

**Minutes of Meeting AGM-19 held on 14 Dec 2022 at  
DRDO Township Auditorium Kanchanbag, Hyderabad**



**Institute of Defence Scientists and Technologists  
Dec 2022**

**Minutes of Meeting AGM-19 held on 14 Dec 2022 at  
DRDO Township Auditorium Kanchanbag, Hyderabad**

The Nineteenth Annual General Body Meeting (19th AGM) of the Institute of Defence Scientists and Technologists (IDST) was held on 14 December 2022 at 1100 hrs. at DRDO Township Auditorium, Kanchanbag, Hyderabad

1. At 1100 hrs, 18 members were present for AGM-19. Therefore, meeting was adjourned for 30 Minutes. Meeting was resumed at 1130 hrs. 34 Members were present for the meeting, List attached at Appendix 'A'
2. AGM commenced with the reciting " Vande Mataram "
3. AGM paid condolences on the sad demise of following IDST members:

	<b>Mem No</b>	<b>Name</b>	<b>Date of Demise</b>	
1	H - 123	Sri AV Ramana Reddy	30 Jan 2022	DRDL Hyderabad
2	H-141	Sri K Nageswara Rao	30 Jan 2022	RCI Hyderabad
3	P - 441	R Vijayappan	30 Jan 2022	ARDE Pune
4	B-190	Dr SM Sharma	Apr 22	DRDO HQ DOB 20/04/1944
5	B-958	Shri PS Kasturi Rangan	Apr 22	GTRE Bangalore DOB 12/09/1949
6	H-604	Sri T.Ashok Babu	27 Apr 22	Ex ASL Hyderabad
7	B-386	NK Bhatia	10 May 2022	GTRE Bangalore
8	P-894	Lt Gen (Dr) SA Cruze, VSM, Bar	06 Jul 2022	HQ IDS
9	D-926	Dr SK Salwan	May 2022	DRDO HQ
10	H -758	KB Ramakrishna	16 Sep 22	NSTL
11	D 1131	Dr Pravin Kumar	Informed by C/man Delhi	DRDE Gwalior
12	D-868	Dr O P Nijhawan	Informed by C/man Delhi	IRDE Dehra Dun
13	H-368	Shri B Sankara Rao	Informed by C/man Hyd	DRDL Hyderabad
14	H-644	Shri RMR Vishnubhatla, Sc 'G'(Retd)	Informed by C/man Hyd	NPOL Kochin

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

4. Secretary General, Shri S S Kulkarni, extended a warm welcome to the IDST members.

5. Sec Gen briefed the members on AGM agenda points and invited President IDST Dr CL Dhamejani to deliver opening address.

#### **Address by The IDST President**

6. During his address, on behalf of the Central council of the Institute he congratulated all the members on the completion of one more 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 1439 registered members resulting to 1230+ active members with growth of +156 members during our tenure; 62 running CAPSIs valued at around 1239 lakhs and 60+ PIs engaged on these CAPSIs. Our Income over expenditure has **enhanced to Rs 32.71 Lakh from Rs 23.48 Lakh** last year.

6.1 The conclave on “Science & Technology of Artificial Intelligence and Applications” for Scientists from DRDO, ISRO and BARC was conducted at SSPL Delhi on 22-23 Dec 2021. More than 200 participants attended this conclave on Online/Offline mode

6.2 As regards Training activities, our performance has been affected due to Covid-19 Pandemic. Three courses on ANSYS application were conducted at Hyderabad, Bangalore & Pune.

6.3 Breakthrough in the field of Academics

(i) IDST Pune conducted Summer Internship Programme for MBA students on Defence Technology commenced at Gujarat University.

(ii) 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.

6.4 Website has been updated regularly. Few members have reported their inability to voting of resolutions and Election was very effectively completed. Online membership process is now stabilized. In this calendar year 66 new members were enrolled online

6.5 Overall administration at all levels has been fair. All meetings & interactions were virtually, holding elections on line, operating online bank accounts and continuous efforts to migrate to paperless office working has been improved. Thanks to all concerned for their efforts.

