ANNUAL ACCOUNTS FY 21-22 APPENDIX-2

INDIAN RED CROSS SOCIETY (NATIONAL HEADQUARTERS)



AJMOHAN & ASSOCIATES

CHARTERED ACCIDINGANTS

Head Office: 25, Babar Road, New Delhi - 110001



AUDITORS REPORT

The Members, Managing Body, Indian Red Cross Society, National Headquarters, New Delhi.

We have audited the consolidated financial statements of IRCS which comprise the Balance Sheet as at March 31,2022 and the Income & Expenditure account for the year ended March 31,2022.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the society as at March 31st ,2022 and Income/expenditure for the year ended on that date.

Basis for Qualified Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our gualified opinion.

Audit Observations

1. MAIN FUND:

a. Sundry Creditors:

- It has been observed that there are creditors amounting to Rs. 43,04,441/- in the books
 of account with a debit balance at the end of the year. That could be because the same
 was recorded under the wrong head or the bills has not been booked of the said parties.
 It is suggested that the same should be reconciled. Details are provided in Annexure 1 of
 this report.
- ii. It has been noted that the creditors amounting to Rs. 8,45,269/- are outstanding in the books of account since 2010. The same should be reviewed by the management and should be written back after due consideration. Details are provided in Annexure 2.



b. Property Tax Recoverable: It was found that the Indian Red Cross Society has paid the property tax on behalf of the following parties, but the same was not recovered from the parties. Details are as follows:

GL No.	Particulars	Amount
C01_39236	Property Tax Recoverable- CMSS	4,08,05,364
CO1_39238	Property Tax Recoverable- Ayush	43,35,410
CO1_39595	Property Tax Recoverable- NMPB	1,16,70,331
C01_39568	Property Tax Recoverable- IDBI	3,51,20,042
	Total	9,19,31,147

c. Advances to staff: During audit, it has been observed that there were advances given to the staff amounting to Rs. 69,860/- have been outstanding for a very long period. The same deserved to be written off. Details are as follows:

G/L No.	Name	Amount
C01_31090	Advance to staff - old	23,658
C01_31870	Staff G. Arumugum	7,141
C01_31900	Staff Joginder Singh	2,524
C01_32181	Staff-Sh. S.C. Gupta	28,343
C01_32190	Staff - Sh. A.T. Swaminathan	4,000
C01_32226	Staff-Sh. A.K. Gupta (Asos)-Kolk	4,194
Total		69,860

d. <u>Fixed Assets:</u> During the F.Y. 2021-22, no physical verification has been done by IRCS of the fixed assets purchased out of the funds of the society or gifted by the other parties and lying in the warehouses of the IRCS.

The Fixed asset register is not maintained by the society. The details of fixed assets such as identification number, location & condition of assets, warranty details, etc. are not available and are not recorded anywhere. We suggest the management to lay down the internal policies with regard to the periodical physical verification of fixed assets. We are unable to obtain sufficient & appropriate audit evidence with regard to the existence of the fixed assets as on the balance sheet.

e. Rent Recoverable: It has been noted that there is a rent recoverable of an amount of Rs. 7,51,22,633/- in the books of account from the following parties. But no amount has been received during the financial year.



GL No.	Particulars	Amount
C01_39220	Rent Recoverable - IDBI	1,35,79,448
C01_39230	Rent Recoverable - ISM	4,03,31,566
C01_39232	Rent Recoverable - CMSS	90,967
C01_39239	Rent Recoverable - NMPB	50,51,585
C01_39583	Rent Recoverable - MOHFW	1,60,69,066
	Total	7,51,22,632

Rent Recoverable -IDBI: In case of IDBI, the amount recoverable from IDBI as on 31-07-2017 was Rs. 8,49,73,027/- out of which an amount of Rs. 7,13,93,579/- was duly received/adjusted in 2017-18 resulting in the balance of Rs. 1,35,79,448/-.

This balance amount needs to be adjusted from cost of central air conditioning/cooling plant which is approx. Rs. 1,34,05,000/-. We suggest to undertake a proper evaluation of the AC plant with regard to its fair value. But no step has been taken in this regard till the balance sheet date.

f. Property at Nizamuddin West: The property was gifted by Dr. Maitree Choudhary to IRCS on 13th dec, 1996 and ae per the decision of the managing body the first floor of the property at A-9, Nizamuddin West was occupied by IFRC, SARD office from 29th oct,2008 onwards. The same was vacated on 06-04-2015.

The process of mutation of the property in the name of IRCS has not been initiated till date and effective actions must be taken.

As per SDMC letter dated 04-03-2020 the property tax for the period up to 31-03-2004 and property tax from 2004-05 onwards under unit area method has to be worked out and paid to the Land & Development office. This matter has to be followed up with the Department and mutation proceedings has to be expedited fast as it is pending for a very long period.

- g. Advance to Jamia Milia Islamia: It has been found that an advance of an amount of Rs. 5,90,000 has been given to Jamia Milia Islamia for consultancy on structural stability of IRCS building. The advance was given based on proforma invoice. No tax invoice is made available for audit verification.
- h. Recoverable from ICRC: Recoverable from ICRC of an amount of Rs. 49,54,460/- has been reflecting in the books of account. On reconciling the same it was found that an amount of Rs. 12,13,650/- for the period 01-04-2015 to 31-12-2015 has not been received even though the same was invoiced during the year. The management must take the step for the recovery of the same.
- i. Recoverable of Electricity & Water expenses from staff: The following amount are recoverable/adjustable from the employees who were residing at RC and kaka Nagar flats. The employees now have vacated the flats. Employee wise detail of recovery has not been reconciled and not provided to us. The necessary action must be taken in this regard with regard to early recovery/adjustment. Details are as follows:



GL No.	Particulars	Amount
C01_31010	Adj. Electricity & Water -R.C.R	44,917
CO1_31020	Adj. Electricity & Water -K.NGR	86,351
C01-31030	Adj. Electricity & Water -S.NGR	82,799
Total		2,14,067

j. Recovery of Electricity & Water Expenses from institutions: It has been found that the Indian Red cross society paid the electricity and water expenses on behalf of the following parties, but the same was not recovered from the parties. It is advisable to IRCS to follow a proper practice for recovery of an amount from tenants.

GL No.	Particulars	Amount
C01_39470	IFRC	1,59,459
C01_39585	CMSS	3,961
C01-39586	DHR	4,58,718
C01-39591	MOHFW	481386
C01-39599	NMPB	436421
C01-39604	Morarji Desai	42695
Total		15,82,640

- k. During the Year assets were sold amounting to Rs.11,70,000 through e-auctioneer, the lot contains the items of furniture & fixtures, computers, ACs, LED TV and other items of plant & machinery/Electrical equipment. On perusal of records, it was observed that the entire amount of sale proceeds was credited to sale of scrap account. It is being suggested to reduce the respective asset account with book value of the asset sold and transfer the profit/loss on sale of assets to the income account. However, the item wise details of sale proceeds have not been made available by the concerned section.
- I. Solar panel has been installed and is in operation at the society premises, however the asset is still shown as "Work-in Progress". Similarly Android Mobile App for blood bank was launched in 2020 and was available for proposed users of the mobile App, the asset is still shown as "Work-in Progress". We suggest to capitalize the asset fully or if any bills have not been paid/lodged, it would be advisable to shown the balance outstanding amount to the vendors under creditors.

2. Disaster Relief:

a. Advance to state branch: During audit, it has been noted there are advances given to the state branch amounting to Rs. 2,80,84,616/-. Details are as follows:



Particulars	Amount
Advance to state branch	17,48,526
IRCS SERV Programme	31,09,829
IRCS SERV Scaleup Programme	22,17,592
IRCS Covid-19	2,10,08,669
Total	2,80,84,616

Provision: It has been noted that the provision amounting to Rs. 30,05,359.41/- has been created against advance to state branch in 2014 but the same has not been reviewed after that period. As per AS 29 issued by ICAI, a provision should be reviewed at each balance sheet date and adjusted to reflect the current best estimate. So, it is advisable to review the above-mentioned provision as on balance sheet date or otherwise written off the whole amount of advances given to the state branch.

- b. Project Expenses not booked: The Indian Red Cross Society has received the funds from Japanese Red Cross Society and Finnish Red Cross Society for COVID-19 under FCRA fund. However, the Indian Red Cross Society has allocated their own funds to the branches under DR Fund for immediate relief. The donor has booked the expenses based on bills provided by the state branches to Indian Red Cross Society and accordingly issued a utilization statement of Rs. 92,53,007, however Indian Red Cross Society has not booked any expenses under the DR fund even after receiving the utilizing certificate from the donor agency and bills from the respective states. We suggest the management to settle the same by seeking the help of the FCRA expert
- c. Advances to staff: During audit, it has been observed that there were advances given to the staff amounting to Rs. 5,44,211/- has been outstanding since 2010. It is suggested to write off the same. Details are provided in Annexure 3.
- d. <u>Sundry Debtors:</u> The sundry debtors have been showing an opening balance of an amount of Rs. 12,15,948/- since 2010. It is advisable to either create a provision for the same or to write off.

GL No.	Particulars	Amount
CO1_39171	S/D-Advance to parties	11,86,604
CO1_39570	S.DEBGOI-Grant in AID for J&K	14,769
CO1_39620	M/S. Puloke & Co.	14,575
Total		12,15,948

e. Sundry Creditors:

i. It has been observed that there are creditors amounting to Rs. 1,15,46,475/- in the books of account with a debit balance at the end of the year. That could be because the same was recorded under the wrong head or the bills has not been booked of the said parties. It is suggested that the same should be reconciled.



GL No.	Particulars	Amount
C02_22260	M/S Subhash Mondal	6,900
C02_22559	M/S GM OEF Hazratpur	46,20,000
C02_22597	M/S KVIC Khadi Gramodyog Bha	62,96,400
C02_22630	M/S Irfan Ahmed	2,17,114
CO2_22636	M/S Paramvir Security	4,06,061
Total		1,15,46,475

 It has been noted that the creditors amounting to Rs. 36,161/- are outstanding in the books of account for a very long time. It is suggested to write off the same.

GL No.	Particulars	Amount
CO2_22243	Mr. Girish Kapoor	8,803
C02_22246	M/S. Aee city sub-div.Uhbvn-BHG	19,369
C02_22253	M/S Pestokem Industries Pvt.	6,109
C02_22254	M/S Pneumatic Engineering	1,880
	Total	36,161

- f. Interest on Depreciation Reserve: Interest on Depreciation Reserve showing an opening balance of an amount of Rs. 64,58,198.52/- in the books of account since 2010. No satisfactory explanation has been provided with regard to the nature and purpose of the same.
- g. <u>Earmarked Fund</u>: There are following Earmarked fund in the books of account. It is advisable that Earmarked funds should be invested separately so that interest income can be allocated fund-wise.

Earmarked fund	Amount
Cyclone	62,12,835
Earthquake	2,78,55,343
Flood Relief	42,33,601
Gujrat Earthquake	40,92,812
Drought Relief	27,51,085
Total	4,51,45,676

h. <u>Fixed Assets:</u> During the F.Y. 2021-22, no physical verification has been done of the fixed assets purchased out of the funds of the society or gifted by the other parties and lying in the warehouses.



The Fixed asset register is not maintained by the society. The details of fixed assets such as identification number, location & condition of assets, warranty details, etc. are not available as well as not recorded anywhere.

- Legal document of warehouses: No legal documents has been found related to registration and ownership of land of all warehouses.
- j. Advances to Kerala state branch: The following advances has been given to Kerala state, but no expenditure are recorded against the advances till the balance sheet date.

