



भारतीय सामग्री प्रबंधन संस्थान
Indian Institute of Materials Management
VADODARA BRANCH

2nd Floor, Vishal Chambers, 34, Vishwas Colony, B/h. Alkapuri Shopping Centre, Alkapuri, Vadodara - 390 007
Mobile: 70439 59060, 78020 53410 • Email: iimmvadodara@gmail.com; iimmbaroda@gmail.com • Website: www.iimm.org; www.iimmvadodara.org

Ref No: AGM-63/2026

Date: 01.08.2026

To: All Members of IIMM Vadodara Branch,

Sub: Notice Regarding Annual General Meeting 2026.

The Notice is hereby given that 63rd Annual General Meeting of Indian Institute of Materials Management, Vadodara Branch will be held Physically on:

"Saturday, 22st August, 2026 at 6:00 PM"

At Hotel Grand Mercure Vadodara Surya Palace, Near Parsi Agiyari, Sayajigunj, Vadodara

"AGENDA"

1. To receive and consider Audited Income and Expenditure Account and Balance Sheet for the year ending 31.03.2026. (Copy Attached).
2. To Appoint an Auditor or Auditors for the ensuing year.
3. Presentation of Annual Report of 2025-26 by Dr. Bharti Trivedi, Branch Chairperson
4. To consider any other matter brought forward with at least seven days' prior written notice before the date of the AGM.
5. At 7:00 PM, welcome of Chief Guest – Shri Vijay Iyah, Head MM, OPaL (Group General Manager, ONGC). His address to the gathering is scheduled.
6. Presentation on World Economic Forum (WEF) Lighthouse Journey of DCM Shriram Ltd. by Mr. Shubham Singal (General Manager - Digital & Analytics)-DCM Shriram Ltd.
7. It has also been decided to honour children of IIMM Members who have performed well in 10th & 12th Board Examination, Graduate and Post Graduate Examinations for the academic session completed in 2026. The students (Member's Children only) who have achieved 80% or more in 10th, 75% or more in 12th and 70% or more or equivalent CGPA in Graduate and Post Graduate Examinations are requested to forward true copy of their Marksheet duly certified with recent Passport size photograph. The members should also mention their Membership Number in the application. The members & their children who have excelled in Sports and received recognition at State, National and International Level shall also be honoured. Children of Members only, who satisfy above criteria would be informed after scrutiny by IIMM Committee and suitably honoured in the forthcoming AGM programme. Selected Children should remain present during this event and Parents are requested to accompany them. Please forward the details as mentioned above so as to reach IIMM Office on or before August 14, 2026.
8. Vote of thanks by Mr. Krunal Shah, Hon. Secretary

All members are requested to attend the function with their spouses, followed by dinner.

(*AGM Notice is also published in IIMM Vadodara Website: www.iimmvadodara.org).

Looking forward to meeting you all at the AGM.

Thanking You,
Yours Faithfully


Dr. Bharti Trivedi
Chairperson
IIMM Vadodara Branch



215-216, A To Z Industrial Estate,
Gate no. 3, 2nd floor,
GK Marg, Lower Parel,
Mumbai-400 013.
India

Phone : +91 22 4619 7023/24/25

: +91 22 4606 7023

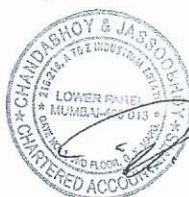
Email : mail@cnj.in

Web : www.cnj.in

**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, 2026

- | | |
|---|----------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | Yes |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts | Yes |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | Yes |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| e) Whether a register of moveable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Not Maintained |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | No |
| h) The amounts of outstanding for more than one year and the amounts written off, if any; | Nil |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/- | NA |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | No |
| k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | No |
| l) All cases of irregular, illegal or improper expenditure, or failure of omission to recover monies or other property to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequence of breach of trust of the trustees or any other person while in the management of the trust; | None |



Chandabhoy & Jassoobhoy
Chartered Accountants

- | | |
|---|---|
| m) Whether the budget has been filed in the form provided by rule 16A; | We were informed that the budget for the year 2026-27 will be filed by NHQ |
| n) Whether the maximum and minimum number of the trustees is maintained; | Not Applicable to the Branch |
| o) Whether the meetings are held regularly as provided in such instrument; | Meeting of the Executive Committee of the Branch are held on regular basis. |
| p) Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust; | No |
| r) Whether any of the trustee is a debtor or creditor of the trust; | No |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | Not Applicable |
| t) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |

