



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: iimbrd@yahoo.co.in; iimbaroda@gmail.com • Website: www.iimm.org; www.iimmvadodara.org

Ref No: AGM – 59 / 2022

Date: 04.08.2022

To: All Members of IIMM Vadodara Branch.

Sub: Notice Regarding Annual General Meeting 2022.

The Notice is hereby given that 59th Annual General Meeting of Indian Institute of Materials Management, Vadodara Branch will be held Physically on:

"Saturday, 28th August, 2022 at 6 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 31.03.2022. (Copy Attached)
2. To Appoint an Auditor or Auditors for the ensuing year (FY 2022 - 2023).
3. Presentation of Annual report of 2021- 2022 by Dr. Bharti Trivedi, Branch Chairperson
4. To consider any other matter that may be brought forward for which written notice of at least seven days has to be given before the date of AGM.
5. Vote of Thanks by Mr. Arvind Parmar, Hon. Treasurer.

At 7 pm, Welcome of Chief Guest followed by his address to the gathering is scheduled. 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 2022. The Students 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 exams 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 Children who have excelled in Sports and received recognition at State, National and International Level shall also be honored.

Children of Members, who satisfy above criteria would be informed after scrutiny by IIMM Committee and suitably honored 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 20th August 2022. The address for communication is as follow:

Indian Institute of Material Management, 2nd Floor, Vishal Chambers, 34, Vishwas Colony, Behind Alkapuri Shopping Center, Alkapuri, Vadodara - 390 007 (Mobile: 7802053410)

All Members are requested to attend the Function with Spouse only which will be followed by dinner at 8.30 pm. (*AGM Notice is also published in IIMM Vadodara Website: www.iimmvadodara.org).

Looking forward to meet you all at the AGM

Thanking You,
Yours Faithfully

Dr. Bharti Trivedi
Chairperson, IIMM, Vadodara.



Chandabhoy & Jassoobhoy

Chartered Accountants

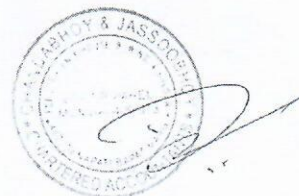
FoF 2, Phoenix House, 'B' wing, 4th flr
462, Senapati Bapat Marg
Lower Parel
Mumbai 400 013

Phone: + 91 22 2498 1516/1718
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.**

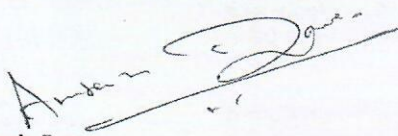
Registration no.	N.A
Name of the Public Trust	Indian Institute of Materials Management Vadodara Branch
For the year ending	31 st March, 2022

- | | |
|---|------|
| 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; | Yes |
| 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 |



- | | |
|---|---|
| m) Whether the budget has been filed in the form provided by rule 16A; | We were informed that the budget for the year 2022-23 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: 22049289A0FLLU2959
Mumbai 29th July, 2022



Indian Institute Of Materials Management
Vadodara Branch
Income and Expenditure Account For The Year Ended March 31, 2022

Year Ended 31.03.2021	Expenditure	Year Ended 31.03.2022	Year Ended 31.03.2021	Income	Year Ended 31.03.2022
23776	Advertisement Expenses	2100	19150	App. Test/Pros. fees	22160
925	AGM Meeting Expense	169728	1310865	Course Fees	963789
3849	Bank Charges	2506	83420	Delegate Fees	0
7000	Consultancy Charges	3500	64401	Exam Fees	495492
30237	Conveyance & Travelling Exp	80997	1664298	Interest Received	1469884
278898	Depreciation Account	234942	0	(Including TDS deducted during the year)	
44705	Electricity Expense	54572	74300	Advertisement / Sponsorship income	220341
60897	Exam Expenses	38470	99801	Project report	61600
112897	Ex-Gratia to Staff	93984	20175	Registration Fees	101200
122630	Faculty Remuneration	62780	0	Share of Membership Fees	0
53920	Faculty Charges	7000	2300	Misc Income :	
8480	Gift Memento / Other exp	900	0	Seminar Fees & Other Prog. Income	29500
9472	Insurance Premium	9256	0	Donation	187400
3600	Membership & Subscription/software Fees	0			
9925	Misc. Expense	39590			
80935	Municipal tax	84592			
109602	Office Expenses	94295			
28783	Postage, Courier & Telephone Exp	85300			
0	Professional Tax	2000			
1470	Programme Expenses	7186			
94987	Reading Materials	0			
48300	Repairs & Maintenance	76991			
1000	Share of IIMM Baroda Br	0			
1388717	Salary to Staff	1307309			
107959	Stationery & Printing Expenses	51597			
0	Netcom 2021	684514			
705746	Excess of Income Over expenditure transferred to Professional Development fund	357157			
3338710	Total Rs.	3551366	3338710	Total Rs.	3551366

Notes forming part of accounts (Schedule B)

As per our report of even date attached

For and on behalf of

Chandabhoj & Jassoobhoy

Chartered Accountants

The above Balance Sheet is hereby authenticated by us.