Particulars	Amount	
Donation for Kerala Floods	41,00,000	
ExxonMobil for Well Cleaning	16,98,900	
Hincol Epidemic Control	30,00,000	

3. Foreign Exchange:

a. <u>Indian Red Cross Society</u>: It has been noted that Foreign Exchange fund received an amount of Rs. 47,09,907.78/- from Indian Red Cross Society but the same has not been recorded in the books of account of Foreign Exchange Fund Account. Details are as follows:

Date	Amount
Old	10,17,087
01-05-2008	4,566
27-10-2009	1,45,402
06-11-2009	3,69,129
21-11-2009	31,73,724
Total	47,09,908

b. Advances for Project: It has been noted that the advance for project had an adverse amount of Rs. 93,08,973/- under current assets since 2010. It is advisable to reconcile the same. Details are provided in Annexure 4.



- c. Advance to Staff: During audit, it has been observed that there were advances given to the staff amounting to Rs. 9,46,100/- has been outstanding since 2010. The same needs to be written off. Details are annex in Annexure 5.
- d. <u>Sundry Creditors</u>: It has been noted that the creditors amounting to Rs.5,26,911/- are outstanding in the books of account since 2010. It is suggested to written off the same. Details are provided in **Annexure 6**.
- e. <u>Liabilities having debit balance</u>: It has been noted that there are liabilities of an amount of Rs.2,97,00,051 in the books of account which are having debit balance at the end of the year. It is suggested to reconcile the same. Details are provided in **Annexure 7**.
- f. <u>Sundry Debtors</u>: The sundry debtors have been showing an opening balance of an amount of Rs. 17,62,879/- since 2010. It is advisable to either create a provision for the same or to write off. Details are provided in **Annexure 8**.
- g. <u>Suspense Account</u>: A suspense account of an amount of Rs. 8,05,668 has been standing in the books of account from 2010. It is suggested to reconcile the same.

4. Blood Bank:

- a. Assets were bought and installed by the German Red Cross aggregating to Rs.1,781.02 lacs and handed over to IRCS Blood bank in the year 2012-13, however the same has not been capitalized in books of account.
- b. Amount to be write Off: There are certain heads that have long outstanding balances. It is suggested to write off the same.

G/L No.	Name	Amount
C02_10020	Computers (CH AID FN. USA)	1,35,679
C02_22289	Prior Period Adjustments	5,640

5. Hospital Service Section:

- a. Opening Stock: It has been observed that there is an opening stock in the books of account of an amount of Rs. 1648.87/- which has appeared in the books since 2010. The same has become obsolete, passed its shelf life and needs to be written off.
- b. <u>Amount to be write off:</u> There are certain heads that have long outstanding balances. It is suggested to written off the same.





G/L No.	Name	Amount
C01_39780	Advance Account	-8,511
C01_39820	Imprest With R.C Home Bangal	-2,20,547
C01_39830	OP Stock-D T Stores	1,648
C01_39874	Imprest with old staff	4,41,093
CO2_22417	Imprest Payable	11,193
C02_22276	Security Deposits	44,593

c. <u>Details Required</u>: The nature of following ledgers is not clear. We suggest the management to review the same and consider the requirement of making any provisions/adjustment as the same are standing in books of account since long with no movement.

G/L No.	Name	Amount
C01_39800	Comfort Fund	10,000
C01_22870	Adjustment A/C	12,689
C01_39800	Due From Bank	83,388
C02_22390	Sundry Creditors	8,679
C02_22421	Earnest Money	-12,238

6. Maternity & Child Welfare:

- a. Nagthat and Chamma Land: The title deeds pertaining to the land & building at M&CW hospitals at Nagthat (JB) and Chamma (TG) has not been executed so far and not obtained till date. The administration has not been following up the issue. No action has been taken till date.
- b. Tehri Building: It has been observed that the M&CW had received a building in old tehri as a donation for Balvikas Kendra. The land on which building located was occupied by the government for construction of a Dam across River ganga and M&CW have received the compensation of an amount of Rs. 4,46,227 for the same.
 - The said compensation is lying under the sundry creditors in the books of account of M&CW. It is advisable to recognize the same as income as the said amount was earlier receivable and as per the explanation received during the course of audit, the same was already received earlier and is not actually a liability.
- c. <u>Imprest:</u> There are certain Imprest that have long outstanding balances. It is suggested to written off the same.



G/L No.	Name	Amount
C01_39740	Imprest to SMT. Saraswati Devi	400
C01_39745	Imprest to SMT K. D Verthini	500
C01_39752	Imprest- Smt. Jharna Rani	6,163
C01_39747	Imprest- Archana Naithani	6,128

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

For AJ Mohan & associates

CHARTERED ACCOUNTANT

(FRN: 002468N)

CA. ABHIJIT MOHAN

(PARTNER)

M.No/UDIN:540233/22540233AXVVWB1113

Date: 30.09.2022 Place: New Delhi



Annexures

Annexure 1: Creditors having Debit balance.

GL No.	Particulars	Amount
C02_22030	Income Tax Payable	71,600
C02_22072	M/S. D-ART Furniture System	92,741
C02_22084	M/S. Otis Elevator Company (I)	20,222
C02_22097	M/S. Guru Gobind Singh University (IP)	10,310
C02_22099	Recoverable from ICRC	38,11,513
CO2_22114	M/S. Panwar Enterprises	4,300
CO2_22162	M/S. Bhajan Lal & CO.	46,173
CO2_22165	M/S. City Sign	30,985
C02_22545	M/S. Primco Power	1,06,875
C02_22564	M/S. Paramjeet Associates	6,200
C02_22585	M/S. National Information Centre Service	25,252
	M/S. Oriental Insurance Company Ltd.	17,498
C02_22596	PAO, "(BOC etc,)" New Delhi	17,036
C02_22599	Center for Development of Advance	6,236
C02_22986	Sh. Atanu Ganguly (Advocate)	30,000
Total		43,04,441

Annexure 2: Outstanding balances of creditors

GL No.	Particulars	Amount	Outstanding from
C02_22069	M/S. Classic Construction Co.	8,262	2010
C02_22075	M/S. Jaipal Singh	3,376	
C02_22078	M/S. Kamal Associates	25,684	2010
C02_22081	M/S. Liberal Technologies	6,805	2010
C02_22096	M/S. Star Construction	2,449	2010
CO2_22111	M/S. Kumar air Conditioning	50,057	2010
C02_22129	M/S. Fedders LLOYD Corp. Ltd.	3,730	2010
CO2_22141	M/S. Team Engineers	11,351	2010
CO2_22156	M/S. Secura Consultants	18,711	
C02_22171	M/S. Godrej & Boyce Mfg. Co. LT	1,54,377	
C02_22186	M/S. Ram Avaadhi	39,560	
C02_22189	M/S. Kent RPO Systems Ltd.	1,900	2010
CO2_22195	M/S. Yunus Ahmad	1,100	
C02_22201	M/S. A.K. Electrical Works	3,49,388	·



M/S. Big Events M/S. Dharamson	12,295 1,08,107	2014 2014
M/S. Fairdeal Furnishing Co.	14,334	2013
M/S Star Pest Control	1,158	2013
M/S. Classic Construction Co.	1,438	2011
M/S. Bhanot Electric Works.	31,187	2010

Annexure 3: Staff Advances

GL No.	Amount
C01_32026	29
C01_32028	150
C01_32030	55,802
C01_32029	3,190
C01_32032	500
C01_32033	7,500
C01_32035	4,174
C01_32036	200
C01_32037	851
C01_32038	472
C01_32039	4,400
C01_32040	1,300
C01_32043	500
C01_32044	5,000
C01_32045	47
C01_32046	7,553
C01_32048	15,655
C01_32049	2,500
C01_32050	22
C01_32051	2,500
CO1_32052	3,000
C01_32053	200
C01_32054	0
C01_32055	781
C01_32056	1,000
C01_32058	1
C01_32059	6,300



Total 5,44,211	
C01_32213	2,100
C01_32212	3,16,558
C01_32168	1,357
C01_32063	98,812
C01_32061	1,757

Annexure 4: Advances for Project

GL No.	Particulars	Amount	Year (Outstanding from)
C01_30106	IFRC-Assam Flood 2001-ADV.ST.B	2,00,000	2010
C01_30109	IFRC-Bopal Shanti Town-ADV	37,101	2010
C01_30121	Bihar Flood 2002-IFRC&ARC-ADV	2,625	2010
C01_30136	IFRC-DFID DP/DR ADV Assam BR	98,613	2010
C01_30154	IFRC-All India DP/DR-ADV to Guj.Br.	2,17,888	2010
C01_30172	Global AIDS PRG-ADV. To SALEM	2,30,508	2010
C01_30178	CRC-Tamilnadu NUTR PRJ ADV T	1,000	2010
C01_30179	IFRC-DREF ADV. To Arakkonam Warehouse	5,200	2020
C01_30244	IFRC-DM PRG-ADV.TO TAMILNADU ST.BR.	1,25,065	2019
C01_30250	IFRC-DM PRG-ADV.TO A.P. ST.BR.	1,51,867	2019
C01_30265	SRC-ORISSA CYCLONE SH.PH-II-ADV.TO ST.BR	6,999	2010
C01_30268	ICRC-ADV. A.P.STATE BR.	2,91,794	2021
C01_30274	IFRC-HIV/AIDS-ADV. TO PUNE DIST. BR.	56,993	2010
C01_30289	IFRC-CCC-ADV. TO NAMAKKAL ST.BR	71,323	2010
C01_30305	IFRC-JRC/YRC ADV TO GUJARAT ST.BRANCH	30,071	2019
C01_30316	ICRC-ADV. TO ORISSA ST.BR.	3,21,559	2022
C01_30337	IFRC-ORG.DEV-ADV.TO GUWAHATI ST.BR.	1,829	2010
C01_30352	ARC-DMH-ADV.ORISSA BR.	8,655	2010
C01_30355	ICRC-ADV. TO ASSAM ST.BR	7,96,303	2022
C01_30362	DONATION FOR INDIA FLOODS-2017	3,24,471	2017
C01_30367	GLOBAL AIDS PRG-ADV. TO ERODE	1,69,229	2010
C01_30374	IFRC-HEALTHY AGEING PROJADV.TO GUJARAT	9,961	2021
C01_30394	IFRC-OFFICE DEV PRG-ADV GUJARAT ST.BR.	5,562	2010
C01_30451	ICRC-ADV.CHATTISGARH ST. BR.	15,09,881	2020
C01_30496	IFRC-DM PRG-ADV.TO TRIPURA ST.BR.	87,840	2019



