

INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH
BALANCE SHEET AS AT 31.03.2019

ACCUMULATED FUND:

- As per last year
- Add: Excess of Income Over Expenditure

RTC BUILDING GRANT FROM DHS PUNJAB

As per last year

PROVIDENT FUND:

- As per last year
- Contribution/Interest during the year

SHARE PAYABLE TO NATIONAL H.Q.

- As per last year

DISASTER RELIEF FUND:

- As per last year

WHEAT LOAN (Annexure VI)

FLOOD RELIEF CORPUS FUND:

- As per last year

TAX DEDUCTED AT SOURCE:

TEMPORARY LOAN

- TB ASSOCIATION (PB.):

- As per last year

- LOAN FROM ST. JOHN

- As per last year

- Less: Paid during the year

E.P.F

AMOUNTS PAYABLE:

- Security Payable (Annexure I)
- Grant Payable to Mine Risk Education Training
- Red Cross Hospital Welfare Section
- Distt. Red Cross Branches (Annexure II)
- Capacity Building Workshop Payable

VICE CHAIRMAN

SECRETARY

DEPUTY SECRETARY

ACCOUNTS OFFICER

SUPDTT.

ACCOUNTANT

AUDITORS' REPORT:

For the year ended 31.03.2019
 FOR K.N. CHAND & CO.
 Chartered Accountants
 Chartered Accountants
 Partner, J.C.

26 AUG 2019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

TO GRANT IN AID REMITTED/UTILIZED:

- Hospital Welfare Section, Punjab	810,000.00	
- Punjab Saket Hospital, Patiala for 45 Bed	2,610,000.00	
- Grant in aid to DDA centres	5,194,309.00	
- 25% Grant in Aid for DDA	2,200,000.00	10,814,309.00

" ESTABLISHMENT:

- Building Maintenance Section		
- Retirement Benefit	1,215,282.00	1,215,282.00

" PAY AND ALLOWANCE

- General Section	1,981,266.00	
- Budget and Account	1,111,570.00	
- Relief Section	750,204.00	
- Welfare Section	1,030,496.00	
- Ambulance/Funeral Van	1,280,270.00	
- Blood Transfusion Services	1,586,889.00	
- JRC/YRC Section	1,048,199.00	8,788,894.00

" CPF ALLOWANCES

- Society Share General Section	213,120.00	
- Budget Account	124,762.00	
- Relief Section	87,840.00	
- Welfare Section	110,586.00	
- Ambulance/Funeral Van	135,580.00	
- Blood Transfer Centre (Society Share)	179,781.00	
- JRC/YRC Section	118,360.00	970,029.00

" OTHER SALARY

- Salary for Maintenance	121,333.00	
- Honorarium for Drivers	2,628,636.00	
- Salary for Contractual Staff	3,507,019.00	
- Computer Centre Patiala	178,216.00	6,435,204.00

" REPAIR & MAINTENANCE:

- Maintenance of Building	359,429.00	
- Maintenance of Vehicles (As per list 3)	2,338,219.00	
- Insurance of Vehicles	88,745.00	2,786,393.00



Total C/F 31,010,111.00

Total B/F 31,010,111.00

BY SHARES:

- 30% Membership share from Dist	155,518.00	
- 25% Subscription of YRC share	977,149.00	
- 30% Red Cross Share	5,604,150.00	
- Membership Shares From State Branch	287,000.00	7,023,817.00

" GRANT IN AID:

- Grant in Aid for DDA Centre Govt of India	5,194,309.00	
- Grant for Computer Centre, Patiala	150,000.00	
- Grant in Aid from Punjab Govt for Salary	13,500,000.00	
- Grant in aid Red Cross Activities	3,912,793.00	22,757,102.00

" OTHER INCOME:

- Sales of Vehicles	25,020.10	
- Donation/Misc. Receipts	196,926.50	
- Ambulance Receipts (As per List 1)	1,169,101.00	
- Funeral Van Charges 5540 (As per List 2)	460,510.00	
- Use of Vehicles	64,930.00	
- Interest on Deposits	2,218,919.00	
- Sale of Red Cross Flags	690,029.72	
- Donation from Hospital Welfare Section	235,597.00	
- Registration Fee from DDA Centres	29,220.00	
- Patient Care Services	348,240.00	
- Moiety Grant	14,400.00	
- Upgradation of DDA Centres	2,000,000.00	
- Rent from RTC Building	12,881,368.00	20,334,261.32

" CAMP FEES:

- Camp Fee 30.12.18-6.01.19	99,200.00	
- Income from Property & House rent	311,396.00	
- Income from Computer Centre, Chandigarh	266,550.00	
- Income from Computer centre, Patiala	186,400.00	863,546.00

