



Provisional Balance Sheet for Current Year 2017

Particulars	Schedule	As on 25th December 2017
LIABILITIES		
Capital Fund Opening Balance		3,865,966
Surplus from Income and Expenditure Statement		1,190,417
Payables		102,737
		-
		-
		5,159,120
ASSETS		
Fixed Assets	<u>C</u>	147,715
Telephone Deposits		1,000
Loans and advances		-
Receivables (AICSC)		348,848
State Bank of India Account Balance		4,661,557
		-
		5,159,120

CA.V Rajesh
Chartered Accountant
M.No: 211238

Chairman
M Lakshminarayana

Treasurer
Sreenivas Jasti



Provisional Income and Expenditure Statement for the Year 2017

Particulars	Schedule	For the year ended 25th December 2017
INCOME	<u>A</u>	
Program Revenue		
Conferences		12,480
Technical and Professional Activities		642,198
Student Activity		38,700
Project/IEEE MGA/IEEE R10 Revenues		714,145
OTHER RECEIPTS		
Rebate from IEEE HQ		1,626,923
IEEE HQ and Societies (Grants)		1,654,912
Other Operations		81,890
TOTAL		4,771,247
EXPENDITURE		
Program Expenses	<u>B</u>	
Section Events and Administrative meetings		637,996
Publication/Printing		
Conferences		412,360
Technical and Professional Activities		1,701,097
Student Activities		355,202
Project/IEEE MGA/IEEE R10		
Other operations		
MANAGEMENT AND GENERAL EXPENSES		
Occupancy		62,287
Section Congress Expenses		
Travel Expense		77,661
Salaries		165,000
Support to Subsections		129,135
Other Management and General Expenses		10,674
FUND RAISING EXPENSES		
Postage & Supplies		5,607
Depreciation	<u>C</u>	23,811
		3,580,831
Excess of Income over Expenditure		1,190,417

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Schedule A: Income of Section, Chapters and Affinity Groups

		Year Ending December 2017
SECTION		
	Rebate	1,626,923.00
	Program Revenue	618,744.50
	Grants and Awards	408,028.00
	Conferences	12,480.00
	Student Activities	38,700.00
	Project/IEEE MGA/IEEE R10 Revenues	95,400.00
	Other Operations	81,890
		2,882,165.63
PES/IAS/PELS Society Joint Chapter		
	Programs	-
	Sponsorship / IEEE SIGHT Revenue / ICPSPCIC	-
	Grants and Awards	127,320.00
		127,320.00
Computer Society Chapter		
	Programs	-
	Sponsorship	-
	Grants and Awards	-
		-
MTT/AP/EMC Society Joint Chapter		
	Programs	-
	Sponsorship	-
	Grants and Awards	166,291.00
		166,291.00
Communication and Signal Processing Chapter		
	Programs	143,540.62
	Sponsorship	
	Grants and Awards	31,830.00
		175,370.62
Computational Intelligence Society Chapter		
	Programs	3,800.00
	Sponsorship	-
	Grants and Awards	194,133.00
		197,933.00
CAS/EDS Joint Chapter		
	Programs	286,307.00
	Sponsorship	-
	Grants and Awards	520,173.00
		806,480.00

Technology Management Society Chapter		
	Programs	-
	Sponsorship	-
	Grants and Awards	-
		-
Education Society Chapter		
	Programs	80,000.00
	Sponsorship	-
	Grants and Awards	-
		80,000.00
Photonics Society Chapter		
	Programs	-
	Sponsorship	-
	Grants and Awards	160,275.00
		160,275.00
WIE Affinity Group		
	Programs	7,050.00
	Sponsorship	-
	Grants and Awards	46,862.00
		53,912.00
Young Professionals Affinity Group		
	Programs	81,400.00
	Sponsorship	-
	Grants and Awards	-
		81,400.00
Sub Sections		
	Programs	40,100.00
	Sponsorship	-
	Grants and Awards	-
		40,100.00

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Place: Hyderabad
Date: 09/01/2017



Schedule B: Expenses of Section, Chapters and Affinity Groups

		Year Ending December 2017
SECTION		
	Section Events and Administrative meetings	637,996
	Office and Meeting Expenses	62,287
	Salaries	165,000
	Student Activities	355,202
	Travel / India Council	62,105
	Conference Expenses / MGA	412,360
	Audit Fee	10,674
		1,705,624
PES/IAS/PELS Society Joint Chapter		
	Programs / IEEE Sight	48,668
	Service Tax	-
	Travel	6,800
		55,468
Computer Society Chapter		
	Programs	24,265
	Travel	
		24,265
MTT/AP/EMC Society Joint Chapter		
	Programs	19,678
	Travel	3,200
		22,878
Communication and Signal Processing Chapter		
	Program Expenses	163,694
	Travel	-
		163,694
Computational Intelligence Society Chapter		
	Program Expenses	75,191
	Travel	
		75,191
CAS/EDS Joint Chapter		
	Program Expenses	719,112
	Travel	-
		719,112
Technology Management Society Chapter		
	Program Expenses	13,024
	Travel	
		13,024

Education Society Chapter		
	Program Expenses	218,024
	Travel	
		218,024
Photonics Society Chapter		
	Program Expenses	17,384
	Travel	
		17,384
WIE Affinity Group		
	Program Expenses	188,284
	Travel	5,556
		193,840
Young Professionals Affinity Group		
	Program Expenses	95,667
	Travel	
		95,667
IRC Chapter		
	Program Expenses	118,106
	Travel	
		118,106
Subsection - Vizag / Guntur/Ananthpur		
	Program Expenses	129,135
	Office and Meeting Expenses	
	Travel	-
		129,135

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Schedule C: Fixed Assets and Depreciation

	Opening Balance on 01-01-2017	Additions	Deletions	Total	Depreciation	Depreciation %	Closing Balance On 25-December-2017
Office Premises	23,934			23,934	2,393	10%	21,541
Furniture and Fixtures	13,093			13,093	1,309	10%	11,783
Computers	6,341	-		6,341	3,804	60%	2,536
Split AC	23,604	-		23,604	3,541	15%	20,063
Fridge & Owen	3,278			3,278	492	15%	2,786
Camera	38,079		-	38,079	5,712	15%	32,367
LED Projector	63,198	-	-	63,198	6,560	15%	56,638
	171,526	-	-	171,526	23,811		147,715