	Total	93,08,973	
C01_30868	IFRC-DREF-ADV TO U.P. STATE BR.	3,52,647	2021
01_30861	SINGAPORE RC-SERV.ADV.TO TRIPURA ST.BR.	38,893	2019
01_30859	SINGAPORE RC-SERV.ADV.TO T.N ST.BRANCH	76,662	2019
01_30858	SINGAPORE RC-SERV.ADV.TO ODISHA ST.BR.	57,099	2019
201_30854	SINGAPORE RC-SERV.ADV.TO BIHAR ST.BR.	58,197	2019
01_30853	SINGAPORE RCSERV.ADV.TO ASSAM ST.BR.	95,913	2019
01_30851	SINGAPORE RC-SERV.ADV.TO A&N ST.BRANCH	11,007	2019
01_30808	IFRC-SERV PRGADV.TO KARNATAKA ST.BRANCH	24,742	2021
C01_30805	IFRC SERV PRGADV.TO ODISHA STATE BRANCH	16,109	2021
C01_30801	IFRC-SERV PRGADV.TO WEST BENGAL STATE	37,785	2019
C01_30799	IFRC-SERV PRGADV.TO U.P STATE BRANCH	1,01,844	2022
C01_30795	IFRC-SERV PRG.ADV.TO HIMACHAL PRADESH	2,44,125	2019
01_30794	IFRC-SERV PRGADV.TO GUJARAT STATE	8	2019
CO1_30792	IFRC-SERV PRGADV.TO BIHAR STATE BRANCH	2,57,387	2019
C01_30791	IFRC-SERV PRG- ADV.TO ASSAM STATE BRANCH	88,101	2021
C01_30726	IFRC-ORG.DEVADV.TO KARNATAKA ST BRANCH	68	2018
C01_30716	IFRC-RCV-Adv. to A.P.ST.BR	22,195	2013
C01_30715	IFRC-DM PRG-ADV.TO CHATTISHGARH	4,850	2019
C01_30714	IFRC-DM PRG-ADV.TO U.P. ST.BR.	2,21,699	2018
C01_30705	IFRC-MDR TB PROJ-AD.TO ODISHA	71,896	2015
C01_30693	IFRC-Malaria P&C Prg-Adv.to A.P.St.br	96,219	2013
C01_30688	IFRC-DM PRG-ADV TO A&N ST.BR.	30,585	2019
C01_30685	EARMARKED FUND-ADVANCE TO IFRC	11,44,105	2021
C01_30664	IFRC-MDR TB PROJ-AD.TO KARNATAKA	96,014	2019
C01_30577	SRC-TSUNAMI STRP-ADV.TO TAMILNADU	12,60,000	2010
CO1_30574	ICRC-ADV. TO BIHAR ST.BRANCH	1,38,488	2021

Annexure 5: Staff Advances

GL No.	Particulars	Amount	Year (Outstanding from)
C01_32072	STAFF-PALASH NATH	2,91,654	2010
C01_32085	STAFF-SH. MANISH CHOUDHURY	10,000	2013
C01_32092	STAFF-DR.T.S.JAYALAKSHMI	1,21,009	2013
C01_32093	STAFF-DR.SUDHA KAPOOR	70,466	2010
C01_32100	STAFF-MR. RAKESH KUMAR	2,446	2011
C01_32101	STAFF-MR. A.K.DASH	1,09,844	2012



Total		9,46,100	
C01_32113	STAFF-SH.MANOJ KUMAR	38,102	2014
C01_32110	STAFF-SH, INDER SINGH	50,000	2013
C01_32106	STAFF-MRS. RINA TRIPATHI	2,102	2017
C01_32103	STAFF-MR.RATHEESAN P.V.	20,000	2010
CO1_32102	STAFF-CAPT. VANDANA	2,30,477	2010

Annexure 6: Outstanding Balances of Creditors.

GL No.	Particulars	Amount	Year (Outstanding from)
C02_22426	M/S. BANSAL CONTRACTORS (I) LTD.	1	2010
C02_22435	ICRC-AMBULANCE TO J&K	7,126	2010
C02_22438	M/S. LEPAKSHI HANDICRAFTS EMPORIUM	40,098	2010
	M/S. MAHATTA DIGITAL	709	2010
CO2_22444	M/S. PACIFIC INTERNATIONAL	4,850	2010
CO2_22447	M/S. PAHUPATI ENTERPRISES	173	2010
C02_22450	M/S. PHULKARI PUNJAB GOVT.EMPORIUM	11,920	2010
CO2_22453	M/S. U.P. EXPORT	10,000	2010
CO2_22456	M/S. B.M. ENTERPRISES	15,417	2014
CO2_22477	M/S. MALANI CONSTRUCTION CO.	1,02,125	2010
CO2_22480	M/S. J.C. BUILDERS.	1	2010
C02_22489	M/S. VIJAY REWAL ASSOCIATES.	1,21,901	2010
C02_22498	M/S CLASIC DECORATORS	354	2010
C02_22504	M/S. ALL-E TECHNOLOGIES (P) LTD.	14,520	2010
C02_22507	M/S. GLOBAL IMAGE	4,686	2017
CO2_22510	M/S. ACME CONSULTANTS P.LTD.	1,686	2016
C02_22513	M/S. AMIT ASSOCIATES	4	2012
C02_22516	M/S. S&S ENGINEERS	17,977	2012
C02_22519	M/S. MEET DEVELOPERS	0.13	2011
CO2_22523	M/s. I.M.KADRI ARCHITECTS	50,000	2013
C02_22528	M/s. A.K.Enterprises	1,23,363	2017
Total		5,26,911	

Annexure 7: Liabilities having Debit Balances.

GL No.	Particulars	Amount	Year (Outstanding from)	
C02_17348	IFRC-Flood'06	6,150	2010	
C02_17366	WHO-Bihar Flood'08	897	2010	



Total		2,97,00,051	
C02_18615	IFRC-WASH PROG-18 ADV. TO ODIS	2,20,54,158	2020
C02_18608	BELGIUM RC-RECOVERABLE	11,584	2018
C02_18595	IFRC-RENOV. & RECONST. OF VIKH	1,87,158	2013
C02_18540	IFRC-MDR TB PROJECT	41,64,734	2019
C02_18390	IFRC-D.P. STOCK	2,65,012	2010
C02_18360	IFRC-All India DP/DR	3,84,895	2010
CO2_18310	IFRC-RENOVATION OF KOL.W.HII	17,113	2014
CO2_18261	IFRC-North East Flood-2017	1,41,062	2018
CO2_18260	IFRC-NDRT TRG PRG	1,26,705	2015
C02_18240	IFRC-POLIO SNID	1,31,532	2010
C02_17880	IFRC-STATUTORY MEETINGS	5,580	2017
C02_17862	BRC-HIV/AIDS PROJECT	24,306	2010
C02_17858	SRC-IRUN DP&DM PROJECT	24,204	2010
C02_17852	IFRC-OFFICE DEV PRG in GUJ.	6,162	2010
C02_17851	IFRC-COMMUNITY CARE CENTRE	8,40,312	2010
C02_17838	SRC-CASTILLA LA MANCHA HW&S	45,347	2010
C02_17836	IFRC-BHOPAL SHANTI TOWN HEAL	37,101	2010
C02_17832	IFRC-INFORMATION DEVELOPMENT	2,92,252	2010
C02_17826	IFRC-RENOVATION OF VASANA W.	157	2010
C02_17825	IFRC-RENOVATION OF KOL.W.H.	50,099	2010
C02_17822	IFRC-CTI RENOVATION PRJ.	66,969	2010
C02_17750	RAJASTHAN DROUGHT-IFRC	48,599	2010
C02_17640	DMC-NHQ Store NO.2	5,32,981	2010
C02_17630	IFRC-DMC ASSISTED	73,123	2010
C02_17620	DMC ASST. BY AMERICAN EXP. FOU	1,61,860	2010

Annexure 8: Sundry Debtors

GL No.	Particulars	Amount	Year (Outstanding from)
C01_39880	AIR PORTS AUTH. OF INDIA-REC.FROM IFRC	32,591	2010
C01_39881	ICRC-ASSAM FIRST AID PROJECT	6,59,533	2010
C01_39882	D.P. WORKSHOP	1,00,102	2010
C01_39883	EEC PROGRARECOVERY FROM FED	1,75,450	2010
C01_39884	M/S SIEMON VDO AUTOMOBILES	24,000	2010
C01_39885	WORLD DISASTER REP. 1997-SUSPEN	76,017	2010
C01_39888	IFRC-WATSON-DIR.HEALTH SER-J&K	15,000	2010
	CPWD,C-DIV-EXEC.ENGG.	3,44,600	2010
C01_39892	M/S.PROFESSIONAL CATERING SERVICES P.LTD	70,000	2010
C01_39897	M/s.BAHADURGARH PUBLIC CARRIER UNION	2,37,500	2013
C01_39898	M/s.KENDRIYA BHANDAR	28,086	2014
Total		17,62,879	



INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCHEDULE	AS AT 31.03.2022 Rs.	AS AT 31.03.2021 Rs.
Capital/Corpus Fund	1	148,801,183 60	148,801,832.50
Revenue Surplus		1,348,617,932.67	1,089,203,524.86
Assets Gifted/Financed by other Agencies	11	43,448,965 55	43,448 965 55
Earmarked Fund	111		
A) General Purpose Fund		665,793,441.72	327,342,930 65
B) Relief Purpose Funds		166,821,465.79	168,285,373 04
Depreciation Reserve	IV	79,589,310.01	75,569,712 92
Interest on Depreciation Reserve	V	53,865,616 80	53,865,616.80
Current Liabilities & Provisions	VI	159,269,934.60	156,971,071.33
Total Rs.		2,666,207,850.74	2,063,489,027.65
ASSETS			
Fixed Assets	VII	149,494,492.75	149,402,950.75
Capital Work-in-progress		21,623,022.00	2,175,844.00
Investments	VIII	920,456,368 00	739,991,443.00
Current Assets, Loans & Advances	IX	1,427,442,597.16	1,018,938,979.07
Project Advance		147,191,370.83	152,979,810.83
Total Rs.		2,666,207,850.74	2,063,489,027.65

Place: New Delhi Dated: 36 September, 2022

RAJESH PARERA (Assistant Accountant)

R. P. GUPTA (Director F&A)

As per our report of even date

For A.J. Mohan & Associates Chartered Accountants AN & ASSOCIATES

ered Accountants

(Abhijast Mohan)

(CA ABRILIT 6). Particis Partner

M.No.540233

Membera () 113. 340233

Firm Regn. No. 002468N Registration, (Jo. 002468N

Electronic approud M.P.GUPTA

(Hony, Treasurer)

R.K. JAIN (Secretary General)

INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Income	Current Year Rs.	Previous Year Rs.
Interest	76,932,848.47	62,832,061.96
Recoveries towards Blood testing & Processing Cost	6,012,540 00	6,052,000.00
Grants:	11-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-	
a) GOI - MOH&FW	3,800,000.00	3,500,000.00
b) DSACS	384.000.00	,
c) SBTC-GTB Hospital	629,575.00	5
d) Thalessemic India		537,250.00
Health Promotion Through (A&Y)		126,000.00
Fund Raising	10,585,059 40	9,935,966.50
Income From Publicity Drive	10,505,055.40	42,590.00
Estate Cell - Licence Fees	367,137,039.40	332,073,501.00
Blood Security & Componant Charges	1,961,400.00	1,147,700.00
[2] [2] [3] [4] [4] [4] [5] [4] [5] [4] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6		
Miscellaneous Receipts	32,553.01	33,104.00
Donations	1,497,663.57	2,240,301.60
Donations for Covid 19	534,752.00	52,100.00
Sale of Excess Plasma/Blood Components	14,083,774.00	
Sale of Scrap/Condemn Vehicles	1,328,567.00	114,106.52
Prior period adjustment	74,240.00	69,650.00
Supply of Testing & Analysis Services	10,000.00	169,490.00
Contributions from DSACS	264,000.00	550,000.00
Sundry Creditors written back	= 1	8,679.00
JRC/YRC-Membership Subscription	40,000.00	472,803.00
Advance payable to staff-Written off		50,445.00
TDS payable written back	-	19,472.00
Prior period Income		57,347.00
Total Rs.	485,308,011.85	434,812,937.58
Expenditure:		
Managment/ Administrative Expenses	108,333,681.83	107,813,247.25
Blood Sera, Chemicals & Bags	6,935,951.62	3,496,156.02
Refreshment to Donor		
	622,307.54	296,821.88
Warehousing & transportation	26,888,393.00	27,131,720.36
Relief Supplies & Services	490,557.00	2,983,857.00
Expenses on M&CWB Schemes	17,755,123.00	17,887,948.00
Meeting & Missions	400,201.00	429,013.00
Bangalore Home Running Expenses	3,467,876.00	4,184,009.00
Welfare Services	9,525,051.00	10,867,730.00
Moiety Grant to State Branches		563,220.00
Annual Contribution to International Red Cross & Red Crescent Society	13,943,008.00	13,077,813.00
Other Contribution to :		
- M&CWB for Expenses	809,366.87	778,643.39
NABH ACCREDITATION FEE	-	100,000.00
Staff Quarter Maintenance	-	(26,358.30
Maintenance of Building	19,719,264.42	15,889,487.72
Property Tax	15,325.00	
MDR TB Project	1,463,266.00	
Prior Period Expenses	295,907.00	
Depreciation on Fixed Assets	4,019,597.10	50 B
Maintenance of Equipments		
Provision for GST as per GST Audit	214,695.66 594,360.00	
	594,360.00	
Health Promotion through Ayurveda & Yoga	-	156,684.00
P.G.Diploma Course		55,000.00
GST reverse charges	58,540.00	
GAP (E-Raktkosh) Meeting		439,634.18
Income Tax Paid	10,341,132.00	
Awards to IRCS Blood Banks		9,000,000.00
Awards to State Branches	*	10,000,000.00
Vat Receivable Written off		52,735.00
Cycle advance Written off		14,646.00
Prov. For GST written back		121,433.00
Total Rs.	225,893,604.04	
Closed Account		

