

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

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
YRC CORPUS FUND: Opening Balance Add : By Excess of Expenditure Over (As per Schedule-J1)	15,51,77,201.95 36,14,629.05				15,38,46,513.00
PROVISIONS: Security Money Audit Fee IRCS Payable Provisions (As Per Schedule J4)		15,87,91,831.00	FIXED DEPOSITS: (As per Schedule-J2) CURRENT ASSETS: Advances (As per Schedule-J3) Rec. from Red Cross Society Interest Accrued BANK BALANCES: PNB Bank Sec 9D chd (As per Schedule-J5)		39,91,547.00 50,000.00 14,48,409.00 97,42,817.00
TOTAL		16,90,79,286.00	TOTAL		16,90,79,286.00

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VICE CHAIRMAN

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GEN. SECRETARY

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JT. SECRETARY

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ACCOUNTS OFFICER

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A.A.O.

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ACCOUNTANT

7/8

DATE: 07/08/20.
PLACE: CHANDIGARH



UDIN: 20540373AANA8F9554

For KARAN CHOPRA & CO.
CHARTERED ACCOUNTANTS
CA KARAN CHOPRA
MNO.: 540373
FRN: 032339N

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

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Vogel and Scarves	31,357.00	By JRC Fund Receipt	1,85,46,346.91
To Estb. JRC	58,15,713.00	By Interest on Investment	1,02,25,646.14
To Freight Charges	92,820.00	By Tender Money	8,000.00
To TA JRC	1,93,696.00	By Camp Fee	51,200.00
To Audit Fee	12,000.00		
To SL Trf Fund To JRC	2,69,073.00		
To Grant in Aid imparting F/A & H/N Training	10,94,498.00		
To Conseller Camp Exp	4,22,485.00		
To State level Camp Exp	10,28,970.00		
To State level Junior Camp Exp	8,71,540.00		
To Bank Charges	1,384.00		
To Two Days Seminars Exp	1,85,524.00		
To Water Camper	29,95,186.00		
To Inter State JRC Camp Exp	9,50,137.00		
To Brigade officer and refresher training courses	3,56,902.00		
To Provision for Safe Drinking water	34,76,000.00		
To Provision for E Pandemic Disease	44,00,000.00		
To Provision For State level Ambulance competition	15,00,000.00		
To Uniforms Exp	15,19,279.00		
To Excess of Income Over Expenditure	36,14,629.05		
TOTAL	2,88,31,193.05	TOTAL	2,88,31,193.05

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VICE CHAIRMAN

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CHARTERED ACCOUNTANTS

CA KARAN CHOPRA
MNO.: 540373
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ST. JOHN AMBULANCE, HARYANA STATE BRANCH, CHANDIGARH
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL FUND			FIXED ASSETS		
Opening Balance	75,37,486.72		Fixed Assets	11,62,689.30	9,86,800.69
Add : By Excess of Expenditure Over (As per Schedule S1)	2,29,865.08	77,67,351.80	Less :- Dep (As per Schedule S2)	1,75,888.61	
Provident Fund A/c (As per Schedule S3)		1,63,09,817.85	CURRENT ASSETS		
			Provident Fund (As per Schedule S3)		1,63,09,817.85
			Fixed Deposits (As per Schedule S4)		47,55,784.00
CURRENT LIABILITIES			BANK BALANCES		
Provisions and Funds (As per Schedule S5)		5,29,973.34	Cash at Bank		6,79,971.27
			Cash at PNB Bank		35,876.50
			OTHER ADVANCES		
			Interest Accrued		63,627.67
			Imprest A/c		5,000.00
			Gratuity		50,000.00
			POL		10,000.00
			Advances(As per Schedule S6)		8,82,432.00
			Amount Receivable from IRCB Branch (Ambulance Purchase and tfr to District)		8,27,833.00
TOTAL		2,46,07,142.99	TOTAL		2,46,07,142.99

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DATE: 07/08/2020.
 PLACE: CHANDIGARH



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For **KARAN CHOPRA & CO.**
CHARTERED ACCOUNTANTS

[Signature]
CA KARAN CHOPRA
 MNO.:540373
 FRN:032339N

UDIN: 20540373AAAA 84 769 B

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Conference for National Master Trainers & Experts	62,155.00	By Membership share from district	13,41,494.00
To Professional Fee	12,000.00	By Interest on investment	4,96,671.69
To Establishment & Administrative exp (SCH S-7)	1,00,73,067.00	By Interest with PNB	1,684.00
To Running & Maintenance exp of Ambulance	22,270.00	By State Levy service charges	46,38,342.00
To Cost Of Certificates	61,554.00	By Grant in Aid for Establishment	45,00,000.00
To Repairs of Computers & Equip	9,864.00	By First Aid Training Fee	4,60,976.00
To Grant in Aid For TRG Camp	2,62,373.00	By Renewal Charges of lecturers training certificates	2,620.00
To Brigade Assessories	84,445.00	By Sale of First Aid books and CD, DVD, Forms	2,967.00
To Depreciation	1,75,888.61		-
To Purchase of books And printing	1,34,984.00		
To Grant in Aid For Lectures and Training	51,500.00		
To Audit Fee	12,000.00		
To Medical Indoor Treatment	33,554.00		
To Quarterly Parade	8,870.00		
To Utilization Certificate Charges	1,500.00		
To Purchase of First Aid books and CD, DVD, Forms	19,807.00		
To Vehicle Insurance	17,806.00		
To State Level First Aid Competition for YRC/College	1,38,822.00		
To Grant in Aid for imparting F/A profession to 20 cadets	32,430.00		
To Excess of Income over Expenditure	2,29,865.08		
TOTAL	1,14,44,754.69	TOTAL	1,14,44,754.69

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