085.00		1,97,085.00		31,838.00		To Rates & Taxes	By Encashment of Leave
4,09,394.00		-		50,000.00		To Election	By Best State Centre Award
		2,620.00		9,182.91		To Provident Fund - (Regular)	By Miscellaneous Receipts
		821.00		23,000.00		To Staff Welfare Fund - (Regular)	By Sale of Tender Documents
		116.00				To Medclaim (Regular)	By Other Technical Activities
				79,82,955.00		To Office Expenses	a) Seminars & Symposia (All India)
33,236.00		57,960.00		1,76,603.00		a) Postage, Telegrams and Fax	b) Seminars & Symposia (Local)
52,751.00		45,287.00		1,03,700.00		b) Telephone & Telex	c) Engineer's Day Celebrations
20,683.00		9,287.00		5,000.00		c) Internet Charges	d) Newsletters
10,345.00		-		2,07,713.00		d) Library Furniture & Other Items	By Election 2014-2016
28,000.00		20,000.00		1,87,100.00		e) Web site Charges	By AMIE Guidance Classes
3,30,319.00		6,50,648.00		19,99,473.50		f) Electricity Charges	By Service Charges for Retiring Rooms and Halls
39,709.31		35,628.50				g) Printing, Stationery & Xerox	By Income From Letting of R&D ESCI
1,41,572.15		6,04,628.43				h) Interest on Overdraft	By AMIE Examinations
		1,24,387.00		1,00,617.00		i) Security guard	a) Summer 2014
3,600.00		3,600.00		97,029.00		j) Tally ERP.9 Software	b) Winter 2014
307.00		454.00		-		k) e-TDS	c) Winter 2015
		15,000.00		-		l) Purchase of Ties	d) Summer 2015
						To Expenses for Technical Activities	By P G Diploma Examinations
39,66,066.00		44,50,088.25				a) Seminars & Symposia (All India)	a) Winter 2013
2,27,741.00		2,42,867.00				b) Seminars & Symposia (Local)	b) Summer 2013
99,412.00		1,15,983.00				c) Engineer's Day Celebrations	By Interest
1,517.00		905.00		12,19,315.24		d) Independence Day Celebrations	a) Interest on Term Deposits
11,210.00		1,508.00		74,286.41		e) Lecture and Paper Meetings	b) Interest on SB Account
-		452.00		6,101.00		f) A P Productivity Council	c) Interest on SB Account-ECM
1,785.00		2,969.00		62,040.28		g) Dr. K L Rao Birthday Celebrations	d) Interest on SB Account -
1,20,000.00		32,000.00				h) AMIE Guidance Classes	IEI APSC Building Fund
3,72,485.00		3,80,948.00				i) Newsletters	e) Interest on SB Account - IEC
53,281.00		34,115.00				j) PR & Hospitality	f) Interest on SB Account - IMC
						To Repairs & Maintenance	By Sale of Water Irrigation CD's
4,68,925.75		1,68,563.00		1,300.00		a) Building Maintenance	By Sale of Pouch
1,02,923.00		73,787.00		160.00		b) Office Equipment	By Publications
1,56,100.00		-		800.00		c) Furniture & Equipment	By Sale of Water Irrigation books
				600.00		To Travelling & Conveyance	By Sale of SIR MV Photos
64,238.00		63,740.00				a) Conveyance & Incidentals	
						To AMIE Examinations	
1,00,617.00		-				a) Summer 2014	
97,028.50		-				b) Winter 2014	
-		92,510.00				c) Summer 2015	
-		87,834.00				d) Winter 2015	
						To Meeting Expenses	
31,971.00		9,203.00				a) Annual General Meeting	
1,13,134.00		28,032.50				b) State Centre Committee Meetings	
						To Charges General	
1,44,956.00		1,33,383.00				a) Upkeep of the office & retiring rooms	
5,350.00		-				b) Washing Allowance	
-		1,000.00				c) State Centre Prizes	
97,53,121.71	Balance C/F	1,02,67,771.68		1,52,23,021.34	Balance C/F		1,77,47,043.30