6.6 IDST is extremely thankful to our Patron, Chairman DRDO Dr G. Satheesh Reddy & Dr Sameer Kamat and DRDO nominees to the Central Council Shri Hari Babu Srivastava, OS & DG (TM), and Shri KS Varaprasad, DS & 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 “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.

## **7. Confirmations of Minutes of 18th AGM**

7.1 Secretary General Shri SS Kulkarni informed that minutes of 18<sup>th</sup> AGM held online on 30 Dec, 2021 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 18th AGM. Minutes were accepted with the following resolution:

**“Resolved that the minutes of the 17th Annual General Meeting of IDST, held at Delhi on 28 Dec 2020, are hereby approved without any change.”**

Proposed by Shri P Narsimha Rao Mem No 1057 , Seconded by Shri SM Bhawe, Mem No 1319

## **8. Annual Report by Shri SS Kulkarni, Secretary General IDST**

Shri SS Kulkarni Secretary General made a detailed presentation on Annual Report 2022 . He mentioned that a copy of the Annual report will be posted on IDST website shortly. Registered members strength of IDST is 1439 As on 14<sup>th</sup> Dec. . 2022) He presented growth of members and projects, since last AGM.

Branch wise status was presented in a tabulated form. He reported membership growth of above 7% as compared 6 % last year

a) **Financial Position** of IDST was reported as sound. For the present year, Income over expenditure is Rs. 42 Lakhs against Rs.31.99 Lakh last year.

b) In addition to the course Conclave on “Science & Technology of Artificial Intelligence and Applications” for Scientist from DRDO, ISRO and BARC was conducted at SSPL Delhi on 22-23 Dec 2021. More than 200 participants attended this conclave on Online/Offline mode

**c) 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.

d) **Regional AGMs** have been/will be conducted as under:

- Bangalore Br : 19 Nov 2022
- Delhi Br : To be held in third week of Dec 2022
- Hyderabad Br : 14 Oct 2022
- Pune Br. : 01 Dec 2022

e) **IDST Council Meetings:** Four regular planned meetings of the IDST Central Council were held. All the meeting of the year 2022 were conducted online. A couple of Interim EC and CC meetings were also conducted online.

a) CC01/22 meeting was held on line 17-18 Feb 2022

b) CC 02/22 meeting was conducted online on 19-20 May 2022 ,

c) CC 03/22 was conducted on line from 25-26 Aug 2022,

d) CC 04/22 is scheduled during 1<sup>st</sup> week of Dec 2022

Interim CC meetings (ICCM) were held online to discuss the matters urgent in nature

- ICCM 01/22 was held on 30 Mar 2022
- ICCM 02/22 was held on 16 Jun 2022
- ICCM 03/22 was held on 14 Nov 2022

f) **Academic Interactions:** The Secy. Gen, while apprising the members of the progress, mentioned that IDST had a breakthrough in the field of Academics this 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 :

- Amrita Vishwa Vidyapeetham (AVV), Coimbatore,
- Cochin University of Science and Technology (CUSAT), Cochin,
- Manipal Institute Technology (MIT), Udupi,
- Veermata Jijabai Technological Institute (VJTI), Mumbai,
- Dattajirao Kadam Technical Education (DKTE), Ichalkaranji

( Total Strength of Students : 83 )

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

9. Detailed discussions took place on the M Tech In Defence Technology. Shri SM Bhawe & Shri RK Sharma expressed their views on the various issues. Sec. gen. requested all members to intimate the points for discussions at appropriate forum.

10. Update, Review & Merger (**Aligning Policy Documents**) : During Interim EC meeting held in Nov 2021, it was decided to assign the work for Update Review & Merger of MAOR, SOP & Fin Guidelines to Shri KC Arora ( Mem No P-613).

11. Revised MOAR document is complete for release as new issue MOAR Dec 2022.

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

13. ID cards were also issued to members of Pune, Bangalore and Hyderabad branches. Delhi branch opted to issue ID Cards in the accepted

design under their own arrangements. I cards are printed half yearly.

