

JRIA & ASSOCIATES
CHARTERED ACCOUNTANTS

1122, SECTOR 20 PART-II,
HUDA COLONY, SIRSA (HRY.)-125055
Mobile - 94660-04567 Ph : 01666-220620
E-mail : nitinmehtaca@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet, Income & Expenditure Statement for the year ended on 31.03.2019 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) Test check have been applied for examination of books and vouchers .
- b) Loans and Advances given the 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.

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
Dated : 17.10.2019

For NITIN KATHURIA & ASSOCIATES
Chartered Accountants



NITIN KATHURIA

Prop.

M.N. -524974

UDIN -19524974AAAAABK4478

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

BALANCE SHEET

as on 31.03.2019

Liabilities

Capital Fund

Op. Balance 9719828.00

Add: Current Year Surplus -685062.00

Security Deposits

Security Of Canteen (Fruit Shop) 20000.00

Security Vita booth 20000.00

Medical Shop 2000.00

Security Canteen GH Sirsa 62000.00

Caution Money 1400.00

S.T. 39 Form 2000.00

Red Cross Shops 41500.00

Cycle Stand 4000.00

Red Cross Mela 7200.00

Provident Fund Liability

Provident Fund Liability

(As per list -I)

Other Loans and Advances

Hospital Welfare Section

F. Disha

Amount (Rs.)

122

9034766.00

124

123

123

124

126

127

128

129

130

160100.00

13879329.00

19400.00

57350.00

76750.00

23150945.00

Assets

Fixed Assets

Fixed Assets

(As per list -IV)

Closing Stock

Stock of Helmets

Security Deposits

HSEB

Other Loans and Advances

Provident Fund Loans

(As Per List - II)

Other Loans and Advances

(As Per List - V)

Other Current Assets

Employees P.F. Saving Accounts

(As Per List - III)

Cash and Banks

PNB Barnala Road

The Sirsa Central Co-op Bank

Cash In Hands

Diff. in Trail. Balance

Amount (Rs.)

3812799.93

4720.00

3514.00

5522000.00

4705777.00

8347998.00

727389.00

23736.00

1000.00

2012.00

23150945.53

Renu Math
Assistant

SB
Secretary

CA
President

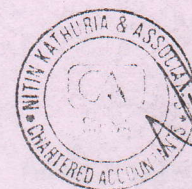
For NITIN KATHURIA & ASSOCIATES
Chartered Accountants

Place : Sirsa
Date : 17.10.2019

(NITIN KATHURIA)

Prop.

M.N. 524974



NITIN KATHURIA

Prop.

19524974AAAAABK4478

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

INCOME AND EXPENDITURE A/C

For the year ending 31.03.2019

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Salary to Staff	7669358.00	Grant From H.S.B.T.	163850.00
Staff PF Contribution	1425890.00	Share From E-Disha (RHP)	1331859.00
Retirement Benefit Paid	2023279.00	Rent from Canteen (e-disha)	204497.00
Purchase of Tricycle/ Wheel Chair/ Crutch	240976.00	Amount T/f for Retirement Benefit	1100000.00
Grant to St. John	1200000.00	Grant for YRC/JRC & JRC Counsellor Camp	190000.00
Grant to Ortho	250000.00	Saving Bank Interest	19077.00
Grant to family planning Project	100000.00	Donation Received	122200.00
Exp. On Blood Grouping	14580.00	Grant From Health Deptt. (FP)	375000.00
Blood Donation Camp Exp.	141450.00	Share From HARIS	4403308.00
Electricity Exp.	53097.00	Share From Scanning(E-Disha, Sirsa)	1222980.00
Postage Exp.	2500.00	Blood Testing Fee	83080.00
Life Membership Share	1050.00	Contribution from Panchayats(Sirsa Distt.)	2461965.00
Printing and Stationery Exp.	41245.00	Rent From Shops (1 to 10)	591077.00
Petrol, Oil and Lubrication(Aids Patients)	0.00	Life Membership Fee	1000.00
Contingency (Misc)Exp.	59330.00	Rent From Vita Booth (GH Sirsa)	51817.00
Telephone Exp.	13000.00	Rent From Canteen General Hospital, Sirsa	404780.00
Exp. On Campus (YRC/JRC/Counsellor)	9162.00	Rent From Vita Booth, GNC, Sirsa	40000.00
Car Exp. (Sumo-HR 57 2384)	245946.00	Rent From Room (Aadhar Card)	25000.00
Innova Car Exp.	93790.00	Rent From TI Project	94516.00
	30063.00	Rent from Fruit/Juice Shop	6700.00
		Fee Received for Annual associate	40150.00
Travelling Allowance to Staff	12406.00	Fee Received for Physiotherapy	1550.00
Bank Charges	241.00	Refund of JRC Grant (Previous)	7895.00
		Excess of Income over the Expenditure	685062.00
	<u>13627363.00</u>		<u>13627363.00</u>

