

TO
THE MEMBERS,
INDIAN SOCIETY OF EARTHQUAKE TECHNOLOGY,
IIT, ROORKEE.

Dear Sir,

We have examined the Balance Sheet of **INDIAN SOCIETY OF EARTHQUAKE TECHNOLOGY, IIT ROORKEE** as at 31st March, 2022 and Income & Expenditure Account for the year ended on that date of the which are in agreement with the books of accounts maintained by the said society. These financial statements are responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

(a) We report the following comments :

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the Head Office of the assessee so far as appears from our examination of the books.

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

- (1) In the case of the balance sheet of the state of affairs of the society as at 31st March, 2022 and
- (2) In the case of the income and expenditure account, of the excess of the income over expenditure of the society for the year ended on that date.

PLACE : ROORKEE
DATED : 12/09/2022

FOR VIKAS KHANNA & CO.
CHARTERED ACCOUNTANTS
FRN. 010213C



Vikas
CA. VIKAS KHANNA
PROP.
M. No. 079929

INDIAN SOCIETY OF EARTHQUAKE TECHNOLOGY
I.I.T. ROORKEE, ROORKEE.

Balance Sheet as at 31st March, 2022.

Particulars	Schedule No.	Amount (Rs.) as at 31.03.22	Amount (Rs.) as at 31.03.21
A. SOURCE OF FUND			
General Fund	1	7,079,642	6,501,344
Award Fund	2	4,329,000	4,229,000
SHAMSHER PRAKASH FUND FOR SOIL FORUM		2,677,126	2,507,369
TOTAL.		14,085,768	13,237,713
B. APPLICATION OF FUND			
Fixed Assets	3	14,446	16,737
Investment	4	12,947,329	11,601,931
CURRENT ASSETS, LOANS & ADVANCES			
Cash & Bank Balance	5	1,013,965	1,540,041
TDS Receivable		110,028	79,004
TOTAL CURRENT ASSETS		1,123,993	1,619,045
LESS: CURRENT LIABILITIES & PROVISION			
		-	-
TOTAL CURRENT LIABILITIES			
		-	-
NET CURRENT ASSETS		1,123,993	1,619,045
TOTAL		14,085,768	13,237,713

As per our separate report of even date.

Significant Accounting Policies &
Notes on Accounts.

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FOR & ON BEHALF OF EXECUTIVE COMMITTEE

FOR VIKAS KHANNA & CO.
CHARTERED ACCOUNTANTS


SECRETARY


MEMBER, E.C.

PLACE: ROORKEE
DATED: 12/09/2022




CA. VIKAS KHANNA
PROP.

INDIAN SOCIETY OF EARTHQUAKE TECHNOLOGY
I.I.T. ROORKEE, ROORKEE.

Income & Expenditure Account for the year ended 31st March, 2022.

Particulars	Schedule No.	Amount (Rs.) as at 31.03.22	Amount (Rs.) as at 31.03.21
A. INCOME			
Sales	6	375	3,325
Subscription & Annual Membership	7	68,963	54,982
Other Income	8	821,977	701,697
TOTAL		891,315	760,004
B. EXPENDITURE			
Administrative Overheds	9	864,221	683,151
Depreciation	3	2,291	2,666
TOTAL		866,512	685,817
C. EXCESS OF INCOME OVER EXPENDITURE (C= A - B)		24,803	74,187

As per our seprate report of even date.

FOR & ON BEHALF OF EXECUTIVE COMMITTEE


SECRETARY

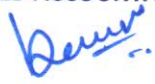

MEMBER, E.C.

PLACE: ROORKEE

DATED: 12/09/2022

FOR VIKAS KHANNA & CO.
CHARTERED ACCOUNTANTS




CA. VIKAS KHANNA
PROP.

INDIAN SOCIETY OF EARTHQUAKE TECHNOLOGY
I.I.T. ROORKEE, ROORKEE.

Schedule Forming Part of Balance Sheet as at 31st March, 2022.

SCHEDULE - 1

Particulars	Amount (Rs.) as at 31.03.22	Amount (Rs.) as at 31.03.21
GENERAL FUND		
Opening Balance	6,501,344	5,135,163
Add:		
Life Membership	340,075	359,915
7 ICORAGEE Fund	-186,580	922,188
6 ICORAGEE Fund	400,000	9,891
Excess of Income over Expenditure	24,803	74,187
TOTAL	7,079,642	6,501,344

SCHEDULE - 2

AWARD FUND & PROVISIONS

Jai Krishna Award	20,000	20,000
Arbinda Mukhopadhyay Award	20,000	20,000
Hanumanta Charya Joshi Award	20,000	20,000
V.H. Joshi Award	20,000	20,000
B. N. Gupta Award	20,000	20,000
Trifunac Award for Outstanding Contribution	251,000	251,000
SP Award for outstanding Contribution (I)	324,000	324,000
SP Award for outstanding Contribution (II)	407,000	407,000
SP Award for outstanding Contribution (III)	360,000	360,000
B. K. Maheshwari Research Award	51,000	51,000
V.H. Joshi Award for Outstanding Contribution	1,228,000	1,128,000
Biot Award for Outstanding Contribution	1,059,000	1,059,000
D. K. PAUL Research Award	329,000	329,000
T.G.Sitharam Research Award	220,000	220,000
TOTAL	4,329,000	4,229,000

SCHEDULE - 3

Fixed Assets Particulars	W.D.V as on 01.04.2021	Additions		Total	Rate of Dep.	Dep.	W.D.V as on 31.03.2022
		Before 30.09.2021	After 30.09.2021				
Building	1,820	-	-	1,820	10%	182	1,638
Office Equipment	48	-	-	48	15%	7	41
Furniture & Fixtures	2,575	-	-	2,575	10%	258	2,318
P.C. Extension	9,546	-	-	9,546	15%	1,432	8,114
U.P.S.	2,748	-	-	2,748	15%	412	2,336
TOTAL	16,737	-	-	16,737		2,291	14,446
Previous year Figures	19,403	-	-	19,403		2,666	16,737



DETAILS OF INVESTMENT AS ON 31-03-2022

Sl. No.	Particulars	Date of Investment	Invested Amount in Rupees	Date of Maturity
1.	IOB No. 2017/NDRU 0266225 035904000011550	30.06.2021	200000.00	30.06.2022
2.	IOB No. 2017/NDRU 0266388 035904000012816	19.08.2021	700000.00	19.08.2022
3.	IOB No. 2017/NDRU 0266400 035904000012856	27.08.2021	800000.00	27.08.2022
4.	IOB No. 2017/NDRU 0261625 035904000010393	09.09.2021	2900000.00	09.09.2022
5.	IOB No. 2017/NDRU 0261624 035904000010392	09.09.2021	220000.00	09.09.2022
6.	IOB No. 2017/NDRU 0257900 035904000013050	01.10.2021	1700000.00	01.10.2022
7.	IOB No. 2017/NDRU 0257981 035904000013223	01.11.2021	200000.00	01.11.2022
8.	IOB No. 2017/NDRU 0264695 035904000008620	27.11.2021	401984.00	27.11.2022
9.	IOB No. 2017/NDRU 0264692 035904000011355	01.12.2021	2300000.00	01.12.2022
10.	IOB No. 2017/NDRU 0264691 035904000011354	01.12.2021	400000.00	01.12.2022
11.	PNB No. 404400 PU00078585	30.09.2021	1200000.00	30.09.2022
12.	PNB No. 404400 PU00078752	05.10.2021	1300000.00	05.10.2022
13.	PNB No. 404400 PU00073100	13.11.2021	625345.00	13.11.2022
TOTAL			12947329.00	



