

**Minutes of Meeting AGM-21 held on 18 Dec 2024 at
AROMI, Pashan Pune 411021**



**Institute of Defence Scientists and Technologists
Dec 2024**

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AROMI, Pashan Pune 411021**

The Twenty First Annual General Body Meeting (21st AGM) of the Institute of Defence Scientists and Technologists (IDST) was held on 18 Dec 2024 at **AROMI, Pashan Pune 411021**

1. Meeting was held at 1130 hrs. 42 Members were present for the meeting.

List of members attended the AGM-21, attached at Appendix 'A'

AGM commenced with the reciting "Vande Mataram "

2. AGM paid condolences on the sad demise of following IDST members:

Sr No	Mem No	Name	Date of Demise	
1	P-179	R Bhattacharya	16 Dec 2022.	Pune Br : PINAKA SYSTEM
2	H 104	Mr KS Raju		DMRL Hyd
3	B-43	R Sinha		ADE Bangalore
4	D-1188	Brij Mohan	20 Mar 2023	DRDO HQ
5	H 575	Shri N. Shyam Sunder Rao,	10 May 23	Sc E Ex DLRL
6	H-270	Shri S Srihari	Not Known	Sc E Ex DLRL
7	D-90	Dr PR Malhotra	Not Known	Sc F Ex DRDE
8	H-122	Shri V. Vasudeva Sarma	06 Jul	Sc E DLRL
9	D-817	Dr Brahm Singh	Not Known	Sc G, Ex IARI
10	P-313	Mr M Karmakar	01 Aug 23	Sc E: VRDE
11	D-1110	Capt.(IN) Dr. Suresh Kumar Thakur	Aug 23	DNRD DRDO HQ
12	P-1125	Shri MU Murarkar	22 Aug 23	Sc D ARDE Pune
13	B-345	Dr VS Arunachalam	16 Aug 23	Former SA to RM & DG R&D DRDO
14	P-161	Mr SD Bankhele	05 Sep 23	Sc D Ex ARDE
15	P-1369	Shri PM Jog	26 Sep 23	Sc F EX ARDE
16	B-624	DR. H.R.NATARAJA	16 Oct 23	SC.F. Ex GTRE
17	H-1173	Smt E Venkata Lakshmi	Oct 23	Sc F Ex DLRL
18	H-136	Sri Suresh Kumar	11 Nov 24	Sc G Ex ASL
19	H-1416	Dr Thatikata Raghu	12 Dec 23	SC H Ex DMRL
20	H-791	Dr K. Veerabhadra Rao	12 Dec 24	Sc G Ex RCI

IDST Expressed heartfelt condolence & deep gratitude for their contribution to IDST

3. Secretary General, Shri S S Kulkarni, extended a warm welcome to the IDST members.
4. Sec Gen briefed the members on AGM agenda points and invited President IDST Shri Purna Darapuneni to deliver opening address.

Address by the President IDST

5. During his address, on behalf of the Central council of the Institute he congratulated all the members on the completion of one year very successfully. He further added "I am glad to report that overall growth of the Institute is appreciable. All details are being presented by the Secretary General and Chairman Finance. Administration of all the branches, enthusiasm and zeal of the PIs and support of active members, in particular, is commendable"

Today we are a strong family of 1542 registered members resulting to 1340+ active members with growth of around 45-50 members every year. 71 running CAPSIs valued at around Rs 1650/- lakhs and 80+ PIs engaged on these CAPSIs. Our Income over expenditure has **enhanced to Rs 57.56 Lakh from Rs 43.89 Lakh** last year.

6. Training/Seminars/Workshops

As regards Training activities, IDST Hyderabad Branch conducted courses for BEL Bangalore on various Technical subjects and a one day symposium on Electronic Warfare Modeling and Simulation in association with ANSYS Systems. A two-day Conclave on Autonomous Technology and Systems (CATS 2024) was organized by IDST Pune in association with R&DE(E), Pune on 11 & 12 Jan 2024 at Dr. APJ Abdul Kalam DRDO Golden Jubilee Auditorium. An exhibition for display of products was arranged in which 26 trade and DRDO establishments participated. Conclave and Exhibition inaugurated by Dr. SV Gade DG (ACE) and Dr. Makrand Joshi Director R&DE (E) was guest of honor. Around 140 delegates attended the seminar.