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

<b>IDST Bangalore Branch</b>	<b>IDST Delhi Branch</b>	<b>IDST Hyderabad Branch</b>	<b>IDST Pune Branch</b>
Shri Narendra Babu SN  Shri C.Nachiappan	Shri . V P Goel  Dr. B P Gupta	Dr A.Satyanarayana  Dr Budh Prakash Sagar	Shri D Sarkar  Shri . A Basu

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 Chandra Prakash 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.

#### 15.1 Highlights of Audited Report

	<b>FY 21-22 ( Amount in Rs)</b>	<b>FY 20-21</b>	
Capital Fund :	2,73,92,573/-	259,36,978/-	
Project Amount	436,69,511/-	371,46,789/-	Considerable increase
Income over Exp	<b>32,71,732 /-</b>	<b>23,48,498/-</b>	Considerable increase
FDs	70,88,581/-	48,72,074/-	( Rs 12.0 Lakh with IT Dept)
TDS refund likely	<b>Approx : 42 Lakh</b>		

15.2 In addition to the above Internal System Audit of all the branches have been completed satisfactorily.

15.3 He further informed the house that M/s RMC Associated CA Delhi has intimated & agreed to carry out the IDST audit for FY 2022-23 with the same terms & condition that of previous year for Audit Fee & Rs 37,000/- for Travelling exp to visit various labs

15.4 Following resolution was passed:

**“ Resolved that AGM-19 approves the Audited Statement of account for FY 2022-2023. AGM approves appointment of CA M/s RMC Associates Delhi for Audit of IDST accounts of all four branches & HQ for FY 2022-23 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 KC Arora Mem No 623 & Seconded by Shri SD Prasad mem No 892 ( Audited Report & Appointment of CA)

**15.5 Other Financial Issues :**

- a) 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.
- b) 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. Efforts are on to settle the case.
- c) He highlighted the following details on financial matter:
  - i. TDS Refund approved till FY 2019-20.
  - ii. TDS Refund for FY 20-21 already approved for release by It Dept.
  - iii. IT return submitted for FY 2021-22 on 30 Sep 2022.
  - iv. All TDS paid to branches. (Refund till FY 2018-19 settled).
  - v. All Statutory taxes viz GST paid in time.



- vi. All TDS deducted for amount paid by branches against project PI, CO PI, Contractors & Honorarium to office bearers and deposited.
- vii. System Audit carried out by branches, no observations.
- viii. All accounts maintained in Tally s/w (Updated regularly), due in Jan'21.
- ix. Form 26AS is cross verified regularly to avoid loss in refund.
- x. Appointment of CA for next year Audit 2022-2023.
- xi. CA appreciated the support from all the Branches for settling the accounts

#### **16. Issue of Policy Document “MoAR Dec 2022”**

The following resolution pertaining to updated version of MoAR incorporating all amendments was placed before the General Body. During the discussions, all points raised were clarified. The resolution was passed by Majority vote with only 3 negative votes.

**“ Resolved that updated version of MoAR, Issue 2 incorporating all amendments till date, duly discussed and recommended by CC, be accepted and authorized to release.”**

#### **17. Any other Point with permission of Chair.**

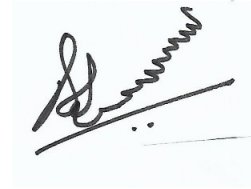
No point was received for discussion.

#### **18. Vote of Thanks:**

Dr. P Raghothama Rao, 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 Amrita, Coimbatore & MIT Manipal , CUSAT, VJTI and DKTE Cochin. 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 KS Varaprasad DG ( HR ) & Shri Hari Babu Srivastava DG ( TM ) for their continuous guidance & support.

He thanked all IDST members present for their active participation in AGM-

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

A handwritten signature in black ink, appearing to be 'SS Kulkarni', written over a horizontal line.

