

Institution of Railway Electrical Engineers  
New Delhi

President  
R.P.Nibariya  
(Addl. Member Elect.-Rly. Bd.)

Patron  
Navin Tandon  
(Member Electrical-Rly. Bd.)


Hony. Genl. Secretary  
Sunil Goyal  
(C.E.E. N.Rly.)

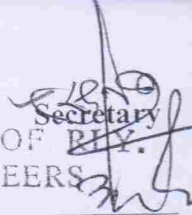
RETURN OF INCOME ( ITR - 7 )

Name INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS  
D. O. F. 29.07.1995  
Address O/o The Chief Electrical Engineer ( Const. )  
Northern Railway, Tilak Bridge,  
New Delhi - 110002  
Previous Year 31.03.2015  
Assessment Year 2015 - 2016  
PAN / Ward AAATI 1279 H / DLI / RANGE - 1  
Bank A/c & MICR SB A/c 20373872161 / 110010005 / ALLA0210619

<u>Gross Receipt:</u>		<u>Amount (Rs.)</u>
1.	Interest from Bank on FDRs & Saving A/c	6,27,612.00
2.	Delegation Participation / Sponsorship	<u>35,87,850.00</u>
	Less: Application of Income	<u>44,08,565.00</u>
	Accumulation of the Funds	
	Less: Permissible Accumulation of Income i.e. 15% of Gross Receipts	6,32,319.00
	Exemption claimed U/s 11(1)(2)	<u>0.00</u>
4.	Taxable Income	NIL
5.	Tax Payable	NIL
6.	Less: TDS vide Form 16 A	
7.	Refundable	(-) 1,15,285.00

*For INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS*

  
Treasurer

  
SECRETARY  
INSTITUTION OF RLY.  
ELECT. ENGINEERS



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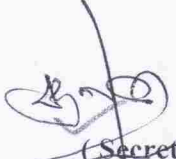
Income & Expenditure Account for the Year ending on 31st March, 2015 ( New Delhi )


<u>Expenditure:</u>	<u>Amount (Rs.)</u>	<u>Income:</u>	<u>Amounts (Rs.)</u>
Actg. & Legal Expenses	7,000.00	Bank / FDR Interest	6,27,612.00
Annual Day Expenses	1,26,535.00	Delegation Participation Fees	6,00,000.00
Bank Charges	805.00	Advertisement & Sponsorship	29,87,850.00
Books & Periodicals	1,000.00	Excess Expenditure over Income	1,93,103.00
Catering Expenses	2,49,425.00		
Conveyance A/c	8,400.00		
Display Expenses	56,363.00		
Depreciation A/c	750.00		
Event Management	5,32,362.00		
Hall Booking Expenses	8,46,184.00		
Honorarium Expenses	14,400.00		
Jit Bags for Seminar	2,97,500.00		
Journal Publishing Expenses	6,11,730.00		
Meeting & Seminar Expenses	2,46,226.00		
Misc. Expenses	21,521.00		
Memento & Tie Expenses	2,48,616.00		
Photography Expenses	10,485.00		
Postage & Stationery A/c	10,676.00		
Printing & Stationery A/c	52,040.00		
RCM Service Tax (DMRC)	22,000.00		
Website Expenses	52,600.00		
Tent, Pandal and Catering Exp.	9,91,947.00		
	<u>44,08,565.00</u>		<u>44,08,565.00</u>

Computed from the Books of Accounts and found correct

  
( S. C. MAHAJAN )  
Partner - Kumar Mahajan & Co.  
Kumar Mahajan & Co.  
1 - E / 2 , Jhandewallan Extension ,  
New Delhi - 110055  
M. No. : 081016  
PAN : AA AFK 0123 C

for INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

  
(Secretary)  
INSTITUTION OF RLY.  
ELECT. ENGINEERS

  
(Treasurer)

Institution of Railway Electrical Engineers

Balance Sheet as at 31st March, 2015 ( New Delhi )

<u>Liabilities:</u>	<u>Amount (Rs.)</u>	<u>Assets:</u>	<u>Amounts (Rs.)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	35,67,103.00	Opening Balance	7,499.00
Less : Excess Expenditure	<u>1,93,103.00</u>	Less : Depreciation	<u>750.00</u>
			6,749.00
<u>Corpus Fund</u>		<u>Investments</u>	
Opening Balance	22,98,673.00	FDR with Allahabad Bank	54,53,956.00
Add : Deposited during the Year	<u>0.00</u>	Interest Accrued on FDR	<u>16,65,431.00</u>
			71,19,387.00
<u>Infrastructure Fund</u>		<u>Bank Balances</u>	
Opening Balance	29,90,000.00	Allahabad Bank, Delhi	8,60,034.00
Add : Deposited during the Year	<u>0.00</u>		8,60,034.00
		<u>Cash in Hand</u>	
		Cash in Hand	<u>0.00</u>
		Cash in Hand	0.00
		<u>Amount Receivable from</u>	
		Bills Receivable - RVNL	4,25,565.00
		Tax Refund Receivable	26,640.00
		TDS - FDR	1,09,013.00
		TDS - Others	1,15,285.00
			6,76,503.00
	<u>86,62,673.00</u>		<u>86,62,673.00</u>

*Compiled from the Books of Accounts and found correct*

(S. C. MAHAJAN)

Partner - Kumar Mahajan & Co.

Kumar Mahajan & Co.

1 - E / 2 , Jhandewallan Extension ,

New Delhi - 110055

M. No. : 081016

PAN : AAAPFK 0123 C

for INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

*[Signature]*  
Secretary

INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

*[Signature]*  
Treasurer