



Auditors' Report

To

The Members of Board

GEOHAZARDS SOCIETY

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

New Delhi-110024

Report on the Financial Statements

We have audited the accompanying financial statements of "Geohazards Society" (PAN: **AABTG1522G**) which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.



We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the audit or consider internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the "Geohazards Society" as at March 31st, 2018.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

For S. Sahoo & Co
Chartered Accountants
FRN NO.: 322952E

CA. Subhajit Sahoo, FCA LLB
Partner
M.M.No: - 057426

Date: 13.07.2018
Place: New Delhi



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

Balance Sheet as on 31st March 2018

Amount in Rs.

| | Schedule | 2017-18 | 2016-17 |
|---|-------------------|------------------|------------------|
| Sources of Funds | | | |
| I. General Fund | | | |
| Opening Balance | | 1,915,009 | 638,873 |
| Add : Surplus transferred from Income & Expenditure A/C | | (518,050) | 1,276,136 |
| | | 1,396,959 | 1,915,009 |
| II. Loan Fund | | | |
| a. Secured Loans | | | - |
| b. Unsecured Loans | | | - |
| | | - | - |
| Total | [I + II] | 1,396,959 | 1,915,009 |

Application of Funds

| | | | |
|--|-------------------|------------------|------------------|
| I. Fixed Assets | | | |
| Gross Block | [01] | 104,660.21 | 91,260 |
| Less : Depreciation | | 39,183.68 | 25,111 |
| Closing Book Value | | 65,477 | 66,149 |
| A. Current Assets, Loans & Advance | | | |
| Cash in Hand | | 558 | 2,531 |
| Cash at Bank | | 1,018,065 | 1,513,528 |
| Loans & Advances | [02] | 258,279 | 143,063 |
| Sundry Debtor | | 235,230 | 414,003 |
| | A | 1,512,132 | 2,073,125 |
| B. Current Liabilities & Provisions | | | |
| Audit Fees Payable | | 56,150 | 47,330 |
| Expenses Payable | [03] | 124,500 | 176,936 |
| | B | 180,650 | 224,266 |
| II. Net Current Assets | [A - B] | 1,331,482 | 1,848,860 |
| Total | [I + II] | 1,396,959 | 1,915,009 |

Significant Accounting Policies and Notes to Accounts

In terms of our report of even date

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

For:
Geohazards Society

[CA Subhajit Sahoo, FCA, LL.B]
Partner
MM No. 57426
FRN: 322952E



Place: New Delhi
Dated: 13-07-2018

For GeoHazards Society

President
President

For GeoHazards Society

Treasurer
(Sabita K)
Treasurer

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

Income & Expenditure Account for the Year ended 31.03.2018

| | | Amount in Rs. | |
|--|----------|------------------|------------------|
| INCOME | Schedule | 2017-18 | 2016-17 |
| Income from Training Programmes | | 1,343,846 | 2,299,504 |
| Grant in Aid | | | 716,380 |
| Donation | | 189,150 | 219,275 |
| Interest Income | | 49,116 | 45,791 |
| Other Income | | | 305,906 |
| Total | | 1,582,112 | 3,586,856 |
| EXPENDITURE | | | |
| Programme Expenditure | | | |
| Disaster Management Programme | [04] | 71,555 | 660,123 |
| Environmental Awareness Programme | [05] | 1,346,184 | 815,230 |
| Thales Project | [06] | 322,501 | 360,025 |
| Administrative Expenditure | [07] | 345,849 | 462,866 |
| Depreciation | [01] | 14,073 | 12,476 |
| Total | | 2,100,162 | 2,310,720 |
| Excess of Income over Expenditure transferred to General Fund | | (518,050) | 1,276,136 |

In terms of our report of even date

For & on Behalf:

S.Sahoo & Co.

Chartered Accountants

[CA Subhaji Sahoo, FCA, LLB]

Partner

MM No. 57426

FRN: 322952E

Place: New Delhi

Dated: 13-07-2018



For:

Geohazards Society

For GeoHazards Society

(Hari Kumar)
President

For GeoHazards Society

(Sahana)
Treasurer

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

Receipts & Payment Account for the Year ended 31.03.2018

| | | | Amount in Rs. |
|--|----------|------------------|------------------|
| RECEIPT | Schedule | 2017-18 | 2016-17 |
| <u>Opening Balance</u> | | | |
| Cash in Hand | | 2,531 | 8,753 |
| Cash at Bank | | 1,513,528 | 507,878 |
| Income from Training Programme | | 1,343,846.00 | 2,184,301 |
| Donation | | 189,149.78 | 219,275 |
| Grant | | | 716,380 |
| Interest Income | | 49,116.00 | 45,791 |
| Advance received for project | | | 49,246 |
| Loans & Advances | | 19,941.00 | 6,090 |
| Total | | 3,118,112 | 3,737,713 |
| PAYMENT | | | |
| Programme Expenditure | | | |
| Disaster Management Programme | [08] | 71,555 | 652,983 |
| Environmental Awareness Programme | [09] | 1,346,184 | 740,730 |
| Thales Project | [10] | 322,501 | 360,025 |
| Fixed assets purchased | [01] | 13,400 | 28,050 |
| Administrative Expenditure | | 345,849 | 439,866 |
| <u>Closing Balance</u> | | | |
| Cash in Hand | | 558 | 2,531 |
| Cash at Bank | | 1,018,065 | 1,513,528 |
| Total | | 3,118,112 | 3,737,713 |
| In terms of our report of even date | | - | - |

