INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH BALANCE SHEET AS AT 31,03,2019 ACCUMULATED FUND: FIXED ASSTS: - As per last year 40,344,740.67 - As per schedule 1.473,101.42 - Add, Excess of Income Over Expenditure 15.561,693.39 55,906,434.06 RTC BUILDING RTC BUILDING GRANT FROM DHS PUNJAB Advance with Ph. Health System, Moha'i 49,828,298.00 As per last year 49.829.000.00 49,829,000,00 PROVIDENT FUND: CASH & BANK BALANCES: - As per last year 29,301,731.80 - As per (Annexure III) - Contribution/Interest during the year 51,257,946.92 1,193,565,38 30,495,297,18 PROVIDENT FUND INVESTMENT: SHARE PAYABLE TO NATIONAL H.Q. - As per last year 29.301.731.80 - As per last year 12,695,682,92 Add :Contribution/Interest during the year 1.193,565.38 30.495.297.18 DISASTER RELIEF FUND: CLOSING STOCK OF STORES ON 31.03.2019 - As per last year 231,200.00 - Store Account (As per last year) 375.621.72 WHEAT LOAN (Annexure VI) 2.060.00 -- First Aid Box/Tat/Chalk Store 12,031.00 387,652.72 FLOOD RELIEF CORPUS FUND: - As per last year 277,524.15 LOANS & ADVANCES: (As per list) TAX DEDUCTED AT SOURCE: 34,975.50 - Staff Advances (Annexure IV) 323,800.00 TEMPORARY LOAN - Advances to DDA Centres 9,724,085.00 10,047,885.00 - TB ASSOCIATION (PB.): - As per last year 2.200,000.00 DUE FROM DISTT, BRANCHES - LOAN FROM ST. JOHN - As per (Annexure V) 7.912.831.13 - As per last year 2.075.250.00 -Less: Paid during the year 96,424.00 1.978.826.00 PUNJAB SAKET HOSPITAL 465,762.00 E.P.F 200,131.00 AMOUNTS PAYABLE: TDS RECOVERABLE 2.946.648.00 - Security Payable (Annexure I) 246,772.00 - Grant Payable to Mine Risk Education Trainning 23,464.00 - Red Cross Hospital Welfare Section 412,692.56 - Distt. Red Cross Branches (Annexure II) 278,706,00 - Capicity Building Workshop Payable 2,657.00 964.291.56 Jp4,815,422.37 154.815.422.37 Y SECRETORY VICE CHAIRMAN

> GHAST MALS Apples sport of even date. FOR K. NICHARDINA & CO.