IEI TSC ANNUAL REPORT

As on 31-3-2015 Rs. Ps.		EXPENDITURE	As on 31-3-2016 Rs. Ps.		As on 31-3-2015 Rs. Ps.		INCOME	As on 31-3-2016 Rs. Ps.	
97,53,121.71		Balance B/F	1,02,67,771.68		1,52,23,021.34		Balance C/F	1,77,47,043.30	
		To Other Expenses					By Sale of Tia	2,475.00	
2,189.00		a) Miscellaneous Expenses	13,280.00		295.00		By Sir M V Bust Size Mementoes	-	
25,343.00		b) Audit Fee	29,900.00		63,000.00		By Annual General Meeting	-	
1,32,049.00		c) Books & Periodicals	83,518.00		1,34,000.00		By Sale of Old Furniture & Equipment	-	
3,167.00		d) Bank Charges	4,184.55		1,06,168.00		By ESCI Emp. T&CMA Coop. S Ltd.,	1,24,442.00	
1,06,168.00		e) ESCI Emp. T&CMA Coop. Ltd.,	1,27,763.00		10,000.00		By Advertisement Charges	-	
13,887.00		f) Sir M V Bust Size Mementoes	-		21,650.00		By PA System Hiring Charges	30,000.00	
		g) Water & Irrigation books	30,000.00		4,000.00		By LCD Projector Hiring Charges	3,000.00	
1,960.00		h) T.D.S. Notice	1,540.00		3,37,819.00		By Donations & Contributions	1,77,338.00	
30,000.00		i) Consultancy Charges	-		-		By Misc. receipts	2,493.94	
		j) Advocate Fee	10,03,127.00				By Excess provided during Previous		
1.00		To Receivable Written off During the year	1,30,187.99		2,620.00		now written off	1,572.00	
59,31,390.23		To Excess of Income Over expenditure	63,96,092.02		96,220.10		By Prior Period Income (Net)	-	
1,59,99,275.94		Grand Total	1,80,88,364.24		1,59,99,275.94		Grand Total	1,80,88,364.24	

BALANCE SHEET AS ON 31-03-2016

As on 31-3-2015 Rs. Ps.		LIABILITIES	As on 31-3-2016 Rs. Ps.		As on 31-3-2015 Rs. Ps.		ASSETS	As on 31-3-2016 Rs. Ps.	
1,45,147.68		Reserves and Surplus	1,45,147.68		1,79,475.32		Furniture and Equipment (Buildings)	1,79,475.32	
14,55,004.83		Building Fund	14,55,004.83		1,07,60,627.44		Buildings	1,07,60,627.44	
1,19,031.04		Furniture Fund	1,19,031.04		38,27,451.44		Furniture and Equipment	42,46,518.44	
6,83,743.21		Prize Fund	7,38,360.21		5,89,246.00		Computer Systems	5,89,246.00	
74,95,508.70		Endowment Lecture Fund	81,11,559.70		12,57,612.00		Air-Conditioning Plant	12,57,612.00	
2,52,308.00		Small Invention Award Fund	2,59,266.00		47,300.00		Electrical Installation	47,300.00	
2,18,787.43		P.G.Course	2,18,787.43		1,44,516.00		Installation of SIR MV Bust Size Statue	1,44,516.00	
21,486.70		General Activities	21,486.70		7,15,77,988.14		Building Under Construction	8,26,16,335.14	
2,04,650.00		Rural Development Forum	2,21,901.00		16,73,202.00		Library Fund	-	
4,49,984.00		Staff Welfare Scheme	6,11,372.00		6,45,961.00		Prize Fund	7,31,183.33	
21,14,207.00		Current Liabilities	4,43,302.00		66,36,773.00		Endowment Lecture Fund	78,68,652.00	
3,00,00,000.00		Construction of New Building Fund	3,00,00,000.00		1,99,483.00		Small Invention Award Fund	1,99,483.00	
15,003.00		Chief Minister Relief Fund	15,003.00		1,89,586.00		Rural Development Forum Fund	2,07,233.00	
3,47,250.00		Library Deposits	3,57,850.00		90,04,417.77		Investments	2,41,23,099.16	
85,492.00		Sundry Advances	85,492.00		4,19,625.00		Staff Welfare Scheme	5,72,824.00	
35,724.03		Advances from council members	34,567.03		82,21,359.00		Current Assets		
55,21,870.00		Security Deposits	67,63,519.00		2,17,770.00		Loans & Advances	1,82,66,385.00	
6,38,19,282.66		Head Quarters	10,82,54,674.68		-		Sundry Deposits	1,00,000.00	
		Bank Overdraft	-		28,906.01		Receivable from others	83,500.00	
53,02,875.15		Overdraft at SBI, PBB, RB Road	-		15,25,736.38		TDS Receivable	43,61,558.59	
		A/C No.34394293482	-				Accrued Interest on Term Deposits	8,55,775.12	
					4,296.50		Closing Stock		
					8,891.00		Stationery and Other Items	13,454.00	
							Postage	4,516.00	
							Cash and Bank Balances		
							a) Cash on Hand	-	
							b) Cash at SBI, PBB, RB Road A/C No.10007111121	9,737.81	
							c) Cash at SBI, PBB, RB Road A/C No.30272008405	1,40,603.07	
							d) Cash at Syndicate Bank, Khairatabad Branch		
							A/C No.30152010092560	1,20,200.25	
							e) Cash at Syndicate Bank, Khairatabad Branch		
							A/C No.30152140000090	2,10,820.88	
							f) Cash at Syndicate Bank, Khairatabad Branch		
							A/C No.30152010122959	6,715.00	
							g) Cash at SBI, PBB, RB Road A/C No.33853920013	-	
							h) Cash at SBI, PBB, RB Road A/C No. 348987082801	38,953.75	
11,82,87,355.43		Total	15,78,56,324.30		11,82,87,355.43		Total	15,78,56,324.30	