Till the state of	1	
(Deficit)/Surplus for the year	259,414,407.81	190,255,223.92
Accumulated (Deficit)/Surplus brought forward	1,089,203,524.86	898,948,300.94
(Deficit)/Surplus Carried Over to Balance Sheet	1,348,617,932.67	1,089,203,524.86

Place : New Delhi Dated : 30⁻⁴ September, 2022 As per our report of even date

For Ack Mighan & Associates Chartered Account is

(CA ABHIJIT MOHAN) (Abhijeet Mohan)

Partner Partner Remisers (1. 240233 M.No.54023 Fore Registration and 202498N

RAJESH PARERA (Assistant Accountant)

Electronic approved

M.P.GUPTA (Hony. Treasurer)

R. P. GUPTA (Director F&A)

R.K. JAIIN

(Secretary General)

Corpus Funds

		31.03.2022		31.03.2021
A) Capital Funds				
i) General Fund	42,190,864.69		42,190,864.69	
ii) Disaster Relief	23,678,139.66		23,678,139.66	
iii) Blood Bank	1,608,675.00		1,608,675.00	
iv) The Lady Chelmsford All India	Marie Special September 1911 Specialists		***************************************	
Maternity & Child Welfare Bureau	1,786,196.18		1,786,196.18	
v) Indian Forces Medical After Care Fund	2,184,618.50	71,448,494.03	2,185,267.40	71,449,142.93
B) Earmarked Funds				
i) General Fund	43,782,228.40		43,782,228.40	
ii) Disaster Relief	12,313,799.70	1	12,313,799.70	
iii) The Lady Chelmsford All India				
Maternity & Child Welfare Bureau	2,273,000.00	58,369,028.10	2,273,000.00	58,369,028.10
C) Other Funds				
i) General Fund	18,269,425.93		18,269,425.93	
ii) Disaster Relief	714,235.54	18,983,661.47	714,235.54	18,983,661.47
		148,801,183.60		148,801,832.50

Asse	ets Gifted/Financed by Other A	gencies	Schedule "II"
	, , , , , , , , , , , , , , , , , , , ,	31.03.2022	31.03.2021
i) General Fund ii) Blood Bank	19,044,543.00 24,074,422.55		19,044,543.00 24,074,422.55
iii) Disaster Relief	330,000.00	43,448,965.55	330,000.00
Total		43,448,965.55	43,448,965.55



Earmarked Funds

20 Sec. 2 - 20 Sec. 2 - 2 Mark - - 2 Ma		31.03.2022		31.03.2021
A) General Purpose Funds				
i) General Fund	11,441,533.05	1	11,421,533.05	
ii) Foreign Exchange	640,743,258 62		303,280,376.42	
iii) Blood Bank	397,345 09		239,083.09	
iv) The Lady Chelmsford All India		1	UNEXCENSIVE VIOLENCE	
Maternity & Child Welfare Bureau	13,211,304.96	665,793,441.72	12,401,938.09	327,342,930.65
B) Relief Purpose Funds				
i) Disaster Relief		166,821,465.79		168,285,373.04
Total (A+B)		832,614,907.51	-	495,628,303,69

	Depreciation Reserve	Schedule "IV"	
		31.03.2022	31.03.2021
i) General Fund	38,778,056.50		37,385,039.56
ii) Disaster Relief	37,731,510.03		35,971,418.53
iii) Blood Bank iv) The Lady Chelmsford All India	3,067,690.90		2,201,202.25
Maternity & Child Welfare Bureau	12,052.58	79,589,310.01	12,052.58
Total		79.589.310.01	75 569 712 92

	Interest on Depr	Interest on Depreciation Reserve				
		31.03.2022	31.03.2021			
i) General Fund	47,407,418.28	50.001.000	47,407,418.28			
ii) Disaster Relief	6,458,198.52	53,865,616,80	6,458,198.52			
Total		53,865,616.80	53,865,616.80			



Schedule "VII"

Fixed Assets

		31.03.2022	31.03.2021
i) General Fund	60,633,531.53		60,588,495.53
ii) Disaster Relief	54,171,775.16		54.144,635.16
iii) Blood Bank	34,677,133.48		34,657,767.48
iv) The Lady Chelmsford All India			
Maternity & Child Welfare Bureau	12,052.58	149,494,492.75	12,052.58
Total	_	149,494,492,75	149.402.950.75

			Schedule "VIII"				
	Investment						
		31.03.2022	31.03.2021				
i) General Fund	822,060,035.00		642,614,636.00				
ii) Disaster Relief	88,062,272.00		87,337,000.00				
iii) Blood Bank iv) The Lady Chelmsford All India	100,000.00		100,000.00				
Maternity & Child Welfare Bureau	10,234,061.00	920,456,368.00	9,939,807.00				
Total		920,456,368.00	739,991,443.00				



Consol ted Current Assets, Loans & Advances

A) Current Assets	General	Fund	Disaste	Relief	Foreign Ex	kchange	Blood	
A) Current Assets	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
		The state of the s	341,314,268.88					
Cash & Bank Balances	255,172,373,13	360,398,572.30	3,219,200.00	1,522,200.00	286,510,512.39	639 869,473 40	2,664,000.74	6,788,176 92
	74,865,851.97	87,958,516.47	32,394,007.96	41,323,656.14			238,114 00	108,320 00
Accrued Interest	54,921.92	54,921.92	32,000,700,100				1	
Stock in hand		1,247,805.00	40.295.00	40.295.00	324,000.00	324,000.00		
Security Deposits	1,248,003.00	130.873.35	40,200.00		militar in the second s	555505050000000000000000000000000000000		
Sundry Debtors - Store	130,873.35	130,073.33	11,140,414.00	11,575,829.00				
Sunary Debtors	5 744 666 94	11,699,774.09	11,140,414.00	11,010,020,00				
St. John Ambulance	5,711,666.84	2,767,097.00		1	*			
Advance Income Tax	46,000,00	2,767,097.00						
Adjustment Account	12,689.00	76,745.00	47.265.00	51,439.00			209,827.00	209.827 00
Euro From Gratuity	76,745 00	711 TO SERVED STORY	47,203.00	51,400.00			NAC-16-0840 NCS 024-05	
Due From Staff Provident Fund	4,100,527.32	9,903,832.32		1				
Recoverable from ICRC against salary	4,690,778.00	4,954,460.00			736,144.00	736,144.00		
Resoverable from Income Tax	13,134,975.50	4,476,019.00			700,141.00			
Property Tax recoverable	204,034,546.12	91,931,147.12	202 202 20	320.000.00				
Rent recoverable	59,860,000.00	75,122,632.00	320,000.00	320,000.00				
Electricity & Water recoverable from MOHFW	225,224 00	481,386.00						
Electricity & Water recoverable from IFRC	208,172.00	159,459.00		1				
Electricity & Water recoverable from CMSS	3,961.00	3,961.00		1				
Electricity & Water recoverable from DHR	246,759 60	458,718.60						
Electricity & Water recoverable from NMPB	1,559,187.00	436,421.00		1				
Electricity & Water recoverable from Morarji Desai	77,185.00	42,695.00		1				
Service Tax recoverable from IDBI	1,950,036.80	1,950,036.80		1			25 000 00	25,000.00
Imprest recoverable	231,739.92	231,739.92					25 000 00	20,000.00
Comfort Fund	10,000.00	10.000.00						
income Tax recoverable (against appeal)	193,655.00	193,655.00						
Cenvat Adjustable	242,520.00	242,520.00		1			5,640.00	2
Fried period adjustment							5,040.00	7
Expenses on different Programme			6,495,277 00	6,667,826.00				
		654,932,987.89	53,656,458.96	61,501,245.14	287,570,656.39	640,929,617.40	3,142,581.74	7,131,323.92
Total (A)	628,042,391.47	654,932,967.69	33,030,430.20	0,,001,240.11				
B) Loans and Advances								
Advance to Staff	262.144.40	260,139.40	732,675.40	167,376.10	766,271.50	968,124 50	90,720 00	81,000 00
Advance to Starr Advances to Sundry Parties	3,965,267.00	5,546,334 00			1,915,006.54	1,915,006 54	1,721,204.88	2,546,970 23
Advances to State Branches	0,000,207.00	21212122	29,390,715.77	48,056,009.77	80			
	662.374.00	87,808.00	54,285.00	43,901.00			142,199.00	161.111.00
Prepard Expenses	002,514.00						1 051 122 22	2 700 001 22
Total (B)	4,889,785.40	5,894,281.40	30,177,676.17	48,267,286.87	2,681,278.04	2,883,131.04	1,954,123.88	2,789,081.23
Total (A+B)	632,932,176.87	660,827,269.29	83,834,135.13	109,768,532.01	290,251,934.43	643,812,748.44	5,096,705.62	9,920,405.15



A) Current Assets	M&C	WB	MAG	The second secon	Total		
A) CHILIM ASSAUL	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	
	4 400 404 55	232,296.83	29.774.90	29,126.00	552,079,292.71	1,008,839,845.45	
Cash & Bank Balances	4,483,431.55	2.852,219.44	23,114.50	20,120.00	109.808,794.50	132,242,712.05	
Accrued Interest	2,310,820.57	2,652,219.44			54,921.92	54,921 92	
Stock in hand					1,612,298.00	1,612,100.00	
Security Deposits			1		130,873.35	130.873.35	
Sundry Deptors - Store	1				11,140,414.00	11,575,829.00	
Sundry Debtors			1		5,711,666.84	11,699,774.09	
St. John Ambulance					5,711,000.04	2,767,097.00	
Advance Income Tax					12,689.00	2,101,100	
Adjustment Account					333,837.00	338.011.00	
Due From Gratuity					4,100,527.32	9.903.832.32	
Que From Staff Provident Fund					4.690,778.00	4,954,460 00	
Recoverable from ICRC against salary					13,871,119.50	5,212,163.00	
Recoverable from Income Tax					204.034.546.12	91,931,147,12	
Property Tax recoverable					60.180,000.00	75,442,632.00	
Rent recoverable					225,224.00	481,386.00	
Electricity & Water recoverable from MOHFW	1				208,172.00	159.459.00	
Electricity & Water recoverable from IFRC					3,961.00	3.961.00	
Electricity & Water recoverable from CMSS	1				246,759.60	458.718.60	
Electricity & Water recoverable from DHR					1.559.187.00	436,421.00	
Electricity & Water recoverable from NMPB					77.185.00	42.695.00	
Electricity & Water recoverable from Morarji Desai					1.950,036.80	1,950,036.80	
Service Tax recoverable from IDBI		1			256,739.92	256,739.92	
morest recoverable						10.000.00	
Comfort Fund					10,000.00	193,655.00	
Income Tax recoverable (against appeal)	1				193,655.00	242,520.00	
Genvat Adjustable					242,520.00	242,520.00	
Pagd period adjustment		1			5,640.00	6,667,826.00	
Exponses on different Programme		1			6,495,277.00	6,007,020,00	
Total (A)	6,794,252.12	3,084,516.27	29,774.90	29,126.00	979,236,115.58	1,367,608,816.62	
B) Loans and Advances		11-111					
		1			4 054 044 20	1,476,640.00	
Advance to Staff					1,851,811.30	10,008,310.77	
Advances to Sundry Parties	-		-		7,601,478.42	48,056,009.77	
Advances to State Branches				*	29,390,715.77	292.820.00	
Prepard Expenses					858,858 00	292,620.00	
Total (B)		- 1			39,702,863.49	59,833,780.54	
Total (A+B)	6,794,252.12	3,084,516.27	29,774.90	29,126.00	1,018,938,979.07	1,427,442,597.16	