7. Breakthrough in the field of Academics

(i) M Tech Defence Technology course launched by DRDO & AICTE has commenced at Amrita Vishwa Vidyapeetham, Coimbatore & Manipal Institute of Technology, Manipal, Cochin University of Science & Technology, Cochin, Veer Jijamata Technical Institute (VJTI), Mumbai and DKET Ichalkaranji, (Maharashtra). First Batch of 83 student is passing out now, whereas second batch of 45 students is undergoing dissertation/ projects at various DRDO labs. Third batch has commenced in this academic year.

8. IDST Website

- a. IDST Web site provides information of IDST functioning as well as details of members along with their expertise. Website has been updated regularly.
- b. Website is very effective for election process. For Regional council & Central council During Oct 24, Elections were conducted very effectively. Online membership process is now stabilized. In this calendar year 51 new members were enrolled online.
- c. Overall administration at all levels has been fair. All meetings & interactions

were held virtually, holding elections on line, availing net banking facility for all transactions and putting continuous efforts to migrate to paperless office. Thanks to all concerned for their efforts.

d. IDST is extremely thankful to our Patron, Chairman DRDO Dr Sameer Kamat G. Satheesh and DRDO nominees to the Central Council Dr Subrata Rakshit, DS & DG (TM), and Ms. U Jeya Santhi, OS & DG (HR) for their constant guidance and support for overall growth of our Institute. Thanks are due for the confidence shown in IDST by giving the responsibility for conduct of “M Tech Course in Defence Technology” at various educational Institutes. We express our sincere thanks and gratitude to DRDO, our parent Organization and reassure our services for all times in future.

9. Confirmations of Minutes of 20th AGM

Secretary General Shri SS Kulkarni informed that minutes of 20th AGM held on 23 Dec, 2023 at Bangalore . MoM were circulated to all the members and also placed on IDST website. Secretary General informed the members, that he had not received any comments till date on the minutes of 20th AGM. Minutes were accepted with the following resolution:

“Resolved that the minutes of the 20th Annual General Meeting of IDST, held at Bangalore on 23 Dec 2023, are hereby approved without any change.”

Proposed by Shri KC Arora Mem No P -623 , Seconded by Dr RK Bhan Mem No D-1146

10. Annual Report by Shri SS Kulkarni, Secretary General IDST

Shri SS Kulkarni Secretary General made a detailed presentation on Annual Report 2024. He mentioned that a copy of the Annual report will be posted on IDST website shortly. Registered members strength of IDST is 1542 (As on 17th Dec. 2023). He presented growth of members and projects, since last AGM. Branch wise status was presented in a tabulated form. He reported membership growth is steady by 45-50 members per year.

Financial Position of IDST was reported as sound. For the present year, Income over expenditure is Rs. **57.56** Lakh against Rs. 42.13 Lakh last year.

a) IDST E-Bulletin:-

- Pune branch released the E-Bulletin & sent to members through E mail, WhatsApp platform and uploaded on Website too.
- Bangalore and Delhi branch also published one IDST E Bulletin.

b) **Regional AGMs** have been conducted as under:

Bangalore Br	: 28 Nov 3024
Delhi Br	: 15 Dec 2024
Hyderabad Br:	: 09 Nov 2024
Pune Br.	: 18 Dec 2024

c) **IDST Council Meetings:** Four regular planned meetings of the IDST Central Council were held. All the meeting of the year 2024 (CC 01/24 to CC 03/24) were conducted online. A couple of Interim EC and CC meetings were also conducted online.

