

**INDIAN RED CROSS SOCIETY, HARYANA STATE BRANCH, CHANDIGARH  
BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>CORPUS FUND :</b> Opening Balance (INDIAN RED CROSS) Add : Excess of Income over Expenditure	9,32,61,335.71 90,64,233.22	10,23,25,568.93	<b>FIXED ASSETS :</b> ( As per Schedule C )		2,22,71,081.33
<b>RESERVES &amp; SURPLUS:</b>			<b>INVESTMENTS &amp; SECURITY :</b>		
Provident Fund ( As per Schedule A )	2,94,82,921.89		Provident fund Investment with Bank ( As per Schedule A )	2,94,82,921.89	
Other Funds and Provisions ( As per Schedule B )	18,04,84,178.13		Indian Red Cross Fixed Deposits ( As per Schedule D )	23,00,80,122.00	
ST. JOHN ( As per Schedule S )	77,67,351.80		Stores Account ( As per Schedule E )	1,12,84,090.06	
JRC ( As per Schedule J )	15,87,91,831.00		Investment Others ( As per Schedule L )	6,08,020.19	
YRC ( As per Schedule Y )	15,48,308.00		ST. JOHN ( As per Schedule S )	77,67,351.80	
T.B PROJECT ( As per Schedule T )	2,81,481.00	37,83,56,071.82	JRC ( As per Schedule J )	15,87,91,831.00	
			YRC ( As per Schedule Y )	15,48,308.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS :</b> ( As per Schedule K )		35,59,402.00	T. B PROJECT ( As per Schedule T )	2,81,481.00	43,98,44,125.94
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			Advances to DRCB Branches ( As per schedule F )	58,37,932.00	
			Interest Accrued	62,10,309.98	
			Advances to Staff ( As per Schedule - H )	5,73,709.00	
			Bank Balances ( As per Schedule - G )	95,03,884.49	
			Cash in hand	-	2,21,25,835.47
<b>TOTAL</b>		<b>48,42,41,042.75</b>	<b>TOTAL</b>		<b>48,42,41,042.75</b>

*Sudha Gpt*  
VICE CHAIRMAN

*al*  
GEN. SECRETARY

*A/Sm*  
JT. SECRETARY

*Dasrpal*  
ACCOUNTS OFFICER

*M*  
A.A.O.

*J*  
ACCOUNTANT

DATE: 07/08/2020.  
PLACE: CHANDIGARH



AUDITOR'S REPORT :  
As per our report of even date attached

For *Karan Chopra*  
KARAN CHOPRA & CO.  
CHARTERED ACCOUNTANTS  
MNO.:540373  
FRN:032339N

UDIN: 20540373AAAAABD5956

**INDIAN RED CROSS SOCIETY, HARYANA STATE BRANCH, CHANDIGARH**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE		AMOUNT (₹)	AMOUNT (₹)	INCOME		AMOUNT (₹)	AMOUNT (₹)
<b>To Membership Share Paid to NHQ:</b> Membership Share (HQ + Payable)		3,35,700.00	3,35,700.00	<b>By Membership Share and From District Branches:</b>			
<b>To Donations &amp; other General Relief Expenses:</b> Grant in Aid to St. John Ambulance, HR Medical indoor Treatment Grant in aid to Ambala for Swing Machines Grant in aid for Raw Material Grant in aid for Drug Addicton Grant in aid to ODISA State Branch Grant in aid to Cyclone Workshop Grant in aid to University For Training		45,00,000.00 3,41,712.00 32,490.00 13,17,891.00 6,79,830.00 5,00,000.00 96,710.00 1,00,000.00		- 10% HWS. Collection - 30% Membership Share Collection - Donation - St. John Membership	1,63,750.00 5,34,410.00 10,000.00 53,040.00		7,61,200.00
<b>To Provision For Funds :</b> Provision for Office Building at Panchkula Prov. Annual General Meeting		1,50,00,000.00 15,00,000.00	1,65,00,000.00	<b>By Member &amp; Other Cont. from JRC, YRC &amp; St. John Gratuity Stationary AGM POL rec. from St. John</b>	2,00,000.00 5,00,000.00 1,65,000.00		1,10,000.00
<b>To Expenses:</b> Establishment Expenses (As per schedule M) Relief Material Vehicle Running & Maintenance Expenses (POlets) (As per Schedule N) Maintenance of Lawns & Garden Telephone & Postage Expenses		1,04,80,983.00 1,01,062.00 12,61,663.00 2,000.00 1,87,727.00		<b>By Grants for Specific Purpose:-</b> Grant in aid for Maint. of Ambulance Van Grant in aid for Computer Training centre Grant in aid for Blood Donation camp			
				<b>By Income From Business Activities Directly Relating To the Object of Society:</b> Profits From Stores Account (As per Schedule - E) By Interest Earned on Investment By Interest Earned on Saving A/c By JRC Share By YRC Share	10,60,057.45 1,55,14,663.99 46,007.00 3,40,89,209.64		8,65,000.00
<b>TOTAL C/F TO NEXT PAGE-2</b>		3,64,37,768.00	3,64,37,768.00				5,24,46,138.08
							Contd...2

