

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

as on 31.03.2018

"Notes to Accounts "

- a) Following accounts balances shown in assets side of balancesheet under head "Other loan and Advances" are standing outstanding for long time period. They should be re-confirm from third parties and brought to 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	CARPAINTER	2000.00
4	ELECTRICIAN	7000.00
5	HEALTH CLUB	34000.00
6	IT SOCITY 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	SANT JOHN AMBULANCE	2750388.00
12	ORTHO HANDICAP CENTRE	1081230.00
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 balancesheet under head "Security Deposites" and "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 of this financial year.

Place : Sirsa

Date : 15.03.2019



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

BALANCE SHEET

as on 31.03.2018

Liabilities

Capital Fund

Op. Balance 9473450.00
Add: Current Year Surplus 246378.00

Security Deposits

Security Of Canteen 37000.00
Security Vita booth 10000.00
Medical Shop 2000.00
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 14303431.00
(As per list -I)

Other Loans and Advances

Hospital Welfare Section 19400.00
E-Disha 57350.00

Other Current liabilities

Due to Natural Calamity 18753.00
TDS Hospital Welfare Society 1719.00
TDS Payable to X-RAY UNIT 58887.00

Diff. in Trail. Balance 1751.53

Amount (Rs.)

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)

TDS Natural Calamity(f.y. 17-18)

TDS H W S (F.Y. -17-18)

TDS X-RAY UNIT

Cash and Banks

PNB Barnala Road

The Sirsa Central Co-op Bank

Cash In Hands

Amount (Rs.)

3803949.53

4720.00

3514.00

7020000.00

11774577.00

7277868.00

18753.00

1719.00

58887.00

79359.00

1319419.00

22813.00

Nil 1342232.00

24286219.53

24286219.53

Assistant

Secretary

President

Place : Sirsa
Date : 15.03.2019

For NITIN KATHURIA & ASSOCIATES
Chartered Accountants



NITIN KATHURIA)
Prop.
M.N. -524974

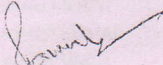
INDIAN RED CROSS SOCIETY

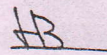
District Branch Sirsa(Haryana)

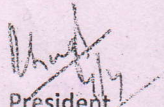
INCOME AND EXPENDITURE A/C

For the year ending 31.03.2018

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Salary to Staff	8006191.00	Grant From H.S.B.T.	111900.00
Staff PF Contribution	1385688.00	Share From E-Disha	314589.00
Salary to WWH Staff	170487.00	Share From HARIS	3750260.00
Reimbursement of Pay to St. John	747945.00	Reimbursement of Pay	2153563.00
Grant to St. John	150000.00	Share From Scanning(E-Disha, Sirsa)	330690.00
Grant to Ortho	366400.00	Blood Testing Fee	180000.00
Grant to family planning Project	100000.00	Fee From Computer Centre, Rania Bazar, Sirsa	101348.00
Blood Donation Camp Exp.	150550.00	Sale of X-Ray Films at General Hospital, Sirsa	40000.00
Blood Testing Material Cost(DL)	6276.00	Contribution from Panchayats(Sirsa Distt.)	3564999.00
Electricity Exp.	37276.00	Rent Income From WWH, Sirsa	100720.00
Printing and Stationery Exp.	19813.00	Rent From Canteen General Hospital, Sirsa	279180.00
Petrol, Oil and Lubrication(Aids Patients)	19000.00	Rent From Shops, Red Cross Bhawan, Sirsa	478743.00
Contingency (Misc) Exp.	31010.00	Rent From Vita Booth, Civil Hospital, Sirsa	58000.00
Working Women Hostel Exp.	16858.00	Rent From Room, Red Cross Building, Sirsa	5000.00
Internet / Telephone Exp.	15081.00	Fee received From RTI Application	10.00
Identification Camps Exp.	7895.00	Fee Received for Annual associate	59500.00
Car Exp. (Sumo-HR 57 2384)	85422.00	Fee Received for Physiotherapy	1400.00
Innova Car Exp.	55743.00	Saving Bank Interest	17312.00
Postage Exp.	2000.00	Donation Received	72100.00
Travelling Allowance to Staff	1360.00	Life Membership Fee	2500.00
Bank Charges	441.00		
Excess of Income over the Expenditure	246378.00		
	<u>11621814.00</u>		<u>11621814.00</u>


Assistant

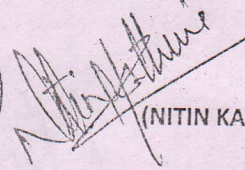

Secretary


President

Place : Sirsa
Date : 15.03.2019

For NITIN KATHURIA & ASSOCIATES
Chartered Accountants




(NITIN KATHURIA)
Prop.
M.N. -524974

Signature

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

LISTS FOR THE YEAR ENDING ON 31.03.2018

EMPLOYEES PROVIDENT FUND (LIST - I)