Date : 22 Dec 2022

( SS Kulkarni)  
Sec Gen IDST

## IDST AGM-19

Venue : Auditorium DRDO Township Kanchanbagh Hyderabad

Date : 14 Dec 2022

## ATTENDANCE SHEET

Sr No	Mem No	Name	Email ID	Mobile No	Signature
1	<del>1980</del> 1310	V. B. Patil	irabai1963@gmail.com	9448622226	<i>[Signature]</i>
2	P-1095	BS Gungale	gungalebs@gmail.com	9850902973	<i>[Signature]</i>
3	D 1347	Sr. Divindar Patil	divindar.patil@gmail.com	9810385910	<i>[Signature]</i>
4	D 9:5	V.P. PANDIE	Wansz@gmail.com	9352814673	<i>[Signature]</i>
5					
6					
7					
8					
9					
10					
11					
12					

See Next Page.

IDST AGM-19

Venue : Auditorium DRDO Township Kanchanbagh Hyderabad

Date : 14 Dec 2022

ATTENDANCE SHEET

Sr No	Mem No	Name	Email ID	Mobile No	Signature
13	P-114	Dr C.L. DHAMEJANI	cl.dhamejani@rediffmail.com	9655736616	<i>[Signature]</i>
14	H-1179	Dr. A.K. Gogia	gogiasak@kotnail.com	9849673601	<i>[Signature]</i>
15	H-1752	R.C. Reddanna	- No mail	9440868914	<i>[Signature]</i>
16	H-1320	Dr P.K. Sharma	pk.s.desi@gmw.in	9989157000	<i>[Signature]</i>
17	H-1923	Ms. PADMAPATI			
18		EX HAL			
19					
20					
21					
22					
23					
24					

See Next Page

## IDST AGM-19

Date : 14 Dec 2022

Venue : Auditorium DRDO Township Kanchanbagh Hyderabad

## ATTENDANCE SHEET







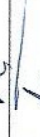




Sr No	Mem No	Name	Email ID	Mobile No	Signature
37	4955	M.N. Ravi Kumar	mnravi@rediffmail.com	9848338982	M.N. Ravi Kumar
38	2553	C.M. KULKARNI	cmkulkarni@rediffmail.com	985124451	C.M. Kulkarni
39	1198	Purna Dasabunni		9440672861	Purna Dasabunni
40	11	K. Venkateshwar Rao	venkateshwar@rediffmail.com	9443555898	K. Venkateshwar Rao
41	794	S S Kulkarni	shelkar-ansel@yahoo.com	9822019102	S S Kulkarni
42	P.1149	Dr.D.B. SARDARDE	dsardarde@rediffmail.com	9848338982	Dr.D.B. Sardarde
43	Delhi 1191	Dr. Chandra Prakash	cpkash2011@gmail.com	9810825175	Dr. Chandra Prakash
44	101	K. Ramana Raja	800000@rediffmail.com	9849864278	K. Ramana Raja
45	Hyd	P. NAKASHI RAO		9440944653	P. NAKASHI RAO
46	772	Dr. P. RAGHUNATHA Rao	p.raghunathan@gmail.com	9810899189	Dr. P. Raghunatha Rao
47	1072	P.K. BANERJEE	p.k.banerjee@gmail.com	9449072763	P.K. Banerjee
48	7217	S.V. NARENDRA BABU	snbabu@gmail.com	9449810034	S.V. Narendrababu
49	Hyd 1199	Neela Gogia	neelagogia@hotmail.com	9440798094	Neela Gogia
50	Hyd 1382	V. Anjaney Prasad	v.anjaneyprasad@gmail.com	9490356223	V. Anjaney Prasad