*[Signature]*  
VICE CHAIRMAN

*[Signature]*  
GEN. SECRETARY

*[Signature]*  
JT. SECRETARY

*[Signature]*  
ACCOUNTS OFFICER

*[Signature]*  
A.A.O.

*[Signature]*  
ACCOUNTANT



EXPENDITURE	B/F from Page No.-1	AMOUNT (₹)	AMOUNT (₹)	INCOME	B/F from Page No.-1	AMOUNT (₹)	AMOUNT (₹)
Computer Expenses		3,20,172.00		BY OTHER RECEIPTS:-			5,24,46,138.08
Water & Electricity Expenses (Including 40% shs		1,59,000.00		House Rent Deduction		2,05,526.00	
Legal & Professional Expenses		2,04,508.00		Ambulance Service Charges		23,369.00	
Advertisement Expenses		14,777.00		Use of Office Car Recovered		17,500.00	
Property tax		91,000.00		Tender Money		9,91,107.00	
Audit Fee including CAG Audit Fee		41,700.00		Life Memn. State HQ and DRCB		5,000.00	
Repair of Furniture & Equipments		8,841.00		Inst. Membership		880.00	
Impst. Money		7,77,083.00		RTI		32,000.00	
Printing & Stationery		7,31,058.23		License Fee			12,75,382.00
Depreciation (Schedule - C)		3,86,454.00					
Disaster Mangt. Workshop Exps.		5,605.00					
Devlp. of Website		1,81,865.00					
AGM Meeting Expenditure		5,24,317.00					
Printing of Annual Report 350 Pages		2,11,632.00					
Publicity Exps.		11,85,713.00					
Purchase of Mask and Sanitizer		14,55,200.00					
Purchase of Red Cross Jackets		72,803.00					
Repair of Building		78,144.00					
Blood Donation Exps.		10,029.51					
Bank Charges		13,570.00					
Building Rent		2,70,698.00					
Serv Project Exps.		7,345.00					
Amenities to Troops		96,954.00					
Seminar And Conference		89,494.00					
Meeting Exps.		5,620.00					
JRC Contingency expenses		11,800.00					
MIS Software		1,22,848.00					
Mobile Buses Exps.		31,599.00					
Red Cross day Celebration		47,261.00					
TB Project Expenses		11,70,000.00					
TB Project Expenses (state Head qtr. Exps.)		54,478.00					
Miscellaneous expenses		3,03,392.00					
Reversal entry out of Inltt (HWS A/c)			86,84,960.74				
To Surplus Carried Forward to Corpus			90,64,233.22				
<b>TOTAL</b>			<b>5,41,86,961.95</b>	<b>TOTAL</b>			<b>5,41,86,961.95</b>

BY REVERSAL OF PROV.:-  
 AG Accountant Audit Fee  
 A.C. IN AMBULANCE VANS FUND  
 VEHICLE FUND  
 STAFF QUARTER RENT PAYABLE TO PB RED CROSS

2,86,935.00  
 1,00,000.00  
 18,906.87  
 59,600.00

VICE CHAIRMAN *Sulman Syed*

GEN. SECRETARY *gt*

JT. SECRETARY *gt*

ACCOUNTS OFFICER *D. Jaganath*

A.A.O. *gt*

ACCOUNTANT *gt*

As per our report of *11/8/2020* attached



DATE: 07/08/2020  
 PLACE: CHANDIGARH

For KARAN CHOPRA & CO.  
 CHARTERED ACCOUNTANTS