

INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHNADIGARH
BALANCE SHEET AS ON 31 MARCH, 2023

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
ACCUMULATED FUNDS		FIXED ASSETS	
Opening Balance	14,56,14,883.13	Gross Block (As per Schedule)	5,55,08,357.63
(-) Less: Utilisation during the year	8,27,283.00	(-) Less: Depreciation	8,38,914.98
(+) Add: Excess of Income over Expenditure	1,21,52,877.74		5,46,69,442.65
	15,69,40,477.87	CASH & BANK BALANCES	
PROVIDENT FUND		As per (Annexure III)	
Opening Balance	3,29,39,500.44		1,93,70,447.78
(-) Less: Paid during the year	3,00,300.69	DEPOSITS (Annexure IV)	
	3,26,39,199.75		6,84,48,603.00
SHARE PAYABLE TO NATIONAL H. Q		PROVIDENT FUND INVESTMENT	
As per last year	1,25,99,982.92	As last year	3,29,39,500.44
(-) Less: Paid during the year	5,00,000.00	(-) Less: Paid during the year	3,00,300.69
	1,20,99,982.92		3,26,39,199.75
DISASTER RELIEF FUND		CLOSING STOCK OF STORES	
As per last year	2,31,200.00	First Aid Box/Tat/Chalk Store	12,031.00
FLOOD RELIEF CORPUS FUND		LOANS & ADVANCES (Annexure V)	
As per last year	2,77,524.25	(a) Advance to DDA Centres	1,64,24,085.00
TEMPORARY LOAN		(+) Add: Give during the year	67,50,000.00
TB Association Punjab (As per last year)	22,00,000.00		2,31,74,085.00
UNSPENT GRANT (NON-SALARY) TO BE UTILISED IN FY 2022-23		(b) Other Advances	5,32,000.00
As per last year	38,78,553.00		2,37,06,085.00
(-) Less: Utilized during the year	38,78,553.00	AMOUNT DUE FROM DISTT. BRANCHES – (Annexure VI)	
GRANT FOR NUTRITIONAL CARE OF TB PATIENTS TO BE UTILIZED		As per last year	65,12,342.12
	1,00,000.00	(-) Less: Received during the year	14,13,335.00
E.P.F			50,99,007.12
As per last year	1,07,204.00		
LOANS AND ADVANCES			
Loan from St. John Ambulance India	9,78,826.00		
Less: Repaid during the year	9,78,826.00		

(Cont. on Page 2)



<u>AMOUNTS PAYABLE</u>		<u>RECOVERABLES</u>	
Security Payable (Annexure I)	3,83,468.00	Punjab Saket Hospital	4,65,762.00
Grant Payable to Mine Risk Education Training	23,464.00	Reserve & Surplus (Annexure VII)	5,100.00
Red Cross Society Hospital Welfare Section	92,692.56	TDS Recoverable	7,74,396.00
Distt. Red Cross Branches (Annexure II)	2,78,706.00	GST Recoverable	8,82,099.00
Excess Grant-in-Aid payable to Punjab Govt.	4,398.00		
Donation for Repair/Renovation of Training Halls	6,95,893.00		
	<u>20,60,74,210.35</u>		<u>21,27,357.00</u>
		<u>SUSPENSE A/C</u>	2,037.05
			<u>20,60,74,210.35</u>

Abhishek
VICE CHAIRMAN

Arjun
SECRETARY

Arjun
DEPUTY SECRETARY

Arjun
Field Officer
Arjun
Sr. Asstt.

AUDITORS' REPORT
In terms of our separate report of even date
FOR ARORA RAJIV & ASSOCIATES

Chartered Accountants
Firm Registration Number: 025927N



Managing Partner
Membership Number: 093976

Auditor's report enclosed

Place: Chandigarh
Date:
UDIN:

INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH, CHANDIGARH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
TO GRANT IN AID REMITTED/UTILIZED			
25% Grant-in-Aid for DDA Centres	35,80,496.00	BY SHARES	
Grant-in-Aid to Red Cross Hospital Welfare Section	16,80,000.00	30% Donation share from District branches	2,39,584.00
Grant-in-Aid to Saket Hospital Patiala	24,80,000.00	25% Subscription or YRC share	8,88,860.00
Grant-in-Aid to St. John Ambulance	5,00,000.00		11,28,444.00
Grant-in-Aid to Distt Branches for Welfare	33,90,000.00	BY GRANT IN AID	
	<u>1,16,30,496.00</u>	Grant-in-Aid from Punjab Govt. for Salary	1,35,00,000.00
		Grant-in-Aid from Punjab Govt. for Non-salary	1,50,00,000.00
			<u>2,85,00,000.00</u>
TO ESTABLISHMENT			
Retirement Benefit	16,19,260.00	BY OTHER INCOME	
TO PAY AND ALLOWANCES			
General Section	59,69,566.00	Life Membership – State Branch	20,000.00
Budget and Account Section	16,39,986.00	Donation/Misc. Income	7,75,911.04
Relief Section	13,69,392.00	Sale of Red Cross Flags	2,54,885.95
Welfare Section	10,12,771.00	Ambulance Receipts (As per List 1)	7,28,464.00
Ambulance/Funeral Van	36,83,435.00	Funeral Van Charges (As per List 2)	4,24,120.00
Blood Transfusion Services	17,87,901.00	Use of Vehicles	79,548.00
JRC/YRC Section	19,29,125.00	Interest on Deposit	35,01,040.00
	<u>1,73,92,176.00</u>	Donation from Hospital Welfare Section	40,536.00
		Registration/Donation Fee from DDA Centres	29,890.00
TO CPF ALLOWANCES			
General Section	5,27,184.00	Patient Care Services	92,200.00
Budget and Account Section	1,84,815.00	Income from Property	2,72,520.00
Relief Section	1,60,796.00	Rent from RTC Building	1,61,99,887.00
Welfare Section	1,14,122.00	Income from YRC Counsellors Workshop	35,000.00
Ambulance/Funeral Van	3,61,127.00	Inter State JRC Camp Fee	1,17,500.00
Blood Transfusion Services	1,98,720.00	Income from Computer Centre – Chandigarh	22,000.00
JRC/YRC Section	2,17,543.00	Round Off (ESI)	1.00
	<u>17,64,307.00</u>	Sale of Vehicle	1,60,000.00
			<u>2,27,53,502.99</u>
Total C/F	<u>3,24,06,239.00</u>		<u>5,23,81,946.99</u>

(Cont. on Page 4)



TO REPAIR AND MAINTENANCE

Maintenance of Building	14,56,486.00	Total B/F	<u>3,24,06,239.00</u>
Maintenance of Office Equipment	85,969.00		
Repair & Insurance	70,962.00		
Maintenance of Vehicles (As per list 3)	19,95,058.00		36,10,475.00

TO ADMINISTRATIVE EXPENSES

15% Head Quarter Share	37,760.00		
Audit Fee			
Bank Commission	7,054.27		
Blood Transfusion Services	10,200.00		
GSLIS	920.00		
Legal Counselling Fee	1,27,900.00		
Managing Body and Annual General Meeting Expenses	15,456.00		
Medicines to Poor Patients	1,24,752.00		
Meeting Expenses	22,286.00		
Misc. Expenses	31,780.00		
Office Stationery	45,938.00		
Postage and Telegram	25,000.00		
Property Tax	13,19,377.00		
Publicity & Propaganda	89,167.00		
Reimbursement for Indoor Treatment	34,816.00		
Relief Services	11,420.00		
	19,03,826.27		
Total C/F	<u>3,79,20,540.27</u>		

Total B/F 5,23,81,946.99

Total C/F 5,23,81,946.99

(Cont. on Page 5)



Telephone and Internet		
Unforeseen Charges for DDA Centres	1,08,111.00	
Water And Electricity	42,913.00	
Welfare of Visiting Delegates	4,34,436.00	
World Red Cross Day and Other Days	6,942.00	
	<u>1,32,327.00</u>	7,24,729.00

Total B/F 3,79,20,540.27

Total B/F 5,23,81,946.99

TO CAMP & PROGRAMMES

Expenditure on Computer Centre Chandigarh	5,000.00	
Expenditure on YRC Counsellors Workshop	1,46,085.00	
Expenses on Inter State JRC Camp	4,59,716.00	
Expenses on JRC Camp at Talwara	<u>1,34,084.00</u>	7,44,885.00

TO DEPRECIATION

8,38,914.98

TO SURPLUS

Excess of Income over Expenditure C/F 1,21,52,877.74

5,23,81,946.99

5,23,81,946.99



TO ACCUMULATED FUNDS

Surplus transferred to Accumulated Funds

1,21,52,877.74

Abhishek
VICE CHAIRMAN

huv
SECRETARY

Pranav
DEPUTY SECRETARY

BY SURPLUS

Excess of Income over Expenditure B/F

1,21,52,877.74

Shamshir Patel
Field Officer

Pratik
Chartered

AUDITORS' REPORT
In terms of our separate report of even date
FOR ARORA RAJIV & ASSOCIATES
Chartered Accountants
Firm Registration Number: 025927N

Pratik
Rajiv Arora
Managing Partner
Membership Number: 093976

Place: Chandigarh
Date: 31.10.2023
UDIN:

