THE INSTITUTE OF ELECTRICAL & ELECTRONICS ENGINEERS MADRAS SECTION

Balance Sheet as at 31stMarch 2026

Liabilities	As at 31.03.2026	Assets	As at 31.03.2026
Accumulated Earnings	26,561,386	Fixed Assets less Depreciation	199,711
Add : Excess of Expenditure over Inocme	(11,180,116)	Investments	
		i. H.D.F.C - Term deposit	3,872,821
		ii. Bank of India Term Deposit	400,000
		Current assets	
Currrent Liabilities		i. Deposits with Sub-Societies	105,738
TCS fees payable		ii. ISTE Advances	75,000
Outstanding Expenses	8,370,639	iii. Accrued Interest	130,618
	512	iv. ISTE Building Advance	400,000
		v. Tax Deducted at Source Receivable	1,081,161
		Cash and Bank	
		i. Bank of India - Savings Plus	15,530,000
		ii. Bank of India - Savings Account	114,955
		iii. HDFC Bank	1,842,418
	23,752,421		23,752,421

As per our report of even dated
For Kumar & Raj
Chartered Accountants

Chairman **Treasurer** **Secretary**

KUMAR & RAJ CHENNAI CHARTERED ACCOUNTANTS

V.Kumar
Partner
Mem No:027762
Firm Reg no: 001578S
UDIN: 26027762UOXZGO1158

Place: Chennai
Date : 05-09-2026

THE INSTITUTE OF ELECTRICAL & ELECTRONICS ENGINEERS MADRAS SECTION

Income and Expenditure Account for the year ended 31st March 2026

Expenditure	Year ended 31.03.2026	Income	Year ended 31.03.2026
To Meeting & Technical Expenses	19,343,227	By Registration fee received for events	813,461
To Travel Expenses	518,090	By Interest Received from Bank	
To Salary & Staff Welfare Expenses	846,850	Bank of India	1,524,813
To Depreciation	64,572	HDFC Bank	295,725
To Seminar Expenses- Sub Societies	2,672,920	By Operating Fund Received from GIEEE	11,606,997
To Accountant Charge	-	By Interest on Income Tax Refund	9,426
To EC Member Conveyance Expenses	329,140		
To Postage and Courier	-		
To Communication Expenses	6,478		
To Bank Charges	10,890		
To Office Expenses	179,130		
To Electricity expenses	20,018		
To Society Renewal Expenses	-		
To Legal and Audit Fee	-		
To Telephone Expenses	-		
To Hub Congress	675,680		
To Golden Jubli Expenses	763,543		
		Excess of Expenditure over Inocme	11,180,116
	25,430,538		25,430,538

Chairman | Treasurer | Secretary

Place: Chennai
Date : 05-09-2026

As per our report of even dated
Kumar & Raj
Chartered Accountants

KUMAR & RAJ * CHENNAI * CHARTERED ACCOUNTANTS

V.Kumar
Partner
Mem No:027762
Firm Reg no: 001578S
UDIN: 26027762UOXZGO1158