- a) CC01/24 meeting was held on line 14 Mar 24
 - b) CC 02/24 meeting was conducted online on 20 Jun 2024 ,
 - c) CC 03/24 was conducted on line on 13 Sep 2024
 - d) CC 04/24 was conducted on 17 Dec 2024 at Pune
- Interim CC meetings (ICCM) were held on line, to discuss the matters urgent in nature

ICCM 01/24 on 21 Jan 24 : For revision of Remunerations of Technical Services

ICCM 02/24 on 27 Mar 24. : For Discussions on revision of draft SOP

d) **Academic Interactions:** The Secy. Gen, while apprising the members of the progress, mentioned that IDST had a continues proving support to various Academic Institutes for last few years year.

- DRDO HQ has nominated IDST to implement M Tech in Defence Technology at various Educational Institutes across the country. At present M Tech in Defence Technology course is in progress at following Institutes :

- Manipal Institute Technology (MIT), Manipal.
- Veermata Jijabai Technological Institute (VJTI), Mumbai,
- Dattajirao Kadam Technical Education (DKTE), Ichalkaranji, (Maharashtra)
(Total Strength of Students : 23)

M Tech Course launched by DRDO/AICTE is in progress as indicated by President IDST in his address.

11. Update, Review & Merger (Aligning Policy Documents) :

Revision MOAR document was completed by Shri KC Arora. After due discussions in CC meeting MOAR Issue 2 has been effective wef Dec 22. "SOP Issue 5 Rev 0" was finalized and released in Apr 2024.

12. Welcome letter from the President to the new IDST members is being forwarded by email.

13. I Card for IDST members

ID cards for IDST members were also issued to members of Pune, Bangalore, Hyderabad and Delhi branches. I cards are printed half yearly.

14. Best Performance PI Awards

This year IDST HQs provided Shields to all Regional branches to felicitate **Two Best PIs** from each Regional branch during the Annual General Body Meeting of the respective branches.

IDST Bangalore Branch	IDST Delhi Branch	IDST Hyderabad Branch	IDST Pune Branch
Shri Kanchan Biswas	Shri SS Bisht	Shri M Surendra Rao	Shri. KC Jacob
Dr .C. Thangavellu	Shri Chirag Padmakant Dewan	Dr VVS Bhaskara Raju,	Shri. SP Mane

Clarifications sought by the members on the Annual Report were provided to their satisfaction.

15. Presentation of Audit Report FY 2020-2021 & Its's adoption by GB.

Dr Devinder Pal Ghai, Vice President & Chairman Fin, Presented the BS, Income & Expenditure statement & Receipt & payment sheets of Audited report of CA (Copies enclosed at Appendix 'B'). He further presented following extract of Audited Report.
Highlights of Audited Report

	2023-24	2022-23	% Growth
Capital Fund	3,35,23,072	3,04,75,898	10
Project Fund	8,87,96, 256	7,57,42,942	17
Overhead	1,04,64, 663	89,26,326	16
Other Income	13,28,169	9,95,526	33
Total Exp	8,45,01,173	7,23,49,533	16
Balance including FDs	3,54,60,220	3,10,78,135	14
Income over Exp	56,23,252	43,88,935	16

15.1 Income Tax Return for FY 2023-24 is enclosed at Appendix “C”

- a. In addition to the above statutory audit by CA, Internal System Audit of all the branches have been completed satisfactorily. No irregularities were observed,
- b. SecGen further informed the house that M/s RMC Associates CA, Delhi has intimated vide their letter no Service Quote: 2023098 dated 15 Nov 2024 & agreed to carry out the IDST audit for FY 2024-25 with the same terms & condition that of previous year for Audit Fee of Rs 1,15,000/- + GST & Logistics (for Travelling exp to visit various branches) expenditure on actuals or Rs 37,000/- whichever is less.
- c. Following resolution was passed:

“ Resolved that AGM-21 approved the Audited Statement of account for FY 2023-2024. AGM approved appointment of CA M/s RMC Associates Delhi, for the Audit of IDST accounts of all four IDST branches & IDST HQ for FY 2024-25 with financial limit of Rs 1,15,000/- + GST for Audit and TA/DA at actuals and not exceeding Rs 37,000/-.”

