

AT 2.FI. ND:  
Add: Excess of Income Over Expenditure

PROVIDENT FUND:  
- As per last year  
- Add: Contribution Interest during the year

SHARE PAYABLE TO NATIONAL H.Q.  
- As per last year  
- Less: during the year

DISASTER RELIEF FUND:  
- As per last year

FLOOD RELIEF CORPUS FUND:  
- As per last year

TEMPORARY LOAN:  
- TB ASSOCIATION (TRB)  
- As per last year

UNSPENT GRANT (NON SALARY) TO BE UTILIZED IN F.Y. 2022-23  
"Loan from St. John"  
- As per last year  
(-) Less: Paid During the year

LOAN & ADVANCES  
"Advance from IRCS NHQ for Covid 19 Response"  
(-) Less: Utilized during the year

E.P.F.  
AMOUNTS PAYABLE:  
- Security Payable (Annexure J)  
- Grant Payable to Mine Risk Education Training  
- Red Cross Hospital Welfare Section  
- Dist. Red Cross Branches (Annexure II)  
- Excess of Grant-in-aid payable to Punjab Govt.  
- GST Payable  
- Payable to St. John for First Aid Form & Training Fee  
- Donation for repair/renovation of Training Halls - Payable

INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH  
BALANCE SHEET AS ON 31.03.2022

1326,87,299.10  
129,27,584.03

FIN. VD ASSETS:  
- As per schedule  
RTC BUILDING  
CASH & BANK BALANCES:  
- As per (Annexure III)  
PROVIDENT FUND INVESTMENT:  
- As per last year  
Add: Contribution/Interest during the year

1456,14,883.13  
329,39,500.44

322,47,584.94  
6,91,915.50

125,99,982.92  
2,31,200.00

2,77,524.35  
22,00,000.00

38,78,553.00  
9,78,826.00

2,06,328.00  
1,07,204.00

4,60,486.00  
23,464.00  
4,12,692.56  
2,78,706.00  
4,398.00  
3,92,681.00  
24,200.00  
2,51,550.00

18,48,177.56  
2008,82,179.30

29,95,616.64  
4,94,26,298.00  
881,59,294.55

329,39,500.44  
12,031.00

132,24,085.94  
6,91,915.50

164,24,085.00  
1,26,960.00

76,40,087.12  
11,27,745.00

65,12,342.12  
2,32,428.00  
10,515.00  
4,65,762.00  
4,02,000.00  
5,100.00

30,75,965.50  
18,32,820.00  
19,25,064.00

31,68,208.50  
2,037.05

2008,82,179.30

DEPUTY SECRETARY  
ACCOUNTS OFFICER

SUPDIT

ACCOUNTANT

Signature

Vice-Chairman

Secretary

Place: Mohali  
Date: 23.09.2022

AUDITORS' REPORT:  
In terms of our separate report of even date  
FOR DAVINDER PAL SINGH & CO  
Chartered Accountants

Davinder Pal Singh  
M. No. 086596  
Partner

UD/W: 22086596BBPNC 9359



**INDIAN RBD CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

**TO GRANT IN AID REALIZED/TILIZED:**

- Hospital Welfare Section, Punjab	10,80,000.00
- Punjab Saker Hospital, Patiala	24,30,000.00
- Grant from GOI deposited to DDA centres	28,80,985.00
- 25% Grant in Aid for DDA	30,29,100.00
- District Red Cross Branches	40,00,000.00
<b>" ESTABLISHMENT:</b>	
- Retirement Benefit	134,20,085.00
<b>" PAY AND ALLOWANCE</b>	
- General Section	38,19,590.00
- Budget and Account	39,90,997.00
- Relief Section	16,32,246.00
- Welfare Section	3,74,288.00
- Ambulance/Funeral Van	7,99,730.00
- Blood Transfusion Services	15,47,892.00
- JRC/YRC Section	19,45,823.00
	12,97,251.00
	115,88,227.00
<b>" CPF ALLOWANCES</b>	
- Society Share General Section	15,253.00
- Budget Account	1,80,279.00
- Relief Section	44,912.00
- Welfare Section	86,666.00
- Ambulance/Funeral Van	1,58,074.00
- CONTRACTUAL STAFF	6,73,515.00
- Blood Transfusion Services (Society Share)	2,21,925.00
- JRC/YRC Section	1,50,129.00
- E.S.I	5,202.00
<b>" OTHER SALARY:</b>	
- Honorarium for Drivers	30,27,740.00
- Salary for Contractual Staff	34,87,063.00
	65,14,803.00
<b>" REPAIR &amp; MAINTENANCE:</b>	
- Maintenance of Building	5,13,518.00
- Maintenance of Vehicles (As per list 3)	19,39,563.00
- Insurance of Vehicles	84,547.00
- Repair of Office Equipment	45,154.00
	25,82,782.00
<b>Total C/F</b>	<b>394,61,442.00</b>