Total C/F 50,978,726.32

ADMINISTRATIVE EXPENSES:

- Celebration of Important days-	181,926.00	
- Telephone	130,414.00	
- Electricity & Water Charges	662,758.00	
- Welfare of Visiting Delegates	7,768.00	
- Office Stationery	158,027.00	
- Postage/Teligram & Miscellaneous	80,000.00	
- Medical Re-imbursement	93,524.00	
- Bank Commission	5,942.50	
- Medicine to Poor Patients	1,185,522.00	
- Audit Expenses	47,200.00	
- Legal Counseling Fees	3,500.00	
- Meeting Expense	12,538.00	
- Miscellaneous Expense	37,355.00	
- Property Tax	24,378.00	
- Managing Body Meeting	373,188.00	
- Unforeseen charges (Red cross+ DDC)	47,602.00	
- Publicity	50,558.00	
- Computer Centre, Patiala (Hardware)	94,043.00	
- Blood Donation Services	61,434.00	
- T/A Bills	8,560.00	
- G.S.I.S (Red Cross Branch)	320.00	
- Printing of Red Cross Flags	61,334.00	3,327,891.50

Total B/F 50,978,726.32

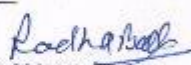
TO CAMP & PROGRAMMES:


" Expenditure on Computer Centre, Chandigarh	437,733.00
" Inter State JRC Camp, Amritsar	377,457.00
" Depreciation	263,840.43
" Excess of Income Over Expenditure	15,561,693.39
	50,978,726.32


VICE CHAIRMAN


SECRETARY


DEPUTY SECRETARY


ACCOUNTS OFFICER


SUPDT.


ACCOUNTANT

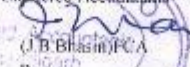
50,978,726.32

AUDITORS' REPORT:

In terms of our separate report of even date.

K. N. FOLK & CO.

Chartered Accountants


(J.B. Bhaini) P.A.
Partner

S.C.O. 59, SECTOR 26

26 AUG 2019

ST. JOHN AMBULANCE ASSOCIATION, PUNJAB STATE BRANCH, CHANDIGARH:
BALANCE SHEET AS AT 31.03.2019

ACCUMULATED FUND:

- As per last year	4,272,420.58	
- Add: Excess of Income Over Expenditure	1,292,485.65	5,564,906.23

STATE CENTRE ACCOUNT:

- As per last year		190,577.69
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HEAD QUARTERS SHARE PAYABLE:

- As per last year		3,781,939.18
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LOANS ACCOUNT:

- Hospital Welfare Section, Punjab		300,000.00
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30% MEMBERSHIP SHARE:

- Distt. Ludhiana		2,069.00
- Distt. Jalandhar		750.00
- Distt. Faridkot		12,696.00

STAFF SECURITY

As per last year		27,776.00
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FIXED ASSETS:

TRAINING EQUIPMENTS:

- As per last year	60,759.69	
- Less: Depreciation @ 15%	9,113.85	51,645.84
		69,500.00

AC VOLTAS

CASH AND BANK BALANCES:

- Cash in hand	54.86	
- In Bank of Baroda, Sector 22, Chd.	83,054.35	
- State Bank of India, Sec-17, Chd.	1,576,633.67	
- In FDR with State Bank of India	2,734,234.00	4,393,976.88

**30% SHARE RECEIVABLE FROM
DISTT. BRANCHES:**

TEMPORARY LOAN TO RED CROSS SOCIETY

- As per Last year	2,075,250.00	
Less: Payment during the year	96,424.00	1,978,826.00

**TDS RECOVERABLE
during the year**

7,868.00

9,880,714.10

9,880,714.10

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FOR K.N. CHANDLA & CO.



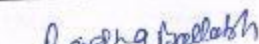
26 AUG 2019

ST. JOHN AMBULANCE ASSOCIATION, PUNJAB STATE BRANCH, CHANDIGARH:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Pay & Allowances	1,405,469.00	By Training Fees and Cost of Certificates	1,722,575.00
" Stationery	2,240.00	" Lecturer Training Camp Fees	101,000.00
" Audit Fee	5,900.00	" State Levy	1,045,537.00
" Postage & Telegram	15,000.00	" Interest Deposit Saving Bank Account	196,540.50
" TA/DA	360.00	" Sale Cost of books and forms	16,600.00
" Miscellaneous Expenses	2,638.00		
" Purchase of Books And Forms	33,500.00		
" Lecturer Training Camp	291,544.00		
" Headquarter Levy	9,002.00		
" Depreciation	9,113.85		
" Medical (First Aid Service)	15,000.00		
	1,292,485.65		
" Excess of Income Over Expenditure			
	<u>3,082,252.50</u>		<u>3,082,252.50</u>


