

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS</b>		PAN <b>AAATI1279H</b>	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	<b>ITR-7</b>
O/O THE CHIEF ELECTRICAL ENGINEER ( CONST. )	<b>NORTHERN RAILWAY ,</b>		
Road/Street/Post Office	Area/Locality	Status <b>AOP/BOI</b>	
	<b>TILAK BRIDGE</b>	Aadhaar Number/Enrollment ID	
Town/City/District	State	Pin/ZipCode	
<b>NEW DELHI</b>	<b>DELHI</b>	<b>110002</b>	
Designation of AO(Ward/Circle)	<b>WARD EXEMPTION 1(2), DELH</b>	Original or Revised	<b>ORIGINAL</b>
E-filing Acknowledgement Number	<b>246172181161017</b>	Date(DD/MM/YYYY)	<b>16-10-2017</b>

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 78000
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 78000
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	78000
10	Exempt Income	Agriculture	0
		Others	0

This return has been digitally signed by NEERAJ SHARMA in the capacity of AR  
 having PAN AZCPS4764Q from IP Address 120.59.105.87 on 16-10-2017 at NEW DELHI  
 Dsc SI No & issuer 14471240CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Institution of Railway Electrical Engineers  
New Delhi

President  
V. K. Aggarwal  
(Addl. Member Elect. Rly. Bd.)

Patron  
Ghanshyam Singh  
(Member Traction - Rly. Bd.)

Hony. Genl. Secretary  
Dayal Dogra  
(Pr.C.E.E. N.Rly.)

RETURN OF INCOME ( ITR - 7 )

Name **INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS**  
D. O. F. **29.07.1995**  
Address **O/o The Chief Electrical Engineer ( Const. )  
Northern Railway, Tilak Bridge,  
New Delhi - 110002**  
Previous Year **31.03.2017**  
Assessment Year **2016 - 2017**  
PAN / Ward **AAATI 1279 H / DLI / RANGE - 1**  
Bank A/c & MICR **SB A/c 20373872161 / 110010005 / ALLA0210619**

<u>Gross Receipt:</u>		<u>Amount (Rs.)</u>
1.	Interest from Bank on FDRs & Saving A/c	7,20,678.00
2.	Delegation Participation / Sponsorship	<u>52,66,700.00</u>
		59,87,378.00
	Less: Application of Income	65,09,218.00
	Less : Depreciation	<u>607.00</u>
		<u>65,09,825.00</u>
	Accumulation of the Funds	NIL
	Less: Permissible Accumulation of Income i.e. 15% of Gross Receipts	8,98,107.00
	Exemption claimed U/s 11(1)(2)	<u>0.00</u>
3.	Taxable Income	NIL
4.	Tax Payable	NIL
5.	Less: TDS vide Form 16 A	78,000.00
6.	Refundable	(-) 78,000.00

For INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS

  
Treasurer

  
Secretary 11/10

C/o Pr. CHIEF ELECTRICAL ENGINEER, NORTHERN RAILWAY  
BARODA HOUSE, NEW DELHI - 110 001 (PHONE: 23387198 TELE/FAX : 011-23387198)  
Website: www.ireeindia.org, E-mail: ireenewdelhi@gmail.com



# Institution of Railway Electrical Engineers New Delhi

**President**  
V. K. Aggarwal  
(Addl. Member Elect. Rly. Bd.)

**Patron**  
Ghanshyam Singh  
(Member Traction - Rly. Bd.)

**Hony. Genl. Secretary**  
Dayal Dogra  
(Pr.C.E.E. N.Rly.)

## Details of office Bearers

S N	Name	Fathers Name	Capacity	PAN No.
1	Sh. Ghanshyam Singh	Sh. Jagannath Singh	Patron	AHGPS2610D
2	Sh. V. K. Aggarwal	Sh. Om Prakash Aggarwal	President	ABVPA9622J
3	Sh. Dayal Dogra	Sh. Faquir Chand Dogra	Gen. Secy.	AAJPD6416A
4	Sh. Pankaj Sharma Mobile: 9717630306	Sh. Rajendra Prasad Sharma	Treasurer	ABYPS1633E



710



INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS





Institution of Railway Electrical Engineers  
New Delhi

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Dayal Dogra  
(Pr.C.E.E. N.Rly.)

