

**BALANCE SHEET AS AT 31.03.2020**

- As per last year
- Less : Accumulated Fund Tax (2018-19)
- Add: Excess of Income Over Expenditure

As per last year	49,829,000.00	49,829,000.00
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- As per last year
- Contribution/Interest during the year

- As per last year	12,695,682.92
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- As per last year	231,200.00
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- Less : Paid During the year	1,860.00
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FLOOD RELIEF CORPUS FUND:

- As per last year	277,524.15
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## - TB ASSOCIATION (PB.):

- LOAN FROM ST. JOHN	2,200,000.00
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- As per last year	1.978.826,00
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- Less : paid during the year	12.825.00	187.306.00
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Security Payable	(Annexure I)	512,372.00
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Grant Payable to Mine Risk Education Training	23,464.00
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Distt. Red Cross Branches (Annexure II)	278,706.00	1,227,234.56
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164558,765.50

- As per schedule	2,725,351.80
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Advance with Pb. Health System, Mohali	49,828,298.00
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- As per (Annexure III)	54,048,399.81
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- As per last year	30,495,297.18	
Add :Contribution/Interest during the year	1,752,287.76	32,247,584.94

- Store Account (As per last year)	375,621.72
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- Staff Advances (Annexure IV)	121,000.00
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- Advances to DDA Centres	11,924,085.00	12,045,085.00
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- As per (Annexure V)	7,640,087.12
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	405,702.00
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- As per last year	2,911,672.50
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4,267,545.00

## 663,200.01

164,558,765.50

164,558,765.50

**VICE CHAIRMAN**

SECRETARY

DETENTION CENTER

पुनर्विचार प्रस्ताव

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## AUDITORS' REPORT

In terms of our separate reported event date

FOR K. N. CHANDLA &amp; C

Chartered Accountants



0758 SECTION

D. O. CHANDLER

Partner

27 SEP 2020

**INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

**TO GRANT IN AID REMITTED/UTILIZED:**

- Hospital Welfare Section, Punjab	1,170,000.00	
- Punjab Saket Hospital, Patiala for 2019-20	2,700,000.00	
- Grant in aid to DDA centres	8,924,876.00	
- 25% Grant in Aid for DDA	2,800,000.00	
- Grant in aid to Red Cross Branches	2,050,000.00	17,644,876.00

**" ESTABLISHMENT:**

- New Project and Expenses for development of projects	1,448,481.00	
- Retirement Benefit	678,677.00	2,127,158.00

**" PAY AND ALLOWANCE**

- General Section	2,712,342.00	
- Budget and Account	1,246,315.00	
- Relief Section	814,097.00	
- Welfare Section	696,835.00	
- Ambulance/Funeral Van	1,419,218.00	
- Blood Transfusion Services	1,755,636.00	
- JRC/YRC Section	1,100,718.00	9,745,161.00

**" CPF ALLOWANCES**

- Society Share General Section	112,587.00	
- Budget Account	134,507.00	
- Relief Section	95,112.00	
- Welfare Section	75,251.00	
- Ambulance/Funeral Van	146,601.00	
- Blood Transfer Centre (Society Share)	202,577.00	
- JRC/YRC Section	120,086.00	
- E.S.I	1,982.00	888,703.00

**" OTHER SALARY**

- Honorarium for Drivers	2,854,401.00	
- Salary for Contractual Staff	3,790,792.00	6,645,193.00

**" REPAIR & MAINTENANCE:**

- Maintenance of Building	1,905,095.00	
- Maintenance of Vehicles (As per list 3)	1,966,605.00	
- Insurance of Vehicles	98,672.00	
- Repair of Office Equipment	246,544.00	4,216,916.00

**Total C/F** 41,268,007.00

**BY SHARES:**

- 30% Membership share from Distt	2,984,510.00	
- 25% Subscription of YRC share	1,118,669.00	
- Membership Shares From State Branche	271,000.00	4,374,179.00