ACCOUNTS OFFICER

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SECRETARY

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|   | INCOME & EAPT, NDI | IURE ACCOUNT    | OR THE YEAR ENDED 31.03.2019                                 |                         |                 |
|---|--------------------|-----------------|--|-------------------------|-----------------|
| TO GRANT IN AID REMITTED/UTILIZED:                            |                    |                 |  |                         |                 |
| <ul> <li>Hospital Welfare Section, Punjub</li> </ul>          | 810,000.00         |                 | BY SHARES:   |                         |                 |
| <ul> <li>Punjah Saket Hospital, Patiala for 45 Bed</li> </ul> | 2,610,000.00       |                 | - 30% Membership share from Dist                             | 155,518,00              |                 |
| <ul> <li>Grant in aid to DDA centres.</li> </ul>              | 5.194,309.00       |                 | - 25% Subsciption of YRC share                               | 977,149,00              |                 |
| - 25% Cirant in Aid for DDA                                   | 2.200,000,00       | 10.814,309,00   | - 30% Red Cross Share  | 5.604,150.00            |                 |
| " ESTABLISHMENT:  |                    |                 | - Membership Shares From State Branche                       |                         | 7.077.01        |
| - Building Maintenance Section                                |                    | 4               | " GRANT IN AID :   | 287,000.00              | 7,023,817.0     |
| - Retirement Benefit  | 1.215,282.00       | 1,215,282.00    | - Grant in Aid for DDA Centre Govt of India                  |                         |                 |
|   |                    | 300.1210.00     | - Grant for Computer Centre, Panala                          | 5,194,309.00            |                 |
| " PAY AND ALLOWANCE   |                    |                 | - Grant in Aid from Punjab Govt for Salary                   | 150,000.00              |                 |
| - General Section   | 1,981,266.00       |                 | - Grant in aid Red Cross Activities                          | 13,500,000.00           | gang references |
| - Budget and Account  | 1,111,570,00       |                 | - Grant in and Red Cross Activities                          | 3,912,793.00            | 22,757,102.00   |
| - Relief Section  | 750,204,00         |                 |  |                         |                 |
| - Welfare Section   | 1.030.496.00       |                 |  |                         |                 |
| - Ambulance/Funeral Van                                       | 1.280,270,00       |                 | " OTHER DECOME   |                         |                 |
| - Blood Transfusion Services                                  | 1.586,889.00       |                 | " OTHER INCOME:<br>- Sales of Vehicles                       | A STORY                 | 194             |
| - JRC/YRC Section   | 1.048,199.00       | 8,788,894.00    |  | 25,020.10               |                 |
|   |                    | 0.700.024.00    | - Donation/Misc. Receipts                                    | 196,926.50              |                 |
| " CPF ALLOWANCES  |                    |                 | - Ambulance Receipts (As per List 1)                         | 1,169,101.00            |                 |
| - Society Share General Section                               | 213,120.00         |                 | - Funeral Van Charges 5540 (As per List 2) - Use of Vehicles | 460,510.00              |                 |
| - Budget Account  | 124,762.00         |                 | - Interest on Deposits                                       | 64,930.00               |                 |
| - Relief Section  | 87.840.00          |                 | - Sale of Red Cross Flags                                    | 2,218.919.00            |                 |
| - Welfare Section   | 110,586.00         |                 | - Donation from Hospital Welfare Section                     | 690,029,72              |                 |
| - Ambulance/Funeral Van                                       | 135,580.00         |                 | - Registration Fee from DDA Centres                          | 235,597.00              |                 |
| - Blood Transfer Centre (Society Share)                       | 179,781.00         |                 | - Patient Care Services                                      | 29,220.00<br>348,240.00 |                 |
| - JRC/YRC Section   | 118,360.00         | 970.029.00      | - Moiety Grant   |                         |                 |
|   |                    | -0.000 800 -0.0 | - Upgradation of DDA Centres                                 | 14,400.00               |                 |
| " OTHER SALARY  |                    |                 | - Rent from RTC Building                                     |                         | 20120           |
| - Salary for Maitenance                                       | 121,333.00         |                 | Activition (C) C Building                                    | 12.881,368.00           | 20,334,261.32   |
| - Honorarium for Drivers                                      | 2,628,636,00       |                 | " CAMP FEES:   |                         |                 |
| - Salary for Contractual Staff                                | 3.507,019.00       |                 | * Camp Fee 30.12,18-6.01,19                                  | 00 200 00               |                 |
| - Computer Centre Patiala                                     | 178.216.00         | 6.435,204.00    | " Income from Property & House rent                          | 99,200.00               |                 |
| " REPAIR & MAINTENANCE:                                       |                    |                 | " Income from Computer Centre, Chandigarh                    | 311,396,00              |                 |
| - Maintenance of Building                                     | 359,429.00         |                 | * Income from Computer centre, Patiala                       | 266,550.00              |                 |
| - Maintenance of Vehicles (As per list 3)                     | 2,338,219.00       |                 | meone non computer centre , Patigia                          | 186,400.00              | 863,546,00      |
| - Insurance of Vehicles                                       | 88,745.00          | 2,786,393,00    |  |                         |                 |
| Charlered Co  | Total C/F          | 31,010,111.00   |  |                         |                 |
| // * ( ********************************                       |                    | 21.010.111.22   |  | Total C/F               | 50.978,726.32   |
| (2)   | Total B/F          | 31,010,111,00   |  |                         |                 |
| CANDIGHT  |                    |                 | 1  |                         |                 |

SHOUNDERSTON EATENSES: Total B/F 50.978,726.32 - Celebration of Important days-181,926.00 - Telephone 130,414.00 Fel - Llectricity & Water Chrages 662,758.00 - Welfare of Visiting Delegates 7,768.00 - Office Stationery 158,027.00 - Postage/Telegram & 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 - Unforseen charges (Red cross+ DDC) 47,602.00 - Publicity 50,558.00 - Computer Centre, Patiala (Hardware) 94.043.00 - Blood Donation Services 61,434.00 - TA Bills 8.560,00 - G.S.L.IS(Red Cross Branch) 320.00 - Printing of Red Cross Flags 61.334.00 3,327,891.50 TO CAMP & PROGRAMMES: 4 Expenditure on Computer Centre, Chandigarh 437,733.00 \* Inter State JRC Camp, Amritsar 377,457.00 " Depriciation 263,840,43 Excess of Income Over Expenditure 15.561.693.39 50,978,726.32 50.978.726.32 VICE CHAIRMAN SECRETARY ACCOUNTS OFFICER SUPDIT. AUDITORS' REPORT: In terms of our separate report of even date.

