



AUDITOR'S REPORT

We have audited the annexed Balance Sheet, Income & Expenditure Statement for the year ended on 31.03.2023 of INDIAN RED CROSS SOCIETY, DISTT. BRANCH, SIRSA and which are in agreement with the books of accounts and vouchers etc. and found to be correct subjected to the comments given below :-

- a) There is a loan amounted to Rs. 3076056.00 standing in assets side as on 31.03.2023. This loan was introduced in the books of accounts in F.Y. 2022-23 but no vouchers/ entries found in support of this introduction.
- b) According to explanation given to us, there was an sub-organization named "E- Disha" run under supervision and funded by Indian Red Cross Society, Sirsa. This organisation was run under Red Cross till 2010. At the time of winding up of this organization there was a loan recoverable from DCWO, Sirsa, which was amounted to 41,09,056.00 which was taken by Red cross and after recovery of Rs. 7,50,000.00 in 2013, the balance amount of Rs. 33,59,056.00 was remained unaccounted and now introduced in books in current financial year.
- b) Loans and Advances given to related departments are standing too excessive.
- c) The Accounting method followed for the transaction is on "Cash Basis".
- d) The old balances of Loans and Advances and Some Fixed Assets and Debtors in Balance Sheet mentioned in " Notes to Accounts" are not able to confirmation or recoverable should be write off to their actual value.
- e) Fixed Assets lying idle or Fixed Assets which have no useful life should be written down to their scrap/resale value.
- f) There are some loans which are given by Red Cross which are not recorded in its books for last many years but from this year these are to be appeared herein. But there is no third party confirmation.
- In our opinion and to the best of our information and to according to explanation given to us the said accounts and statements give true and fair view

Place : Sirsa
Date : 15.12.2023
UDIN : 23524974BGXAKJ8932

For NITIN KATHURIA & ASSOCIATES
Chartered Accountants



NITIN KATHURIA
Prop.
M.N. -524974

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INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

BALANCE SHEET

as on 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Op. Balance	6,532,460.00	Fixed Assets	3,819,599.00
Add: Advances introduction	3,359,056.00	Fixed Assets	
Add: Current Year Surplus	(3,238,409.00)	(As per list -IV)	
	6,653,107.00	Intangible Assets	
Security Deposits		Closing Stock	
Medical Shop	2,000.00	Stock of Helmets	4,720.00
Security Canteen GH Sirsa	62,000.00		
Security vita booth	20,000.00	Security Deposits	
Security Fruit Juice Shop	20,000.00	HSEB	3,514.00
Security Garrage	50,000.00		
Caution Money	1,400.00	Other Loans and Advances	
S.T. 39 Form	2,000.00	Provident Fund Loans	9,210,970.00
Red Cross Shops	41,500.00	(As Per List - II)	
Cycle Stand	4,000.00	Loan To City Bus Service	1,436,974.00
Red Cross Mela	7,200.00	Other Loans and Advances	-
	210,100.00	(As Per List - V)	10,647,944.00
Provident Fund Liability		Other Current Assets	
Provident Fund Liability	21,718,456.00	Employees P.F. Saving Accounts	12,601,568.00
(As per list -I)		(As Per List - III)	
Other Loans and Advances		Cash and Banks	
Hospital Welfare Section	19,400.00	PNB Barnala Road	715,647.00
Loan from Natural Calamity	3,642,411.00	Cash in Hands	Nil
Wheat Loan to OM Prakash	2,000.00		
Loan from ADC Sirsa	1,436,974.00		
Advance from IS Association	75,000.00		
St. John Loan	235,894.00		
Loan from E-Disha (L.F.113)	57,350.00		
Loan from E-Disha New (L.F. 118)	188,189.00		
	5,657,218.00		
Diff. in Trail. Balance	(6,445,889.00)		
	27,792,992.00		27,792,992.00

Dy. Superintendent

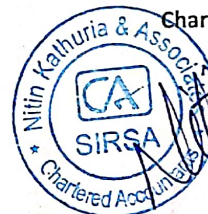
Secretary

President

Place : Sirsa

Date : 15.12.2023

For NITIN KATHURIA & ASSOCIATES
Chartered Accountants



(NITIN KATHURIA)