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

[CA Subhajit Sahoo, FCA, LLB]
Partner
MM No. 57426
FRN: 322952E



Place: New Delhi
Dated: 13-07-2018

For: GeoHazards Society

(Hankumar)
President

President

For GeoHazards Society
Treasurer
(Sabita K)

Notes to financial statements for the year ended March 31, 2018

| | Amounts in Rs. | |
|---|------------------|----------------|
| SCHEDULES | 2017-18 | 2016-17 |
| Schedule 02: Loan & Advances | | |
| TDS Receivable | 236,279 | 21,315 |
| Security Deposit - Rent | 22,000 | 22,000 |
| TOTAL | 258,279 | 143,063 |
| Schedule 03: Expenses Payable | | |
| Accounts Payable | 124,500 | 127,690 |
| Advance Received for project | | 49,246 |
| TOTAL | 124,500 | 176,936 |
| Income & Expenditure A/c | | |
| Schedule 04: Disaster Management Programme | | |
| Consultancy Charges | - | 265,250 |
| Printing & Stationery Expenses | - | 39,325 |
| Salary & Honorarium | 15,000.00 | 321,524 |
| Travelling & Conveyance | 56,555.00 | 34,024 |
| TOTAL | 71,555 | 660,123 |
| Schedule 05: Environmental Awareness Programme | | |
| Accommodation and Fooding | 13,263.00 | 138,835 |
| Conforance Room Rent | - | 9,000 |
| Consultancy- Resource Person | - | 342,800 |
| Consultancy Others | 643,653.00 | 60,000 |
| Salary | 606,500.00 | 65,254 |
| Printing and Stationery | 46,698.00 | 5,985 |
| Travelling | 35,540.00 | 161,956 |
| Workshop Expenses | - | 9,000 |
| Other Expenses | 530.00 | 22,400 |
| TOTAL | 1,346,184 | 815,230 |
| Schedule 06: THALES project | | |
| Programme Expenses | | |
| Mobile Application | - | 200,000 |
| Salary to Project Staff | 201,000.00 | 127,857 |
| Advertisement of Mobile Application | - | 3,000 |
| Printing & Stationery | 5,846.00 | 1,150 |
| Travelling | 9,504.00 | 28,018 |
| Administrative Expenses | | |
| Consultancy Charges | 43,650.00 | - |
| Staff Welfare | 3,685.00 | - |
| Electricity Expenses | 3,970.00 | - |
| Internet & Telephone Expenses | 2,530.00 | - |
| Misc Expenses | 5,126.00 | - |
| Rent | 47,190.00 | - |
| TOTAL | 322,501 | 360,025 |



For GeoHazards Society

 (Hari Kumar)
 President

For GeoHazards Society

 (Sabita K.)
 Treasurer

Schedule 07: Administrative Expenditure

| | | |
|--------------------------------|----------------|----------------|
| Electricity Exp. | 27,100.00 | 23,650 |
| Staff Welfare | 54,092.00 | 26,742 |
| Office Exp. | 27,547.00 | 78,421 |
| Legal and Professional Charges | 4,600.00 | 10,330 |
| Office Rent | 142,840.00 | 149,600 |
| Telephone & Internet Exp. | 28,440.00 | 33,163 |
| Website Maintainance Charges | - | 20,000 |
| Audit Fee | 61,230.00 | 51,750 |
| Bank Charges | - | 460 |
| Consultancy Charges | | 68,750 |
| TOTAL | 345,849 | 462,866 |

Receipt & Payment A/c**Schedule 08: Disaster Management Programme**

| | | |
|--------------------------------|---------------|----------------|
| Consultancy Charges | - | 265,250 |
| Printing & Stationery Expenses | - | 32,185 |
| Salary & Honorarium | 15,000.00 | 321,524 |
| Travelling & Conveyance | 56,555.00 | 34,024 |
| TOTAL | 71,555 | 652,983 |

Schedule 09: Environmental Awareness Programme

| | | |
|------------------------------|------------------|----------------|
| Accomodation and Fooding | 13,263.00 | 69,335 |
| Conforance Room Rent | - | 9,000 |
| Consultancy- Resource Person | - | 337,800 |
| Consultancy Others | 643,653.00 | 60,000 |
| Salary | 606,500.00 | 65,254 |
| Printing and Stationery | 46,698.00 | 5,985 |
| Travelling | 35,540.00 | 161,956 |
| Workshop Expenses | - | 9,000 |
| Other Expenses | 530.00 | 22,400 |
| TOTAL | 1,346,184 | 740,730 |