FOR K. W. CHANDE AVE. CO. 2 6 AUG 2019 Charle Partner

ST. JOHN AMBULANCE ASSOCIATION, PUNJAB STATE BRANCH, CHANDIGARH:

| ST  | JOHN AMBULANCE ASSOCIATION.                  | PUNJAB STATE DICE.   | 187                          |                          |
|---|--|--|------------------------------|--------------------------|
| 31.   | BALANCE SHEET                                | AS A1 51.05.2015   |                              |                          |
| ACCUMULATED FUND:  - As per last year  - Add: Excess of Income Over Expenditure             | 4,272,420.58<br>1,292,485.65 5,564,906.23    | FIXED ASSETS:  TRAINING EQUIPMENTS:  - As per last year  - Less: Depreciation @ 15%  | 60,759.69<br>9,113.85        | 51,645.84<br>69,500.00   |
| STATE CENTRE ACCOUNT:  - As per last year   | 190.577.69                                   | CASH AND BANK BALANCES: - Cash in hand   | 54.86<br>83,054.35           |                          |
| HEAD QUARTERS SHARE PAYABLE: - As per last year   | 3,781,939,18                                 | <ul> <li>In Bank of Baroda, Sector 22, Chd.</li> <li>State Bank of India, Sec-17, Chd.</li> <li>In FDR with State Bank of India</li> </ul> | 1,576,633.67<br>2,734,234.00 | 4,393,976.88             |
| LOANS ACCOUNT: - Hospital Welfare Section, Punjah   | 300,000.00                                   | 30% SHARE RECEIVABLE FROM DISTT.BRANCHES:  |                              | 3,378,897,38             |
| 30% MEMBERSHIP SHARE: - Distt, Ludhiana - Distt, Jalandhar - Distt, Faridkot STAFF SECURITY | 2,069.00<br>750.90<br>12,696.00<br>27,776.00 | TEMPORARY LOAN TO RED CROSS SOC<br>As per Last year<br>Less:Payment during the year ce<br>TDS RECOVERABLE<br>during the year               | 2,075,250.00<br>96,424.00    | 1,978,826.00<br>7,868.00 |
| As per last year  VICE CHAIRMAN SECRETA   | PARTITY SECRETARY                            | Rosella Badath Accounts officer super  | INTENDENT                    | 9,880,714.10  Dayerland  |

AUDITORS' REPORT:

In terms of our separate report of even date

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FOR K.N.CHANDLA & CO.

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

| and the second s | 1,405,469.00 | By Training Fees and Cost of Certificates  |
|--|--------------|--|
| to Pay & Allowances  | 2.240.00     | " Lecturer Fraining Camp Fees  |
| " Stationery   | 5,900,00     | " State Levy   |
| " Audit Fee  | 15,000.00    | " State Levy " Interest Deposit Saving Bank Account  |
| Postage & Telegram   | 360.00       | - Gost of books and forms  |
| " TA/DA  | 2,638.00     |  |
| " Miscellaneous Expenses   | 33,500.00    |  |
| <ul> <li>Purchase of Books And Forms</li> </ul>  | 291,544.00   |  |
| " Lecturer Training Camp   | 9,002.00     |  |
| " Headquarter Levy   | 9,113.85     |  |
| " Depriciation   | 15,000.00    |  |
| * Medical ( First Aid Service)   | 13,000.00    |  |
|  | 1,292,485.65 |  |
| " Excess of Income Over Expenditure  |              |  |
|  | 3,082,252.50 |  |
|  | /            | the state of the s |

DEPUTY SECRETARY

SUPERINTENDENT

3,082,252.50

1.722.575.00 101,000,00 1.045.537.00 196.540.50 16.600.00

Vice-Chairman

AUDITORS' REPORT:

ACCOUNTS OFFICER

In terms of our separate report of even date

Rodha Ballath

FOR KIN CHANDLA & CO.

