

INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK

BALANCE SHEET AS ON 31.3.2021

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	15305462.09		(As Per Annexure-II)		1478687.00
Less:- Excess of Exp.			<u>Fixed Investment</u>		
Over Income	<u>3766713.28</u>	11538748.81	(As per Annexure-III)		15856594.00
<u>Security Refundable</u>			<u>Loans & Advances</u>		
Red Cross Shops	493663.25				
Relief Store Shops	<u>7500.00</u>	501163.25	<u>Tax Recoverable(17-18)</u>		53448.00
<u>Loans</u>			<u>Cash & Bank Balances</u>		
Jt. John Ambulance Association	3940838.0		Bank Balance with Coop Bank		222243.06
Red Cross Relief fund	1000000.0				
Salary Payable	630222.00		<u>Provident Fund</u>		
			Investment	25405644.40	
<u>Other Liabilities</u>			<u>Loans</u>	<u>4378300.00</u>	29783944.40
Staff Provident Fund (As per Annexure-I)		29783944.40			
		<u>47394916.46</u>			<u>47394916.46</u>

ACCOUNTANT

SECRETARY

PRESIDENT

AUDITORS REPORT:

Compiled as per the books of accounts produced before us.

FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS



(RAJESH KUMAR)
M.No.80775

INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.3.21

Expenditure	Amount	Income	Amount
To 10% Share to DHWC, Rohtak	151560.00	<u>By Subscription & Membership</u>	52000.00
To 30% share of Membership Fee	15000.00	Membership	
<u>To Contribution to</u>		<u>By Interest Account</u>	
Arpan Sampla	949.00	From Saving	41447.00
		Interest on FDR	1901898.00
<u>To Main. & Repair</u>		<u>By Other Income</u>	
POL for Jeep	100452.00	Lease Money From Shops	1617120.00
DDC Building Maint.	74205.00	TDS Deducted	322336.00
	174657.00	House Rent Charges	53856.00
<u>To Office Exp.</u>		MISC Income	2359.00
Staff Pay	7680328.00	Application Charges	274000.00
Audit Fee	10000.00		2269671.00
Water & Sewerage	4830.00	<u>By Contributions From</u>	
Misc. Exp.	5752.00	IRCS HSB Chd for JRC juniors Camp	26647.00
Property Tax	56646.00	IRCS HSB Chd for JRC Counsellors	30000.00
Day <i>workshop</i> <i>Real Grass</i>	4000.00	Fit charges from Panchayat Fund	632000.00
Photostate & Stationery Exp.	7629.00	From ALIM Co for distribution camp	244472.72
Telephone Exp.	13293.00		933119.72
Electricity Exp.	46537.00	<u>By Excess of Expenditure over</u>	
T.D.S. Deposit	322336.00	Income	3766713.28
Postage Exp.	2388.00		
Advertisement Exp.	7214.00		
Website Rent Exp.	4130.00		
To Advocate Fee	36000.00		
To ADIP camp	244468.00		
To Bank Charges	31.00		
	8455582.00		
To Depreciation(Annexure-II)	167101.00		
	<u>8964849.00</u>		<u>8964849.00</u>

[Signature]
ACCOUNTANT

[Signature]
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