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 FOR K.N.CHANDLA & CO
 Chartered Accountants



26 AUG 2019

HOSPITAL WELFARE SECTION
INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, SECTOR 16-B, CHANDIGARH
BALANCE SHEET AS AT 31.03.2019

ACCUMULATED FUND

- As per last year 2,216,697.30

EXCESS OF INCOME OVER EXPENDITURE

- As per last year 447,961.33

Add Excess of Income Over Expenditure during the year 28,606.43 476,567.76

FIXED ASSETS

Furniture

2,149.20
 Less - Depreciation 239.00 1,910.20

Library

126.63
 Less - Depreciation 14.07 112.56

CASH & BANK BALANCES

- Cash in hand 0.00
 - Saving Account SBI 36,310.34
 - PNB Sector 22 Chandigarh 7,203.20
 - Fixed Deposits with SBI, Sec-17, Chd. 1,274,700.00
 - Fixed Deposits with SBOP, Sec-10, Chd. 611,087.00 1,929,300.54

LOANS/ADVANCES & SECURITY

- Gas Security 530.00
 - Hospital Welfare Section, Ludhiana 797.35
 - St. John Ambulance (PB), Chandigarh 300,000.00 301,327.35

MEMBERSHIP SHARE DUE FROM BRANCHES

- As per last year 47,921.85

10% SHARE PUNJAB RED CROSS, CHANDIGARH

- As per last year 412,692.56

2,693,265.06

2,693,265.06

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26 AUG 2019

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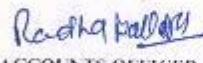
S.C.O. 59, SECTOR 25

HOSPITAL WELFARE SECTION
INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, SECTOR 16-B, CHANDIGARH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

To Pay & Allowances	479,772.00	By Grant in Aid from Punjab State Red Cross	810,000.00
" Medicines to poor patients	407,185.00	" Interest from Bank	133,947.50
" Audit Expenses	3,540.00		
" Misc. Expenses	24,591.00		
" Depreciation	253.07		
" Excess of Income Over Expenditure	28,606.43		
	<u>943,947.50</u>		<u>943,947.50</u>


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 FOR K.N.CHANDLA & CO.
 Chartered Accountants



26 AUG 2019

PUNJAB SAKET, PATIALA / CHANDIGARH:

Balance Sheet as at 31.03.2019

ACCUMULATED FUND:

- As per last year
- Less: Excess of Expenditure Over Income

1,753,245.26
27,638.44 1,725,606.82

PUNJAB STATE RED CROSS, CHANDIGARH:

465,762.00

FIXED ASSETS:

- As per Schedule

1,564,336.55

CASH & BANK BALANCES:

- Cash in hand
- State Bank of India, Sec-17 Chd
- Fixed Deposits Account

690.00

234,144.27

362,948.00

597,782.27

ADVANCE WITH MRS. PARMINDER KAUR:

- As per last year

20,000.00

SECURITY DEPOSITS:

- As per last year

9,250.00

2,191,368.82

2,191,368.82

SECRETARY

DEPUTY SECRETARY

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ACCOUNTANT

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In terms of our separate report of even date

FOR K.N. CHANDLA & CO

Chartered Accountants



Vice-Chairman

20 AUG 2019

PUNJAB SAKET, PATIALA/CHANDIGARH:
Income and Expenditure Account for the year ended 31.03.2019

To Pay & Allowances	2,550,347.00	<u>BY GRANT IN AID</u>	
" CPF Society Share	293,281.00	- Punjab State Red Cross, Chandigarh	2,610,000.00
" Electricity Charges	183,749.00		
" Miscellaneous Expenses	88.50	<u>OTHER RECEIPTS</u>	
" Maintenance of Building	21,355.00	" Rent of Building	336,000.00
" Audit Fee 2017-18	3,540.00	" X-Ray Charges	53,146.00
" Telephone	1,416.00	" Physiotherapy Fees	102,310.00
" Physio Therapy	6,841.00	" OPD Fee	4,515.00
" Expenditure X ray & Medicine	16,444.00	" Interest from Bank	28,408.00
" Depreciation	84,955.94	" Excess of Expenditure Over Income	27,638.44

SECRETARY

DEPUTY SECRETARY

ACCOUNTS OFFICER

SUPERINTENDENT

ACCOUNTANT

Vice-Chairman

26 AUG 2019

AUDITORS' REPORT:

In terms of our separate report of even date

FOR K.N.CHANDLA & CO

Chartered accountants

