

**VIKAS KHANNA & CO.**  
Chartered Accountants



1st FLOOR, PRAKASH PLAZA, OPP. SHIV  
MANDIR, CIVIL LINES, ROORKEE/HARIDWAR  
UTTARAKHAND 247667  
Ph. 9837126223

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of IITR ALUMNI ASSOCIATION AABAT0248D [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL

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

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For VIKAS KHANNA & CO.  
Chartered Accountants

(VIKAS KHANNA)  
PROP.

Membership No: 079929  
Registration No: 010213C



Place :ROORKEE/HARIDWAR  
Date : 23/09/2022  
UDIN : 22079929AUETVR4974

  
Honorary Secretary  
IIT Roorkee Alumni Association  
Roorkee-247 667

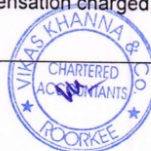
**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	<b>2246586</b>
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	<b>No</b>
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	<b>87161</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<b>0</b>
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	<b>NA</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	<b>NA</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	<b>No</b>
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>No</b>

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	<b>NO</b>
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	<b>NO</b>



*[Signature]*  
Honorary Secretary  
IIT Roorkee Alumni Association  
Roorkee-247 667



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For VIKAS KHANNA & CO.  
Chartered Accountants

(VIKAS KHANNA)  
PROP.

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Date : 23/09/2022  
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IIT Roorkee Alumni Association  
Roorkee-247 667

I.I.T.R Alumni Association  
Indian Institute Of Technology Roorkee


Receipts & Payment Account for the year ended on 31st March 2022.

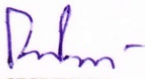
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>By Opening Balance</b>		<b>Payments</b>	
Cash In Hand	-	To Salary To Staff	1,201,386.00
SBI	26,886.00	To Annual Meeting Expenses	144,077.00
PNB	98,852.00	To Bank Charges	3,705.00
IOB	46,941.00	To E.C Meeting Expenses	48,783.00
Sweep A/c SBI	4,141,883.00	To Office Expenses	10,563.00
		To Telephone Expenses	3,535.00
		To Website Development Expenses	302,018.00
<b>Receipts</b>		To Postage Expenses	2,704.00
By Interest On FDR	1,438,807.00	To Printing & Stationery Expenses	46,188.00
By Interest On Saving Bank Accounts	18,764.00	To Jubilee Reunions Expenses	18,185.00
By Interest On Sweep Accounts	210,263.00	To Legal & Professional Expenses	44,340.00
By Interest On IT Refund	14,040.00	To Donation	397,602.00
By Donation	622,403.00	To Professional Charges for F.Y. 2020-21	10,000.00
By Sale of Mementoes	28,970.00	To Previous Year Expenses	12,077.00
By Life Membership	74,000.00		
By Membership Card	500.00	<b>To Closing Balance</b>	
By Expenses Payable	169,096.00	Cash In Hand	-
By Advance given to Party in Previous Year	75,000.00	SBI	220,388.00
By Increase in Deposits during the year	94,652.00	PNB	130,986.00
		IOB	52,772.00
		ICICI	248,373.00
		Sweep A/c SBI	4,163,375.00
			4,815,894.00
<b>Total</b>	<b>7,061,057.00</b>	<b>Total</b>	<b>7,061,057.00</b>

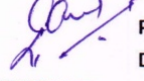
As per our separate report of even dtae.

For IIT ROORKEE ALUMNI ASSOCIATION

For VIKAS KHANNA & CO.  
CHARTERED ACCOUNTANTS


  
**PRESIDENT**  
**President**  
 IIT Roorkee Alumni Association  
 Roorkee-247 667

  
**SECRETARY**  
**Honorary Secretary**  
 IIT Roorkee Alumni Association  
 Roorkee-247 667

  
**TREASURER**  
**Treasurer**  
 IITR Alumni Association

Place : Roorkee  
Dated: 23/09/2022



  
**CA. VIKAS KHANNA**  
**PROP.**  
**M. NO. 079929**



I.I.T.R Alumni Association  
Indian Institute Of Technology , Roorkee

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

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary To Staff	1,201,386.00	By Interest On FDR	1,438,807.00
To Audit Fees (F.Y. 2021-22)	13,500.00	By Interest On Saving Bank Accounts	18,764.00
To Annual Meeting Expenses	144,077.00	By Interest On Sweep Accounts	210,263.00
To Bank Charges	3,705.00	By Interest On IT Refund	14,040.00
To E.C Meeting Expenses	48,783.00	By Donation	622,403.00
To Office Expenses	10,563.00	By Sale of Mementoes	28,970.00
To Telephone Expenses	3,535.00	By Membership Card	500.00
To Website Development Expenses	302,018.00		
To Postage Expenses	2,704.00		
To Printing & Stationery Expenses	46,188.00		
To Jubilee Reunions Expenses	18,185.00		
To Depreciation	25,558.00		
To Legal & Professional Expenses	44,340.00		
To Donation	397,602.00		
To Professional Charges for F.Y. 2020-21	10,000.00		
To Excess Of Income Over Expenditure	61,603.00		
<b>Total</b>	<b>2,333,747.00</b>	<b>Total</b>	<b>2,333,747.00</b>

As per our separate report of even dtae.

For IIT ROORKEE ALUMNI ASSOCIATION

For VIKAS KHANNA & CO.  
CHARTERED ACCOUNTANTS

PRESIDENT



**President**  
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Roorkee-247 667

  
**Honorary Secretary**  
IIT Roorkee Alumni Association  
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**SECRETARY**


**TREASURER**

**Treasurer**  
IITR Alumni Association

Place : Roorkee

Dated: 23/09/2022



  
**CA. VIKAS KHANNA**  
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I.I.T.R Alumni Association  
Indian Institute Of Technology , Roorkee


Balance Sheet as on 31st March 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balances	10,684,437.00	As per Annexure - 1	126,182.00
Add: Excess of Income over Expenditure	<u>61,603.00</u>		
<b>Closing Balance</b>	10,746,040.00	<b>Investments</b>	
		FDR's	23,654,428.00
<b>Corpus Fund</b>		Add: Accrued Interest	<u>154,923.00</u> 23,809,351.00
Opening Balance	18,050,391.00		
Add: Life Membership Fees	<u>74,000.00</u>	<b>Current Assets, Loans and Advances</b>	
	18,124,391.00	Cash at bank	4,815,894.00
<b>Current Liabilities</b>		TDS	<u>301,600.00</u> 5,117,494.00
Provisions	169,096.00		
Audit Fees Payable	<u>13,500.00</u>		
	182,596.00		
<b>Significant Accounting Policies &amp; Notes on Accounts</b>			
As per Annexure - 2			
<b>Total</b>	<b>29,053,027.00</b>	<b>Total</b>	<b>29,053,027.00</b>


As per our separate report of even date.

For IIT ROORKEE ALUMNI ASSOCIATION

PRESIDENT

  
President  
IIT Roorkee Alumni Association  
Roorkee-247 667

SECRETARY

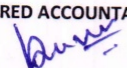
  
Honorary Secretary  
IIT Roorkee Alumni Association  
Roorkee-247 667

TREASURER

Place : Roorkee  
Dated: 23/09/2022

  
Treasurer  
IITR Alumni Association

For VIKAS KHANNA & CO.  
CHARTERED ACCOUNTANTS

  
CA. VIKAS KHANNA  
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