

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

as on 31.03.2020

"Notes to Accounts "

- a) Following accounts balances shown in assets side of balancesheet under head "Other loan and Advances" are standing outstanding for long time period. They should be re-confirm from third parties and brought to their actual values according to their chances of recovery :

Sr. No.	Name of Advances	Amount(in Rs.)
1	ASSO FOR SOCIAL HEALTH	6700.00
2	BLUE STAR	9900.00
3	CARPAINTER	2000.00
4	ELECTRICIAN	7000.00
5	HEALTH CLUB	34000.00
6	IT SOCITY SIRSA	200000.00
7	PLUMBER	1000.00
8	RED CROSS FAMILY PLANNING	340559.00
9	SDM DABWALI	93500.00
10	SANJEEV GARG	20000.00
11	ORTHO HANDICAP CENTRE	1081230.00
12	ADC SIRSA(MEDICINE)	30000.00
13	SDM ELLENABAD (MEDICINE)	125000.00
14	VIJAY SINGH	4500.00

- b) Amount of Closing Stock of helmets standing in Assets side of Balance Sheet should be write off to Nil.

- c) All Accounts balances shown in Liability side of balancesheet under head "Security Deposites" and "Other loan and Advances" are standing outstanding for long time period. They should be reassess or reconfirm from third parties and brought to their reassessed values .

- d) Balances held in Employees Provident Fund Saving Accounts should be matched to difference of each employee's provident fund balance and loan taken by him/her on provident fund .

- e) Depreciation on Fixed Assets is not being charged from long time period and same is also followed in accounting of this financial year.

- f) There was pending salary of employees of City bus service,sirsa amounting Rs 14,36,974.00 which is to be paid by ADC,Sirsa Red cross society acted as Mediator between ADC,sirsa & City Bus service,Sirsa. Adc Sirsa grant loan to Red cross society for payment of pending salary to employees of city bus service subject to condition that Recovery of this amount is to be taken from sale of buses of city bus service in future.Thats why we have shown this amount in Assets side as Loan to city bus service & one side as loan from ADC sirsa.

Place : Sirsa

Date : 27.07.2020



Ashwani
M.No - 548318

INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

Income & Expenditure Account For the year ending 31.03.2020

EXPENDITURES PARTICULARS	Amount (Rupees)	INCOMES PARTICULARS	Amount (Rupees)
Staff Salary	9110362.00	Grant From HSBTC	154350.00
Staff PF Contribution	1456050.00	E-Disha RHP Share	873987.00
CPL DITS Employees	413152.00	Reimbursement of Pay from DITS	4233525.00
Retirement Benefit Paid	833875.00	Share From HARIS	3159420.00
Tricycle Wheel Chair/ Crutches Purchase	74000.00	Panchayat's Contribution (Sirsa Distt.)	1600000.00
St. John Staff Pay	944795.00	Scanning Share From E-Disha, Sirsa	1125390.00
Grant to family planning Project	375000.00	Shops (1 to 10) Rental Income	546952.00
DITS Staff Pay	2859178.00	Reimbursement of Pay from St. John	493316.00
Blood Donation Camp Exp.	120300.00	Rental Income From Canteen (GH Sirsa)	395900.00
Membership share to HSB Chd.	94485.00	Rental Income From TI Project	120000.00
Contingency (Misc) Exp.	56569.00	Donation Received	75000.00
Electricity Exp.	51174.00	Rental Income from Fruit/Juice Shop(GH Sirsa)	60500.00
Innova Car Exp.	45869.00	Blood Grouping Fee	57340.00
Car Exp. (Sumo-HR 57 2384)	39555.00	Grant for YRC/JRC & JRC Counsellor Camp	55926.00
Printing and Stationery Exp.	28224.00	Rental Income From Vita Booth (GH Sirsa)	54000.00
Exp on Mobile Exhibition	2810.00	Rental income From Room (Aadhar Card)	36000.00
Exp on Republic Day	19110.00	Life Membership Fee	23000.00
Postage Exp.	2500.00	Saving Bank Interest	20252.00
Audit Fees	6500.00	Annual associate Fee	20000.00
Travelling Allowance to Staff	12634.00	Rent From Vita Booth(GNC, Sirsa)	7300.00
Bank Charges	1980.00	Annual Membership Fees	1300.00
	998.00	Fee Received for Physiotherapy	600.00
		Excess of Expenditure over the Income	3435262.00

16549120.00

16549120.00

[Signature]
Assistant

[Signature]
Secretary

[Signature]
President

Place : Sirsa
Date : 27.07.2020

For ASHWANI ARORA
Chartered Accountant



[Signature]
M.No - 548318

(ASHWANI ARORA)
Prop.
M.N. -548318

UDIN-20548318AAAAAG5156

District Branch Sirsa(Haryana)

as on 31.03.2020

Assistant


Secretary

✓
President



Ashwani
M. No - 548318
(ASHWANI ARORA)