**Income & Expenditure Account for the Year ending on 31st March, 2017**

<u>Expenditure:</u>	<u>Amount (Rs.)</u>	<u>Income:</u>	<u>Amounts (Rs.)</u>
Actg. & Legal Expenses	7,500.00	Bank / FDR Interest	720,678.00
Amt. receivable - Written Off	470,565.00	Delegation Participation Fees	1,627,500.00
Bank Charges	549.00	<u>Advertisement &amp; Sponsorship</u>	
Catering Expenses for Seminar	673,350.00	- Alstom	200,000.00
Conveyance A/c	5,274.00	- Autometers Alliance	500,000.00
Depreciation A/c	607.00	- DMRC	300,000.00
Display Expenses	135,474.00	- IET	39,200.00
Event Management & Cultural Prog.	316,728.00	- IRCON	500,000.00
Hall Booking Expenses	378,350.00	- Mumbai Railway Vikas Corp.	100,000.00
Honorarium Expenses	28,800.00	- Power Grid	500,000.00
Journal Printing Expenses	1,017,468.00	- REMCL	500,000.00
Misc. Expenses	6,735.00	- Sterlite Power Transmission	500,000.00
Momento & Tie Expenses	921,299.00	- UNDP	500,000.00
Photography & Video. Expenses	28,117.00	Excess Exp. Over Income	522,447.00
Postage & Stationery A/c	8,236.00		
R. K. Vir Memorial Lecture	90,298.00		
Seminar & Workshop Expenses	1,741,595.00		
Tent & Decoration Expenses	622,990.00		
Website Expenses	55,890.00		
	<u>6,509,825.00</u>		<u>6,509,825.00</u>

Compiled from the Books of Accounts and found correct

(S. C. MAHAJAN)  
Partner - Kumar Mahajan & Co.  
Kumar Mahajan & Co.  
1 - E / 2 , Jhandewallan Extension ,  
New Delhi - 110055  
M. No. : 081016  
PAN : AA AFK 0123 C

for INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

( Gen. Secry. )

( Treasurer )

**Institution of Railway Electrical Engineers**

**Balance Sheet as at 31st March, 2017 (New Delhi)**

<u>Liabilities:</u>	<u>Amount (Rs.)</u>	<u>Assets:</u>	<u>Amounts (Rs.)</u>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	3,832,275.00	Opening Balance	6,074.00
Less : Excess Expenditure	<u>(522,447.00)</u>	Less : Depreciation	<u>607.00</u>
			5,467.00
<b>Corpus Fund</b>		<b>Investments</b>	
Opening Balance	2,298,673.00	FDR with Allahabad Bank	6,850,363.00
Add : Deposited during the Year	<u>0.00</u>	Interest Accrued on FDR	<u>1,264,280.00</u>
			8,114,643.00
<b>Infrastructure Fund</b>		<b>Bank Balances</b>	
Opening Balance	2,990,000.00	Allahabad Bank, Delhi	143,453.00
Add : Deposited during the Year	<u>0.00</u>		143,453.00
		<b>Cash in Hand</b>	
		Cash in Hand	<u>0.00</u>
			0.00
		<b>Amount Receivable from</b>	
		Tax Refund Receivable	26,640.00
		TDS - FDR	109,013.00
		TDS - Others	199,285.00
			334,938.00
			<u>8,598,501.00</u>
			<u>8,598,501.00</u>

*Compiled from the Books of Accounts and found correct*



**(S.G. MAHAJAN)**  
Partner - Kumar Mahajan & Co.

**Kumar Mahajan & Co.**  
1 - E / 2, Jhandewallan Extension,  
New Delhi - 110055  
M. No. : 081016  
PAN : AAAPFK 0123 C

for INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS

*[Signature]*  
Gen. Secy  
INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS  
*[Signature]*  
Treasurer





# Institution of Railway Electrical Engineers New Delhi

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**Dayal Dogra**  
(Pr.C.E.E. N.Rly.)