**" GRANT IN AID :**

- Grant for Computer Centre, Patiala	150,000.00	
- Grant in Aid from Punjab Govt for Salary	12,375,000.00	
- Grant in Aid from Punjab Govt for Non Salary	7,500,000.00	
- Grant in aid for Capacity Building Workshop	2,992.00	
- Grant in Aid from Ministry of Social Justice	8,924,876.00	28,952,868.00

**" OTHER INCOME:**

- Serve Scale up Program of IRCs	361,384.00	
- Donation/Misc. Receipts	265,791.00	
- Ambulance Receipts (As per List 1)	711,362.00	
- Funeral Van Charges 5540 (As per List 2)	375,160.00	
- Use of Vehicles	44,078.00	
- Interest on Deposits	3,455,423.00	
- Sale of Red Cross Flags	680,909.00	
- Donation from Hospital Welfare Section	182,789.00	
- Registration Fee from DDA Centres	26,260.00	
- Patient Care Services	296,548.00	
- Income from Property	344,028.00	
- Rent from RTC Building	13,711,112.00	20,454,844.00

**" CAMP FEES:**

- Camp Fee -Inter State JCR/YRC National youth	104,400.00	
- Income from Computer Centre, Chandigarh	196,940.00	
- Income from Computer centre, Patiala	165,058.00	466,398.00





**" ADMINISTRATIVE EXPENSES:**

- Celebration of Important days	30,177.00
- Telephone	134,666.00
- Electricity & Water Charges	372,999.00
- Welfare of Visiting Delegates	6,591.00
- Office Stationery	186,384.00
- Postage/Telegram & Miscellaneous	80,000.00
- Medical Re-imbursement	23,312.00
- Bank Commission	15,418.50
- Medicine to Poor Patients	1,212,457.00
- Audit Expenses	41,300.00
- Legal Counseling Fees	30,000.00
- Meeting Expense	28,403.00
- Miscellaneous Expense	45,154.00
- Property Tax	25,000.00
- Managing Body Meeting	350,119.00
- Youth Exchange Programme	79,820.00
- Publicity	43,265.00
- Youth Red Cross Day	245,274.00
- Relief Services	509,600.00
- TA Bills	12,195.00
- Printing of Red Cross Flags	65,136.00
- Uniform to class IV Employees	26,392.00
- Blood Transfusion Services	27,250.00
- GSLIS	770.00
- Printing of YRC Newsletter	19,580.00

**Total B/F** 41,268,007.00**TO CAMP & PROGRAMMES:**

" Expenditure on Computer Centre, Chandigarh	189,882.00
" Expenditure on Computer Centre, Patiala (Basic)	146,062.00
" Expenditure on Computer Centre, Patiala (Hardware)	96,809.00
" Inter State JRC Camp, Amritsar	442,874.00
" Depreciation	472,749.63
" Excess of Income Over Expenditure	8,020,642.87
	54,248,289.00

*M. J. Singh*  
VICE CHAIRMAN

*S. J. Singh*  
SECRETARY

*R. K. Singh*  
DEPUTY SECRETARY

*R. K. Singh*  
ACCOUNTS OFFICER

*B. Singh*  
SUPTD.

*R. K. Singh*  
ACCOUNTANT

54,248,289.00



27 SEP 2000



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

**BALANCE SHEET AS AT 31.03.2020**

**ACCUMULATED FUND:**

- As per last year	5,564,906.23	
- Add: Excess of Income Over Expenditure	1,581,432.63	7,146,338.86

**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	51,645.84	
- Less: Depreciation @ 15%	7,746.87	43,898.97

**AC VOLTAS**

- As per last year	69,500.00	
- Less: Depreciation @ 15%	10,425.00	59,075.00

**CASH AND BANK BALANCES:**

- Cash in hand	8,514.86	
- In Bank of Baroda, Sector 22, Chd.	83,054.35	
- State Bank of India, Sec-17, Chd.	536,564.17	
- In FDR with State Bank of India	5,365,448.00	5,993,581.38