Proposed by Shri RR Gosavi No P -153 & Seconded by Dr Chandra Prakash
Mem No D- 1141 (Audited Report & Appointment of CA)

d. Other Financial Issues :

- i. IT Dept has approved the TDS Refund of approx. 27 Lakhs for the FY 2019-20. However same is withheld by IT Dept pending the Settlement of Appeal Case for demand of Tax for FY 2015-16. IDSTs Appeal case now at final stage of hearing & refund is likely to be received shortly.
- ii. Chairman Finance also briefed the members on details of Income Tax Scrutiny case for FY 2015-16, wherein Rs 12 lakh had been deposited with IT department as 20% of demand raised by IT department.

VPCF highlighted the following details on financial matter:

- 1. TDS Refund for FY 21-22 already approved for release by IT Dept.
- 2. IT return submitted for FY 2023-24 on 29 Sep 2024.(Appendix D)
- 3. All TDS paid to branches. (Refund till FY 2023-24 settled).
- 4. All Statutory taxes viz GST paid in time.
- 5. All TDS deducted for amount paid by branches against project PI, CO PI, Contractors & Honorarium to office bearers and deposited.
- 6. System Audit carried out by branches, no observations.
- 7. All accounts maintained in Tally s/w (Updated regularly).

8. Form 26AS is cross verified regularly to avoid loss in refund.
9. Appointment of CA for next year Audit 2024-2025.
10. CA appreciated the support from all the Branches for settling the accounts

16.IDST 2024 Central Council & Regional Council Election:

Sec Gen informed the council that the election process went very smoothly. All results were declared on website & have been communicated to all Branches. Since Central Council nominations was for 7 members, & 05 nominations were received for Pune & Hyderabad branch voting was not involved. Voting however took place for Bangalore & Delhi branch.

Central Council & Regional Council Elected Members for 2025-26

16.1 Following are the Elected members. IDST Council elected members:

Prof HS Bhatia	Mem no 189 – Bangalore
Prof. Chandra Prakash	Mem No 1141 – Delhi
Dr.. Devinder Pal Ghai	Mem No 1347 – Delhi
Shri P Raghavendra Rao	Mem No 1045 – Hyderabad
Shri P. Narasimha Rao	Mem No 1057 – Hyderabad
Dr. Budh Prakash Sagar	Mem No 1189 – Hyderabad
Shri KC Arora	Mem No 623 – Pune

16.2 Regional Council Members

Bangalore Branch

Dr C Thagaveli	Mem No 1159
Ms Vimala Narayan	Mem No 1444
Shri N Vaidyanathan	Mem No 627
Shri P Selvaraj	Mem No 660
Dr AM N Yogi	Mem No 830

Delhi Branch

Dr KC Bahuguna	Mem No 1323
Smt Pratibha Yadav	Mem No 1483
Dr Raj Pal Singh	Mem No 1223
Dr Ashok Kumar	Mem No 1396
Dr Rajendra Singh	Mem No 1419

Hyderabad Branch

Shri MV Ramanaiah	Mem No 955
Shri Nazimuddin Hazari	Mem No 1134
Shri Ashwini Kumar	Mem No 1215
Shri Purna Darapuneni	Mem No 1148
Shri SD Prasad	Mem No 892

Pune Branch

Dr DB Sarwade	Mem No 1149
Shri MS Kulkarni	Mem no 1440
Shri SP Mane	Mem No 373
Shri YS Dhoke	Mem No 1231
Dr CP Achuthan	Mem No 507

16.3 Regional Councils

Regional / Branch RC Elections are also completed. Following are the regional councils formation for the 2025-26 tenure.

	Delhi	Bangalore	Hyderabad	Pune
Chairman	Dr Raj Pal Singh	Dr C Thangavellu	Shri Purna Darapuneni	Dr DB Sarwade
Hon Vice Chairman	Dr KC Bahuguna	Shri P Selvaraj	Shri S D Prasad	Shri YS Dhoke
Secretary cum Treasurer	Dr Rajendra Singh	Shri M Vaidyanathan	Shri Nazimuddin Hazari	Shri MS Kulkarni

17. Any other Point with permission of Chair.

No points were received by Sec Gen by 10 Dec 24. President requested the house if there are any points members may please put up for discussions.

