

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				
Relief Store Shops	7500.00		<u>Tax Recoverable(17-18)</u>		53448.00
Naveen Behl	<u>200000.00</u>	501163.25	<u>Cash & Bank Balances</u>		
			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

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 31.3.20

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


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11170511.00

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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 Funds	<u>200000.00</u>	By Financial Help	600000.00
	1327230.00		
X		<u>By Office Exp.</u>	
40% Share of HARIS from DITS, Rtk	1000000.00	Staff Pay	8232119.00
40% Share of Society from Computer Centre	207685.00	Audit Fees	24000.00
By Recd. From RCS, HSB Chandigarh YRC	97857.00	TA & DA	21912.00
By IRC HSB chandigarh for	50000.00	Water & Sewerage	8147.00
		Misc. Exp.	21038.00
By IRCS HSB, CHD. For JRC Counsellors	26916.00	Photostate & Stationery Exp.	16657.00
By IRCS HSB, CHD. For JRC Juniors	<u>70000.00</u>	Telephone Exp.	13622.00
	1452458.00	Electricity Exp.	32308.00
		T.D.S. Deposit	202000.00
<u>To Received from Stationary Stall A/c</u>	5000000.00	YRC Camp Exp.	103348.00
		JRC Camp for juniors	96647.00
<u>To Loan Recovery from Staff</u>	18717.00	Website Prep. Exp.	7080.00
		Advertisement Exp.	12138.00
		Celebration of World Red Cross Day	7080.00
		Gratuity & Leave Encashment	539392.00
		Celebration of World Blood Donour Day	61900.00
		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

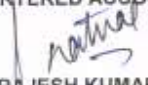

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