**30% SHARE RECEIVABLE FROM**

<b>DISTT. BRANCHES:</b>		3,378,897.38
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**TEMPORARY LOAN TO RED CROSS SOCIETY**

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

**TDS RECOVERABLE**

during the year		7,868.00
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**11,462,146.73**

**11,462,146.73**

*Mangt Singh*  
VICE CHAIRMAN

*Tejinder*  
SECRETARY

*Devi Singh*  
DEPUTY SECRETARY

*Rachna Kallab*  
ACCOUNTS OFFICER

*Pay*  
SUPERINTENDENT

*Dayanand*  
ACCOUNTANT

**AUDITORS' REPORT:**

In terms of our separate report of even date

FOR K.N. CHANDLA & CO.



27 SEP 2020

ST. JOHN AMBULANCE ASSOCIATION, PUNJAB STATE BRANCH, CHANDIGARH:  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To Pay & Allowances	1,600,686.00	By Training Fees and Cost of Certificates	2,040,417.00
" Stationery	4,480.00	" Life Membership	7,300.00
" Audit Fee	5,900.00	" State Levy	1,199,084.00
" Postage & Telegram	17,000.00	" Interest Deposit Saving Bank Account	201,788.00
" Telephone	10,946.00	" Sale of First AID forms	15,000.00
" Miscellaneous Expenses	3,960.00		
" Purchase of Books And Forms	44,000.00		
" Lecturer Training Camp	13,514.00		
" Headquarter Levy	103,645.00		
" Bank Commission	619.50		
" Holo Mohalla	59,234.00		
" Depreciation	18,171.87		
" Excess of Income Over Expenditure	1581432.63		

3,463,589.00

*[Signature]*  
SECRETARY

*[Signature]*  
DEPUTY SECRETARY

*[Signature]*  
Radha Ballabh  
ACCOUNTS OFFICER

*[Signature]*  
SUPERINTENDENT

*[Signature]*  
ACCOUNTANT

3,463,589.00

*[Signature]*  
27 SEP 2020

AUDITORS' REPORT:

In terms of our separate report of even date

FOR K.N.CHANDELA & CO

Chartered Accountants





HOSPITAL WELFARE SECTION  
INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, SECTOR 16-B, CHANDIGARH  
BALANCE SHEET AS AT 31.03.2020

ACCUMULATED FUND

- As per last year

2,216,697.30

EXCESS OF INCOME OVER EXPENDITURE

- As per last year

476,567.76

Add: Excess of Income Over Expenditure  
during the year

145,142.22

621,709.98

FIXED ASSETS

Furniture

1,910.20

Less - Depreciation

191.02

1,719.18

Library

112.56

Less - Depreciation

11.26

101.30

CASH & BANK BALANCES

- Cash in hand

0.00

- Saving Account SBI

61,134.84

- PNB Sector 22 Chandigarh

7,203.20

- Fixed Deposits with SBI, Sec-17, Chd.

1,355,441.00

- Fixed Deposits with SBOP, Sec-10, Chd

650,866.00

2,074,645.04

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

47,921.85

10% SHARE PUNJAB RED CROSS, CHANDIGARH

- As per last year

412,692.56

2,838,407.28

2,838,407.28

SECRETARY

DEPUTY SECRETARY

ACCOUNTS OFFICER

SUPERINTENDENT

ACCOUNTANT

Vice-Chairman

27 SEP 2020

AUDITORS' REPORT:

In terms of the Auditors' Report of even date.

FOR K.N. CHANDLA & CO.