<u>Name of the Party</u>	<u>Amt in Rs.</u>
ASHOK KUMAR	1180722.00 132
ASHWANI SHARMA	1145842.00 132
BANO	381129.00 133
CHANDER SINGH	422916.00 133
LAL BAHADUR	1282787.00 134
L.D. CHAWLA	1067547.00 134
NARESH KUMAR	398689.00 135
NIKATA DASS	400862.00 135
OM PARKASH	421366.00 136
PRADUMANN KUMAR	1273751.00 136
PARKASH KUMAR	800202.00 137
PAWAN KUMAR	834770.00 137
RAHUL ARORA	836056.00 138
RENU MEHTA	1257778.00 138
SUSHIL KUMAR	588304.00 139
SUBHASH CHANDER	530150.00 139
SUKHBIR SINGH	536582.00 140
WAZIR SINGH	943978.00 140
	<u>14303431.00</u>

EMPLOYEES PROVIDENT FUND LOAN(LIST- II)

<u>Name of the Party</u>	<u>Amt in Rs.</u>
PRADUMAN KUMAR	1149000.00 53
L D CHAWLA	925000.00 54
RENU MEHTA	179000.00 55
ASHOK KUMAR	281000.00 56
WAZIR SINGH	411000.00 57
PAWAN KUMAR	657500.00 58
ASHWANI SHARMA	730000.00 59
RAHUL ARORA	228500.00 60
NARESH KUMAR	339000.00 61
PRAKASH KUMAR	151500.00 62
SUHASH CHANDER	432000.00 63
SUKHBIR SINGH	415000.00 64
SUSHIL KUMAR	227000.00 65
OM PARKASH	358000.00 66
BANO	163000.00 67
CHANDER SINGH	253500.00 68
NIKATA	120000.00 69
	<u>7020000.00</u>

EMPLOYEES PROVIDENT FUND SAVING BANK BALANCES (LIST - III)

<u>Name of the Party</u>	<u>Amt in Rs.</u>
PRADUMAN KUMAR	126751.00 35
LAL BAHADUR	1282787.00 36
L D CHAWLA	144315.00 37
RENU MEHTA	1076809.00 38
ASHOK KUMAR	884106.00 39
WAZIR SINGH	521262.00 40
PAWAN KUMAR	206240.00 41
ASHWANI SHARMA	415874.00 42
RAHUL ARORA	605564.00 43
NARESH KUMAR	59689.00 44
PRAKASH KUMAR	647676.00 45
SUHASH CHANDER	104442.00 46
SUKHBIR SINGH	121582.00 47
SUSHIL KUMAR	348618.00 48
OM PARKASH	63366.00 49
BANO	218909.00 50
CHANDER SINGH	168916.00 51
NIKATA DASS	280962.00 52
	<u>7277868.00</u>

Place : Sirsa

Date : 15.03.2019



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)
as on 31.03.2018

FIXED ASSETS

LIST - IV

PARTICULARS	OPENING BALANCE	ADDITION / DELETION	TOTAL
<u>BUILDING</u>			
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
<u>FURNITURE</u>			
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	0.00	14817.00
<u>OFFICE EQUIPMENTS</u>			
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
<u>LAMINATION UNIT</u>			
At SDM Office	59250.00	0.00	59250.00
<u>COMPUTERS</u>			
Computers	267768.00	0.00	267768.00
<u>VEHICLES AND MACHINERY</u>			
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
Pollution Control Machine	100100.00	0.00	100100.00
	3803949.53	0.00	3803949.53

Place : Sirsa

Date : 15.03.2019



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INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

as on 31.03.2018

(LIST- V)

LOAN AND ADVANCES (Dr.)

Amount (In Rs.)

ASSO FOR SOCIAL HEALTH	6700.00	103
BLUE STAR	9900.00	104
CARPENTER	2000.00	105
ELECTRICIAN	7000.00	106
HEALTH CLUB	34000.00	107
IT SOCIETY SIRSA	200000.00	108
PLUMBER	1000.00	109
RED CROSS FAMILY PLANNING	340559.00	110
SDM DABWALI	93500.00	111
SANJEEV GARG	20000.00	112
SANT JOHN AMBULANCE	2750388.00	113
ORTHO HANDICAP CENTRE	1081230.00	114
ADC SIRSA(MEDICINE)	30000.00	115
SDM ELLENABAD (MEDICINE)	125000.00	116
SINGH	4500.00	117
SUKHBIR SINGH(STAFF)	31000.00	88
OM PARKASH(STAFF)	5000.00	87
<u>WHEAT LOAN</u>		
- SMT. BANO	3200.00	73
- MR. OM PARKASH	3200.00	69
- MR. SUSHIL KUMAR	3200.00	71
- MR. NARESH KUMAR	3200.00	70
	12800.00	

4754577.00

Place : Sirsa

Date : 15.03.2019