## IDST AGM-19

Venue : Auditorium DRDO Township Kanchanbagh Hyderabad

Date : 14 Dec 2022

## ATTENDANCE SHEET

Sr No	Mem No	Name	Email ID	Mobile No	Signature
25	P-623	Kushore Anura	kcanura46@gmail.com	9822451678	
26	H-1045	P. RAGHAVENDRA M	Potturi_raghaven@yahoo.co.in	9490702715	
27	P-735	RK Chelani	chelani1945@gmail.com	9423562033	
28	H-814	Dr S.D. Prasad	Sdprasad1@gmail.com	9441276726	
29	B-523	HARIDASAN	vphandasan1348@gmail.com	9444950033	
30	H-1222	Dr JP Singh	Singh.jph@gmail.com	9790748260	
31	H-147	A. Bhangani	banganiab@gmail.com	9490230008	
32	H-911	K. S. Prasad Rao	rao.kes@gmail.com	9885031113	
33	H-825	YK PRASAD	ykdprasad1952@gmail.com	9493924300	
34	H-1319	SMBhave	Smbhave@yahoo.com	9440888837	
35	H-505	J. SIVA KUMAR	Sivaj_2008@yahoo.com		
36					



## 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  
2022-23

PAN	AAAAI7233A	Form Number	ITR-5
Name	INSTITUTE OF DEFENCE SCIENTISTS AND TECHNOLOGISTS		
Address	CFEES CAMPUS , BRIG. S. K. MAZUMDAR ROAD , BRIG. S. K. MAZUMDAR ROAD , Majnu Ka Tilla area,TIMARPUR , Majnu Ka Tilla area,TIMARPUR , New Delhi,North Delhi , New Delhi,North Delhi , 09-Delhi , 91-India , 110054		
Status	AOP/BOI	e-Filing Acknowledgement Number	592308581300922
Filed u/s	139(1) Return filed on or before due date		
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		33,43,230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	33,43,230
	Net tax payable	4	10,43,088
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	10,43,088
Accreted Income & Tax Detail	Taxes Paid	7	52,56,220
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 42,13,130
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by Dr. Chandra Prakash in the capacity of Member having PAN AAHPP1291K from IP address 49.36.186.220 on 30-Sep-2022

DSC Sl. No. &amp; Issuer 4934144 &amp; 21902109CN=c-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=cMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAAI7233A05592308581300922D35D3AF42AE649712C7A01C9D727B5E4DFDC56E3

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

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

**Balance Sheet as at 31st March 2022**

		(Amounts in Rs)	
Particulars	Note No.	31-03-2022	31-03-2021
<b>I CONTRIBUTION AND LIABILITIES</b>			
1 Members' Funds			
a Capital Fund	3	2,73,92,753	2,59,36,978
b Membership Fees Fund	4	15,16,531	14,21,931
2 Non-current liabilities		-	-
3 Current liabilities			
a Project Fund Payable	5	1,41,85,776	89,49,136
b Other current liabilities	6	5,74,451	8,38,744
c Short-term provisions		-	-
<b>Total</b>		<b>4,36,69,511</b>	<b>3,71,46,789</b>
<b>II ASSETS</b>			
1 Non-current assets			
a Property, Plant and Equipment and Intangible Assets			
i. Property, Plant and Equipment	7	4,84,120	4,67,803
ii. Intangible assets		-	-
2 Current assets			
a Cash and bank balances	8	2,67,60,602	2,53,10,419
b Short Term Loans and Advances		-	-
c Other current assets	9	1,64,24,789	1,13,68,567
<b>Total</b>		<b>4,36,69,511</b>	<b>3,71,46,789</b>

Summary of significant accounting policies 1 & 2  
The accompanying notes are an integral part of the financial statements

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



CA Manoj Kumar Chaubey  
Partner  
M.No: 528897  
UDIN: 22528897 AWG-Exp-332  
Date & Place: 24/09/2022, New Delhi



