

INDIAN RED CROSS SOCIETY, DISTT. BRANCH JIND

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Capital Fund :-		Fixed Assets :-	
Opening Balance	17,277,654.25	As per Schedule 'A' attached	2,273,948.87
Add:- T/f from Harish & Halris	-		
Less: Excess of Income over Expenditure	843,282.70	Security Deposits :-	
	16,434,371.55	For Electricity	32,801.00
		For Telephone	724.53
			33,525.53
Short Term Loan Payable By :		Distt. Red Cross Medical Store	
Hospital Welfare Sections:		Cash in Hand	156,544.15
Loan Rehab. Centre by HWS	150,000.00	Sundry Debtors	70,400.05
Loan HWS	130,000.00		226,944.20
	280,000.00	Loans and advances :-	
Security Deposits :-		As per Schedule 'B' attached	99,921.00
Security (Forms Sale)	5,000.00	As per Schedule 'C' attached	1,159,870.81
Security of Broad Band Connection	1,762.00	As per Schedule 'D' attached	22,500.00
Security	300,000.00	Advaced To CMO (Fogging Mac.)	534,375.00
Others	300.00		1,816,666.81
	307,062.00	CLOSING BALANCES :-	
		Cash in Hand	7.00
		Cash in Hand (Harish & harish)	2,360.00
		Bank Balances:-	
		Account No. 6386	11,091.00
		Account No. 1281	40,486.00
		Account No. 80006652068	90,353.00
		SBI (80006651790)	260,309.00
		Axis Bank (23922)	345,715.14
		F.D. With Banks	11,920,027.00
			12,667,981.14
TOTAL :-	17,021,433.55	TOTAL :-	17,021,433.55

PRESIDENT

SECRETARY

ACCOUNTANT

Health Commissioner cum. President
District Red Cross Society
JIND

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATED ATTACHED HERETO
FOR D.M.R.N. ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE : JIND
DATED:- OCTOBER 23, 2018



(D.P.GARG)
PARTNER

INDIAN RED CROSS SOCIETY, DISTT. BRANCH JIND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

<u>EXPENDITURE:-</u>	<u>AMOUNT (RS.)</u>	<u>INCOME:-</u>	<u>AMOUNT (RS.)</u>
<u>Establishment Exp.:-</u>			50,089.00
Red Cross Main	3,281,208.00	Bank Interest	561,251.00
Rehabilitation	589,265.00	Rent of Shop (D.C. Colony)	465,900.00
WWH	<u>668,515.00</u>	Rent of Shop (Bal Bhawan)	1,159,252.00
	4,538,988.00	Rent of S.C.O W.W.H	1,000.00
		Donation	144,175.00
<u>CPF :-</u>		Grant in Aid	
Red Cross Main	1,306,534.00		
Rehabilitation	<u>107,438.00</u>		
	1,413,972.00		
<u>Other General Exp.</u>		<u>Computer Centre:-</u>	407,910.00
Telephone	89,432.00	MG Jind	131,460.00
Stationary Exp.	6,935.00	At Uchana	48,000.00
Electricity	61,753.00	At Safidon	163,395.00
T.A. Bill	17,456.00	At Jind	17,400.00
GIS Matured	30,908.00	At Julana	33,360.00
Bank Charges	5,051.00	At Narwana	32,220.00
Miscellaneous Expenses	117,036.74	Pace Foundation	
Postage & Stamps	8,000.00		
Security (WWH)	14,000.00	Medical Check -up	1,013,800.00
JRC Training Camp	160,080.00	Rangshala Booking	2,000.00
Battery A/c	23,240.00	WWH Misc. Receipts	313,666.00
Insurance (Vehicles)	11,772.00	RTI Fees	20.00
Repair (Vehicles)	50,517.00	Life Membership	350,000.00
Repairs (Building)	881,000.00	Blood Donation Camp	50,366.00
Audit Fees	8,000.00	Sale of forms (Booth)	123,283.00
Petrol & Diesel	42,115.00	Harish Project Share	2,400,000.00
Drug De-Addiction Share	406,710.00		
Advocate Fees	105,000.00		
National Trust	2,000.00		
	317,863.96	Excess of Expenditure over Income	843,282.70
Depreciation On Fixed Assets	317,863.96		
TOTAL:-	<u>8,311,829.70</u>	TOTAL:-	<u>8,311,829.70</u>