- i) Dr RK Bhan: Suggested to make website interactive for taking assignments and making payments
- ii) Shri RR Gosavi: Suggested to take up the case for revision of Pls remuneration with DRDR HQ

18 .Vote of Thanks:

Dr. Devinder Pal Gai Vice President during his vote of thanks mentioned the growth in every aspect viz membership, projects academics. He made special mention of Bangalore and Pune Branch for culminating the M Tech courses at various educational Institutes. He added that branches in their E-bulletin may consider Intimating the forth coming programs / events as news corner even of other branches. He also thanked Chairman DRDO for his guidance & Support. VP Thanked DRDO nominated reps Dr Subrato Rakshit DS & DG (TM) & Ms Ms. U Jeya Santhi, OS & DG (HR) for their continuous guidance & support.

Dr Ghai VP IDST thanked all IDST members present for AGM-21 for their active participation in AGM-21. Thanks were extend to Chairman Pune Branch & his team, other supporters for making all arrangements at AROMI Pune .

19 . Meeting concluded after the Rashtra Geet.

20. These minutes are issued with the concurrence of the President IDST

Date : 27 Dec 2024







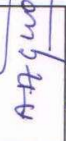



A handwritten signature in black ink, appearing to be 'SS Kulkarni', written on a light blue background.

(SS Kulkarni)
Sec Gen IDST

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS HQ
ANNUAL GENERAL MEETING - DATE : 18-12-2024 Time - 1130 hrs

SR. NO	NAME	EMAIL	MOBILE	SIGN
1.	Mangesh S. Kulkarni	kmangesh21@yahoo.com	9423014571	mk
2	R.K. Chouhan	chouhan1949@gmail.com	9423567503	RC
3	R P Warkar	am_ameya@rediffmail.com	9921644998	RP
4	Dr. D. B. SARWADGE	cleveridea@rediffmail.com	9822653076	DB
5	K S Arora	kcarora416@gmail.com	9822451678	KS
6	S S Kulkarni	shubhar_92@yahoo.com	9822019102	SS
7	S M DANALI	shivapurbhaskar@gmail.com	9975589112	SD
8	B.G. Polke	bgpolke.1@gmail.com	9887402008	BP
9	S.P. Mane	swayakantp mane@gmail.com	8888843170	SP
10	Dr. B. R. Sanghavi	sanghavi.br@yahoo.com	9422318192	BR



INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS HQ
ANNUAL GENERAL MEETING - DATE : 18-12-2024 Time - 1130 hrs

SR. NO	NAME	EMAIL	MOBILE	SIGN
11	BRIG V.D. PRABHU	vjay.d.prabhu@gmail.com	9850765191	
12	G.C. Alhikar	adligopal@fakoo.co.in	9423523663	
13	M.A.R. SHAIKH	mar7879@gmail.com	9423065395	
14	T.K. Ghosh	tkghosh17@rediffmail.com	9422317035	
15	Dr S.C. Sharma	sesharmaald@gmail.com	9322601818	
16	Dr SG Kulkarni	sgk_iat1@rediffmail.com	9960640767	
17	ALOK GHOSH	alokanughochi@gmail.com	9423585974	
18	R R Gasavi	rrgosavi1941@gmail.com	9850957830	
19	N PRASAD	nprasad311@gmail.com	9421615942	
20	D Sarukar	sarukard1947@gmail.com	9890669663	

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS HQ
ANNUAL GENERAL MEETING - DATE : 18-12-2024 Time - 1130 hrs