Prop.
M.N. -524974

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

INCOME AND EXPENDITURE A/C

For the year ending 31.03.2023

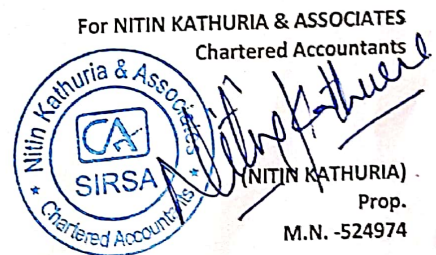
EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Salary to Employees	7411917.00	Reimbursement of Pay from DITS	5556689.00
Salary to DITS Employees	3170404.00	Reimbursement of Pay from St.John	1398046.00
PF of Red Cross employees	1998310.00	Contribution from Panchayats(Sirsa Distt.)	2396591.00
CPF to DITS employees	1069044.00	Rent from PNB RSETI	135000.00
Salary of driver(Balkaur)	1023064.00	Rent From Shops (1 to 10)	812659.00
TDS of Red Cross	436000.00	Rent from Canteen(GH Sirsa)	653960.00
TDS of DITS staff	308385.00	Rent From Red Cross Room	66000.00
Retirement Benefit Paid to Sh. Lila Dhar	261935.00	Rent from T.I. Project	136500.00
Legal Fees	165570.00	Rent From Garage	74715.00
Car Exp. (Sumo-HR 57 / 2384,1497)	102337.00	Rent From Vita Booth (GH Sirsa)	100100.00
Blood donation Expenses	74950.00	Rent from Fruit Shop (GH Sirsa)	93100.00
Electricity Exp.	66382.00	Rent From Vita Booth, GNC, Sirsa	40920.00
Contingency (Misc)Exp.	59188.00	Medical Fee	645300.00
Expenses on blanket	60000.00	Donation for Pay	450570.00
Innova Car Exp.	11231.00	Donation Received	335400.00
Expenses on handicaped camp	17808.00		
Telephone Exp.	19090.00	RTA Sirsa (Share in passing fee)	101500.00
Audit Fees	14900.00	Rent from Health and wellness centre	36000.00
Printing and Stationery Exp.	9956.00	Life Membership Fee	19480.00
Expense on YRC camp	6814.00	Licence Fee of Quarters	8696.00
Bank Charges	5919.00	Saving Bank Interest	7479.00
Travelling Allowance to Staff	3680.00	Fee Received for Annual associate	6400.00
Membership share	6300.00	RTI Fee	40.00
Expenses on Nasha Mukti Kendra	4919.00		
Postage Exp.	4000.00		
Water Expenses	1451.00	Excess of Expenditure over the Income	3238409.00
	16313554.00		16313554.00

Dy. Superintendent

Secretary

President

Place : Sirsa
Date : 15.12.2023



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INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

as on 31.03.2023

"Notes to Accounts by Management "

- a) Following accounts balances shown in assets side of balance sheet under head "Other and Advances" are standing for long time period. They should be re-confirm from third and brought their actual values according to their chances of recovery :

Sr. No.	Name of Advances	Amount(In Rs.)
1	ASSO FOR SOCIAL HEALTH	6700.00
2	BLUE STAR	9900.00
3	CARPENTER	2000.00
4	ELECTRICIAN	7000.00
5	HEALTH CLUB	34000.00
6	IT SOCIETY SIRSA	200000.00
7	PLUMBER	1000.00
8	RED CROSS FAMILY PLANNING	340559.00
9	SDM DABWALI	93500.00
10	SANJEEV GARG	20000.00
11	LOAN TO HOSPITAL WELFARE SECTION	10000.00
12	ORTHO HANDICAP CENTRE	1695965.00
13	ADC SIRSA(MEDICINE)	30000.00
14	SDM ELLENABAD (MEDICINE)	125000.00
15	VIJAY SINGH	4500.00