INDIAN RED CROSS SOCIETY, PUNJAB STATE BRANCH
Schedule of Fixed Assets as on 31.03.2023

Particulars	WDV as on 01/04/2022	Addition		Deletion	Gross Block	Rate	Depreciation		Total	WDV as on 31/03/2023
		put to use > 180 days	put to use < 180 days				Normal @ Full rate	Normal @ Half Rate		
Land & Building	142651.16	-	-	-	142651.16	5%	7132.56	-	7132.56	135518.61
RTC Building	49426298.00	-	-	-	49426298.00	0%	-	-	-	49426298.00
Furniture & Fixtures	12992.55	-	-	-	12992.55	10%	1299.26	-	1299.26	11693.30
Plant & Machinery	305993.20	-	260395.00	-	566388.20	10%	30599.32	13019.75	43619.07	522769.13
Training Equipments	9758.86	-	-	-	9758.86	15%	1463.83	-	1463.83	8295.03
Air Conditioner	7236.82	-	-	-	7236.82	15%	1085.52	-	1085.52	6151.30
Ambulance Van (A.C)	1142775.12	-	-	-	1142775.12	15%	171416.27	-	171416.27	971358.85
Funeral Van	376290.95	-	-	-	376290.95	15%	354943.64	-	354943.64	2011347.31
Motor Car - Secretary	766200.85	-	-	-	766200.85	15%	114930.13	-	114930.13	651270.72
Motor Car - Staff	48812.03	-	836048.00	-	884860.03	15%	7321.80	62703.60	70025.40	814834.63
Library	17.31	-	-	-	17.31	15%	2.60	-	2.60	14.71
Cycle	633.61	-	-	-	633.61	15%	95.04	-	95.04	538.57
Computer & Laptop	182254.17	-	-	-	182254.17	40%	72901.67	-	72901.67	109352.50
Total	52421914.63	1990000.00	1096443.00	-	55508357.63		763191.63	75723.35	838914.98	54669442.65

[Signature]
V. CHIRMAN

[Signature]
SECRETARY

[Signature]
DEPUTY SECRETARY

[Signature]
FIELD OFFICER

[Signature]
SENIOR ASSISTANT

[Signature]
CLERK

AUDITORS' REPORT:

[Signature]
Rohit Arora



ANNEXURES

ANNEXURE I - SECURITY PAYBLE

PARTICULARS	AMOUNT (₹)
Smt. Ranjeet Kaur	9,000.00
Security Payable	8,000.00
Smt. Shakuntla Devi	4,590.00
Sh. Gaurav Joshi	10,718.00
Sh. Gulab Singh	10,710.00
Sh. Harminder Singh, Peon	9,180.00
Sh. Ram Dayal	4,590.00
Sh. S J Choubey	2,000.00
Sh. Atul	24,180.00
Sh. Bahadur Singh	23,818.00
Sh. Baljinderjit Singh	18,461.00
Sh. Daljinder Singh	24,180.00
Sh. Gurnam Singh	3,200.00
Sh. Harbans Singh	31,626.00
Sh. Harminder Singh	24,226.00
Sh. Jaswinder Singh	24,180.00
Sh. Jatinder Singh	24,131.00
Sh. Kulwinder Singh	24,180.00
Sh. Raju	18,461.00
Sh. Ranjit Singh	23,955.00
Sh. Sandeep Kumar	9,000.00
Sh. Sukhdeep Singh	24,180.00
Smt. Anju Rani	26,902.00
Total	3,83,468.00

ANNEXURE II - AMOUNT PAYABLE TO DISTT BRANCHES

PARTICULARS	AMOUNT (₹)
District Branch Red Cross, Kapurthala	16178.00
District Branch Red Cross, Bilaspur	10000.00
District Branch Red Cross, Nawan Shaher	137500.00
District Branch Red Cross, Faridkot	115028.00
Total	2,78,706.00

ANNEXURE III - CASH AND BANK BALANCES

PARTICULARS	AMOUNT (₹)
Cash-in-hand	
Opening Balance	30,594.00
(-) Less: (As per Receipt and Payments A/c)	11,312.00
Closing Balance	19,282.00

