

VIKAS KHANNA & CO.

CHARTERED ACCOUNTANTS

1st FLOOR, PRAKASH PLAZA,
OPP. SHIV MANDIR, CIVIL LINES,
ROORKEE – 247 667. (U.K.)
MOB. 9837126223.

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, 2021 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, 2021 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 : 28/10/2021



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

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

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

Balance Sheet as at 31st March, 2021.

Particulars	Schedule No.	Amount (Rs.) as at 31.03.21	Amount (Rs.) as at 31.03.20
A. SOURCE OF FUND			
General Fund	1	6,501,344	5,135,163
Award Fund	2	4,229,000	3,979,000
SHAMSHER PRAKASH FUND FOR SOIL FORUM		2,507,369	2,431,983
TOTAL.		13,237,713	11,546,146
B. APPLICATION OF FUND			
Fixed Assets	3	16,737	19,403
Investment	4	11,601,931	11,178,435
CURRENT ASSETS, LOANS & ADVANCES			
Cash & Bank Balance	5	1,540,041	296,594
TDS Receivable		79,004	51,714
TOTAL CURRENT ASSETS		1,619,045	348,308
LESS: CURRENT LIABILITIES & PROVISION			
		-	-
TOTAL CURRENT LIABILITIES			
		-	-
NET CURRENT ASSETS		1,619,045	348,308
TOTAL		13,237,713	11,546,146

As per our separate report of even date.

Significant Accounting Policies &
Notes on Accounts.

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FOR & ON BEHALF OF EXECUTIVE COMMITTEE

SECRETARY

MEMBER, E.C.

PLACE: ROORKEE

DATED: 28 OCT 2021

FOR VIKAS KHANNA & CO.
CHARTERED ACCOUNTANTS

CA. VIKAS KHANNA
PROP.




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

Income & Expenditure Account for the year ended 31st March, 2021.

Particulars	Schedule No.	Amount (Rs.) as at 31.03.21	Amount (Rs.) as at 31.03.20
A. INCOME			
Sales	6	3,325	8,375
Subscription & Annual Membership	7	54,982	29,000
Other Income	8	701,697	719,749
TOTAL		760,004	757,124
B. EXPENDITURE			
Administrative Overheds	9	683,151	738,069
Depreciation	3	2,666	3,105
TOTAL		685,817	741,174
C. EXCESS OF INCOME OVER EXPENDITURE (C= A - B)		74,187	15,950

As per our seprate report of even date.

FOR & ON BEHALF OF EXECUTIVE COMMITTEE


SECRETARY



MEMBER, E.C.

PLACE: ROORKEE

DATED: 28 OCT 2021

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, 2021.

SCHEDULE - 1

Particulars	Amount (Rs.) as at 31.03.21	Amount (Rs.) as at 31.03.20
GENERAL FUND		
Opening Balance	5,135,163	5,008,863
Add:		
Life Membership	359,915	72,000
7 ICORAGEE	922,188	38,350
6 ICORAGEE Bank Account	9,891	-
Excess of Income over Expenditure	74,187	15,950
TOTAL	6,501,344	5,135,163

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	1,128,000	878,000
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	4,229,000	3,979,000

SCHEDULE - 3

Fixed Assets Particulars	W.D.V	Additions		Total	Rate of Dep.	Dep.	W.D.V
	as on 01.04.20	Before 30.09.20	After 30.09.20				as on 31.03.21
Building	2,022	-	-	2,022	0	202	1,820
Office Equipment	57	-	-	57	0	9	48
Furniture & Fixtures	2,861	-	-	2,861	0	286	2,575
P.C. Extension	11,230	-	-	11,230	0	1,685	9,546
U.P.S.	3,233	-	-	3,233	0	485	2,748
TOTAL	19,403	-	-	19,403		2,666	16,737
Previous year Figures	22,508	-	-	22,508		3,105	19,403



DETAILS OF INVESTMENT AS ON 31-03-2021

Sl. No.	Particulars	Date of Investment	Invested Amount in Rupees	Date of Maturity
1.	IOB No. 2017/NDRU 0261563 035904000010266	17.08.2020	700000.00	17.08.2021
2.	IOB No. 2017/NDRU 0261625 035904000010393	09.09.2020	2700000.00	09.09.2021
3.	IOB No. 2017/NDRU 0261666 035904000010479	01.10.2020	1600000.00	01.10.2021
4.	IOB No. 2017/NDRU 0264603 035904000011153	31.10.2020	100000.00	31.10.2021
5.	IOB No. 2017/NDRU 0264692 035904000011355	01.12.2020	2300000.00	01.12.2021
6.	IOB No. 2017/NDRU 0264695 035904000008620	27.11.2020	381931.00	27.11.2021
7.	IOB No. 2017/NDRU 0264691 035904000011354	01.12.2020	400000.00	01.12.2021
8.	IOB No. 2017/NDRU 0264818 035904000011550	31.12.2020	200000.00	30.06.2021
9.	IOB No. 2017/NDRU 0261624 035904000010392	09.09.2020	220000.00	09.09.2021
10.	PNB No. 404400 PU00072095	03.10.2020	1300000.00	03.10.2021
11.	PNB No. 404400 PU00072040	30.09.2020	1100000.00	30.09.2021
12.	PNB No. 404400 PU00073100	13.11.2020	600000.00	13.11.2021
TOTAL			11601931.00	