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


Ambesh Dave
Partner
Membership No.: 049289
UDIN: 26049289ITKBGY9764



Mumbai: July 31, 2026

INDIAN INSTITUTE OF MATERIAL MANAGEMENT
VADODARA BRANCH
BALANCE SHEET AS ON 31st MARCH 2026

		Amount in Rs	
Particulars	Note No.	For the year ended March 31, 2026	For the year ended March 31, 2025
I EQUITY AND LIABILITIES			
1 Owner's Fund			
(i) Professional Development Fund	1	3,62,11,912	3,53,62,270
(ii) Other Funds	2	1,43,000	1,43,000
		<u>3,63,54,912</u>	<u>3,55,05,270</u>
2 Current Liabilities			
Other Current Liabilities	3	-	15,950
		<u>-</u>	<u>15,950</u>
Total Liabilities		<u>3,63,54,912</u>	<u>3,55,21,220</u>
II ASSETS			
1 Non-Current Assets			
Property, Plant and Equipments and Intangible Assets			
Property, Plant and Equipments	4	12,22,336	13,20,792
		<u>12,22,336</u>	<u>13,20,792</u>
2 Current Assets			
Inventories	5	-	-
Cash and Cash Equivalents	6	3,25,05,012	3,15,97,090
Other Current Assets	7	26,27,564	26,03,338
		<u>3,51,32,576</u>	<u>3,42,00,428</u>
Total Assets		<u>3,63,54,912</u>	<u>3,55,21,220</u>

AS PER OUR REPORT OF EVEN DATE

CHANDABHOY & JASSOOBHOY
CHARTERED ACCOUNTANTS

(Signature)
 (Partner)
 Date : 

(Signature)
TREASURER

(Signature)
SECRETARY

(Signature)
CHAIRMAN

INDIAN INSTITUTE OF MATERIAL MANAGEMENT
VADODARA BRANCH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

Particulars	Note No.	Amount in Rs	
		For the year ended March 31, 2026	For the year ended March 31, 2025
III INCOME			
Revenue From Operations	8	13,62,197	11,32,677
Other Income	9	23,54,929	28,52,731
Total		37,17,126	39,85,408
IV. EXPENSES			
Employee Benefits Expense	10	14,16,339	11,43,665
Depreciation and Amortisation	4	1,53,812	1,70,599
Other Expenses - Admin Dept.	11	5,66,849	10,63,569
Other Expenses - Education Dept.	12	7,46,435	5,97,953
Total		28,83,435	29,75,786
V Total Profit / (Loss) Before Tax (III-IV)		8,33,691	10,09,622
VI Tax Expenses			
Current Tax Expenses		-	-
VII Profit / (Loss) After Tax (V-VI)		8,33,691	10,09,622

AS PER OUR REPORT OF EVEN DATE

CHANDABHOY & JASSOOBHOY
 CHARTERED ACCOUNTANTS

Ansen Dave
 (PARTNER) 23/12/26
 Date :

K. Patel
 TREASURER

K. Patel SECRETARY
Ansen Dave CHAIRMAN

**INDIAN INSTITUTE OF MATERIAL MANAGEMENT
VADODARA BRANCH**

Particulars	Amount in Rs.	
	For the year ended March 31, 2026	For the year ended March 31, 2025

NOTE-1: PROFESSIONAL DEVELOPMENT FUND

Opening Balance	3,53,62,271	3,43,52,647
ADD: Library Deposit	15,950	
ADD: Excess of Income over Expenditure	8,33,691	10,09,623
Total	3,62,11,912	3,53,62,270

NOTE-2: OTHER FUNDS

Building Fund	82,500	82,500
Office Equipment Fund	60,500	60,500
Total	1,43,000	1,43,000

Note 3: Other Current Liabilities

Library Deposit	-	15,950
GST Payable	-	-
IIMM NHQ Mumbai	-	-
Total	-	15,950



[Handwritten signature]

[Handwritten signature]

INDIAN INSTITUTE OF MATERIALS MANAGEMENT
VADODARA BRANCH
Schedule Of Fixed Assets As On March 31, 2026

S.No	Particulars	Rate	WDV As on 01-04-2025	Addition During the year		Sale/Adj. During the Year	Total As on 31-03-2026	Depreciation for the year	WDV As on 31-03-2026
				Before	After				
				30-09-2025	30-09-2025				
1	Furniture & Fixture	10%	11,79,471.00	-	-	-	11,79,471.00	1,17,947.00	10,61,524.00
2	Computer & Accessories	40%	44,761.00	-	-	-	44,761.00	17,904.00	26,857.00
3	Library Book	60%	-	-	-	-	-	-	-
4	Plant & Machinery								
	Office Equipment	15%	48,436.00	-	-	-	48,436.00	7,265.00	41,171.00
	Air Conditioner	15%	48,124.00	-	64,356.00	9,000.00	1,03,480.00	10,696.00	92,784.00
	Fans	15%	-	-	-	-	-	-	-
	Fire Machine	15%	-	-	-	-	-	-	-
	Invertor	15%	-	-	-	-	-	-	-
	Refrigerator	15%	-	-	-	-	-	-	-
	Mobile Phone	15%	-	-	-	-	-	-	-
	Projector	15%	-	-	-	-	-	-	-
	Total (4)		96,560.00	-	64,356.00	9,000.00	1,51,916.00	17,961.00	1,33,955.00
	TOTAL (1 to 4)		13,20,792.00	-	64,356.00	9,000.00	13,76,148.00	1,53,812.00	12,22,336.00