Schedule 10: THALES project**Programme Expenses**

| | | |
|------------------------------------|------------|---------|
| Mobile Application | - | 200,000 |
| Salary to Project Staff | 201,000.00 | 127,857 |
| Advertisment of Mobile Application | - | 3,000 |
| Printing & Stationery | 5,846.00 | 1,150 |
| Travelling | 9,504.00 | 28,018 |

Administrative Expenses

| | | |
|-------------------------------|-----------|---|
| Consultancy Charges | 43,650.00 | - |
| Staff Welfare | 3,685.00 | - |
| Electricity Expenses | 3,970.00 | - |
| Internet & Telephone Expenses | 2,530.00 | - |
| Misc Expenses | 5,126.00 | - |
| Rent | 47,190.00 | - |

TOTAL**322,501****360,025**

For GeoHazards Society

(Har Kumar)
President

For GeoHazards Society

(Sabita K)
Treasurer

Schedule 11: Administrative Expenditure

| | | |
|--------------------------------|----------------|----------------|
| Electricity Exp. | 27,100 | 23,650 |
| Staff Welfare | 54,092 | 26,742 |
| Office Exp. | 27,547 | 75,421 |
| Legal and Professional Charges | 4,600 | 10,330 |
| Office Rent | 142,840 | 149,600 |
| Telephone & Internet Exp. | 28,440 | 33,163 |
| Audit Fee | - | 51,750 |
| Bank Charges | - | 460 |
| Consultancy Charges | 61,230 | 68,750 |
| TOTAL | 345,849 | 439,866 |



For GeoHazards Society

(Hari Kumar)
President

For GeoHazards Society

(Sabita K)
Treasurer

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New Delhi - 110024

Indian Programme
SCHEDULE [01] : FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | | DEPRECIATION | | | | NET BLOCK | |
|------------------------------|---------------------|------------------------|----------|---------------------|--------------------|--------------------|-----------------------------|--------------------|---------------------|
| | As at 01.04.2017 | Addition < 6 months | Deletion | As at 31.03.2018 | Rate of Dep. | Upto 01.04.2017 | During the year Addition | Upto 31.03.2018 | As on 31.03.2018 |
| | | > 6 months | | | | | | | As on 31.03.2017 |
| Furniture & Fixture | 21,818.55 | 4,400.00 | - | 26,218.55 | 15% | 6,054.65 | 3,024.59 | 9,079.24 | 17,139.31 |
| Disaster Training Equipments | 3,061.69 | - | - | 3,061.69 | 20% | 1,102.21 | 391.90 | 1,494.11 | 1,567.58 |
| Camera | 26,231.17 | - | - | 26,231.17 | 25% | 4,054.26 | 5,544.23 | 9,598.49 | 16,632.68 |
| Electric Kettle | 405.73 | - | - | 405.73 | 25% | 177.51 | 57.06 | 234.57 | 171.16 |
| Heater | 145.04 | - | - | 145.04 | 25% | 63.46 | 20.40 | 83.86 | 61.18 |
| Invertor | 2,536.33 | - | - | 2,536.33 | 25% | 1,109.64 | 356.67 | 1,466.31 | 1,070.02 |
| Printer | 2,296.24 | - | - | 2,296.24 | 25% | 1,004.61 | 322.91 | 1,327.52 | 968.72 |
| Presenter Logitech Cordless | 5,506.13 | - | - | 5,506.13 | 15% | 657.20 | 727.34 | 1,384.54 | 4,121.59 |
| Fan & Air Purifier | 738.76 | - | - | 9,738.76 | 15% | 205.00 | 755.06 | 960.06 | 8,778.70 |
| Fire Extinguisher | 1,336.20 | - | - | 1,336.20 | 15% | 370.80 | 144.81 | 515.61 | 820.59 |
| Refridgrator | 5,107.14 | - | - | 5,107.14 | 15% | 1,417.23 | 553.49 | 1,970.72 | 3,136.42 |
| Laptops | 4,920.80 | - | - | 4,920.80 | 40% | 4,133.47 | 314.93 | 4,448.40 | 472.40 |
| Mobile Phones | 1,803.73 | - | - | 1,803.73 | 15% | 500.54 | 195.48 | 696.02 | 1,107.71 |
| Air Conditionor | 15,352.70 | - | - | 15,352.70 | 15% | 4,260.38 | 1,663.85 | 5,924.23 | 9,428.47 |
| TOTAL [A] | 91,260.21 | 4,400.00 | - | 104,660.21 | | 25,110.96 | 14,072.72 | 39,183.68 | 65,476.53 |
| | | | | | | | | | 66,149.25 |



For GeoHazards Society

 (Hanu Kumar)
 President

For GeoHazards Society

 (Sabita K)
 Treasurer