SD/-
HONORARY SECRETARY
THE INSTITUTION OF ENGINEERS (INDIA)
ANDHRA PRADESH STATE CENTRE, HYDERABAD - 500 004.

EXAMINED AND FOUND CORRECT SUBJECT TO OUR REPORT OF EVEN DATE

For **KALPANA & CO.**

Sd/-

CA. K. KALPANA
CHARTERED ACCOUNTANT



2ndth ANNUAL GENERAL MEETING

All Corporate members are requested to contribute papers for presentation at the Technical Sessions to be held concurrently with the 2nd Annual General Meeting of the Telangana State Centre of the Institution of Engineers (India) scheduled on 31st October, 2016. Corporate Members may contribute papers from any branch of Engineering of their choice and arrange to send the same by CD/E.mail to the Telangana State Centre latest by October 20, 2016. The papers will be considered for award of State Centre Prize. The best paper selected will carry a cash award of Rs.500/-. Intending authors are requested to submit two copies of detailed paper not exceeding 10 pages only of A4 Size. Bio-data of authors should be enclosed on a separate sheet along with the paper. Submission of paper on CD preferable.

C C DALAL PRIZE FOR BEST PAPER ON IRRIGATION PROJECT

Papers are invited from the Corporate members of the Institution of Engineers (India), Telangana State centre attached to Civil Engineering Division for a cash Prize of Rs.1,000/- instituted in the name of Late Shri C C Dalal, B.E., MICE, MIE, Superintending Engineer (Retd.), Former Hyderabad State, to an author who presents a best paper on the Irrigation Project executed or under execution in Telangana. The papers in CD should reach the Telangana State Centre latest by October 20, 2016

P J UDANI BEST CONCRETE ENGINEER PRIZE

Er P J Udani, FIE has instituted a cash prize of Rs.500/- to encourage advancement and innovation in design/ construction techniques applied to concrete structures. The competition is open to all engineers whether they are members of the Institution of Engineers (India) or not, working in the public/private sector in Telangana. The paper selected for the award of P J Udani Best Concrete Engineer Prize shall become the property of the Institution of Engineers (India) and the author is not permitted to make use of this paper without the written permission of the Telangana State Centre. The paper in CD should reach the Telangana State Centre latest by October 20, 2016.