Kenu Mehra
Assistant

JB
Secretary

Ag
President

Place : Sirsa
Date : 30.08.2019

For NITIN KATHURIA & ASSOCIATES
Chartered Accountants



Nitin Kathuria
NITIN KATHURIA)
Prop.
M.N. -524974

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

LISTS FOR THE YEAR ENDING ON 31.03.2019

EMPLOYEES PROVIDENT FUND (LIST - I)

Name of the Party	Amt in Rs.
ASHOK KUMAR	1358395.00
ASHWANI SHARMA	1299187.00
BANO	440558.00
CHANDER SINGH	490268.00
LAL BAHADUR	1510565.00
NARESH KUMAR	457483.00
NIKATA DASS	489347.00
OM PARKASH	482670.00
PARKASH KUMAR	953692.00
PAWAN KUMAR	953627.00
RAHUL ARORA	975949.00
RENU MEHTA	1452391.00
SUSHIL KUMAR	675065.00
SUBHASH CHANDER	620546.00
SUKHBIR SINGH	630892.00
WAZIR SINGH	1088694.00
	<u>13879329.00</u>

EMPLOYEES PROVIDENT FUND LOAN (LIST - II)

Name of the Party	Amt in Rs.
RENU MEHTA	114000.00
ASHOK KUMAR	240000.00
WAZIR SINGH	611000.00
PAWAN KUMAR	768500.00
ASHWANI SHARMA	730000.00
RAHUL ARORA	202500.00
NARESH KUMAR	339000.00
PRAKASH KUMAR	127500.00
SUBHASH CHANDER	518000.00
SUKHBIR SINGH	490000.00
SUSHIL KUMAR	227000.00
OM PARKASH	358000.00
BANO	363000.00
CHANDER SINGH	313500.00
NIKATA	120000.00
	<u>5522000.00</u>

EMPLOYEES PROVIDENT FUND SAVING BANK BALANCES (LIST - III)

Name of the Party	Amt in Rs.
LAL BAHADUR	1510565.00
RENU MEHTA	1336422.00
ASHOK KUMAR	1102779.00
WAZIR SINGH	465978.00
PAWAN KUMAR	214097.00
ASHWANI SHARMA	569219.00
RAHUL ARORA	771457.00
NARESH KUMAR	118483.00
PRAKASH KUMAR	825166.00
SUBHASH CHANDER	108838.00
SUKHBIR SINGH	140892.00
SUSHIL KUMAR	435379.00
OM PARKASH	124670.00
BANO	78338.00
CHANDER SINGH	176268.00
NIKATA DASS	369447.00
	<u>8347998.00</u>

Place : Sirsa
Date : 17.10.2019



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)
as on 31.03.2019

LIST - IV

FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION / DELETION	TOTAL
BUILDING			416702.35
Red Cross Building	416702.35	0.00	416702.35
Working Women Hostel	1404000.00	0.00	1404000.00
Civil Hospital Shop	136174.81	0.00	136174.81
FURNITURE			76961.16
At Red Cross	76961.16	0.00	76961.16
At Craft Centre	2236.46	0.00	2236.46
At Trained Dai Centre	2713.80	0.00	2713.80
Red Cross Board	235.00	0.00	235.00
Board Blood Donation	513.42	0.00	513.42
Refrigrator	8000.00	0.00	8000.00
Grass Cutter	9000.00	0.00	9000.00
Blood Donation Matresses	143298.00	0.00	143298.00
Cooler	14817.00	8850.00	23667.00
OFFICE EQUIPMENTS			19815.60
Elec. English Typewriter	19815.60	0.00	19815.60
Hindi Typewriter	3810.17	0.00	3810.17
English Typewriter	7614.00	0.00	7614.00
LAMINATION UNIT			59250.00
At SDM Office	59250.00	0.00	59250.00
COMPUTERS			267768.00
Computers	267768.00	0.00	267768.00
VEHICLES AND MACHINERY			24950.00
Generator	24950.00	0.00	24950.00
Cycle	7508.76	0.00	7508.76
Stablizer	3800.00	0.00	3800.00
Invertor	13440.00	0.00	13440.00
Emergency light	3450.00	0.00	3450.00
Ceiling Fan	1920.00	0.00	1920.00
Ambassdor Car HR24H 0111	0.00	0.00	0.00
Car Innova HR 57- 0011	940871.00	0.00	940871.00
Physiotherapy Unit	135000.00	0.00	135000.00
Physiotherapy Control Machine	100100.00	0.00	100100.00
	3803949.53	8850.00	3812799.53

Place : Sirsa
Date : 17.10.2019



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)
as on 31.03.2019

(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 SOCIETY SIRSA	200000.00
PLUMBER	1000.00
RED CROSS FAMILY PLANNING	340559.00
SDM DABWALI	93500.00
SANJEEV GARG	20000.00
SANT JOHN AMBULANCE	2750388.00 ✓
ORTHO HANDICAP CENTRE	1081230.00
ADC SIRSA(MEDICINE)	30000.00
SDM ELLENABAD (MEDICINE)	125000.00
AY SINGH	4500.00
	<u>4705777.00</u>



Place : Sirsa

Date : 17.10.2019