

INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK

BALANCE SHEET AS ON 31.3.2018

Liabilities		Amount	Assets		Amount
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	26959861.67		(As Per Annexure-II)	2170321.34	
Less: Excess of Income			<u>Fixed Investment</u>		
Over Exp.	3871026.44	23088835.23	(As per Annexure-III)	22676996.00	
<u>Security Refundable</u>			<u>Loans & Advances</u>		
Red Cross Shops	93663.25		<u>With Staff</u>		
Relief Store Shops	7500.00		(As Per Annexure IV)	26800.00	
Balaji & W.S.	200000.00	301163.25	<u>Tax Recoverable(17-18)</u>	53448.00	
<u>Other Liabilities</u>			<u>Cash & Bank Balances</u>		
Staff Provident Fund		21866093.00	Bank Balance (Annex-V)	10571.14	
(As per Annexure-I)			<u>Provident Fund</u>		
Salary Payable		1548138.00	Investment	19680593.00	
			<u>Loans</u>	2185500.00	21866093.00
		<u>46804229.48</u>			<u>46804229.48</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 31.3.2018

Expenditure	Amount	Income	Amount
To 30% Share to H.Q. Chandigarh 30% share of Membership Fee	5580.00	<u>By Subscription & Membership</u> Membership	17500.00
<u>To Financial Help & Contribution to</u> Arpan Sampla	12319.00	<u>By Interest Account</u> From Saving From FDR	17621.00 1758373.00
To Seminar of drug addiction	100066.00	<u>By Other Income</u> Lease Money From Shops TDS	753420.00 332400.00
<u>To Exp. On Vehicles</u> Petrol Exp. 74826.00 Repair Exp. Of Jeep 29820.00	104646.00	Donation for Projects H.R. Deduction 25976.00 Donation for Projects Award for best DDC 30000.00 Fees for information under RTI Act 280.00 Mis Income 48318.00	1100.00 104574.00
To Maintanance Of Red Cross Bhawan	4655.00	<u>By Contributions From</u> 40% Share of HARIS from DITS, Rtk 3750624.00 40% Share of Society from Computer Centre 498909.00 IRCS HSB Chd for YRC 70000.00 IRCS HSB Chd for JRC juniors 70000.00 IRCS HSB Chd for JRC Counsellors 65640.00 IRCS For DDC Seminar 100000.00	
<u>To Office Exp.</u> Staff Pay 10112075.00 Bank Charges 371.20 TA & DA 5552.00 Water & Sewerage 7265.00 Misc. Exp. 18698.31 Advocate Fees 75000.00 Repair of computer & printer 1450.00 Photostate & Stationery Exp. 21457.00 Telephone Exp. 6255.00 Electricity Exp. 158030.00 T.D.S. 333294.00 YRC Camp Exp. 92595.00 Postage exp 4580.00 ADIP Camp exp 2000.00 JRC Camp for juniors 98031.00 JRC Camp for counsellors 75376.00 AGM of state branch 1000.00	11013029.51	From SJE Deptt.,Haryana for seminar of Drug Deaddiction 81000.00	4636173.00
To Depreciation (As per Annexure II)	251891.93	<u>By Excess of Expenditure over</u> Income	3871026.44
	<u>11492187.44</u>		<u>11492187.44</u>

ACCOUNTANT

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FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)
M.No.80775



INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK
RECIPT & PAYMENT ACCOUNT FOR THE PERIOD 1.4.17 TO 31.3.18

RECIPT	Amount	PAYMENT	Amount
<u>To Opening Balance</u>		<u>By Opening Balance</u>	
Co-op Bank	130787.14	Security to Balaji	200000.00
Bank Balance, SBBJ	87926.20	30% Share of Membeship fees	723382.00
Security & pledges	1660.00	10% Share payable to DHWC,Rtk	223813.00
Fixed Investment	<u>25820754.00</u> 26041127.34	25% share payable to DDC	243745.00
<u>To Subscription & Membership</u>		<u>By Financial help &</u>	
Membership	17500.00	Contribution: Arpan Sampla	12319.00
<u>To Interest Account</u>		<u>By 30% share membership</u>	
From Saving	17621.00		5580.00
From FDR	<u>133205.00</u> 150826.00	<u>By Purchase of Fixed Asset</u>	
<u>To Other Income</u>		CCTV	27458.00
Lease Money From Shops	753420.00	Computer Set	<u>15900.00</u> 43358.00
H.R. Deduction	25976.00	<u>By Repair Of</u>	
TDS	332400.00	Red Cross Bhawan	4655.00
Donation for Projects	1100.00	<u>By Exp. On Vehicle</u>	
Fees for information		Petrol Exp.	74826.00
under RTI Act	280.00	Repair Exp.	<u>29820.00</u> 104646.00
Award for best DDC	30000.00	<u>By Office Exp.</u>	
Grant in aid for		Staff Pay	10112075.00
DDC Seminar	100000.00	Bank Charges	371.20
Misc income	<u>48318.00</u> 1291494.00	Advocate Fees	75000.00
<u>X</u>		TA & DA	5552.00
40% Share of HARIS		Water & Sewerage	7265.00
from DITS, Rtk	3750624.00	Misc. Exp.	18698.31
40% Share of Society from		Photostate & Stationery Exp.	21457.00
Computer Centre	498909.00	Telephone Exp.	6255.00
SJE	81000	Electricity Exp.	158030.00
By Recd. From RCS, HSB	70000.00	T.D.S.	333294.00
Chandigarh YRC		YRC Camp Exp.	92595.00
By IRCS HSB, CHD. For		JRC Camp for juniors	98031.00
JRC Counsellor	65640.00	JRC Camp for counsellors	75376.00
By IRCS HSB, CHD. For	<u>70000.00</u> 4536173.00	ADIP Camp	2000.00
JRC Camps		AGM of state Branch	1000.00
To Wireless set destroyed	3482.31	Repair of Computer & printer	1450.00



To Advances Recovered

From Staff

Raj Kumar Mor 1700.00

To Closing balance

Security to Balaji SWS 200000.00

Staff Salary Payable 1548138.00 1748138.00

33790440.65

Seminar of drug deaddiction 100066.00

Postage exp 4580.00 11113095.51

By Closing Balance

Fixed Investment 21105276.00

Co-op Bank 10571.14 21115847.14

33790440.65


ACCOUNTANT

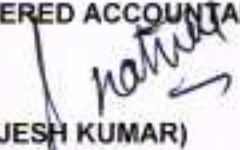

SECRETARY

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FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS




(RAJESH KUMAR)
M.No.80775

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	<u>5587806.14</u>	(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.	<u>200000.00</u>		
	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>	<u>3050500.00</u>
			25477303.00 ✓
	<u>45422461.34</u>		<u>45422461.34</u>

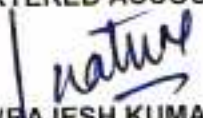

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FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS


(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	<u>By Subscription & Membership</u>	
To 30% share of Membership Fee	3000.00	Membersh	25000.00
<u>To Contribution to</u>		<u>By Interest Account</u>	
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	<u>By Other Income</u>	
		Lease Money From Shops	934740.00
<u>To Main. & Repair</u>		TDS Deducted	228169.00
Repair Exp. Of Vehicals	48777.00	House Rent Charges	24000.00
Furniture Repair	10679.00	Contribution from Panchayat Fund	450000.00
Maintainance Of Red		Income from Parking	34265.00
Cross Bhawan	4130.00	Mis Income	2870.00
Building Repair	16128.00	Profit on Sale of Vehicle	3525.55
	79714.00		1677569.55
<u>To Office Exp.</u>		<u>By Contributions From</u>	
Staff Pay	7245367.00	40% Share of HARIS from DITS, Rtk	1527680.00
Bank Charges	11.80	40% Share from Computer Centre	578497.00
Audit Fee	24000.00	IRCS HSB Chd for YRC	83595.00
TA & DA	74070.00	IRCS HSB Chd for JRC juniors	76492.00
Water & Sewerage	2815.00	IRCS HSB Chd for JRC Counsellors	77800.00
Misc. Exp.	17276.00	IRCS For DDC Seminar	324000.00
Donation (Ultra Sound Machine)	49306.77		
Gratuity & Leave encashment	2288099.00	From Stationary Stall	500000.00
Celebration of World Red Cross			3168064.00
Day	2360.00	<u>By Excess of Expenditure over</u>	
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		
	10278431.57		
	209479.12		
	<u>12012133.69</u>		
			<u>12012133.69</u>

