

THE INSTITUTION OF ENGINEERS (INDIA)

UDAIPUR LOCAL CENTRE

Balance Sheet as at 31st March, 2026

(Amount in Rs.)

S N	Particulars	Note	31 March 2026	31 March 2025
I	<u>OWNERS' FUNDS AND LIABILITIES:</u>			
1	<u>Owners' Funds:</u>			
	Reserves and Surplus		11061037.06	10572089.95
	Note 3	3	19695196.56	19386773.56
	Sub- Total (A)			
2	<u>Non-Current Liabilities:</u>			
(a)	Long-Term Liabilities	4	390.00	390.00
(b)	Long-Term Provisions	5	0.00	0.00
	Sub- Total (B)		390.00	390.00
3	<u>Current Liabilities:</u>			
(a)	Sundry Payables	6	75600.00	75600.00
(b)	Other Current Liabilities	7		0.00
(c)	Short-Term Provisions	5	0.00	0.00
	Sub-Total (C)		75600.00	75600.00
	Total (A+B+C)		30832223.62	30034853.51
II	<u>ASSETS:</u>			
1	<u>Non-Current Assets:</u>			
(a)	<u>Property and Equipment</u>			
(i)	Property and Equipment	8(a)	9407306.24	9465353.47
(ii)	Capital Work-in-Progress	8(b)	0.00	0.00
(b)	Non-Current Investments	9	0.00	0.00
(c)	Long Term Advances	10	16800.00	16800.00
(d)	Other Non Current Assets	11	970319.12	745000.60
	Sub- Total (D)		10394425.36	10227154.07
2	<u>Current Assets:</u>			
(a)	Current Investments	9	19831000.00	18831000.00
(b)	Inventories	12	0.00	0.00
(c)	Sundry Receivables	13	0.00	0.00
(d)	Cash and Bank Balances	14	514709.26	881966.44
(e)	Short Term Advances	10	0.00	0.00
(f)	Other Current Assets	15	92089.00	94733.00
	Sub- Total (E)		20437798.26	19807699.44
	Total (D+E)		30832223.62	30034853.51
			30832223.62	30034853.51

Audited
Sd/-
Mukesh Jain
Auditors of IEI, UDAIPUR

Sd/-
Er. Piyush Javeria
Honorary Secretary

Sd/-
Er. Purushottam Paliwal
Chairman