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Balance with bank

(i)	State Bank of India, Sector 17, Chandigarh	
	Opening Balance	3,328.15
	Closing Balance	<u>3,328.15</u>
(ii)	Punjab National Bank, Sector 16, Chandigarh	
	Opening Balance	84,627.00
	(+) Add: (As per Receipt and Payment A/c)	<u>21,272.23</u>
	Closing Balance	<u>1,05,899.23</u>
(iii)	Punjab State Coop. Bank Limited, Sector 17, Chandigarh	
	Opening Balance	5,75,186.69
	(+) Add: (As per Receipt and Payment A/c)	<u>1,81,872.00</u>
	Closing Balance	<u>7,57,058.69</u>
(iv)	State Bank of India, Sector 10D, Chandigarh – Savings A/c	
	Opening Balance	2,14,15,562.71
	(-) Les: (As per Receipt and Payment A/c)	<u>29,30,683.00</u>
	Closing Balance	<u>1,84,84,879.71</u>
		<u>1,93,70,447.78</u>
	Total Cash and Bank Balance	

ANNEXURE V - LOANS & ADVANCES

PARTICULARS	AMOUNT (₹)
Festival Loans	
Sh. Chandan Singh	2,000.00
Sh. Shakti Chand	2,000.00
Sh. Vikas Kumar	2,000.00
Sh. Pawan Kumar	2,000.00
Sh. Balkar Singh	2,000.00
Ms. Seema	2,000.00
Sh. Munish Kumar	2,000.00
Total (A)	<u>14,000.00</u>
Advances	
Advance to Ultimate Engineering Chandigarh	15,000.00
Advance to CITO, Chandigarh (Oil)	1,00,000.00
Advance to PHSC	4,02,000.00
Advance to Drivers	1,000.00
Advance Account to DDA Centre	<u>2,31,74,085.00</u>
Total (B)	<u>2,36,92,085.00</u>
Total Loans & Advances (A + B)	<u>2,37,06,085.00</u>



ANNEXURE VI - AMOUNT DUE FROM DISTRICT BRANCHES

PARTICULARS	AMOUNT (₹)
District Red Cross Branch, Bathinda	16,78,185.97
District Red Cross Branch, Ferozeur	2,50,242.00
District Red Cross Branch, Hoshiarpur	11,36,219.00
District Red Cross Branch, Ludhiana	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, Fatehgarh Sahib	56,980.00
Total	50,99,007.12

ANNEXURE VII - RESERVES & SURPLUS

PARTICULARS	AMOUNT (₹)
Grant-in-Aid to Punjab Red Cross for RTC (Payable to Punjab Government)	702.00
Reserves & Surplus	4,398.00
Total	5,100.00

LISTS**LIST 1 - AMBULANCE RECEIPT**

PARTICULARS	AMOUNT (₹)
Ambulance Charges - CH01GA2151	68,130.00
Ambulance Charges-3246	2,34,862.00
Ambulance Charges - PB12G7396	1,13,638.00
Ambulance Charges - PB12G7397	1,41,435.00
Ambulance Charges - CH01G12972	88,164.00
Ambulance Charges - PB12G12090	82,235.00
Total	7,28,464.00

LIST 2 - FUNERAL VAN CHARGES

PARTICULARS	AMOUNT (₹)
Funeral Van Charges - PB12G15540	1,97,750.00
Funeral Van Charges - CH01G11802	51,400.00
Funeral Van Charges - CH01GA6407	1,74,970.00
Total	4,24,120.00



LIST 3 - MAINTENANCE OF VEHICLE

PARTICULARS

AMOUNT (₹)

Maintenance of Ambulance Van

CH-01-G1-2151 - Repair & Regd	1,44,591.00
CH-01-G1-2151: - Oil	65,294.00
CH-01-G1-2190 - Repair	32,790.00
CH-01-G1-2190: - Oil	83,580.00
CH-01-G1-2972 - Repair	68,914.00
CH-01-G1-2972: - Oil	1,57,396.00
CH-01-GA-2250 - Repair	12,039.00
CH-01-GA-2250: - Oil	1,44,980.00
CH-01-GA-3246 - Repair	20,538.00
CH-01-GA-3246: - Oil	2,09,832.00
CH-01-GA-5500 - Repair	34,681.00
CH-01-GA-5500: - Oil	1,02,404.00
CH-01-GA-6407 - Repair	29,554.00
CH-01-GA-6407: - Oil	1,19,524.00
CH-01-GI-1802 - Repair	11,220.00
CH-01-GI-1802: - Oil	27,478.00

Total (A)

12,64,815.00

Maintenance of Funeral Van

PB-02-CA-7396 - Repair	27,770.00
PB-02-CA-7396: - Oil	2,17,968.00
PB-12-G-2090 - Repair	11,757.00
PB-12-G-2090: - Oil	1,01,920.00
PB-12-G-5540 - Repair	9,707.00
PB-12-G-5540: - Oil	97,748.00
PB-2-CA-7397 - Repair	46,882.00
PB-2-CA-7397: - Oil	2,17,491.00

Total (B)

7,31,243.00

Total expenditure over maintenance of vehicle

19,96,058.00