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FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)
M.No.80775

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

RECIPT	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.	<u>1571720.00</u> 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	<u>1502203.00</u> 1553694.00	Red Cross Bhawan	4130.00
		By Building Repair	<u>16128.00</u> 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	<u>749611.00</u> 837326.00
Funds	450000.00		
Grant in aid for		<u>By Office Exp.</u>	
DDC Seminar	324000.00	Staff Pay	7245367.00
Misc income	<u>2870.00</u> 1998044.00	Bank Charges	11.80
		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	<u>76492.00</u> 2344064.00	JRC Camp for counsellors	48775.00
JRC Juniors		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 200000.00
 Staff Salary Payable 1942966.00
 Security to SBSWS 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


ACCOUNTANT


SECRETARY

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FOR R.K.KATYAL & CO.
 CHARTERED ACCOUNTANTS





 (RAJESH KUMAR)
 M.No.80775

INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK

BALANCE SHEET AS ON 31.3.2020

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
<u>General Fund</u>			<u>Fixed Assets</u>		
Opening Balance	17501029.09		(As Per Annexure-II)		1644136.00
Less:- Excess of Exp.			<u>Fixed Investment</u>		
Over Income	<u>2195567.00</u>	15305462.09	(As per Annexure-III)		13954696.00
<u>Security Refundable</u>			<u>Loans & Advances</u>		
Red Cross Shops	293663.25		<u>Tax Recoverable(17-18)</u>		53448.00
Relief Store Shops	7500.00		<u>Cash & Bank Balances</u>		
Naveen Behl	<u>200000.00</u>	501163.25	Bank Balance with Coop Bank		154345.34
<u>Other Liabilities</u>			<u>Provident Fund</u>		
Staff Provident Fund		30360485.90	Investment	27042185.90	
(As per Annexure-I)			<u>Loans</u>	<u>3318300.00</u>	30360485.90
		<u>46167111.24</u>			<u>46167111.24</u>


PRESIDENT


SECRETARY


ACCOUNTANT

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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 31.3.20

Expenditure	Amount	Income	Amount
To 10% Share to DHWC, Rohtak	679609.00	By Subscription & Membership	45100.00
To 30% share of Membership Fee	14300.00	Membership	
		By Interest Account	27832.00
To Contribution to Arpan Sampla	9773.00	From Saving	1122324.00
To Financial Help		From FDR	
		By Other Income	
To Main. & Repair		Lease Money From Shops	886590.00
POL for Jeep	71277.00	TDS Deducted	202000.00
DDC Building Maint	4130.00	House Rent Charges	38640.00
Jeep Maintenance	17751.00		1127230.00
	93158.00		
To Office Exp.		By Contributions From	
Staff Pay	8232119.00	40% Share of HARIS from DITS, Rtk	1000000.00
Audit Fee	24000.00	40% Share from Computer Centre	207685.00
TA & DA	21912.00	IRCS HSB Chd for YRC Camp	97857.00
Water & Sewerage	8147.00	IRCS HSB Chd for JRC juniors Camp	70000.00
Misc. Exp.	21038.00	IRCS HSB Chd for JRC Counsellors	26916.00
Gratuity & Leave encashment	539392.00	IRCS HSB Chd for celebration as	
Celebration of World Red Cross Day	7080.00	World Blood donors day	50000.00
Photostate & Stationery Exp.	16657.00	Fit charges from Panchayat Fund	200000.00
Telephone Exp.	13622.00	From Stationary Stall	500000.00
Electricity Exp.	32308.00		6652458.00
T.D.S. Deposit	202000.00		
YRC Camp Exp.	103348.00		
Advertisement Exp.	12138.00		
JRC Camp for juniors	96647.00		
Website Prep. Exp.	7080.00		
To Advocate Fee	152100.00	By Excess of Expenditure over Income	2195567.00
To Celebration of World Blood Donor Day	61900.00		
To 12A Regd. Exp.	17000.00		
To ADIP camp	18426.00		
	9586914.00		
To Depreciation(Annexure-II)	186757.00		
	11170511.00		11170511.00


