

INDIAN RED CROSS SOCIETY, DISTT. BRANCH JIND

BALANCE SHEET AS ON 31ST MARCH, 2017

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
Capital Fund :-		Fixed Assets :-	2,573,382.83
Opening Balance	18,239,585.22	As per Schedule 'A' attached	
Add:- T/f from Harish & Halris		Security Deposits :-	32,801.00
Less: Excess of Income over		For Electricity	724.53
Expenditure	<u>961,930.97</u>	For Telephone	<u>33,525.53</u>
	17,277,654.25	Distt. Red Cross Medical Store	
Short Term Loan Payable By :		Cash in Hand	156,544.15
Hospital Welfare Sections:		Sundry Debtors	<u>70,400.05</u>
Loan Rehab. Centre by HWS	150,000.00		226,944.20
Loan HWS	<u>130,000.00</u>		
	280,000.00	Loans and advances :-	
Security Deposits :-		As per Schedule 'B' attached	113,309.99
Security (Forms Sale)	5,000.00	As per Schedule 'C' attached	1,159,730.81
Security of Broad Band Connection	1,762.00	As per Schedule 'D' attached	24,500.00
Security	200,000.00	Advaced To CMO (Fogging Mac.)	<u>534,375.00</u>
Others	<u>300.00</u>		
	207,062.00	CLOSING BALANCES :-	
		Cash in Hand	12,577.75
		Cash in Hand (Harish & harlish)	2,360.00
		Bank Balances:-	
		Account No. 6386	10,660.00
		Account No. 1281	38,914.00
		Account No. 80006652068	87,109.14
		SBOP (80006651790)	694,009.00
		Axis Bank (23922)	333,291.00
		F.D. With Banks	11,920,027.00
TOTAL :-	<u><u>17,764,716.25</u></u>	TOTAL :-	<u><u>17,764,716.25</u></u>

PRESIDENT

Deputy Commissioner & District President
District Red Cross Society
JIND

SECRETARY

ACCOUNTANT

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATED ATTACHED HERETO

FOR D.M.R.N. ASSOCIATES

CHARTERED ACCOUNTANTS



(D.P.GARG)
PARTNER

PLACE : JIND

DATED:- MAY 15, 2017

INDIAN RED CROSS SOCIETY, DISTT. BRANCH JIND

RECEIPTS

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

TO OPENING BALANCES:-

	<u>AMOUNT (RS.)</u>
Account No. 6386	10,246.00
Account No. 1281	37,401.00
Account No. 80006652068	82,949.14
SBOP (80006651790)	1,304,562.00
Axis Bank (23922)	320,286.00
F.D. With Banks	11,920,027.00
Cash in Hand	8,189.00
Cash in Hand (Harris & Halris)	2,360.00
To Bank Interest	60,131.00
To Rent of Shop (D.C. Colony)	510,280.00
To Rent of Shop (Bal Bhawan)	496,310.00
To Rent of S.C.O W.W.H	1,138,360.00
To Sale of Forms at Court Complex	506,744.75
To Donation	11,300.00
To Computer Centre:-	
At Uchana	344,473.00
At Safidon	10,000.00
At Jind	897,344.00
At Julana	-
At Narwana	53,670.00
At Pace Foundation	72,260.00
To Medical Check -up:-	
At Jind	1,548,870.00
To Rangshala Booking	4,000.00
To WWH Misc. Receipts	298,499.00
To RTI Fees	538.00
To Life Membership	500.00
To Blood Donation Camp	36,437.00
To Recovery from :-	
To Imperest money Sh. Ishwar singh	10,000.00
Distt. Red Cross Medical Store	40,000.00
Sh. Dinesh	9,730.00
Sh. Ram kumar (driver)	2,000.00

PAYMENTS

	<u>AMOUNT (RS.)</u>
By Establishment Exp:-	
Red Cross Main	3,730,715.00
C.P.F. Contribution	969,180.00
Rehat Rehabilitation	1,066,516.00
C.P.F (.Rehab)	203,354.00
By Other General Exp.	
By Telephone	148,605.00
By Stationary Exp.	18,942.00
By Electricity	56,625.00
By T.A. Bill	11,031.00
By Advertisement	9,878.00
By Bank Charges	2,033.00
By Misc. Exp.(Main)	126,942.00
By Postage & Stamps	3,940.00
By Security of WWH	26,000.00
By JRC Training Camp	101,268.00
By Aids Appliance Distribution Camp	17,410.00
By Insurance HR31H-9300	9,728.00
By Repair HR31H-9300	36,660.00
By Red Cross Day	3,730.00
By C. A Audit Fees	9,000.00
By Staff Car Petrol	66,662.00
By Advance By M.A Javed	15,000.00
By Advance By Jawarhar lal	2,000.00
Capital Expenditure :-	
By Machine(Forging)	3,300.00
BY CLOSING BALANCES :-	
Cash in Hand (Harris & Halris)	2,360.00
Cash in Hand	12,577.75
Bank Balances:-	
Account No. 6386	10,660.00
Account No. 1281	38,914.00
Account No. 80006652068	87,109.14
SBOP (80006651790)	694,009.00
Axis Bank (23922)	333,291.00
F.D. With Banks	11,920,027.00

TOTAL:-

19,737,466.89

TOTAL:-

19,737,466.89

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*Deputy Commissioner and President
District Red Cross Society
JIND*

IN TERMS OF OUR REPORT OF EVEN DATED ATTACHED HERETO

FOR D.M.R.N. ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(D.P. GARG)
PARTNER

PLACE : JIND
DATED:- MAY 15, 2017

INDIAN RED CROSS SOCIETY, DISTT. BRANCH JIND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE:-

TO Establishment Exp:-

Red Cross Main	
C.P.F. Contribution	3,730,715.00
Re Rehabilitation	969,180.00
C.P.F. (.Rehab)	1,066,516.00
	203,354.00

TO Other General Exp.

TO Telephone	148,605.00
TO Stationary Exp.	18,942.00
TO Electricity	56,625.00
TO T.A. Bill	11,031.00
TO Advertisement	9,878.00
TO Bank Charges	2,033.00
TO Misc. Exp. (Main)	126,942.00
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TO JRC Training Camp	101,268.00
TO Aids Appliance Distribution Camp	17,410.00
TO Insurance HR31H-9300	9,728.00
TO Repair HR31H-9300	36,660.00
TO Red Cross Day	3,730.00
TO C. A Audit Fees	9,000.00
TO Staff Car Petrol	66,662.00

To Depreciation On Fixed Assets 333,428.72

INCOME:-

BY Bank Interest
BY Rent of Shop (D.C. Colony)
BY Rent of Shop (Bal Bhawan)
BY Rent of S.C.O W.W.H
BY Sale of Forms at Court Complex
BY Donation

BY Computer Centre:-

At Uchana
At Safidon
At Jind
At Julana
At Narwana
At Pace Foundation

BY Medical Check -up:-

At Jind
BY Rangshala Booking
BY WWH Misc. Receipts
BY RTI Fees
BY Life Membership
BY Blood Donation Camp

By Excess of Expenditure over Income

TOTAL:-

6,951,647.72

TOTAL:-

PRESIDENT

[Signature]
SECRETARY

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FOR D.M.R.N. ASSOCIATES

CHARTERED ACCOUNTANTS



[Signature]
(D.P. GARG)

PARTNER

PLACE : JIND

DATED:- MAY 15, 2017