Income	Genera	al Fund		SS	Disaste		Blood		M&C	WB	Victoria Me	morial Fund	To	tal
	31.03.2021	31.03.2022	31.03.2021	31 03 2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022		31 03.2022	31 03 2021	01.03.2022
Interest	52,323,115 15	66,011,920 42			9,385,409.42	9,801,779,18	255,942.00	180,527.00	107,952 00	129,255.00	778,643,39	809,366.87	62.832.051.96	76 970 945 1
Recoveries towards Blood Testing & Processing Charges							6,052,000.00	6,012,548.00					5:052,000 00	6,012,540/08
Grants: a) GOI - MOH&FW b) DSACS							3,500,000.00	3,800,000 00 384,000 00			amma and a superior a		3.500,000 03	384 000 ft
c) SBTC-GTB Hospital d) Tralessemic India					1		537,250.00	629,575.00			en curation		537,250 00	925,975 o.
Contribution: a) From General Fund	(47,038,914 92)	(51,609,642.84)					22,814,937.40	29,930,148.42	24,223,977 52	21,679,494.42	BEOLOGIC CONTRACTOR		(0.00)	7000
Health Promotion Through (A&Y)	126,000.00	-			ĺ								126,000.00	
Fund Raising	9,935,966 50	10,585,059.40											9,995,556,55	10/545(65) (6
Publicity	42,590.00								1				42,830,00	
Estate Cell - Licence Fees	332,030,308.19	367,071,749,40			30,164 00	15,790.00	46,188.00	49,500.00					332,166,660 19	367,127,635,41
Blood Security & Component Charges							1,147,700 00	1,961,400,00					1,147,700.00	1 98/7 46/6/21
Miscellaneous Receipts	20,804.00	21,202.00				11,250,00	12,300,00	101.01					. 33 104 00	72,000,00
Donations	1,599,633.10	453,619 00			481,036.00	1,021,793 57	156,712 50	22,251.00	09.000,6				2,240,331.63	11,157 (4) 1531
Donations for Covid 19	32,100 00	534,752.00			1			-					32,100.00	534,350 0
Sale of Excess Plasma/Blood Components	***************************************				design of the same		14,748,290.00	14,083,774.00					14,748,290.00	10.063.*54.05
Sale of Scrap/Condemn Vehicles/Furniture	114,106.52	1,328,567.00											114,106,60	102839740
Prior period adjustment	69,650,00	74,240 00			1000								69,650.00	74.740 (4)
Supply of Testing & Analysis Services					and the state of t		169,490.00	10,000.00					169,490.00	10.000 -
Contributions from DSACS							550,000 00	264,000 00					550,000 00	E01.901
Sundry Creditors written back	8,679.00												$B_{s}F_{s}^{2}(G_{s}^{2}(t))$	
JRC//RC-Membership Subscription	472,803.00	40,000.00											472,800 (0	30,000 00
Advance payable to staff-Written off	50,445.00												50,445 CO	
TDS payable written back	19,472.00												19,472.00	
Prior period Income	57,347.00						-	- Constitution of the Cons					57,347 cm	
Total	349,864,104.54	394,511,465.38		4	9,876,609.42	10,850,612.75	49,991,809.90	57,327,816.43	24,334,929.52	21,808,749.42	778,643.39	809,366.87	434,846,096.77	485,200,011.86



xpenditure	31,03.2021	31.03.2022	31.03.2021	31.03.2022	Disaste 31.03.2021	31 03 2022	31,03,2021	31.03.2022	31.03.2021	31 03 2022		31 03 2022	31 63 1923	
	31,03,2021	31.03.2022	31.03.2021	The second second second	700000000000000000000000000000000000000		WATER AND AND A PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF			COLUMN TO THE PARTY OF THE PART	31 03.2021	21.40.2002		
Annagment/ Administrative Expenses Blood Sera, Chemicals & Bags Refreshment to Donor	41,251,589.60	42,245,713.78	3,008,137-14	3,122,116 30	12,399,838 88	11, 167,612,77	44,708,700,11 3,496,156.02 296,821.88	47,754,512.56 8,935,951.62 622,307.54	6,446,981 52	4,043,726,42			107,810,247,25 3,495,199,02 295,821,86	1\$6.1(0,00) 5.8000041
Warehousing & transportation					27,131,720.36	26,888,393.00							27 (31,723%)	20 (FW.30)
Relief Supplies & Services					2,983,857.00	490,557.00							2.963.857 (.0	
Expenses on Schemes									17,887,948.00	17,755,123.00			17 887 348 (10	17,772,172
Meeting & Missions	429,013.00	400,201 00											429,043.00	
Bangatore Home Running Expenses			4,184,009 00	3,467,876,00									4 184,009.00	2,517,47
Welfare Services			10,867,730 00	9,525,051.00									10.657.737.00	
Moiety Grant to State Branches	563,220.00	- 1											968,729.00	
Annual Contribution to International Red Cross & Red Crescent Society	13,077,813.00	13,943,008.00											13/477/9131	
Other Contributions Fransfers to - M&CWB for Expenses											778,640,39	809,366,87	776 540 35	
NABH ACCREDITATION FEE	100,000.00													
Staff Quarter Maintenance							5,800.89						6,926.03	
Maintenance of Building	15,337,076 72	18,799,006.36					552,411.00	920,258 06					15 889,481 70	
Property Tax	153,160,00	15,325 00											153 160 00	4500
MDR TB Project					2,070,426 00	1,463,266.00							2,070,426 (1)	
Prior Period Expenses	45,071.00	5,144.00				52 565 00	121,091 00	228,298.00	- 8	9,900.00			166 152 (31	
Depreciation on Fixed Assets	3,058,740.88	1,393,016.95			1,970,911.00	1,760 091 50	811,829.00	866,488 65					5.841,46.133	
Vaintenance of Equipments	303,996,30	214,695 66											203986,30	
Provision for GST as per GST Audit	1,788,473 98	594,360 00											1,748,473.98	
Health Promotion through Ayurveda & Yoga	156,684.00	and the same of th											156.934.00	
G Diploma Course	55,000.00												55 250 (0)	
GST reverse charges		58,540 00						i i						
SAP (E-Raktkosh) Meeting	439,634 18												433 E34 (F	
income Tax Paid	8,920,574.00	10,341,132.00			63	N 8 ASS							8,020,574,00	DESILE
Awards to IRCS Blood Banks	9,000,000.00				137	CATE							9,000,000,50	
Awards to State Branches	10,000,000 00				1 /4/8	N - 002468N						1	10-000,000 (7)	
vat Receivable Written off	52,735 00				I Vie								52.735.00	
Cycle advance Written off	14,646 00				XIV	a Account							of 646 occ	
Prov. For GST written back	121,433.60				0									
Total	104,868,860.66	88,010,142.75	18,059,875,14	19,115,043.30	46.556,753.24	41,822,485.27	49,991,809.90	57,327,816 43	24,334,929.52	21,888,749.42	778,643.39	809,366.87	204.500.832.65	23 0 0 0

A) Current Liabilities	General F	und	Disaster	Relief	Foreign Ex	change	Blood	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Security Deposits	2,795,370.08	3.131.013.08	414.625.00	402,569.00				401.513.
Net Inter fund adjustment	(404,482,298,17)	(459.709.503.74)	340.825.911.86	394.097.158.64	8.226.284.15	8,480,060.15	33 664 887 51	42 687 975 3
Sundry Creditors	4,558,774.74	6,201,109.74	36,161.00	2,524.946.00	2,518,649 98	7,412,410.27	340,990 00	
Payable to Staff	319.337.00	265,926 00	135.798.38	135,798,38				
Audit Fees Payable	120.000.00	24,000.00	1.0000000000000000000000000000000000000	Case of the deposit section				
(1) 7 (1 (1) 1 (2) 2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	120,000.00		936,052.65	499.948.65				
impresty Payable		1	330,032.03	13320.136.4				
Payable to THDC	3,644,406.00	2.757.997.00	2,240,475.00	1,491,726.00			540.150 50	
Expenses Payable	3,644,406.00	34,124 00	2,240,475,00	1,74,374,77,43,1277			5, 51153 536	
TDS Payable		34,124.00	1.894.914.00	3,417,039.00	9 424 443 34	9 483 625 34		
Payable to State Branches		4	1,834,914.00	3,417,033.00	42.343.934.87	42,293,551 39		
Others receipts		400.000.00			42,343,934.01	+£,230,001.03		
Patient Comfort Fund (HSS)	182,000.00	182,000.00	399.928.41	31.634.78				
Bank Balances - Book Overdraft		1	389,920.41	31,034.70				
Due to Provident Fund Account	11.000.00	11,826.00						
Legal Heir of Staff-Shri Gopal Singh	11,826.00	11,020.00		1	306.438.48	306.438.48		
Payable to ARC/CRC/IFRC	1	1			62 163 503 04	68,959,703 C4		
Interest on CLTD Investment					02,100,000 04	00,000,100		
Advance Rent received from MOHFW	14,608,291.00							
PF Payable								
Donation for Ambulance from NBCC	65,334.00	65,334.00						
CGST Payable	1,982,344.46	2,361,159.78						
SGST Payable	1,981,964.60	2,232,476.92						
IGST Payable	40,690.00	25,043.14						
Provision for SGST payable as per GST Audit	894,236.99	248,344.00						
Provision for CGST payable as per GST Audit	894,236.99	248,344.00						
Retained Money	600,000.00	600,000.00		2,500.00				
Income tax Payable				2,500.00				
Total	(371,783,486,31)	(441,320,806.08)	346,883,866.30	402,603,320.45	124,983,253.86	136,935,788.67	34.546,027.61	45 479 512 1