SR. NO	NAME	EMAIL	MOBILE	SIGN
HQ 21	M. V. Ramaswami	ramaswami.mv@gmail.com	9848333982	M. V. Ramaswami
22	P. N. Goelkar	joshikar.pn@rediffmail.com	9503274537	P. N. Goelkar
23	Dr. C. P. Achuthan	achuthan.cp@gmail.com	9823260030	Dr. C. P. Achuthan
24	S. P. Shukla	shukla.s.p@rediffmail.com	9403187062	S. P. Shukla
25	V. C. Ramakrishna		7559199308	V. C. Ramakrishna
HQ 26	Dr. R. P. Singh	rpjofas@gmail.com	9650334424	Dr. R. P. Singh
HQ 27	Purna Dasadumani	dadao57@gmail.com	9440632861	Purna Dasadumani
HQ 28	Dr. C. Thangavelu	cthangavelu91@gmail.com	9845825706	Dr. C. Thangavelu
HQ 29	C. P. Kulkarni	cpkulkarni@gmail.com	9891281780	C. P. Kulkarni
30	D. N. Joshi	dnjoshiard@yahoo.co.in	9423574079	D. N. Joshi

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS
ANNUAL GENERAL MEETING - DATE : 18-12-2024 Time - 1130 hrs

SR. NO	NAME	EMAIL	MOBILE	SIGN
31	P.S. VADYA	prakash.1944@gmail.com	9922400275	
32	MIZAJI LAL	MIZAJI.PYAHOOO@GMAIL.COM	9881258491	
33	BS Gugale	—	—	
34	P. N. Rao			
35	H S Bhatia			
36	Dr. Chandraprakash			
37	R K Syal			
38	V B Patel			
39	Dr. Am Yogi			
40	SS Pol			

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS
ANNUAL GENERAL MEETING - DATE : 18-12-2024 Time - 1130 hrs

SR. NO	NAME	EMAIL	MOBILE	SIGN
41	Dr. DP Ghai			
42	DL Sapra			

HQ

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS
CFEES CAMPUS, BRIG. MUJUMDAR ROAD, DELHI-110054

Balance Sheet as at 31st March 2024

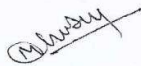
(Amounts in Rs)

Particulars	Note No.	31-03-24	31-03-23
I CONTRIBUTION AND LIABILITIES			
1 Members' Funds			
a Capital Fund	3	33,523,072	30,475,898
b Membership Fees Fund	4	1,638,631	1,589,131
2 Non-current liabilities			
3 Current liabilities			
a Project Fund Payable	5	18,749,584	17,494,304
b Other current liabilities	6	2,809,363	1,951,219
c Short-term provisions			
Total		56,720,650	51,510,552
II ASSETS			
1 Non-current assets			
a Property, Plant and Equipment and Intangible Assets			
i. Property, Plant and Equipment	7	445,646	505,063
ii. Intangible assets			
2 Current assets			
a Cash and bank balances	8	35,460,220	31,078,135
b Short Term Loans and Advances			
c Other current assets	9	20,814,785	19,927,354
Total		56,720,650	51,510,552


Summary of significant accounting policies
The accompanying notes are an integral part of the financial statements


For, R M C & Associates
Chartered Accountants
FRN: 032613N


For Institute of Defence Scientists and Technologists



CA Manoj Kumar Chaubey
Partner
M No: 528897
UDIN: 24528897BKHIOG2100
Date & Place: 28/09/2024, New Delhi


Purna Darapurneni
President IDST
(Place: Hyderabad)


Dr. Devinder Pal Ghai
Chairman Finance IDST
(Place: Gurugram)


SS Kulkarni
Secretary Gen IDST
(Place: Pune)

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS
CFEES CAMPUS, BRIG, MUJUMDAR ROAD, DELHI-110054