- b) Amount of Closing Stock of helmets standing in Assets side of Balance Sheet should be write off to Nil
- c) All Accounts balances shown in Liability side of balance sheet under head "Security Deposits" and some of account balances under head "Other loan and Advances" are standing outstanding for Long time period They should be reassess or reconfirm from third parties and brought to their reassessed values
- d) Balances held in Employees Provident Fund Saving Accounts should be matched to difference of each employee's provident fund balance and loan taken by him/her on provident fund .
- e) Depreciation on Fixed Assets is not being charged from long time period and same is also followed in accounting in this financial year
- f) Amount of Security Deposits shown in asset side of balance sheet are standing outstanding for Long time period.
- g) Intangible asset which is standing for long time period have been disposed off during the year.
We have stated that there are some unrecorded loans which are given by Red Cross to various organisations many years ago but which are used to be shown in the books of E-Governance Centre ,Sirsa .But from 01-04-2022 , these loans are undertaken by Red Cross for recovery of

1 District Council for Child Welfare	Rs.22,76,056
2 Bhartiya Gramin Mahila Samiti	Rs.2,83,000
3 Nasha Mukti Kendra, Kalanwali	Rs.8,50,000

The amount of Rs.2,83,000 which was recievable from Bhartiya Gramin Mahila Samiti is received on 01-02-2023 and other loans are still pending for settlement as on 31-03-2023 .We have not received the written confirmation with respect to loan of Rs. 8,50,000.Considering the above transactions we are are increasing the Loans and Advances by re-introduction of above mentioned loans in our books and its'corresponding effect is shown by increasing the General Fund .

Place : Sirsa

Date :15.12.2023



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

LISTS FOR THE YEAR ENDING ON 31.03.2023**EMPLOYEES PROVIDENT FUND (LIST - I)**

<u>Name of the Party</u>	<u>Amount(In Rs.)</u>
ASHWANI SHARMA	2262685.00
BANO	853913.00
CHANDER SINGH	949633.00
LAL BAHADUR	3025378.00
NARESH KUMAR	907114.00
NIKATA DASS	1007438.00
OM PARKASH	965225.00
PARKASH KUMAR	1916956.00
PAWAN KUMAR	1782274.00
RAHUL ARORA	1967541.00
SUSHIL KUMAR	1291526.00
SUBHASH CHANDER	1212931.00
SUKHBIR SINGH	1423348.00
WAZIR SINGH	2152494.00
	<u>21718456.00</u>

EMPLOYEES PROVIDENT FUND LOAN(LIST- II)

<u>Name of the Party</u>	<u>Amount(In Rs.)</u>
WAZIR SINGH	396000.00
PAWAN KUMAR	1414500.00
ASHWANI SHARMA	2030000.00
RAHUL ARORA	108500.00
NARESH KUMAR	424000.00
PRAKASH KUMAR	496500.00
SUHASH CHANDER	659000.00
SUKHBIR SINGH	850000.00
SUSHIL KUMAR	227000.00
OM PARKASH	718970.00
BANO	665000.00
CHANDER SINGH	587500.00
NIKATA	634000.00
	<u>9210970.00</u>

EMPLOYEES PROVIDENT FUND SAVING BANK BALANCES (LIST - III)

<u>Name of the Party</u>	<u>Amount(In Rs.)</u>
LAL BAHADUR	3025378.00
WAZIR SINGH	1744778.00
PAWAN KUMAR	396549.00
ASHWANI SHARMA	232687.00
RAHUL ARORA	1855034.00
NARESH KUMAR	483084.00
PRAKASH KUMAR	1419430.00
SUHASH CHANDER	648441.00
SUKHBIR SINGH	573348.00
SUSHIL KUMAR	1051840.00
OM PARKASH	246195.00
BANO	189663.00
CHANDER SINGH	361633.00
NIKATA	373508.00
	<u>12601568.00</u>



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

as on 31.03.2023

(LIST- V)

LOAN AND ADVANCES (Dr.)

Amount (In Rs.)

ASSO FOR SOCIAL HEALTH	6700.00
BLUE STAR	9900.00
CARPENTER	2000.00
ELECTRICIAN	7000.00
HEALTH CLUB	34000.00
IT SOCITY SIRSA	200000.00
PLUMBER	1000.00
RED CROSS FAMILY PLANNING	340559.00
SDM DABWALI	93500.00
SANJEEV GARG	20000.00
Loan to HOSPITAL WELFARE SECTION	10000.00
RED COSS ORTHO. HANDICAPPED REHAB. CENTRE, SIRSA	2496859.00
ADC SIRSA(MEDICINE)	30000.00
SDM ELLENABAD (MEDICINE)	125000.00
VIJAY SINGH	4500.00
District council for child welfare	3076056
	6457074.00