Schedule - VI

A) Current Liabilities	M&C	WB	MA	CF	Tota	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Security Deposits			_		3,209,995.08	3,934,155.08
Net Inter fund adjustment	23,920,706.57	16.599.801.75	(2.155.492.50)	(2,155,492.50)	(0.48)	(0.49
Sundry Creditors	20,020,700.07	10,000,00		,	7,454,575.72	16,138,465.01
Payable to Staff					455,135.38	401,724.38
Audit Fees Payable					120,000.00	24 000.00
Impresty Payable					936,052.65	499 948 65
Payable to THDC	446,227.00	446.227.00			446,227.00	446,227 00
Expenses Payable	128,079.00	679,652.00			6,553,110.00	7,319,488,30
TDS Payable	120,010.00	0101000100			14	34,124.00
					11,319,357 34	12,900,664,34
Payable to State Branches Others receipts					42,343,934.87	42,293,551,39
Patient Comfort Fund (HSS)				1	182,000 00	182,000.00
Bank Balances - Book Overdraft					399,928.41	31,634.78
Due to Provident Fund Account	1,889,80	1.889.80			1,889.80	1,889.80
Legal Heir of Staff-Shri Gopal Singh	350000000000				11,826.00	11,826.00
Payable to ARC/CRC/IFRC					306,438 48	306,438,48
Interest on CLTD Investment					62,163,503,04	68,959,703.04
Advance Rent received from MOHFW					14,608,291.00	
PF Payable						892 00
Donation for Ambulance from NBCC					65,334.00	65,334.00
CGST Payable					1,982,344.46	2,361,159.78
SGST Payable					1,981,964.60	2,232,476.92
IGST Payable					40,690.00	25,043 14
Provision for SGST payable as per GST Audit					894,236.99	248,344 00
Provision for CGST payable as per GST Audit					894,236.99	248,344.00
Retained Money					600,000 00	600,000.00
Income tax Payable						2,500.00
Total	24,496,902,37	17,727,570.55	(2,155,492.50)	(2,155,492.50)	156,971,071.33	159,269,934.60



INDIAN RED CROSS SOCIETY - GENERAL FUND BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	SCHEDULE	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)		
Capital Fund	1	104,242,519.02	104,242,519.02		
Gifted Assets - Building		5.747.000.00	5,747,000.00		
Assets Financed by outside Agencie	S	13,297,543.00	13,297,543.00		
Surplus		1,785,550,594.06	1,443,554,670.89		
Funds for Specific Purposes	Ш	11,441,533.05	11,421,533.05		
Depreciation Reserve	v	38,778,056.50	37,385,039.56		
Interest on Depreciation Reserve		47,407,418.28	47,407,418.28		
Current Liabilities & Provisions	HI	26,801,236.31	64,353,691.96		
	Total (Rs.)	2,033,265,900.22	1,727,409,415.76		
ASSETS	SCHEDULE	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)		
Fixed Assets	V	60,633,531.53	60,588,495.53		
Investments		822,060,035.00	642,614,636.00		
Current Assets, Loans & Advances	IV	1,128,949,311.69	1,022,030,440.23		
Nork In Progress - CPWD		312,899.00	312,899.00		
Nork In Progress - SOLAR ENERGY		4,255,520.00	780,000.00 1,051,380.00		
Nork In Progress - E- BLOOD MOBILE	E APP	1,051,380.00			
Nork In Progress - TRAIN COACH		820,690.00	31,565.00		
Vork in Progress - CPWD STAFF QTR	RED CROSS ROAD	15,182,533.00	9		
	Total (Rs.)	2,033,265,900.22	1,727,409,415.76		
chedule I to XII form an integral part	of the Accounts	Van.	- June		
s per our report of even date attache	d	(54)50113			
or M/S A.J. Mehan & Associates &	ACCOCIATES	(RAJESH PÄRERA) Assistant Accountant	(R. P. Gupta) Director (F & A)		
Chartered Accountants Chartered	Accountants	the control of the desired of the second of the second	billion (i a ri)		
M. No. 540233 Chartered	Accountants	Electronic			
irm Regn. No. 002468 N		approved	man.		
Illi. + Holoman	HUT MOUANI)	(M.P.GUPTA)	(R.K. VAIN)		
Storyu Mondoarasi	HIJIT MOHAN) Partner	Hony. Treasurer	Secretary General		

CA Abhijit Mohan (Partner)

Partner Membarsid, 11. 340233 Firm Registrest. 10. 002468N

Place : New Delhi Date:36 September, 2022

INDIAN RED CROSS SOCIETY - GENERAL FUND INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March, 2022

INCOME	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
INTEREST	VI	66 644 650 42	50.000 445
Licence Fees	VII	66.011,920.42	52,323,115,15
	777	367,037,104.00	331,997,149.00
Fund Raising Membership Drive	VIII	10,585.059.40	9,935,966,50
Income From Publicity Drive (HSS)	IX		13,679.00
HEALTH PROMOTION Through Ayurve	da & Yoga (Income)		126,000.00
Donation		453,619.00	1,599,633 10
Donation For COVID 19		534,752.00	32,100.0
RTI		2,610.00	504 00
MISCELLANEOUS RECEIPTS		18,592.00	20,300.00
Sale of Scrap/Condemn Vehicles		137,533.00	114,106.50
Income From Publicity Store	XII		37,590.00
Staff Quarter Maintenance		34,645.40	33.159.19
JRC/YRC - Membership Subscription		40,000.00	472,803.00
Advance payable to staff-Written off		*	50,445.00
TDS Payable Written Back			19,472 00
SALE OF OLD/UNUSD OFFICE FURNIT	TURE	1,170,000.00	
SALE OF WASTE PAPERS		21,034 00	
Prior Period Income			57,347.00
Prior Period Adjustment		74,240.00	69,650.00
TOTAL (Rs.)		446,121,109.22	396,903,019.46
EXPENDITURE	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
Management Expenses	X	42.245.699.81	40,801.589 60
	Y 1		
Hospital Service Expenses	X	16.115.043.30	18,059,876 14
Hospital Service Expenses	XI Ia & Yoga (Exp.)	16,115,043.30	
HEALTH PROMOTION Through Ayurved		16,115,043.30	156,684.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.)	a & Yoga (Exp.)		156,684.00 55,000.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT, TO IFRC / L O R C S (CHF-15301	a & Yoga (Exp.)	16,115,043.30 13,943,008.00	156,684.00 55,000.00 13,077,813.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT, TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches	a & Yoga (Exp.)		156,684.00 55,000.00 13,077,813.00 563,220.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT, TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting	a & Yoga (Exp.)	13,943,008.00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE	a & Yoga (Exp.)	13,943,008.00 5,144.00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission	a & Yoga (Exp.)	13,943,008.00 5,144.00 400,201.00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ	a & Yoga (Exp.)	13,943,008.00 5,144.00 400,201.00 18,799,006.36	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments	a & Yoga (Exp.)	13,943,008.00 5,144.00 400.201.00 18,799,006.36 214,695.66	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX	a & Yoga (Exp.)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX	a & Yoga (Exp.)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX DEPRECIATION ON FIXED ASSETS	la & Yoga (Exp.)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95 594,360,00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88 1,788,473.98
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX DEPRECIATION ON FIXED ASSETS PROVISION FOR GST AS PER GST AUI	la & Yoga (Exp.)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88 1,788,473.98 153,160.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX DEPRECIATION ON FIXED ASSETS PROVISION FOR GST AS PER GST AUITPROPERTY TAX	la & Yoga (Exp.)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95 594,360,00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88 1,788,473.98 153,160.00 100.000.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 BRANT - MOIETY to State Branches BAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX DEPRECIATION ON FIXED ASSETS PROVISION FOR GST AS PER GST AUI PROPERTY TAX JABH ACCREDITATION FEE	la & Yoga (Exp.) 15)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95 594,360,00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88 1,788,473.98 153,160.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT, TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting	la & Yoga (Exp.) 15)	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95 594,360,00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88 1,788,473.98 153,160.00 100,000.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX DEPRECIATION ON FIXED ASSETS PROVISION FOR GST AS PER GST AUD PROPERTY TAX JABH ACCREDITATION FEE JALARYWAGES TO KERALA STATE BE VAT RECEIVABLE - WRITE OFF	Ia & Yoga (Exp.) DIT RANCH	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95 594,360,00	156,684.00 55,000.00 13,077,813.00 563,220.00 439,634.18 45,071.00 429,013.00 15,337.076.72 303,996.30 8,920,574.00 3,058,740.88 1,788,473.98 153,160.00 100,000.00 450,000.00
HEALTH PROMOTION Through Ayurved PG Diplima Course in DP&R (Exp.) CONT. TO IFRC / L O R C S (CHF-15301 GRANT - MOIETY to State Branches GAP (E-RAKTKOSH) Meeting PRIOR PERIOD EXPENSE Meeting & Mission MAINT. OF BLDG.HQ MAINT. OF Equipments NCOME TAX DEPRECIATION ON FIXED ASSETS PROVISION FOR GST AS PER GST AUI PROPERTY TAX MABH ACCREDITATION FEE MALARYWAGES TO KERALA STATE BE	Ia & Yoga (Exp.) DIT RANCH	5,144,00 400,201,00 18,799,006,36 214,695,66 10,341,132,00 1,393,016,95 594,360,00	153,160.00 100,000.00 450,000.00 52,735.00

Provision for GST Written Back		121,433.00
SHORT AND EXCESS	13.97	
GST REVERSE CHARGES	58,540.00	
Deficit as per Income & Expenditure Account of:		2000
a) Blood Bank		£22.814.937.40
b) Maternity & Child Welfare Bureau	.*	24,223,977.52
TOTAL (Rs.)	104,125,186.05	169,967,651.72
Surplus/Deficit for the year	341,995,923.17	226,935 367.74
Accumlated Surplus brought forward	1,443,554,670.89	1,216,619 303 15
Accumlated Surplus carried forward	1,785,550,594.06	1,443,554,670.89
As per our report of even date attached For M/S A.J. Mohan & Associates	(RAJESH PARERA) Assistant Accountant	(R. P. Gupta) Director (F & A)
Chartered Accountants OHAN & ASSOCIATES M. No. 540233 Chartered Accountants Firm Regn. No. 002468 N Abhylt Mohan CA Abhijit Mohan (Partner) Place: New Delhi Date: 3 September, 2022	Electronic approved (M.P.GUPTA) Hony. Treasurer	(R.K. JAIN) Secretary General

INDIAN RED CROSS SOCIETY - GENERAL FUND SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 MARCH 2022

PARTICULARS		CAPITAL AC	COUNT	SCHEDULE-
PARTICULARS	AC AT 04 05		TO 100 TO	1.03.21 (Rs.)
1. General Fund:			TIO AT O	1.03.21 (NS.)
a) Original Corpus				
As per last Balance Sheet				
b) Silver Jubilee		5,633,448.77		5,633,448.77
As per last Balance Sheet				
c) Joint Council Legacy		8,010,290.31	10	8,010,290.31
As per last Balance Sheet		2012 1 224 245 5 1 May 50 1 May 1		
ego (seg) processo de la		28,547,125.61		28,547,125.61
2. Corpus for Earmarked Fund:	Total (A)	42,190,864.69		42,190,864.69
As per last Balance Sheet				72,100,004.03
a) JRC Health Education Project				
b) Raj Kumari Amrit Kaur Scholarship		2,000,000.00		2,000,000,00
c) Florence Nightinagle Scholarship		70,000.00		70,000.00
d) Edwina Mountbatten Memorial		225,000.00		225,000.00
e) Central Training Institute		1,000,000.00		1,000,000.00
Child Alive Programme		470,000.00		470,000.00
g) Hospital Services		470,000.00		470,000.00
n) Artificial Limbs for Civilians		470,000.00		470,000.00
) I.G Memorial		750,000.00		750,000.00
Corpus from ARC		3,500,000.00		3,500,000.00
Corpus from IFRC		11,923,343.40		11,923,343.40
Corpus from SRC		16,007,669.00		16,007,669.00
n) Corpus from CRC		1,420,320.00		1,420,320.00
	Total (B)	5,475,896.00		5,475,896.00
. Project Reserve	Total (b)	43,782,228.40		43,782,228.40
) Development Programme				
s per last Balance Sheet		16 802 040 00		
) Japanese Red Cross Development Fund		16,893,910.00 1,375,515.93		16,893,910.00
		1,375,515,93		1,375,515.93
	Total (C)	18,269,425.93	7 (1)	18,269,425.93
Total (Rs.	.)	104,242,519.02		104,242,519,02