Chartered Accountants

Chartered Accountants

(J.B. Bhasin) FCA

Partner

HOSPITAL WELFARE SECTION  
INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, SECTOR 16-B, CHANDIGARH  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

To Pay & Allowances	513,296.00	By Grant in Aid from Punjab State Red Cross	1,170,000.00
" Medicines to poor patients	602,254.00	" Interest from Bank	123,553.50
" Audit Expenses	3,540.00		
" Misc. Expenses	29,119.00		
" Depreciation	202.28		
" Excess of Income Over Expenditure	145,142.22✓		
	<u>1,293,553.50✓</u>		<u>1,293,553.50</u>

  
 SECRETARY

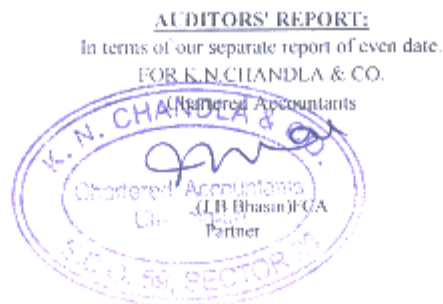
  
 DEPUTY SECRETARY

  
 ACCOUNTS OFFICER

  
 SUPERINTENDENT

  
 ACCOUNTANT

  
 Vice-Chairman



27 SEP 2020

PUNJAB SAKET, PATIALA / CHANDIGARH:

Balance Sheet as at 31.03.2020

ACCUMULATED FUND:

- As per last year	1,725,606.82	
- Less: Excess of Expenditure Over Income	271,363.50	1,454,243.32

PUNJAB STATE RED CROSS, CHANDIGARH:

- As per Last year	465,762.00	
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FIXED ASSETS:

- As per Schedule	1,483,877.55	
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CASH & BANK BALANCES:

- Cash in hand	3,690.00	
- State Bank of India, Sec-17 Chd	15,118.77	
- Fixed Deposits Account	388,069.00	406,877.77

ADVANCE WITH MRS. PARMINDER KAUR:

- As per last year	20,000.00	
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SECURITY DEPOSITS:

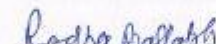
- As per last year	9,250.00	
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1,920,005.32

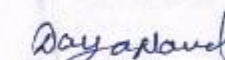
1,920,005.32

  
SECRETARY

  
DEPUTY SECRETARY

  
ACCOUNTS OFFICER

  
SUPERINTENDENT

  
ACCOUNTANT

AUDITORS' REPORT:

In terms of our separate report of even date

FOR K.N.CHANDLA & CO



  
Vice-Chairman

27 SEP 2020



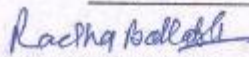
**PUNJAB SAKET, PATIALA/CHANDIGARH:**

**Income and Expenditure Account for the year ended 31.03.2020**

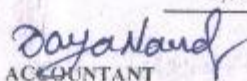
To Pay & Allowances	2,737,435.00	<b><u>BY GRANT IN AID</u></b>	
" CPF Society Share	302,937.00	- Punjab State Red Cross, Chandigarh	2,700,000.00
" Electricity Charges	211,606.00		
" Maintenance of Building	12,390.00	<b><u>OTHER RECEIPTS</u></b>	
" Audit Fee 2017-18	3,540.00	" Rent of Building	312,000.00
" Telephone	3,102.00	" X-Ray Charges	31,600.00
" Physio Therapy	5,797.00	" Physiotherapy Fees	27,810.00
" Expenditure X ray & Medicine	17,920.00	" OPD Fee	1,890.00
" Depreciation	80,459.00	" Interest from Bank	30,522.50
		" Excess of Expenditure Over Income	271,363.50

  
SECRETARY

  
DEPUTY SECRETARY

3,375,186.00  
  
ACCOUNTS OFFICER

  
SUPERINTENDENT

3,375,186.00  
  
ACCOUNTANT

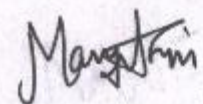
**AUDITORS' REPORT:**

In terms of our separate report of even date

FOR K.N.CHANDLA & CO

Chartered accountants



  
27 SEP 2020