Income & Expenditure Account for the period from 01-04-23 to 31-03-2024

		(Amounts in Rs)	
Particulars	Note No.	31-03-24	31-03-23
I Revenue From Operation (Project)	10	88,796,256	75,742,942
II Other Income	11	1,328,169	995,526
III Total Income (I+II)		90,124,424	76,738,468
IV Expenditure			
a Project Expenditure	12	72,653,906	63,332,581
b Employee benefits expense	13	1,926,494	1,632,000
c Finance Costs		-	-
d Depreciation and amortization expense	7	121,669	125,560
e Other expenses	14	9,799,104	7,259,392
Total Expenses		84,501,173	72,349,533
V Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		5,623,251	4,388,935
VI Exceptional/Extraordinary items		-	-
VII Profit before tax (V-VI)		5,623,251	4,388,935
VIII Tax expense			
a Current tax		2,245,030	1,369,346
b Excess/Short provision of tax relating to earlier years		385,943	-
c Deferred tax charge/ (benefit)		-	-
		2,630,973	1,369,346
IX Profit/(Loss) for the year (VII-VIII)		2,992,278	3,019,590

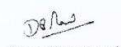
The accompanying notes are an integral part of the financial statements


For, R M C & Associates
Chartered Accountants
FRN: 032613N

For Institute of Defence Scientists and Technologists



CA Manoj Kumar Chaubey
Partner
M No: 528897
UDIN: 24528897BKHIOG2100
Date & Place: 28/09/2024, New Delhi


Purna Darapurneni
President IDST
(Place: Hyderabad)

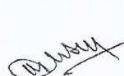

Dr. Devinder Pal Ghai
Chairman Finance IDST
(Place: Gurugram)



S8 Kulkarni
Secretary Gen IDST
(Place: Pune)

INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS
CFEES CAMPUS, BRIG, MUJUMDAR ROAD, DELHI-110054

Receipts & Payments Account for the year ended 31st March, 2024

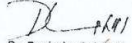
Receipts	2023-24	2022-23	Payments	2023-24	2022-23
To Opening Balances:			Project Expenses		
Cash on Hand			Bangalor Branch	33,499,616	25,570,642
Bangalor Branch	3,323	3,622	Delhi Branch	7,071,278	5,803,792
Head Quarter	-	-	Hyderabad Branch	17,871,493	16,197,066
Hyderabad Branch	-	1,258	Pune Branch	9,404,101	10,875,983
Delhi Branch	14,119	3,521	Branch Overhead expenses		
Pune Branch	1,711	-	Bangalor Branch	2,941,955	1,843,936
FDR	6,325,293	7,784,501	Delhi Branch	1,110,462	942,874
Bank Balances			Hyderabad Branch	2,050,436	2,097,850
Bangalor Branch	10,182,743	5,781,334	Pune Branch	2,050,583	1,440,710
Head Quarter	1,817,873	224,534	Overheads HQ		
Hyderabad Branch	3,453,162	3,781,462	Bangalor Branch	72,194	347,753
Delhi Branch	1,220,828	1,804,434	Delhi Branch	814,589	552,462
Pune Branch	2,923,596	729,885	Hyderabad Branch	948,406	167,602
Membership fee collected			Pune Branch	1,028,649	1,161,887
Bangalor Branch	2,200	2,200	Amounts refunded for closed projects		
Delhi Branch	1,100	-	Hyderabad Branch	-	11,093
Hyderabad Branch	-	-	Pune Branch	-	94,683
Pune Branch	-	2,200	Fixed Assets Purchased		
Head Quarter	61,600	68,200	Delhi Branch		
Project fund received			Pune Branch	56,662	-
Bangalor Branch	35,250,728	27,498,104	Hyderabad Branch	5,590	68,990
Delhi Branch	7,631,980	5,700,500	Bangalor Branch	-	13,000
Hyderabad Branch	17,845,472	16,260,591	TDS Deducted		
Pune Branch	9,174,520	11,174,980	Bangalor Branch	3,933,885	3,497,652
Overhead recd. By Branches			Delhi Branch	242,095	171,214
Bangalor Branch	5,417,074	4,396,347	Hyderabad Branch	1,681,583	1,323,368
Delhi Branch	1,154,453	855,075	Pune Branch	729,647	1,188,287
Hyderabad Branch	2,676,821	2,395,027	GST Paid		
Pune Branch	1,216,315	1,679,352	Bangalor Branch	7,584,288	5,397,383
Share of HQ Overheads			Delhi Branch	1,347,729	1,259,000
Bangalor Branch	1,805,638	1,466,250	Pune Branch	2,247,701	2,121,214
Delhi Branch	384,816	285,025	Hyderabad Branch	4,228,703	3,744,344
Hyderabad Branch	892,274	798,342	Bank Charges		
Pune Branch	404,856	559,784	Bank charges (HQ)	33	6
Bank Interest Received			FDR Net Proceeds	10,416,461	10,025,292
Head Quarter	60,446	16,486	Meeting Expenses HQ	25,187	-
Pune Branch	48,179	99,820	Short term course/work shop expenses	3,196,750	2,495,870
Delhi Branch	15,556	22,716	TDS Deposited	1,836,173	1,755,289
Hyderabad Branch	3,004	70,559	GST Input TDS	405,307	411,867
Bangalor Branch	260,333	10,329	Sundry creditors	346,928	137,250
GST Received			Interest on IT Refund paid to Branches	53,533	147,261
Bangalor Branch	7,637,945	6,271,698	IT Refund (Bangalore Branch)	1,761,648	742,901
Delhi Branch	1,655,326	1,231,308	IT Refund (Pune Branch)	621,729	1,156,207
Pune Branch	1,943,229	2,589,245	IT Refund (Hyderabad Branch)	-	40,769
Hyderabad Branch	3,805,874	3,646,344	IT Refund (Delhi Branch)	-	-
Miscellaneous Amount received			Membership Fees	15,400	-
Interest on I.T. Return(HQ)	363,571	305,922	Paid to Branches for Expenses	1,435,000	1,679,380
Income Tax Refund (HQ)	3,827,189	3,059,268	Conclave Expenses	52,394	91,676
Amount received from HQ	1,435,000	1,574,481	Misc Payment	57,219	18,946
Income tax refund to Branches	2,436,910	2,087,139	To Closing Balances		
GST Input credit & GST TDS	808,591	1,130,207	Cash On Hand		
FDR Net Proceeds	2,618,309	6,073,610	Bangalor Branch	8,952	3,323
			Head Quarter	-	-