FUNDS FOR SPECIFIC PURPOSE

PARTICULARS		AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
a) Junior Red Cross		10.7.4.4.2	was a sure of the said million
i) JRC Health Education Project		575,174.01	575,174.0
As per last Balance Sheet		769,750.54	649,750.5
Add: Receipts		20,000.00	120,000.0
Less: Expenses		*	
iii) YRC Special Fund		789,750.54	769,750.5
As per last Balance Sheet		ED 500 00	50 500 0
Add: Receipts		59,500.00	59,500.00
Less: Expenses			
Parameter Committee of the committee of	-	59,500.00	59,500.00
		0.2 1/22 (1) 24/07/02	1 Table 1 Tabl
b) Nursing Service	Total (A)	1,424,424.55	1,404,424.5
I) Raj Kumari Amrit Kaur Scholarship		41,040.66	44.046.60
ii) Florence Nightingle Scholarship		125,209.01	41,040.66
iii) Edwina Mountbatten Memorial Fund		336,061.04	125,209.01 336,061.04
my savina meanisation memorial runa	Total (B)	502,310.71	502,310.71
c) Indian Ex-Servicemen			2.700.1111
As per last Balance Sheet		5,451.59	5,451.59
d) Artificial Limbs for Civilian			
As per last Balance Sheet		294,769.50	294,769.50
e) Development Programme			
As per last Balance Sheet		2,329,801.00	2,329,801.00
f) Socio Economic Project			
As per last Balance Sheet		24,470.16	24,470.16
g) Japanese Red Cross Development			
As per Last Balance Sheet		739,551.80	739,551.80
h) I.G.Memorial			
As per last Balance Sheet		3,689,453.95	3,689,453.95
) Japanese Red Cross Multipurpose Project			
As per last Balance Sheet		1,882,889.61	1,882,889.61
) National Dis.Workshop			
As per last Balance Sheet		25,020.00	25,020.00
() Local Grant for Aids Manual			
As per last Balance Sheet		151,538.18	151,538.18
) Training/ Seminar Workshop			
As per last Balance Sheet		371,852.00	371,852.00
Total (Rs.)		11,441,533.05	11,421,533.05



SCHEDULE-III

CURRENT	SCHEDOLE-III		
PARTICULARS	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)	
Payable on account of:	An in the	7.	
a) Security Deposit	9,241,90	9,241.90	
b) Security Deposit and Earnest Money from contractor/Suppliers	3,112,445.25		
c) Audit Fee Payable	24.000.00	2,773,890.2	
d) Expenses Payable	2,757,997.00	120,000.00	
e) Inter Fund Adjustment (Credit)	8,412,538.65	3,644,406.00	
f) Sundry Creditor Suppliers/Contractors	6,201,109.74	31,654,880.1	
g) Payable to staff	265,926.00	4,558,774.74	
h) TDS Payable	34,124.00	319,337.00	
i) Legal Heir of Staff-Gopal Singh	11,826.00		
) Donation for Ambulance from NBCC		11,826.00	
k) CGST Payable	65,334.00	65,334.00	
) SGST Payable	2,361,159.78	1,982,344.46	
m) IGST Payable	2,232,476.92	1,981,964.60	
) RETAINED MONEY	25,043.14	40,690.00	
PROVISION FOR SGST PAYABLE-GST AUDIT	600,000.00	600,000.00	
PROVISION FOR CGST PAYABLE-GST AUDIT	248,344.00	894,236.99	
Advance Rent Received-MOHFW	248,344.00	894,236.99	
17. The control of th		14,608,291.00	
Hospital Services Total (A)	26,609,910.38	64,159,454.03	
Security Deposits/Earnest Money	9,325.93	12 227 02	
) Sundry Creditors	3,323.53	12,237.93	
) Patient Comfort Fund	182,000.00	182,000.00	
Total (B)	191,325.93	194,237.93	
Total (A+B) (Rs.)	26,801,236.31	64,353,691.96	



PARTICULARS	CURRENT ASSETS		
The second secon		AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
i) Saving Bank Account with			
a) Punjab National Bank		450,000.40	
WENT OF AN AND AN ANALONE AND AN AND AND AND AND AND AND AND AND		166,896.16	162,102.1
b) State Bank of India Rail Bhawan		457 254 25	
WWW.		157,251.05	2,507,424.1
(Adjustment of Rs.51720 is Technical eror in Systel is added back in Bank balance, Actual Balance is R	m and the same Rs 105531,05)		
c) SBI Saving Bank A/c		170.051.00	
		170,254.00	166,466.94
	Total (A)	494,401.21	2,835,993.25
ii) Current Account with			
a) State Bank of India (SBI)		W11 (\$1550) (\$1500) (\$1500) (\$1500)	
b) Cheque in hand		(137,876,597.79)	45,848,154.00
	Total (B)	156,383,112.00	
SERVER NUMBER IN	·otar(b)	18,506,514,21	45,848,154.00
ii) Cash Balances			
mprest -cash with different Funds		21,100.00	24 444 44
CLTD Account with SBI RAIL BHAWAN		4,166,000.00	21,100.00 930,000.00
CLTD Account with SBI MAIN BRANCH		337,127,168.88	205,453,737.88
	Total (C)	341,314,268.88	205,404,837.88
Stock in hand (As per Certified by the Management)			
Main Stores		53,273.05	
) Hospital Services		1,648.87	53,273.05
	Total (D)	54,921.92	1,648.87
Recoverable on account of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	54,921.92
Sundry Debtors-Stores		130,873.35	130,873,35
Advance to staff		260,139.40	262,144.40
Advance recoverable from/to Sundry Parties		5,546,334.00	3,965,267,00
Inter Fund Adjustment (Debit) Income Tax Recoverable		468,122,042.40	389,098,263.36
Recoverable from St. JOHN AMBULANCE		4,476,019.00	13,134,975.50
Due From Gratuity		11,699,774.09	5,711,666.84
Due From Staff Provident Fund		76,745.00	76,745.00
	Total (E)	9,903,832.32	4,100,527.32
	(E)	500,215,759.56	416,480,462.77



	1,139,270.00	1,139,270.00
		2,740.00
		3,200.00
		2,350.00
		250.00
	100.00	100.00
	45,000.00	45,000.00
	10,500.00	10,500.00
Total (F)	1,203,410.00	1,203,410.00
		1,200,410.00
	83,388.00	83,388.00
	44.395.00	
		44,593,00
		10,000.00
		12,689.00
		11,193.17
Total (G)		220,546.75
,	303,322.32	382,409.92
	87 808 00	
	87,008.00	662,374.00
	12 570 449 00	
	13,379,440.00	13,579,448.00
	40 224 ESC 00	
	40,331,566.00	40,331,566.00
	00 067 00	
	90,967.00	90,967.00
	97.050.510.45	
	87,958,576.47	74,865,851.97
	4,954,460.00	4,690,778.00
	\$255245-11 \$1500 H094	
	40,805,364.12	40,805,364.12
	*	34,776,036.00
		A SAME AND
	35,120,042.00	35,120,042.00
	242,520.00	242,520.00
		2,020.00
	4,335,410.00	4,335,410.00
		4,000,410.00
	159,459.00	208,172.00
	3 - 3 - 5 - 5 - 5 - 5 - 5	200, 17 2.00
	3.961.00	3 964 00
	-,,-	3,961.00
	Total (F)	45,000.00 10,500.00 10,500.00 1,203,410.00 83,388.00 44,395.00 10,000.00 11,193.17 220,546.75 369,522.92 87,808.00 13,579,448.00 40,331,566.00 90,967.00 87,958,516.47 4,954,460.00 40,805,364.12 35,120,042.00 242,520.00 4,335,410.00



	246,759.6 77,621,687.0 4,917,513.0 225,224.00 1,559,187.00 10,610,160.00 765,847.00 940,506.00 77,185.00
481,386.00 436,421.00 670,331.00	77,621,687.00 4,917,513.00 225,224.00 1,559,187.00 10,610,160.00 765,847.00 940,506.00
481,386.00 436,421.00 670,331.00	77,621,687.04 4,917,513.06 225,224.00 1,559,187.00 10,610,160.00 765,847.00
481,386.00 436,421.00 670,331.00	77,621,687.04 4,917,513.06 225,224.00 1,559,187.00 10,610,160.00
481,386.00 436,421.00 670,331.00	77,621,687.04 4,917,513.06 225,224.00 1,559,187.00 10,610,160.00
481,386.00 436,421.00	77,621,687.06 4,917,513.06 225,224.00 1,559,187.00
5,051,585.00 481,386.00	77,621,687.04 4,917,513.00 225,224.00
5,051,585.00 481,386.00	77,621,687.00 4,917,513.00
5,051,585.00	77,621,687.00 4,917,513.00
	77,621,687.0
To occurre	246,759.6
	0.10
458,718.60	
6,069,066.00	
1,950,036.80	1,950,036.8
193,655.00	193,655.0
	1,950,036.80