Dr. Chetan Dhamejani  
President IDST

Dr. Chandra Prakash  
Chairman Finance IDST

SS Kulkarni  
Secretary Gen IDST

**Chairman Finance  
IDST**





Appendix B  
Sheet 3 of 5

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

Statement of Profit and Loss for the period from 01-04-21 to 31-03-2022

		(Amounts in Rs)	
Particulars	Note No.	31-03-2022	31-03-2021
I Revenue From Operation (Project)	10	7,07,99,536	5,20,74,605
II Other Income	11	9,86,160	10,77,521
III Total Income (I+II)		7,17,85,695	5,31,52,126
IV Expenditure			
a Project Expenditure	12	5,87,56,879	4,31,86,909
b Employee benefits expense	13	18,59,623	16,71,425
c Finance Costs		-	-
d Depreciation and amortization expense	7	1,17,922	1,12,611
e Other expenses	14	77,79,539	58,32,683
Total Expenses		6,85,13,963	5,08,03,628
V Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		32,71,732	23,48,498
VI Exceptional/Extraordinary Items		-	-
VII Profit before tax (V-VI)		32,71,732	23,48,498
VIII Tax expense:			
a Current tax		10,20,780	-
b Excess/Short provision of tax relating to earlier years		-	-
c Deferred tax charge/ (benefit)		-	-
		10,20,780	-
IX Profit/(Loss) for the year (VII-VIII)		22,50,952	23,48,498

The accompanying notes are an integral part of the financial statements

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



CA Manoj Kumar Chaubey  
Partner  
M.No: 528897  
UDIN: 22528897AW6EXN5732  
Date & Place: 24/09/2022, New Delhi

Dr. Chetan Dhamejani Dr. Chandra Prakash  
President IDST, Chairman Finance IDST Secretary Gen IDST



Appendix 'B'  
Sheet 4 of 5

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

Receipts & Payments Account for the year ended 31st March, 2022


Receipts	2021-22	2020-21	Payments	2021-22	2020-21
To Opening Balances:			Project Expenses		
Cash on Hand			Bangalore Branch	1,87,53,353	1,38,73,067
Bangalore Branch	3,634	2,235	Delhi Branch	57,00,310	51,42,876
Head Quarter	-	-	Hyderabad Branch	1,70,48,474	1,24,43,839
Hyderabad Branch	-	148	Pune Branch	1,25,16,594	94,77,340
Delhi Branch	955	3,541	Branch Overhead expenses		
Pune Branch	3,459	3,902	Bangalore Branch	18,46,694	17,86,725
Bank Balances			Delhi Branch	6,04,885	7,09,953
Bangalore Branch	34,44,999	45,15,133	Hyderabad Branch	16,71,568	13,32,840
Head Quarter	4,60,336	23,36,860	Pune Branch	7,16,853	5,85,503
Hyderabad Branch	30,02,706	24,11,243	Overheads HQ		
Delhi Branch	11,24,258	11,30,352	Bangalore Branch	2,08,000	3,78,500
Pune Branch	23,08,115	11,82,668	Delhi Branch	3,00,183	3,74,550
Membership fee collected			Hyderabad Branch	16,280	22,869
Bangalore Branch	8,800	24,200	Pune Branch	11,03,080	12,96,082
Delhi Branch	1,100	7,700	Membership Remitted		
Hyderabad Branch	2,200	18,700	Amounts refunded for closed projects		
Pune Branch		3,300	Bangalore Branch	-	-
Project fund received			Delhi Branch	-	-
Bangalore Branch	2,11,67,771	1,39,35,349	Hyderabad Branch	3,40,800	2,80,368
Delhi Branch	61,24,000	49,19,500	Pune Branch	1,33,147	-
Hyderabad Branch	1,77,97,575	1,34,46,762	Fixed Assets Purchased		
Pune Branch	1,16,88,869	1,18,33,151	Delhi Branch	-	-
Overhead recd. By Branches			Pune Branch	-	-
Bangalore Branch	32,37,261	21,64,447	Hyderabad Branch	69,319	8,444
Delhi Branch	9,18,584	7,34,594	Bangalore Branch	64,920	-
Hyderabad Branch	25,79,795	20,08,292	TDS Out of sanctioned fund		
Pune Branch	17,87,899	16,46,605	Bangalore Branch	25,88,247	16,16,614
Share of HQ Overheads			Delhi Branch	-	33,912
Bangalore Branch	10,79,089	7,21,759	Hyderabad Branch	11,98,806	11,67,172
Delhi Branch	3,06,194	2,44,862	Pune Branch	13,42,076	15,02,591
Hyderabad Branch	8,59,932	6,69,433	GST Paid		
Pune Branch	5,95,966	5,48,868	Bangalore Branch	46,55,522	32,09,594
Bank Interest Received			Delhi Branch	11,47,748	8,25,444
Head Quarter	14,043	31,863	Pune Branch	22,35,109	25,32,445
Pune Branch	41,531	49,317	Hyderabad Branch	38,00,073	27,24,474
Delhi Branch	35,749	-	Bank Charges		
Hyderabad Branch	18,881	25,371	Bank charges (HQ)	143	7
Bangalore Branch	10,203	26,108	Meeting Expenses HQ	-	10,000
GST Received			Traning Hyderabad	-	-
Bangalore Branch	46,99,701	30,27,886	Short term course/work shop expenses	6,72,038	4,66,760
Delhi Branch	13,75,190	9,31,716	Telephone Exp paid for earlier years	-	-
Pune Branch	23,96,000	24,34,361	Amount paid to HQ	-	1,67,100
Hyderabad Branch	37,65,858	27,59,917	TDS Deposited	20,65,095	10,33,916
Miscellaneous Amount received			TDS (Delhi)	-	4,28,750
Membership fees received by HQ	82,500	55,000	Service tax paid & GST	4,02,646	2,97,700
Interest on LT. Return(HQ)	-	-	GST Payable	-	-
Income Tax Refund(HQ)	6,00,000	-	Sundry creditors	1,15,000	4,76,355
Training fees received	4,00,000	2,20,000	Loan to Delhi	2,00,000	2,00,000
			IT Refund (Bangalore Branch)	3,00,000	-