**BY SHARES:-**

- 30% Donation share from District Branches	1,25,790.00
- 25% Subscription of YRC share	9,31,589.00
- 30% Membership Shares From State Branch	11,73,028.00
<b>" GRANT IN AID:</b>	
- Grant in Aid from Punjab Govt for Salary	135,00,000.00
- Grant in aid from Punjab Govt for Non Salary (including prev year grant-in-aid c/d)	150,00,000.00
<b>" OTHER INCOME:</b>	
- Life Membership - State Branch	1,24,000.00
- Donation/Misc. Receipts	6,39,386.36
- Sale of Red Cross Flags	4,77,001.00
- Ambulance Receipts (As per List 1)	7,74,655.00
- Funeral Van Charges 5540 (As per List 2)	4,66,200.00
- Use of Vehicles	66,859.00
- Interest on Deposits	32,56,110.00
- Donation from Hospital Welfare Section	1,08,102.00
- Registration Fee from DDA Centres	24,690.00
- Patient Care Services	1,10,900.00
- Income from Property	2,00,878.00
- Rent from RTC Building	186,96,493.00
- Income from Computer Centres	
- Computer Centre, Chandigarh	30,200.00
- Computer centre, Patiala	27,520.00
	57,720.00
<b>Total C/F</b>	<b>313,80,985.00</b>

22,30,407.00

249,45,284.36

Total C/F 386,14,396.36



**ADMINISTRATIVE EXPENSES:**

- Telephone	1,35,571.00	
- Electricity & Water Charges	3,55,526.00	
- Welfare of Visiting Delegates	5,268.00	
- Office Stationery	1,71,776.00	
- Postage Telegram & Miscellaneous	33,000.00	
- Reimbursement for Indoor Treatment	44,295.00	
- Bank Commission	4,277.50	
- Medicine to Poor Patients	3,39,336.00	
- Audit Expenses	47,200.00	
- Legal Counseling Fees	72,450.00	
- Meeting Expenses	16,995.00	
- Managing Body Meeting & AGM expenses	17,376.00	
- Miscellaneous Expense	26,771.50	
- Property Tax	78,451.00	
- Publicity	86,227.00	
- Relief Services	15,500.00	
- TA Bills	180.00	
- Printing of Red Cross Flags	65,136.00	
- Serve Scale up Program of IRCS	60,000.00	
- World Red Cross Day & other Days celebrations	16,112.00	
- Uniform to class IV Employees	20,900.00	
- Blood Transfusion Services	40,365.00	
- GSLLS	2,940.00	
- Printing of YRC Newsletter	17,000.00	
<b>TO CAMP &amp; PROGRAMMES:</b>		
- Expenditure on Computer Centre, Chandigarh	10,000.00	
- Expenditure on Computer Centre, Patiala (Hardware)	93,367.00	
- Depreciation	5,70,797.33	
- Excess of Grant to be utilized in the year 2022-23	38,78,553.00	
<b>"Excess of Income Over Expenditure"</b>		

Total B/F 394,61,442.00

Total B/F 586,14,396.36

VICE CHAIRMAN

SECRETARY

DEPUTY SECRETARY

ACCOUNTS OFFICER

SUPDIT

ACCOUNTANT

**AUDITORS' REPORT:**

In terms of our separate report of even date.  
FOR DAVINDER PAL SINGH & CO  
Chartered Accountants