K. Jassoji *[Signature]*

INDIAN INSTITUTE OF MATERIAL MANAGEMENT
VADODARA BRANCH
NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

	Amount in Rs.	
Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025

Note 5: Inventories

Closing Stock

	-	-
Total	-	-

Note 6: Cash and Cash Equivalents

Cash and Bank Balances With Bank

Cash in Hand	4456	14,038
Balance with Bank	6,54,666	4,38,565
Fixed Deposits	3,18,45,890	3,11,44,487
Total	3,25,05,012	3,15,97,090

Note 7: Other Current Assets

Security Deposit (AICTA FEE) IIMM	1,30,000	1,30,000
GST Receivable	15,955	14,847
TDS Receivable	24,09,439	23,86,321
IIMM NHQ	72,170	72,170
Total	26,27,564	26,03,338



Kishan *[Signature]*

INDIAN INSTITUTE OF MATERIAL MANAGEMENT
VADODARA BRANCH
NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

Particulars	Amount in Rs.	
	For the year ended	For the year ended
	March 31, 2026	March 31, 2025

Note 8: Revenue from Operations

Education Department

Course, Examination & Others Fees	8,10,254	7,23,405
Prorata Share Of Correspondence	4,56,943	4,06,640
Sale of Study Material/Prospectus	95,000	2,632
Total	13,62,197	11,32,677

Note 9: Other Income

Admin Department

Programme Fee/Sponsorship Income	42,956	31,266
Prorata Share of Subscription fees	22,835	2,50,585
Interest on FDR	20,80,355	21,85,075
Interest in Savings Bank A/c	21,223	48,805
Misc. Income	1,87,560	3,37,000
Total	23,54,929	28,52,731

Note 10: Employee Benefit Expenses

Salaries, Incentives and Allowances-Admin Dept.	13,67,840	10,89,336
Staff Welfare Expenses-Admin Dept.	-	-
Salaries, Incentives and Allowances-Education Dept.	-	-
Employee Contribution to PF-Education Dept.	48,499	54,329
Total	14,16,339	11,43,665



K. S. Jasson

[Signature]

INDIAN INSTITUTE OF MATERIAL MANAGEMENT
VADODARA BRANCH
NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2026

Particulars	Amount in Rs.	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Note 11: Other Expenses - Admin Department		
Advertisement & Publicity	-	12,616
In House Training Exps	13,638	29,064
Postage, Telephone & Internet Charges	19,400	26,129
Printing & Stationery	41,504	73,090
Repair & Maintenance	74,730	91,880
Office Expenses	92,095	2,23,887
Meeting Exp.	69,695	2,72,117
Delegate Fee (EDP-MLS)	-	1,03,560
Bank Charges	4,129	1,966
A.G.M. Expenses	1,89,853	1,53,930
Electricity Expenses	61,805	75,330
Total	5,66,849	10,63,569

Note 12: Other expenses - Education Department

Purchase of Reading Material	-	-
Entrance-Exam Expenses	1,800	20,300
Faculty Payment	1,31,031	39,700
Cost of Prospectus	-	-
Rent, Rate & Taxes	86,468	86,428
Postage, Courier & Telecom	38,407	7,324
Electricity Expenses	-	-
Printing & Stationery (Xerox)	14,452	27,682
Conveyance & Travelling	2,69,270	3,20,762
Office & Administration Expenses	47,062	74,957
Meeting Expenses	-	-
M.M Day	1,57,945	20,800
Total	7,46,435	5,97,953



Handwritten signatures

INDIAN INSTITUTE OF MATERIALS MANAGEMENT

VADODARA BRANCH

SCHEDULE B

Notes forming part of the accounts for the year ended March 31, 2026.

Significant Accounting Policies

1. Fixed assets are shown in the balance sheet at cost less depreciation.
2. Depreciation is calculated on written down value basis at the rates prescribed by the income tax act-1961

Audit fees will be recorded on the consolidated basis National Head Quarter (NHQ), Mumbai.

Previous year figures have been rearranged and regrouped wherever necessary.