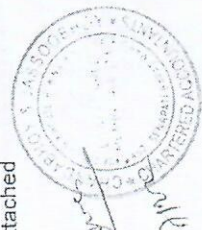
For and on behalf of

Indian Institute of Materials Management

Vadodara Branch

Chairperson

Hon. Secretary



**INDIAN INSTITUTE OF MATERIALS MANAGEMENT
VADODARA BRANCH
BALANCE-SHEET AS ON 31.3.2022**

As At 31.03.2021	Liabilities	As At 31.03.2022	As At 31.03.2021	Assets	As At 31.03.2022
31544676 705746 32250422	Professional Development Fund Opening Balance Add : Profit	32250422 357157 32607579	2028423	Fixed Assets (As per Schedule A)	1793481
82500	Building Fund Opening Balance	82500	10612	Cash & Bank Balances Cash on hand	405
60500	Office Equipment Fund Opening Balance	60500		Bank Balance	
15950 4000 61577 1411 0	Current Liabilities Library Deposit - GDMM IMM NHQ Sundry Creditors TDS Payable GST Payable	15950 4000 590 38610		In saving Accounts Bank of Baroda 56685 (5375) Bank of Baroda 56073 (5340) HDFC bank (50100271462651) CBI (3527335029) BOB PF A/c: 17730100019132 Punjab National bank (866)	152190 23945 35384 114053 3587 15063
				In Fixed deposit Accounts Bank of Baroda HDFC Bank Oriental Bank of Commerce Central Bank Of India Punjab National Bank	8793095 12199650 0 3543022 4011103
				Current Assets, Loans & Advances Tax Deducted at Source GST tax credit NHQ Deposit Against Course Sundry Debtors	1932770 0 130000 61980
32476360	Total	32809729	32476360	Total	32809728

Notes forming part of accounts (Schedule B)

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



Partner
Mumbai

Chairperson
Vadodara:

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

Hon. Secretary

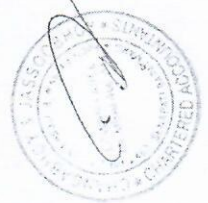


INDIAN INSTITUTE OF MATERIALS MANAGEMENT
VADODARA BRANCH
F.Y. 2021-22
DEPRECIATION STATEMENT AS PER INCOME TAX ACT

Schedule A

SR. NO.	BLOCK OF ASSETS	OP. BAL 01-04-2021 RS.	ADDITIONS		DEDUCTIONS		TOTAL AS ON 31-03-2022 RS.	RATE OF DEP.	DEPRECIATION RS.	CL. BAL 31-03-2022 RS.
			DATE	RS.	DATE	RS.				
	<u>BRANCH :</u>									
1	Building	1730218					1730218	10%	173022	1557196
2	Computer Printer	9301					9301	40%	3720	5581
	Total Rs.	1739519					1739519		176742	1562777
	<u>COURSE A/C :</u>									
1	Furniture & Fixtures	67483					67483	10%	6748	60735
2	Computer/Laptop	72953					72953	40%	29181	43772
3	Office Equipments	92787					92787	15%	13918	78869
4	Air Conditioner	55681					55681	15%	8352	47329
	Total Rs.	288904					288904		58200	230704

TOTAL	2028423	-	-	2028423	234942	1793481
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INDIAN INSTITUTE OF MATERIALS MANAGEMENT VADODARA BRANCH

SCHEDULE B

Notes forming part of the accounts for the year ended March 31, 2022.

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
Chandabhoy & Jassoobhoy
Chartered Accountants

Partner
Mumbai

Date:



Indian Institute of Materials Management
Vadodara Branch

X
Chairman
Vadodara

X
Hon. Secretary

BREAK UP INCOME / EXPENSES as on 31 Mar'22

1	Course Fees	
	Course Fees GDMM	142650
	Course Fees Stores	719125
	Course Fees International Trade	15000
	Study Material Cost	87014
	Total	963789
2	Registration fees	
	Registration Fees GDMM	5000
	Registration Fees Stores	93200
	Registration Fees International Trade	3000
	Total	101200
3	Exam Fees	
	Exam Fees Stores	139702
	Exam Fees GDMM	-25100
	Exam Fees International Trade	3600
	Certificate Receipt	-1000
	Share Of Correspondence Student	378290
	total	495492
4	APP, Test/ Prospectus Fees	
	Pros /App Test Fees- GDMM	17200
	Prospectus Fees Stores	4960
	Total	22160
5	Interest Received	
	Bank Interest SB	50626
	Interest on FD	1419258
	Total	1469884
6	Conveyance & Travelling Exp	
	Conveyance	29271
	Reimbursement of Traving & DA	10889
	Travelling exp	40837
	Total	80997
7	Misc Exp..	
	Round off / late payment Interest	9540
	Other Expenses	24050
	PF Adm Charges	6000
	Total	39590
8	Office Exp..	
	Office Exp	59253
	Mr. Jayeshbhai Pagi for Tea/Coffee	35042
	Total	94295
9	Pstage Telephone & courier	
	Courier Exp	70683
	Postage	3749
	Telephone expense	10868
	Total	85300
10	Salary to Staff	
	Salary Wages	958725
	ADM Charges	1323
	PF	33798
	Overtime	3311
	Incentive to staff	163614
	Gratuity Payment	146538
	Total	1307309
11	Stationery & Printing	
	Printing Expense	18009
	Stationery Expense	22112
	Zerox Expense	11476
	Total	51597
12	Sundry Debtots	
	Deepak Phenolics Ltd.	23600
	Gainwell Commosales Pvt. Ltd.	2950
	GSFC University	12980
	GSFC	13850
	Reliance Inds. Ltd.	2700
	Western Coalfield Ltd.	5900
	Total	61980



(B) + B

(M) + B