Davinder Pal Singh  
M. No. 086596  
Partner



586,14,396.36

**INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

	Balance on 01.04.2021	Addition during the year	SALE during the year	Total	Depreciation written off	Rate	Balance on 31.03.2022
Land & Building	1,50,159.12	-	-	1,50,159.12	7,507.96	0.05	1,42,651.16
Furniture & Fixture	14,436.17	-	-	14,436.17	1,443.62	0.10	12,992.55
Office Equipments	1,22,384.45	2,17,608.00	-	3,39,992.45	33,999.24	0.10	3,05,993.20
Library	20.36	-	-	20.36	3.05	0.15	17.31
Cycle	745.42	-	-	745.42	111.81	0.15	633.61
Training Equipments	11,481.01	-	-	11,481.01	1,722.15	0.15	9,758.86
Staff Car	57,425.92	-	-	57,425.92	8,613.89	0.15	48,812.03
Funeral Van	80,761.68	-	-	80,761.68	12,114.25	0.15	68,647.43
Ambulance Van (A.C.)	13,44,441.32	-	-	13,44,441.32	2,01,666.20	0.15	11,42,775.12
Motor Car - Secretary	9,01,412.76	-	-	9,01,412.76	1,35,211.91	0.15	7,66,200.85
Funeral Van (NEW)	3,61,933.56	-	-	3,61,933.56	54,290.03	0.15	3,07,643.52
Computer & Laptop	2,09,090.29	86,000.00	-	2,95,090.29	1,12,836.12	0.40	1,82,254.17
A.C	8,513.91	-	-	8,513.91	1,277.09	0.15	7,236.82
<b>TOTAL:-</b>	<b>32,62,805.97</b>	<b>3,03,608.00</b>	<b>-</b>	<b>35,66,413.97</b>	<b>5,70,797.33</b>		<b>29,95,616.64</b>

  
VICE CHAIRMAN

  
SECRETARY

  
DEPUTY SECRETARY

  
ACCOUNTS OFFICER

  
SUPDIT

  
ACCOUNTANT

CERTIFIED CORRECT  
 FOR DAVINDER PAL SINGH & CO.  
 Chartered Accountants



Davinder Pal Singh  
 Partner  
 M. No. 086596

Place: Mohali  
 Date: 23.09.2022

**INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH (2021-22)**

**AMBULANCE CHARGES RECEIVED**

**( List 1 )**

CH-01-GI-2972	70,865.00
CH-01-GA-4073	71,825.00
CH01GI - 2090	76,060.00
PB-2C-7397	1,11,760.00
PB-2C-7396	1,32,815.00
AMBULANCE CHARGES-3246	3,11,730.00

**TOTAL:-** 7,74,655.00

**FUNERAL VAN CHARGES RECEIVED**

**(List 2)**

CH-01-GI-1802	82,400.00
CH01GA-6407	1,70,200.00
PB-12-G-5540	2,13,600.00

**TOTAL:-** 4,66,200.00

**REPAIR & MAINTENANCE - VEHICLES**

**(List 3)**

PB-12-G-5540	- Repair	51,304.00
	- Oil	1,27,066.00
PB-12-G-2090	- Repair	14,445.00
	- Oil	98,301.00
CH-01-GI-2190	- Repair	24,679.00
	- Oil	72,780.00
CH-01-GA-5500	- Repair	17,866.00
	- Oil	79,955.00
CH-01-GA-3246	- Repair	16,404.00
	- Oil	2,26,114.00
CH-01-GA-2250	- Repair	2,729.00
	- Oil	74,922.00
CH-01-GI-1802	- Repair	-
	- Oil	48,990.00
CH-01-GI-2972	- Repair	27,251.00
	- Oil	1,30,583.00
CH-01-GA 4073	- Repair	34,698.00
	- Oil	1,04,435.00
CH-01-GA-6407	- Repair	27,797.00
	- Oil	1,65,891.00
CH-01-GI-1218	- Repair	12,406.00
	- Oil	1,10,879.00
PB-02-CA-7396	- Repair	36,158.00
	- Oil	2,07,856.00
PB-2-CA-7397	- Repair	39,566.00
	- Oil	1,86,488.00

