

GEOHAZARDS SOCIETY
71, B-Floor, Vinobapuri, Lajpat Nagar - II
New Delhi - 110024

Balance Sheet as on 31st March 2022

	Schedule	2021-22	2020-21
Sources of Funds			
I. General Fund			
Opening Balance		9,313,917	3,971,674
Add : Surplus transferred from Income & Expenditure A/C		(543,914)	5,342,243
		8,770,003	9,313,917
II. Loan Fund			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
Total	[I + II]	8,770,003	9,313,917
Application of Funds			
I. Fixed Assets			
Gross Block	[01]	211,321.67	153,378
Less : Depreciation		112,823.38	89,574
Closing Book Value		98,498	63,804
A. Current Assets, Loans & Advance			
Cash in Hand		2,400	375
Cash at Bank		8,323,471	8,889,895
Loans & Advances	[02]	649,534	463,103
Sundry Debtor		-	-
	A	8,975,404	9,353,373
B. Current Liabilities & Provisions			
Expenses Payable	[03]	303,900	103,260
	B	303,900	103,260
II. Net Current Assets	[A - B]	8,671,504	9,250,113
Total	[I + II]	8,770,003	9,313,917

Significant Accounting Policies and Notes to Accounts
In terms of our report of even date

[10]

For & on Behalf:
S.Sahoo & Co.
Chartered Accountants

[CA Subhajit Sahoo, FCA, LLB]
Partner
MM No. 57426
FRN: 322952E
Place: New Delhi
Date:-



For:
Geohazards Society
For GeoHazards Society

(Hari Kumar)
President
President
Hari Kumar

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For GeoHazards Society
(Sabita K)
Treasurer

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GEOHAZARDS SOCIETY

71, B-Floor, Vinobapuri, Lajpat Nagar - II

New Delhi - 110024

Income & Expenditure Account for the Year ended 31st March 2022

INCOME	Schedule	2021-22	2020-21
Professional Fees		1,887,900	3,906,750
Grant and Donation		221,262	7,202,131
Interest Income		292,444	190,611
Total		2,401,606	11,299,492

EXPENDITURE

Programme Expenditure			
Environmental Awareness Programme	[04]	1,288,716	968,943
Thales Project	[05]	1,321,497	4,703,047
Administrative Expenditure	[06]	312,059	269,440
Depreciation	[01]	23,249	15,819
Total		2,945,521	5,957,249

Excess of Income over Expenditure
transferred to General Fund

(543,914)

5,342,243

Significant Accounting Policies and Notes to Accounts
In terms of our report of even date

[10]

For & on Behalf:

S.Sahoo & Co.

Chartered Accountants

[CA Subhajit Sahoo, FCA, LLB]

Partner

MM No. 57426

FRN: 322952E

Place: New Delhi

Date:-



For:

Geohazards Society

For GeoHazards Society

(Hari Kumar)

President

Hari Kumar

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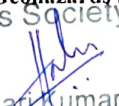
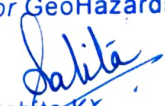


For GeoHazards Society

(Sabita K)
Treasurer

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GEOHAZARDS SOCIETY
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New Delhi - 110024

Receipts & Payment Account for the Year ended 31 March 2022

RECEIPT	Schedule	2021-22	2020-21
Opening Balance			
Cash in Hand		375	2,884
Cash at Bank		8,889,895	3,479,047
Professional Fees		1,887,900	3,906,750
Donation		221,262	7,202,131
Interest Income		292,444	190,611
Increase or Decrease CA/CL		203,000	
Inter Project transfer		64,900	
Sale of Fixed Assets		126	
Loans & Advances			50,275
Total		11,559,901	14,831,700
PAYMENT			
Programme Expenditure			
Environmental Awareness Programme	[07]	1,288,716	968,943
Thales Project	[08]	1,321,497	4,703,047
Fixed assets purchased	[01]	58,069	-
Administrative Expenditure	[09]	312,059	269,440
TDS Receivable		188,790	-
Loan & Advances		64,900	
Closing Balance			
Cash in Hand		2,400	375
Cash at Bank		8,323,471	8,889,895
Total		11,559,901	14,831,700
Significant Accounting Policies and Notes to Accounts	[10]	-	-
In terms of our report of even date			
For & on Behalf:	For:		
S.Sahoo & Co.	Geohazards Society		
Chartered Accountants	For GeoHazards Society		For GeoHazards Society
			
[CA Subhajit Sahoo, FCA, LLB]	(Hari Kumar)		(Sabita K)
Partner	President		Treasurer
MM No. 57426	President		
FRN: 322952E	Hari Kumar		
			
Place: New Delhi			
Date:-			

