

INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK

BALANCE SHEET AS ON 31.3.2019

Liabilities	Amount	Assets	Amount
<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	23088835.23	(As Per Annexure-II)	1828061.00 ✓
Less:- Excess of Exp.		<u>Fixed Investment</u>	
Over Income	5587806.14	(As per Annexure-III)	17364959.00 ✓
	17501029.09 ✓		
<u>Security Refundable</u>		<u>Loans & Advances</u>	
Red Cross Shops	293663.25 ✓	<u>With Staff</u>	
Relief Store Shops	7500.00 ✓	(As Per Annexure IV)	18717.00 ✓
Balaji S.W.S.	200000.00 ✓		
	501163.25 ✓	<u>Tax Recoverable(17-18)</u>	53448.00 ✓
<u>Other Liabilities</u>		<u>Cash & Bank Balances</u>	
Staff Provident Fund	25477303.00 ✓	Bank Balance (Annex-V)	679973.34 ✓
(As per Annexure-I)			
		<u>Provident Fund</u>	
Salary Payable	1942966.00 ✓	<u>Investment</u>	22426803.00
		<u>Loans</u>	3050500.00
			25477303.00 ✓
	<u>45422461.34</u>		<u>45422461.34</u>

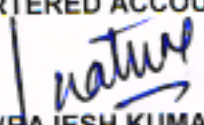

ACCOUNTANT


SECRETARY

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 31.3.2019

Expenditure	Amount	Income	Amount
To 10% Share to DHWC, Rohtak	223813.00	By Subscription & Membership	
To 30% share of Membership Fee	3000.00	Membersh	25000.00
To Contribution to		By Interest Account	
DDC	324000.00	From Saving	51491.00
Arpan Sampla	87715.00	From FDR	1502203.00
Arpan kalanaur	749611.00		
To Seminar of drug addiction	56370.00	By Other Income	
To Main. & Repair		Lease Money From Shops	934740.00
Repair Exp. Of Vehicals	48777.00	TDS Deducted	228169.00
Furniture Repair	10679.00	House Rent Charges	24000.00
Maintainance Of Red		Contribution from Panchayat Fund	450000.00
Cross Bhawan	4130.00	Income from Parking	34265.00
Building Repair	16128.00	Mis Income	2870.00
	79714.00	Profit on Sale of Vehicle	3525.55
To Office Exp.			1677569.55
Staff Pay	7245367.00	By Contributions From	
Bank Charges	11.80	40% Share of HARIS from DITS, Rtk	1527680.00
Audit Fee	24000.00	40% Share from Computer Centre	578497.00
TA & DA	74070.00	IRCS HSB Chd for YRC	83595.00
Water & Sewerage	2815.00	IRCS HSB Chd for JRC juniors	76492.00
Misc. Exp.	17276.00	IRCS HSB Chd for JRC Counsellors	77800.00
Donation (Ultra Sound Machine)	49306.77	IRCS For DDC Seminar	324000.00
Gratuity & Leave encashment	2288099.00	From Stationary Stall	500000.00
Celebration of World Red Cross			3168064.00
Day	2360.00	By Excess of Expenditure over	
Photostate & Stationery Exp.	16632.00	Income	5587806.14
Telephone Exp.	9038.00		
Electricity Exp.	50466.00		
T.D.S. Deposit	228169.00		
YRC Camp Exp.	99057.00		
Postage exp	1518.00		
Advertisement Exp.	2300.00		
JRC Camp for juniors	101831.00		
JRC Camp for counsellors	48775.00		
AGM	4950.00		
Website Prep. Exp.	12390.00		
To Depreciation(Annexure-II)	209479.12		
	12012133.69		

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INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK
RECIEPT & PAYMENT ACCOUNT FOR THE PERIOD 1.4.18 TO 31.3.19

RECIEPT	Amount	PAYMENT	Amount
<u>To Opening Balance</u>		<u>By Opening Balance</u>	
Co-op Bank	10571.14	Security to Balaji	200000.00
Fixed Investment	21105276.00	Staff Salary Payable	1548138.00
Accured Intt.	1571720.00		
	22676996.00		
<u>To Subscription & Membership</u>		<u>By 10% Share to DHWC, Rohtak</u>	223813.00
Membership	25000.00	By 30% share membership	3000.00
		By Contribution to DDC	324000.00
<u>To Interest Account</u>		By Repair of office Furniture	10679.00
From Saving	51491.00	By Repair Of	
From FDR	1502203.00	Red Cross Bhawan	4130.00
	1553694.00	By Building Repair	16128.00
			30937.00
<u>To Other Income</u>		<u>By Exp. On Vehicle</u>	
Lease Money From Shops	934740.00	Repair Exp.	48777.00
House Rent Charges	24000.00		
TDS Deducted	228169.00	<u>By Contribution</u>	
Income from Parking	34265.00	Arpan, Sampla	87715.00
Fit Charges from Panchyat		Apan, Kalanaur	749611.00
Funds	450000.00		837326.00
Grant in aid for		<u>By Office Exp.</u>	
DDC Seminar	324000.00	Staff Pay	7245367.00
Misc income	2870.00	Bank Charges	11.80
	1998044.00	Audit Fees	24000.00
<u>X</u>		TA & DA	74070.00
40% Share of HARIS		Water & Sewerage	2815.00
from DITS, Rtk	1527680.00	Misc. Exp.	17276.00
40% Share of Society from		Photostate & Stationery Exp.	16632.00
Computer Centre	578497.00	Telephone Exp.	9038.00
By Recd. From RCS, HSB	83595.00	Electricity Exp.	50466.00
Chandigarh YRC		T.D.S. Deposit	228169.00
By IRCS HSB, CHD. For		YRC Camp Exp.	99057.00
JRC Counsellor	77800.00	JRC Camp for juniors	101831.00
By IRCS HSB, CHD. For	76492.00	JRC Camp for counsellors	48775.00
JRC Juniors	2344064.00	Website Prep. Exp.	12390.00
To Advance Recovered from Staff	8083.00	AGM	4950.00
To Received from Stationary		Advertisement Exp.	2300.00
Stall A/c	500000.00	Donation to G.H Rohtak	
To Sale of Vehicle	87000.00	(Ultra sound Machine)	49306.77
To Ultra Sound Machine T/F	49306.77	Celebration of World Red	
		Cross Day	2360.00



To Closing balance
Security to Balaji SWS
Staff Salary Payable
Security to SBSWS

200000.00
1942966.00
200000.00 2342966.00

Seminar of drug deaddiction 56370.00
Postage Exp. 1518.00
Gratuity & Leave encasement 2288099.00 10334801.57

By Closing Balance

Fixed Investment 14911466.00
Accured Intt. 2453493.00 17364959.00
Co-op Bank 679973.34

31595724.91

31595724.91


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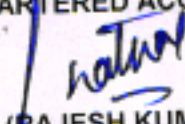

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