**Total** 19,39,563.00

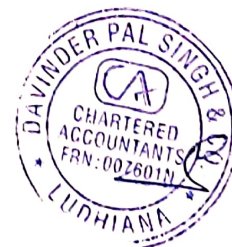
Page 1

**SECURITY PAYABLES**

**(Annexure I)**

1.00 SECURITY PAYABLE TO SH. SANDEEP KUMAR	9,000.00
2.00 SECURITY PAYABLE MS. RANJEET KAUR	9,000.00
3.00 SECURITY PAYABLE TO SH. ASHOK KUMAR KHANNA	17,376.00
4.00 SECURITY PAYABLE TO SH. S.J. CHOUBEY	2,000.00
5.00 SECURITY PAYABLE TO SH. HARBANS SINGH	28,262.00
6.00 SECURITY PAYABLE TO SH. RADHA BALLABH	28,262.00
7.00 SECURITY PAYABLE TO SH. SANJIV BUDHIRAJA	27,345.00
8.00 SECURITY PAYABLE TO SH. BALKAR SINGH	12,248.00
9.00 SECURITY PAYABLE TO SMT. SEEMA	16,053.00
10.00 SECURITY PAYABLE TO SH. BALJINDERJIT SINGH	12,248.00
11.00 SECURITY PAYABLE TO SH. RAJU	12,248.00
12.00 SECURITY PAYABLE TO SH. MUNISH KUMAR	12,698.00
13.00 SECURITY PAYABLE TO SH. JASBIR SINGH	20,463.00
14.00 SECURITY PAYABLE TO SH. KULWINDER SINGH	20,463.00
15.00 SECURITY PAYABLE TO SH. HARMINDER SINGH	23,439.00
16.00 SECURITY PAYABLE TO SH. JASWINDER SINGH	20,463.00
17.00 SECURITY PAYABLE TO SH. JATINDER SINGH	23,344.00
18.00 SECURITY PAYABLE TO SH. DALJINDER SINGH	20,463.00
19.00 SECURITY PAYABLE TO SH. SUKHDEEP SINGH	20,463.00
20.00 SECURITY PAYABLE TO SH. ATUL	20,463.00
21.00 SECURITY PAYABLE TO SH. BAHADUR SINGH	23,031.00
22.00 SECURITY PAYABLE TO SH. RANJIT SINGH	23,168.00
23.00 SECURITY PAYABLE TO NITIN KUMAR	23,393.00
24.00 SECURITY PAYABLE	8,000.00
25.00 SECURITY PAYABLE TO SMT. ANJU RANI	23,393.00
26.00 SECURITY PAYABLE TO SH. GURNAM SINGH	3,200.00

4,60,486.00



**LE TO DISTRICT RED CROSS BRANCHES**

	(Annexure II)
Red Cross Branch, Bilaspur	10,000.00
Distt. Red Cross Branch, Kapurthala	16,178.00
Distt. Red Cross Branch, Faridkot	1,15,028.00
Distt. Red Cross Branch, Nawan Shehr	1,37,500.00
<b>TOTAL:-</b>	<b><u>2,78,706.00</u></b>

**CASH & BANK BALANCES**

	(Annexure III)
- Cash in hand	30,594.00
<b>Savings Accounts with:</b>	
- Punjab National Bank Sec-16, Chd.	84,627.00
- State Bank of India, Sec-17, Chd.	3,328.15
- Pb. State Co-operative Bank Ltd. A/c No. 6472	5,75,186.69
- State Bank of Patiala, Sector 10D, Chd - A/c No. 50025	214,15,562.71
	<b><u>221,09,298.55</u></b>

Balance b/f

Page II

**Fixed Deposits with:**

	221,09,298.55
- State Bank of Patiala, Sector 10, Chandigarh	598,30,528.00
- State Bank of India, Sector 8-c, Chandigarh	8,26,488.00
- Punjab State Co-operative Bank Ltd. Sector 17, Chandigarh	39,37,419.00
- Punjab National Bank, Sector 16, Chandigarh	14,55,561.00
<b>TOTAL:-</b>	<b><u>881,59,294.55</u></b>

**ADVANCES AND LOANS**

	(Annexure IV)
Advance to Driver	4,000.00
Advance to Ultimate Eng Chd	15,000.00
Advance to CITCO Chd Oil	1,00,000.00
FESTIVAL LOAN TO SH. CHANDAN SINGH	2,000.00
FESTIVAL LOAN TO SH. SHAKTI CHAND	2,000.00
FESTIVAL LOAN TO SH. VIKAS KUMAR	1,960.00
FESTIVAL LOAN TO SH. PAWAN KUMAR	2,000.00
<b>TOTAL:-</b>	<b><u>1,26,960.00</u></b>

**DUE FROM DISTT. BRANCHES**

	(Annexure V)
District Red Cross Branch, Bathinda	26,50,864.97
District Red Cross Branch, Ferozepur	2,50,242.00
District Red Cross Branch, Hoshiarpur	11,36,219.00
District Red Cross Branch, Jalandhar	10,574.00
District Red Cross Branch, Ludhaina	7,03,928.41
District Red Cross Branch, Mansa	19,187.00
District Red Cross Branch, Patiala	12,54,264.74
District Red Cross Branch, Ropar	52,082.00
District Red Cross Branch, Fatehgarh Sahib	4,34,980.00
<b>TOTAL:-</b>	<b><u>65,12,342.12</u></b>

**RESERVES & SURPLUS**

	(Annexure VI)
GRANT IN AID TO PUNJAB RED CROSS FOR RTC (Payable to Pb Govt)	702.00
RESERVES & SURPLUS	4,398.00
<b>TOTAL:-</b>	<b><u>5,100.00</u></b>