As per our report of even date attached
And on behalf of
Chandabhoj & Jassoobhoj
Chartered Accountants

Partner
Mumbai

Date:



Indian Institute of Materials Management
Vadodara Branch

Chairperson
Vadodara

Hon. Secretary

INDIAN INSTITUTE OF MATERIAL MANAGEMENT

TRIAL BALANCE (Vadodara Branch)

FY 2025-26

		Amount (Rs.)
PARTICULARS	DEBIT	CREDIT
Award Fund		
Building Fund		1,43,000.00
IIMM NHQ: Delhi	72,170.00	
IIMM NHQ Mum		
Library Deposit		
Prof. Dev. Fund		3,53,78,221.00
Duties & Taxes (GST Receivable)		
CGST PAYABLE		
SGST PAYABLE		
IGST PAYABLE		
Fixed Assets	12,22,336.00	
Loans & Advances(Asset)		
Bank Of Baroda	5,33,767.00	
HDFC Bank	31,809.00	
Punjab National Bank	89,090.00	
GST Input	15,955.00	
Deposit Security	1,30,000.00	
FDR	3,18,45,890.00	
Advance to Others		
Petty Cash	4,456.00	
TDS	24,09,439.00	
Course Fee(GDPP)		
Exam Fee(GDPP)		
Interest on S/B A/C		21,223.00
In House Training Programme		
Programme Income		42,956.00
Reimbursement Of Expenses		
Interest on FDR		20,80,355.00
Prorata Share (M.B.A)		
Prorata Share of Correspondence(Edu)		4,56,943.00
Prorata Share of Subscription		
Regd. Fee (GDPP)		
Sale of Prospectus		
Sale of Reading Materials		95,000.00
Membership Kit		
Membership Assocham		22,835.00
Course Fee		
Delegate Fee (EDP-MLS)		
Exam Fee		8,10,254.00
Aptitude Test Fee		
Membership Fee		
Misc Income		1,87,560.00

Vadodra

Re Exam Fee		
AGM	1,89,853.00	
Bank Charges	4,129.00	
Computer Repair & Maintenance		
Conveyance(Edu)	2,69,270.00	
Conveyance(Gen)		
Depreciation	1,53,812.00	
Donation		
Electricity Expenses (Edu)		
Electricity Expenses (Gen)	61,805.00	
Entrance Test Expenses		
Establishment (Edu)		
Establishment (Gen)		
Exam Expenses	1,800.00	
Faculty Payment	1,31,031.00	
Office & Administration Expenses	47,062.00	
In House Training Expenses		
Internet	10,915.00	
Meeting Expenses	69,695.00	
Office Exps / Misc Expenses	92,095.00	
M.M Day	1,57,945.00	
N.C. Meeting		
Netcom Programme Expenses		
Postage & Stamps	31,296.00	
Postage & Stamps (Edu)	7,111.00	
Printing & Stationery (Edu)	14,452.00	
Printing & Stationery (Gen)	41,504.00	
Programme Expenses		
Purchase of Prospectus		
Gift & Momentos	13,638.00	
Rates & taxes	86,468.00	
Employee.Contruibution to PF	48,499.00	
Repair & Maintenance (Assets)	74,730.00	
Repair & Maintenance (Building)		
Salary (Gen)	13,67,840.00	
Life Membership Fee		
Service Tax		
Staff Welfare		
Telephone Expenses (Edu)		
Telephone Expenses (Gen)	8,485.00	
Water Bill (Edu)		
Water Bill (Gen)		
Purchase of Reading Material		
G.Total	3,92,38,347.00	3,92,38,347.00

K. S. S. S. 

NOTE - 10**EMPLOYEE BENEFIT EXPENSE**

EMPLOYER PF	42499
PF ADM. CHRGES	6000
TOTAL	48499

NOTE - 11**OTHER EXPENSES****POSTAGE, TELEPHONE & INTERNET**

INTERNET CHRGES	10915
TELEPHONE	8485
TOTAL	19400

PRINTING & STATIONERY

PRINTING EXP. 18%	26351
STATIONERY EXP.	15153
TOTAL	41504

OFFICE EXPENSES

LATE PAYMENT	11182
OFFICE EXPENSES	56723
JAYESHBHAI PAGI	24190
TOTAL	92095

NOTE - 12**OTHER EXPENSES****RATES & TAXES**

MUNICIPAL TAX	84428
PROF. TAX	2040
TOTAL	86468

POSTAGE COURIERTwo handwritten signatures in black ink are located at the bottom right of the page. The first signature is written in a cursive style, and the second is a more stylized, looped signature.

COURIER EXP.
POSTAGE

31296

7111

TOTAL

38407

OFFICE & ADMN. EXPENSES

AUDIT EXP,
INSURANCE
CONSULTING CHARGES

21205

9257

16600

TOTAL

47062

K. S. L. *[Signature]*