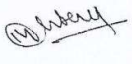



Receipts		2023-24	2022-23	Payments		2023-24	2022-23
TDS		636,800	554,800	Hyderabad Branch		-	-
Miscellaneous amount recd.		-	12,680	Delhi Branch		14,405	14,119
Short term Course Income & GST		5,213,973	2,199,713	Pune Branch		4,574	1,711
				Bank Balance			
				Bangalor Branch		13,442,680	10,182,743
				Head Quarter		384,359	1,817,873
				Delhi Branch		1,817,731	1,220,828
				Hyderabad Branch		3,807,440	3,453,162
				Pune Branch		2,007,182	2,923,596
Total		142,632,731	124,212,854	Total		142,632,731	124,212,854


Purna Darapuneni
President IDST



Dr. Devinder Pal Ghai
Chairman Finance IDST


SS Kulkarni
Secretary Gen IDS


R M C & Associates
CA Manoj Kumar Chaubey
Partner

Acknowledgement Number:535521311290924

Date of filing : 29-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2024-25
PAN	AAAAI7233A		
Name	INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS		
Address	CFEES CAMPUS , BRIG. S. K. MAZUMDAR ROAD, Majnu Ka Tilla area,TIMARPUR , New Delhi,North Delhi , 09-Delhi, 91-INDIA, 110054		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	535521311290924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	57,56,490
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	22,45,031
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	22,45,031
	Taxes Paid	8	64,59,928
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 42,14,900
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
	This return has been digitally signed by _____ Devinder Pal Ghai _____ in the capacity of _____ Member _____ having PAN _____ AATPG7837N _____ from IP address _____ 122.161.49.201 _____ on _____ 29-Sep-2024 12:30:28 _____ DSC SI.No & Issuer _____ 7853852 _____ & _____ 24317923CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN _____		
System Generated	 AAAAI7233A0553552131129092438d1f5acdc87f096b4267d126fd8dcc42a303e15		
Barcode/QR Code			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			