PRESIDENT
AUDITORS REPORT:


SECRETARY

11170511.00

ACCOUNTANT

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FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS

(RAJESH KUMAR)
M.No.80775

R.K.KATYAL & CO.
 CHARtered ACCOUNTANTS

PH.OFF. : 9996023371
 OPP.HUDA COMPLEX
 CIVIL ROAD ROHTAK,
 (HARYANA)

INDIAN RED CROSS SOCIETY :DISTT. BRANCH ROHTAK
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1.4.19 TO 31.3.20

RECEIPT	Amount	PAYMENT	Amount
<u>To Opening Balance</u>		<u>By Opening Balance</u>	
Co-op Bank	679973.34	Security to Balaji	200000.00
Fixed Investment	14911466.00	Staff Salary Payable	1942966.00
Accured Intt.	<u>2453493.00</u>	Security to SBSWS	301163.25
	17364959.00		
<u>To Subscription & Membership</u>		<u>By 10% Share to DHWC, Rohtak</u>	679609.00
Membership	45100.00	By 30% share membership	14300.00
<u>To Interest Account</u>		<u>By POL for Jeep</u>	71277.00
From Saving	27832.00	By Repair of DDC Building.	4130.00
From FDR	<u>1122324.00</u>	By Jeep Maintenance	<u>17751.00</u>
	1150156.00		93158.00
		<u>By Purchase of Furniture</u>	2832.00
<u>To Other Income</u>			
Lease Money From Shops	886590.00	<u>By Contribution</u>	
House Rent Charges	38640.00	Arpan, Sampla	9773.00
TDS Deducted	202000.00		
Fit Charges from Panchyat		<u>By Financial Help</u>	600000.00
Funds	<u>200000.00</u>		
	1327230.00		
X		<u>By Office Exp.</u>	
40% Share of HARIS		Staff Pay	8232119.00
from DITS, Rtk	1000000.00	Audit Fees	24000.00
40% Share of Society from		TA & DA	21912.00
Computer Centre	207685.00	Water & Sewerage	8147.00
By Recd. From RCS, HSB	97857.00	Misc. Exp.	21038.00
Chandigarh YRC		Photostate & Stationery Exp.	16657.00
By IRC HSB chandigarh for	50000.00	Telephone Exp.	13622.00
		Electricity Exp.	32308.00
By IRCS HSB, CHD, For		T.D.S. Deposit	202000.00
JRC Counsellors	26916.00	YRC Camp Exp.	103348.00
By IRCS HSB, CHD, For		JRC Camp for juniors	96647.00
JRC Juniors	<u>70000.00</u>	Website Prep. Exp.	7080.00
	1452458.00	Advertisement Exp.	12138.00
		Celebration of World Red	
<u>To Received from Stationary</u>		Cross Day	7080.00
Stall A/c	5000000.00	Gratuity & Leave Encashment	539392.00
		Celebration of World Blood	
<u>To Loan Recovery from</u>		Donour Day	61900.00
Staff	18717.00	12A Regd. Exp.	17000.00
		ADIP Camp	18426.00
		Advocate fee	<u>152100.00</u>
			9586914.00

To Closing balance

Security to Naveen Behl 200000.00
Security to Red Cross Shops 293663.25
Security Relief Store Shop 7500.00 501163.25

27539756.59



PRESIDENT

By Closing Balance

Fixed Investment 11441038.00
Accured Intt. 2513658.00 13954696.00
Co-op Bank 154345.34

27539756.59

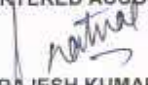

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FOR R.K.KATYAL & CO.
CHARTERED ACCOUNTANTS




(RAJESH KUMAR)
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