**IREE 2016 - 17**  
The Chief Electrical Engineers  
Northern Railway

## Income and Expenditure Statement 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<b>Indirect Expenses</b>	<b>65,09,825.00</b>	<b>Indirect Incomes</b>	<b>59,87,378.00</b>
Actg. & Legal Expenses	7,500.00	Delegation Participation Fees	16,27,500.00
Amt. Receivable W/o - RVNL & CMRC	4,70,565.00	Interest - FDR	6,76,929.00
Bank Charges	549.00	Interest - Saving Bank	43,749.00
Catering Expenses	6,73,350.00	Sponsorship - Alstom	2,00,000.00
Conveyance Expenses	5,274.00	Sponsorship - Autometers Alliance	5,00,000.00
Depreciation A/c	607.00	Sponsorship - DMRC	3,00,000.00
Display Expenses	1,35,474.00	Sponsorship - IET (Local Network)	39,200.00
Event Management Expenses	3,16,728.00	Sponsorship - IRCON	5,00,000.00
Hall Booking Expenses	3,78,350.00	Sponsorship - Mumbai Railway Vikas Corp. Ltd.	1,00,000.00
Honorarium Expenses	28,800.00	Sponsorship - Power Grid	5,00,000.00
Journal Printing Expenses	10,17,468.00	Sponsorship - REMCL	5,00,000.00
Miscellaneous Expenses	6,735.00	Sponsorship - Sterile Power Transmission Ltd.	5,00,000.00
Momento Expenses	9,21,299.00	Sponsorship - UNDP	5,00,000.00
Photography & Videography Expenses	28,117.00		
Postage, Printing & Stationery	8,236.00	Excess of expenditure over income	5,22,447.00
R. K. Vir Memorial Lectures	90,298.00		
Seminar Expenses	17,41,595.00		
Tent & Decoration Expenses	6,22,990.00		
Website Expenses	55,890.00		
<b>Total</b>	<b>65,09,825.00</b>	<b>Total</b>	<b>65,09,825.00</b>



INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS



# Institution of Railway Electrical Engineers

## New Delhi

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**IREE 2016 - 17**  
The Chief Electrical Engineers  
Northern Railway

**Balance Sheet**  
1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>	<b>as at 31-Mar-2017</b>	<b>Assets</b>	<b>as at 31-Mar-2017</b>
<b>Capital Account</b>	<b>91,20,948.00</b>	<b>Fixed Assets</b>	<b>5,467.00</b>
Capital Fund	38,32,275.00	Fixed Assets	5,467.00
Corpus Fund	22,98,673.00	<b>Investments</b>	<b>81,14,643.00</b>
Infrastructure Fund	29,90,000.00	FDR - Allahabad Bank	68,50,363.00
<b>Loans (Liability)</b>		Interest Accrued on FDR	12,64,280.00
<b>Current Liabilities</b>		<b>Current Assets</b>	<b>1,43,453.00</b>
<b>Suspense A/c</b>		Bank Accounts	1,43,453.00
		<b>Misc. Expenses (ASSET)</b>	<b>3,34,938.00</b>
		Tax Refund Receivable	26,640.00
		TDS - FDR	1,09,013.00
		TDS - Others	1,99,285.00
		<b>Excess of expenditure over income</b>	<b>5,22,447.00</b>
		Opening Balance	
		Current Period	5,22,447.00
<b>Total</b>	<b>91,20,948.00</b>	<b>Total</b>	<b>91,20,948.00</b>



**INSTITUTION OF RAILWAY  
ELECTRICAL ENGINEERS**



We have examined the balance sheet of **INSTITUTION OF RAILWAY ELECTRIC ENGINEERS , AAATI1279II** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **12/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SUBHASH MAHAJAN**  
**081016**  
**000013N**  
**KUMAR MAHAJAN & CO., I-**  
**E/2, JHANDEWALAN EXTN.,**  
**NEW DELHI - 110055**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	6509825
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>finally set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	Yes 898107
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No
1	0	0	0	0	No
<b>Total</b>					

Place **NEW DELHI**  
Date **12/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SUBHASH MAHAJAN**  
**081016**  
**000013N**  
**KUMAR MAHAJAN & CO., 1-**  
**E/2, JHANDEWALAN EXTN.,**  
**NEW DELHI - 110055**

Form Filing Details	
Revision/Original	Original