Prop.
M.N. -548318

UDIN-20548318AAAAAG5156

EMPLOYEES PROVIDENT FUND (LIST - I)		
Sr. No.	Name of the Party	Amt in Rs.
1	ASHOK KUMAR	1595041.00
2	ASHWANI SHARMA	1522291.00
3	BANO	517278.00
4	CHANDER SINGH	572512.00
5	LAL BAHADUR	1813396.00
6	NARESH KUMAR	541577.00
7	NIKATA DASS	594887.00
8	OM PARKASH	571686.00
9	PARKASH KUMAR	1142354.00
10	PAWAN KUMAR	1130005.00
11	RAHUL ARORA	1171551.00
12	RENU MEHTA	1707768.00
13	SUSHIL KUMAR	799469.00
14	SUBHASH CHANDER	742967.00
15	SUKHBIR SINGH	773998.00
	WAZIR SINGH	1272240.00
Total		16469020.00

EMPLOYEES PROVIDENT FUND LOAN(LIST- II)		
Sr. No.	Name of the Party	Amt in Rs.
1	RENU MEHTA	54000.00
2	ASHOK KUMAR	175000.00
3	WAZIR SINGH	576000.00
4	PAWAN KUMAR	724500.00
5	ASHWANI SHARMA	730000.00
6	RAHUL ARORA	176500.00
7	NARESH KUMAR	412000.00
8	PRAKASH KUMAR	448500.00
9	SUHASH CHANDER	590000.00
10	SUKHBIR SINGH	574000.00
11	SUSHIL KUMAR	227000.00
12	OM PARKASH	436000.00
13	BANO	363000.00
14	CHANDER SINGH	395500.00
15	NIKATA	469000.00
Total		6351000.00

EMPLOYEES PROVIDENT FUND SAVING BANK BALANCES (LIST - III)		
Sr. No.	Name of the Party	Amt in Rs.
1	LAL BAHADUR	1813396.00
2	RENU MEHTA	1651799.00
3	ASHOK KUMAR	1404425.00
4	WAZIR SINGH	684524.00
5	PAWAN KUMAR	434295.00
6	ASHWANI SHARMA	792323.00
7	RAHUL ARORA	993059.00
8	NARESH KUMAR	129577.00
9	PRAKASH KUMAR	692828.00
10	SUHASH CHANDER	159259.00
11	SUKHBIR SINGH	199998.00
12	SUSHIL KUMAR	559783.00
13	OM PARKASH	135686.00
14	BANO	155058.00
15	CHANDER SINGH	176512.00
16	NIKATA DASS	125987.00
Total		10108509.00

Ashwani
M.No-548318



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)
as on 31.03.2020

(LIST - IV)

FIXED ASSETS

Particulars

Amount (Rupees)

BUILDING

Red Cross Building	416702.35
Working Women Hostel	1404000.00
Civil Hospital Shop	136174.81

FURNITURE

Red Cross	76961.16
Craft Centre	2236.46
At Trained Dai Centre	2713.80
Red Cross Board	235.00
Blood Donation	513.42
Refrigerator	8000.00
Grass Cutter	9000.00
Blood Donation Matresses	143298.00
Cooler	23667.00

OFFICE EQUIPMENTS

Elec. English Typewriter	19815.60
Hindi Typewriter	3810.17
English Typewriter	7614.00

LAMINATION UNIT

At SDM Office	59250.00
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COMPUTERS

Computers	267768.00
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VEHICLES AND MACHINERY

Generator	24950.00
Cycle	7508.76
Stabilizer	3800.00
Inverter	13440.00
Emergency Light	3450.00
Ceiling Fan	1920.00
Ambassador Car HR24H 0111	0.00
Car Innova HR 57- 0011	940871.00
Physiotherapy Unit	135000.00
Pollution Control Machine	100100.00

3812799.53

Place : Sirsa

Date : 26.07.2020

27-07-2020

P. Ashwani



INDIAN RED CROSS SOCIETY

District Branch Sirsa(Haryana)

as on 31.03.2020

(LIST- V)

LOAN AND ADVANCES (Dr.)

	Particulars	Amount (In Rs.)
1	WHEAT LOAN TO CHANDER SINGH	1800.00
2	ASSO FOR SOCIAL HEALTH	6700.00
3	BLUE STAR	9900.00
4	CARPENTER	2000.00
5	ELECTRICIAN	7000.00
6	HEALTH CLUB	34000.00
7	IT SOCIETY SIRSA	200000.00
8	PLUMBER	1000.00
9	RED CROSS FAMILY PLANNING	340559.00
10	SDM DABWALI	93500.00
11	SANJEEV GARG	20000.00
12	ORTHO HANDICAP CENTRE	1081230.00
	ADC SIRSA(MEDICINE)	30000.00
14	SDM ELLENABAD (MEDICINE)	125000.00
15	VIJAY SINGH	4500.00
		<u>1957189.00</u>

Ashwani
M.No-548318