PRESIDENT
Deputy Commissioner-cum-President
District Red Cross Society
 IN TERMS OF OUR REPORT OF EVEN DATED ATTACHED HERETO
 JIND

[Signature]
SECRETARY

[Signature]
ACCOUNTANT

AUDITORS' REPORT
 FOR D.M.R.N. ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 (D.P. GARG)
 PARTNER



PLACE : JIND
 DATED:- OCTOBER 23, 2018

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
OPENING BALANCES:-		Establishment Exp:-	
Account No. 6386	10,660.00	Red Cross Main	3,281,208.00
Account No. 1281	38,914.00	Rehabilitation	589,265.00
Account No. 80006652068	87,109.14	WWH	668,515.00
SBI (80006651790)	694,009.00		4,538,988.00
Axis Bank (23922)	333,291.00	GPF :-	
F.D. With Banks	11,920,027.00	Red Cross Main	1,306,534.00
Cash In Hand	12,577.75	Rehabilitation	107,438.00
Cash In Hand (Haris & Halris)	2,360.00		1,413,972.00
	13,098,947.89	Other General Exp.	
469,974.14		Telephone	89,432.00
Bank Interest	50,089.00	Stationary Exp.	6,935.00
Rent of Shop (D.C. Colony)	561,251.00	Electricity	61,753.00
Rent of Shop (Bal Bhawan)	465,900.00	T.A. Bill	17,456.00
Rent of S.C.O W.W.H	1,159,252.00	GIS Matured	30,908.00
Donation	1,000.00	Bank Charges	5,051.00
Grant in Aid	144,175.00	Miscellaneous Expenses	117,036.75
		Postage & Stamps	8,000.00
Computer Centre:-		Security (WWH)	14,000.00
MG Jind	407,910.00	JRC Training Camp	160,080.00
At Uchana	131,460.00	Battery A/c	23,240.00
At Safidon	48,000.00	Insurance (Vehicles)	11,772.00
At Jind	183,395.00	Repair (Vehicles)	50,517.00
At Julana	17,400.00	Repairs (Building)	881,000.00
At Narwana	33,360.00	Audit Fees	8,000.00
Pace Foundation	32,220.00	Petrol & Diesel	42,115.00
		Drug De-Addiction Share	406,710.00
Medical Check -up	1,013,800.00	Advocate Fees	105,000.00
Rangshala Booking	2,000.00	National Trust	2,000.00
WWH Misc. Receipts	313,666.00	Capital Expenditure :-	
RTI Fees	20.00	WWH Furniture	18,430.00
Life Membership	350,000.00	Advance (Ram Kumar)	140.00
Blood Donation Camp	50,366.00	Advance (Krishan Kumar)	1,300.00
Sale of forms (Booth)	123,283.00	Advance (Jawahar Lal)	1,010.00
Harish Project Share	2,400,000.00		
Recovery from :-		CLOSING BALANCES :-	
Imperest money Seema	2,000.00	Cash in Hand (Haris & Halris)	2,360.00
Rajender Singh	7,130.00	Cash in Hand	7.00
Seema	1,000.00	Bank Balances:-	
M.A. Javed	7,569.00	Account No. 6386	11,091.00
Security of Computre Centre, Jind	100,000.00	Account No. 1281	40,486.00
		Account No. 80006652068	90,353.00
		SBI (80006651790)	260,309.00
		Axis Bank (23922)	345,715.14
		F.D. With Banks	11,920,027.00

TOTAL:-

20,685,193.89

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20,685,193.89

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