Chartered Accountants

Core Chandouniants

6 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                      |            |              | FIXED ASSETS                            |                    |              |
|---------------------------------------|------------|--------------|---|--------------------|--------------|
| - As per last year                    |            | 2.216.697.30 | Furniture Less - Depriciation           | 2,149.20<br>239.00 | 1,910,20     |
| EXCESS OF INCOME OVER EXPENDIT        | UDC        |              | Less - Depreciation                     | 439.(8)            | 1,910.20     |
| - As per last year                    | 447.961.33 |              | Library                                 | 126.63             |              |
| Add Excess of Income Over Expenditure | 111.701.55 |              | Less - Depriciation                     | 14.07              | 112.50       |
| during the year                       | 28,606.43  | 476,567.76   | 1.235 - Depression                      | 14.07              | 112,3        |
|                                       |            |              | 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 BRANCES       |                    |              |
|                                       |            |              | - As per last year                      | 1/4                | 47,921.85    |
|                                       |            |              | 10% SHARE PUNJAB RED CROSS, CHANDIGARII |                    |              |
|                                       |            |              | - As per last year                      |                    | 412,692.56   |
|                                       |            | 2,693,265.06 | 2                                       |                    | 2,693,265.06 |

SECRETARY

DEPUTY SECRETARY

Roetha Dallath. ACCOUNTS OFFICER

SUPERINTENDENT

Vice-Chairman

2 6 AUG 2019

AUDITORS' REPORT:

In terms of our separate report of even date

Chartered Accountants
Chartelda Bhasin FC

### HOSPITAL WELFARE SECTION INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, SECTOR 16-B, CHANDIGARII 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  |   |            |
| " Depriciation                      | 253.07     |   |            |
| " Excess of Income Over Expenditure | 28,606.43  |   |            |
|                                     | 943,947.50 |   | 943,947.50 |
| Elle Regard                         | Radh       | ghallary Blany                              | Day-way 1  |

SECRETARY

DEPUTA SPURETARY

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ACCOUNTS OFFICER

SUPERINTENDENT

AUDITORS' REPORT:

In terms of our separate report of even date. FOR K.N.CHANDLA & CO.

Chartered Accountants

(J.B.Bhasin)FCA

2 6 AUG 2019

|   | Balance Shee | T, PATIALA / C          | 31.03.2019                        | 41          |              |
|---|--------------|-------------------------|-----------------------------------|-------------|--------------|
| ACCUMULATED FUND:   |              |                         | FIXED ASSETS:                     |             |              |
| - As per last year  | 1,753,245.26 |                         | - As per Schedule                 | 2           | 1,564,336.55 |
| - Less:Excess of Expenditure Over Income  | 27,638.44    | 1,725,606.82            |                                   |             |              |
| an labor the State  |              |                         | CASH & BANK BALANCES:             |             |              |
| PUNJAB STATE RED CROSS, CHANDIGARH:   |              | 465,762.00              | - Cash in hand                    | 690.00      |              |
| I CHARLEST TO THE TOTAL |              |                         | - State Bank of India, Sec-17 Chd | 234,144.27  |              |
|   |              |                         | - Fixed Deposits Account          | 362,948.00  | 597,782.27   |
|   |              |                         |                                   |             |              |
|   |              |                         | ADVANCE WITH MRS. PARM            | INDER KAUR: |              |
|   |              |                         | - As per last year                |             | 20,000.0     |
|   |              |                         | SECURITY DEPOSITS:                | 1           |              |
|   |              |                         | - As per last year                | 1           | 9,250.0      |
|   | · 2          | 2,191,368.82            |                                   |             | 2,191,368.8  |
|   |              |                         |                                   |             |              |
| SECRETARY DEPUTY SECRETARY  |              | a Balloch<br>TS OFFICER | SUPERINTENDENT                    | ACCOUNTANT  | and          |
|   |              | TO TO REGIST            |                                   |             |              |
| Ma -  |              | UDITORS' REPO           |                                   |             |              |
| -Charring   |              | f our separate repo     |                                   |             |              |
| Cuatting  |              | R K N CHANDLA           |                                   |             |              |
| 7 0 AUG 2019  | A. Chr       | NOTA BIOS ALL           | ants                              |             |              |

## PUNJAB SAKET, PATIALA/CHANDIGARH:

## Income and Expenditure Account for the year ended 31.03.2019

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

SECRETARY

DEPUTY SECRETARY

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2 8 AUG 2019

AUDITORS' REPORT:

In terms of our separate report of even date

FOR K.N.CHANDLA & CO

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