Appendix B  
Sheet 5 of 5.

Receipts	2021-22	2020-21	Payments	2021-22	2020-21
Amount received from HQ	9,20,000	10,62,828	IT Refund (Pune Branch)	-	-
Amount receivable Branches	-	48,400	IT Refund (Hyderabad Branch)	3,00,000	-
Interest received (Delhi)	-	40,719	IT Refund (Delhi Branch)	-	-
Income tax refund Branches	-	-	Membership Fees	-	40,700
Service Tax & GST Input credit	4,25,859	3,33,450	Salary to Office Staff HO	-	1,60,000
GST Input TDS	4,62,838	3,33,046	Paid to Branches for Expenses	9,20,000	7,27,802
TDS	5,50,600	4,37,875	Postage & Telegram	-	220
Sundry Creditor	-	10,000	FDR	64,29,942	63,43,119
FDR	70,88,591	48,72,074	Conclave Expenses	3,98,108	3,240
Miscellaneous amount recd.	-	14,000	Misc Payment	70,700	-
Short term Income recd	6,74,720	6,01,800			
Loan from HQ to Delhi	-	2,00,000	To Closing Balances		
Training receivable	-	-	Cash On Hand		
Conclave 2020-21	-	-	Bangalore Branch	3,622	3,634
Workshop on Stress Management	-	-	Head Quarter	-	-
ERIPR Project	-	-	Hyderabad Branch	1,258	-
Headquarters Honorarium	2,00,000	-	Delhi Branch	3,521	955
			Pune Branch	-	3,459
			Bank Balance		
			Bangalore Branch	57,81,334	34,44,999
			Head Quarter	2,24,534	4,60,336
			Delhi Branch	18,04,434	11,24,258
			Hyderabad Branch	37,81,462	30,02,706
			Pune Branch	7,29,885	23,08,115
<b>Total</b>	<b>10,22,65,762</b>	<b>8,20,29,334</b>	<b>Total</b>	<b>10,22,65,762</b>	<b>8,20,29,334</b>

  
Dr. Chetan Dhamejani  
President IDST

  
Dr. Chandra Prakash  
Chairman Finance IDST

  
SS Kulkarni  
Secretary Gen IDST Partner

CA Manoj Kumar



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