



Chandabhoy & Jassoobhoy
Chartered Accountants

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**REPORT OF BRANCH AUDITOR RELATING TO ACCOUNTS OF IIMM -
VADODARA BRANCH AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration no.	N.A
Name of the Public Trust	Indian Institute of Materials Management Vadodara Branch
For the year ending	31 st March, 2020

**INDIAN INSTITUTE OF MATERIALS MANAGEMENT
VADODARA BRANCH
BALANCE-SHEET AS ON 31.3.2019**

As At 31.03.2019	Liabilities	As At 31.03.2020	As At 31.03.2019	Assets	As At 31.03.2020
	Professional Development Fund			Fixed Assets	
30176173	Opening Balance	30776802	2628242	(As per Schedule A)	2289522
600629	Add : Profit	767874			
30776802		31544676		Cash & Bank Balances	
	Building Fund		2170	Cash on hand	3108
82500	Opening Balance	82500		Bank Balance	
	Office Equipment Fund		304033	In saving Accounts	
60500	Opening Balance	60500	179637	Bank of Baroda 56685 (5375)	557751
			76442	Bank of Baroda 56073 (5340)	838177
	Current Liabilities		81786	HDFC bank (50100271462651)	55405
15950	Library Deposit - GDMM	15950	20177	CBI (3527335029)	64082
164875	IIMM NHQ	4000		SBI PF A/c: 17730100019132	25907
6030	Provident Fund	6309			
0	Sundry Creditors	40655	11669353	In Fixed deposit Accounts	
0	IIMM - Ahmedabad Branch	6000	1800000	Bank of Baroda	6918007
0	IIMM - NHQ Education	46940	6083874	HDFC Bank	10831326
			6313710	Oriental Bank of Commerce	4584902
				Central Bank Of India	3560024
				Current Assets, Loans & Advances	
			1783324	Tax Deducted at Source	1903989
			33909	GST tax credit	33250
			130000	NHQ Deposit Against Course	130000
			0	Sundry Debtors	12060
31106657	Total	31807530	31106657	Total	31807530

Notes forming part of accounts (Schedule B)

As per our report of even date attached
For and on behalf of
Chandabhoy & Jassoobhoy
Chartered Accountants

Partner

Mumbai



The above Balance Sheet is hereby authenticated by us.
For and on behalf of
Indian Institute of Materials Management
Vadodara Branch

Vice Chairman

Vadodara:

Hon. Secretary

Indian Institute Of Materials Management
Vadodara Branch
Income and Expenditure Account For The Year Ended March 31, 2020

Year Ended 31.03.2019	Expenditure	Year Ended 31.03.2020	Year Ended 31.03.2019	Income	Year Ended 31.03.2020
126830	Advertisement Expenses	0	20080	App.Test/Pros.fees	34500
61596	AGM Meeting Expense	150745	1841568	Course Fees	1729661
420	Audit Expense	1135	1002380	Delegate Fees	494000
11712	Bank Charges	5411	94075	Exam Fees	344050
6500	Consultancy Charges	3000	2036659	Interest Received	1439499
212728	Conveyance & Travelling Exp	174639		(Including TDS deducted during the year)	
427480	Depreciation Account	338721	0	Advertisement / Sponsorship income	50000
79075	Electricity Expense	68063	86300	Project report	57300
222051	Exam Expenses	215797	151200	Registration Fees	157000
116919	Ex-Gratia to Staff	115137	282405	Share of Membership Fees	329640
245635	Faculty Remuneration	141200		Misc Income :	
110990	Faculty Charges	118385	1890	Sale of Assets	0
23293	Gift Memento / Other exp	21707	105493	Seminar Fees & Other Prog. Income	12910
7900	Insurance Premium	7904			
39180	Membership & Subscription/software Fees	40600			
6217	Misc. Expense	8254			
87754	Municipal tax	87834			
243346	Office Expenses	169240			
147861	Postage, Courier & Telephone Exp	42055			
87032	Professional charges / Delegate Fees	51100			
554557	Programme Expenses	310255			
153205	Reading Materials	130860			
67815	Repairs & Maintenance	44190			
0	Share of IIMM Baroda Br	14750			
1467621	Salary to Staff	1524484			
321524	Stationery & Printing Expenses	95220			
192180	Staff Gratuity & Leave Encashment	0			
600629	Excess of Income Over expenditure transferred to Professional Development fund	767874			
5622050	Total Rs.	4648560	5622050	Total Rs.	4648560

0

Notes forming part of accounts (Schedule B)
As per our report of even date attached
For and on behalf of
Chandabhoy & Jassobhoy
Chartered Accountants

Partner
Mumbai



The above Balance Sheet is hereby authenticated by us.
For and on behalf of
Indian Institute of Materials Management
Vadodara Branch

Vice Chairman
Vadodara:

Hon. Secretary

INDIAN INSTITUTE OF MATERIALS MANAGEMENT
 VADODARA BRANCH
 F.Y.2019-20
 DEPRECIATION STATEMENT AS PER INCOME TAX ACT

Schedule A


SR. NO.	BLOCK OF ASSETS	OP.BAL 01-04-2019 RS.	ADDITIONS		DEDUCTIONS		TOTAL AS ON 31-03-2020 RS.	RATE OF DEP	DEPRECIATION	CL.BAL 31-03-2020 RS.
			DATE	RS.	DATE	RS.				
1	<u>BRANCH :</u> Building	2136072								
2	Computer Printer	25834					10%	213607	1922465	
	Total Rs.	2161906					40%	10334	15500	
						2161906		223941	1937965	
	<u>COURSE A/C :</u>									
1	Furniture & Fixtures	83313					10%	8331	74982	
2	Computer/Laptop	195980					40%	78392	117588	
3	Office Equipments	109976					15%	16496	93480	
4	Air Conditioner	77067					15%	11560	65507	
	Total Rs.	466336				466336		114780	351556	
TOTAL		2628242		0		2628242		338721	2289521	



(Signature)

(Signature)

For and on behalf of
Chandabhoy & Jassoobhoy
Chartered Accountants
Firm Registration No. 101647W


Ambesh Dave
Partner
Membership No.: 049289
UDIN: 20049289AAAACF1427
Mumbai: 12.10.2020