IRCS Main Fund -Fixed Assets

		1.0.0.00	CO	ST			DEDDESIGN			SCHEDULE "V"	
SNo	o. Fixed Assests	As On 01-04-21	Additions	Sale	As On 31-03-22	As On 01-04-21	DEPRECIATION			WDV	
		(Rs)		Sale	(Rs)	(Rs)	For The Year	As On 31-03-22 (Rs)	As On 31-03-22 (Rs)	As On 31-03-21	Dep
1		451,711.00			1		COLOR OF THE PARTY		[173]	(Rs)	77.00.30
2	and the state of t	4,901,225.64	97,250.00		451,711.00	402,812,43	7,334.79	410,147.22			
3	Carpin Carls	79,700.00	37,230,00		4,998,475 64	3,802,257.05	179,432 79	3.981.689.84	41,563.78	45,893.57	
4	Fire Fighting Equipment	4,208,529.30			79,700 00	46,855.60	4,926,66	51 782 26	1,016,785.80	1.098,963.59	
5	FIXTURE	487,523.00			4,208,529 30	3,960,944.23	37 137 76		27,917.74	32.844.40	
6	Furniture & Equipment 'B' Home				487,523.00	300,540.29	18,698 27	3,998,081 99	210.447.93	247,585.07	
7	Furniture & Equipment HQ	3,291.25			3,291 25	3,254 88		319,238.56	168 284 44	186 982 71	10
8	Furniture & Stores Depot	2,031,548.62	1		2,031,648 62	1,918,645,54	3.64	3,258 52	32.73	36 37	
9	H.Q. BUILDING	34,258,52	1		34,258.52	34,223.36	11,300.31	1,929,945 85	101,792 77	113 003 08	
10	Electrical Lifts	9,031,849,94			9,031,849,94		3.52	34,226.88	31.64	35.16	
11		5,049,488,58			5,049,488 58	7,129,121.56	190,272 84	7,319,394,40	1.712.455.54	1 902 728 38	
	Power Generating Equipment	1,514,805.25				4,808,447.92	36,156.10	4,844,804.02	204,884 56	241.040.66	
12	Red Cross Home - Bangalore	2,007,425.00			1,514,806.25	1.206,706.18	46,215,01	1,252,921 19	261 885 06	308,100.07	
13	Staff Quarters- Kaka Nagar	1,676,589.39	-		2,007,425.00	1,262,380.09	74,504 49	1,336,884 58	670,540,42	745,044 91	
14	Staff Quarters - R C.Road	469 009 93			1,676,589.39	687.511 20	98,907.82	786,419 02	890 170 37		
15	Staff Quarters- Sarojini Nagar	604,737.50			469,009.93	464,613.15	439 68	465.052.83		989,078,19	
16	Stores Depot Building	338,532 48			604,737.50	602 080 28	265.72	602 346 00	3,957 10	4,395.78	
17	Telephone Equipment	354,464.00		1	338,532.48	335,983 39	254 91	336,238 30	2,391.50	2,657 22	
8	VEHICLE	5,186,577 13			354,484.00	351,906.51	383.62	352,290,13	2 294 18	2,549.09	
9	Water Supply Pump			52,214.00	5,134,363 13	1.514,499.88	542,979.49		2 173.87	2,557,49	
	Wooden Fixtures	286,631.00			286,631.00	258,928 46	4,155 38	2,057,479 37	3.076,883.76	3,672,077.25	
	LCD Screen & FTL Component	2,361,000 00	1		2,361,000,00	2,055,014.40	The state of the s	263,083,84	23,547.15	27,702 54	15.93
3	CCTV Camera	161,914.00	1		161,914.00	64,765.60	30,598,56	2,085 612 96	275.387.04	305,985.50	10
		273,920.00	1	1	273,920.00		14,572.26	79,337.86	82,576 14	97,148.40	
4	Thermal Fogging Machine	29,120,00		and the same of th	29,120.00	137,341.80	91,561 20	228,903.00	45.017.00	136,578.20	47
-	Total	41,543,952.53	97,250.00	52,214.00		9,705 70	2,912.15	12,617.85	16 502 16	19 414 30	9.0
				52,214.00	41,588,988.53	31,358,539.50	1,393,016.95	32,751,556.45	8,837,432.08	10,185,413.03	
	Assets against IFRC	381,696.00		4	204 224 44				T	10,100,1410.00	-
	Assets against IFRC	695,600,00		- 1	381,696,00	376,195,25	-	376,195.25	5.500,75	5.500.75	
A	Assets against IFRC	391,820.00		1	695,600.00	585,575 32	-	685,575,32	10.024 68		
A	Assets against IFRC	3,920,950.00			391,820.00	338,891,14		338 891 14	52,928.86	10.024 86	
A	Assets against CRC	200,625 00	-	•	3,920,950 00	3,391,287 93		3.391 287 93	529 662 07	52.928 85	
	Nizamuddin Building	5,747,000,00		**	200,625.00	166,965 71		166,965.71		529 682 07	
	Assets against Thalassemics India		-		5,747,000.00	10000000000000000000000000000000000000		100,303.7	33,659.29	33,659.29	
T	Total	7,706,852.00		-	7,705,852.00	1.067.584.70		1,067,584,70	5,747,000,60	5,747,000,00	
+	Grand Total	19,044,543.00	- 1	+	19,044,543.00	6.026,500.05		Martin Company of the	6,639,267.30	6,639 267 30	
-	Grand Total	60,588,495.53	97,250.00	52,214.00		4.5	1,393,016,95	6,026,500.05	13,018,042.95	13,018,042.95	
							1,033,010,95	38,778,056.50	21,855,475.03	23,203,455.98	-



SCHEDULE-VI

Interest Income	31.03.22	31.03.21
Interest on C L T D	12.590,350,36	20.255,176.15
Interest On Saving Bank Account	15,422.06	15,441 00
Interest on Vehicle Advance	7.200 00	9.216.00
Interest on Investment	49.983,465.00	31,343,767,00
Interest on Income Tax Refund	3,415,483.00	697,383,00
Interest on LTC Advance	•	2.132.00
TOTAL (Rs.)	66,011,920.42	52.323,115.15

SCHEDULE-VII

Licence Fees	31.03.22	31.03.21	
Rent - DHR	157,703,243.00	143.164,199.00	
Rent - MOHFW	156,110,355.00	141,919,000 00	
Rent - NMPB	48,115,190.00	43,741,240.00	
BHHS-Staff Qtr Rent	15,227.00	15.443.00	
Rent - Morarji Desai	5,090,121,00	3,157,267.00	
Welfare-staff qtr.Rent	2,968.00	_	
TOTAL (Rs.)	367,037,104.00	331,997,149.00	

SCHEDULE-VIII

Fund Raising Membership Drive	31.03.22	31.03.21	
Fund Raising- Donation	7,865,677.00	4,662,894.00	
Membership Subscription	2,719,382.40	5,273,072.50	
TOTAL (Rs.)	10,585,059.40	9,935,966.50	

SCHEDULE-IX

Income from Pubilicity Drive (HSS)	31.03.22	31.03.21
Sale of Store Sundry Creditors Written Back	~	5,000 00 8,679 00
TOTAL (Rs.)	-	13,679.00



SCHEDULE-X

SCHEDULE-XI

Hospital Services Expenses (HSS)	31.03.22	31.03.21	
Administrative Expenses Bangalore Home Running Expenses Welfare Services	3,122,116.30 3.467,876.00 9,525,051.00	3,008,137.14 4,184.009.00 10,867,730.00	
TOTAL (Rs.)	16,115,043.30	18,059,876,14	

SCHEDULE-XII

Publicity Expenses	31,03.22	31.03.21
Deficit/Surplus as per Store Accounts		(37,590 00
TOTAL (Rs.)		
		(37,590.0



DISASTER RELIEF FUND (INCLUDING PRE-DISASTER PREPAREDNESS PROJECT) OF INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS BALANCE SHEET AS AT 31ST MARCH, 2022

IABILITIES	Schedule	Current Year	Previous Year
Subsequence of the subsequence o	113 14 14 14 14 14 14 14 14 14 14 14 14 14	Rs	Rs.
Capital Fund	A		
(I) Corpus		35,991,939.36	35,991,939.36
(ii) General Fund		714,235.54	714,235.54
(iii) Allocated Interest on Depreciation		6,458,198.52	6,458,198.52
(iv) Gifted Assets NDMA		330,000.00	330,000.00
Earmarked Funds			
Pre Disaster Preparedness Project	В	42,768,787.03	42,768,787.03
Earthquake Flood & Cyclone Relief Funds	c	106,569,263.70	107,562,204.95
Other Funds	D	17,483,415.06	17,954,381.06
Depreciation Reserve	E	37,731,510.03	35,971,418.53
Current Liabilities (Net)	F	402,551,881.45	346,836,601.30
TOTAL		650,599,230.69	594,587,766.29
ASSETS	Schedule		
Fixed Assets at Cost	G	54,171,775.16	54,144,635.16
Investments at Cost	н	88,062,272.00	87,337,000.00
Advance for Project Expenditure	1	13,325,071.98	14,968,114.98
Current Assets & Advances	J	109,717,093.01	83,786,870.13
Accumulated (Surplus)/Deficit		385,323,018.54	354,351,146.0
(as per Income & Expenditure Account attached)			
TOTAL		650,599,230.69	594,587,766.2

Schedules A to P form an integral part of the Accounts and certified by the management

As per our report of even date attached

M/S A. J Mohan & Associates

Chartered Accountants Firm Regn.Nd. 002468NOHAN & ASSOCIATES hartered Accountants

(CA ABHIJIT MOHAN)

Partner Kemilian (p.r.).: 540233 Membership No.540233 Firm Registration to 502468N

UDI No:-

Place: New Delhi Dated: 27 September-22

(Rajesh Parera) Assistant Accountant

(R P Gupta) Director F&A

(M P Gupta)

Honorary Treasurer

(R K Jain) Secretary General

DISASTER RELIEF FUND (INCLUDING PRE-DISASTER PREPAREDNESS PRC INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 20

Accumulated Deficit carried to Balance Sheet		385,323,018.54	354,351,146.02
Accumulated Deficit brought forward		354,351,146.02	317,671,002.20
Deficit for the year,brought down (b-a)		30,971,872.52	36,680,143.82
Total (b)		41,822,485.27	46,556,753.24
Prior Period Expenses		52,565.00	*
MDR TB Project		1,463,266.00	2,070,426.00
(Transfer To Depreciation Reserve)			
Depreciation	G	1,760,091.50	1,970,911.00
Relief & Supplies		490,557.00	2,983,857.00
- Warehouses	N	26,888,393.00	27,131,720.36
- National Head Quarters	M	11,167,612.77	12,399,838.88
Administrative Expenses :			
EXPENDITURE			
Total (a)		10,850,612.75	9,876,609.42
Misc receipts		11,250.00	
Unidentified Credits for Donation		1,100.00	
Donation		1,020,693.57	
Rent	L	15,790.00	
nterest	К	9,301,779.18	
NCOME	Schedule	Current Year R	/
INCOME			

Schedules A to P form an integral part of the Accounts As per our report of even date attached

(Rajesh Parera) **Assistant Accountant**

> Electronic approved (M P Gupta)

Honorary Treasurer

(R P Gupta)

Director F&A

(R K Jain) Secretary General

M/S A J Mohan & Associates **Chartered Accountants**

Firm Regn No.002468N AND ASSOCIATIONS

Membership No.540233 UDI No:-

Place : New Delhi Dated: A September-22

CAPITAL FUND

Particulars		Current Year	Previous Year
Corpus Fund		Rs	Rs
1) Industrial Disaster		4,840,966.59	4,840,966.59
2) Medicai programme - Flood relief expansion plan		2,684,702.32	2,684,702.32
3) Community preparedness and welfare service in cyclone shelter area		3,788,130.79	3,788,130.79
4) Comfort for Troops		1,000,000.00	1,000,000.00
5) Others		23,678,139.66	23,678,139.66
	Total	35,991,939.36	35,991,939.36
General Fund			
As per last Balance Sheet		714,235.54	714,235.54
Allocated interest on Depreciation Reserve			
As per last Balance Sheet		6,458,198.52	6,458,198.52
Gifted Assets NDMA		330,000.00	330,000.00
TOTAL		43,494,373.42	43,494,373.42

SCHEDULE-B

EARMARKED FUNDS

PRE-DISASTER PREPAREDNESS PROJECT

Particulars	Current Year	Previous Year
	Rs	Rs
Pre-Disaster Preparedness Project Fund		
As per last Balance Sheet	42,768,787.03	42,768,787.03
TOTAL	42,768,787.03	42,768,787.03

SCHEDULE-C

EARTHQUAKE, FLOOD & CYCLONE RELIEF AND OTHER SPECIFIC FUNDS

Particulars	Current Year	Previous Year
	Rs	Rs
Earthquake projects		
As per last Balance Sheet	27,855,343.26	27,855,343.26
Sujarat Earthquake 2001		
As per last Balance Sheet	4,092,812.63	4,092,812.63
Cyclone Projects		
As per last Balance Sheet	6,212,835.17	6,212,835.17
Flood Relief Projects		
As per last Balance sheet.	4,233,601.46	4,233,601.46
Donation for Uttarakhand Flood 2013		
As per last Balance Sheet	7,856,578.32	7,856,578.32
Donation for Cyclone Phailin		
As per last Balance Sheet	21,000.00	21,000.00
Donation for J & K Flood		
As per last Balance Sheet	12,728,994.00	12,728,994.00
Nepal Earthquake Relief Fund	E CA E	
As per last Balance Sheet	7,651.00	7,651.00

Donation for India Floods

	TOTAL	106,569,263.70	107,562,204.95
Donation for Cyclone Receipt during the year		4,200,000.00	4,200,000.00
Receipt during the year Less-Expenditure	Rs.75,36,573.75 Rs.68,69,525/-		
Donation for COVID-19 As per last Balance Sheet	Rs.15,119,639/-	15,786,687.75	15,119,639.00
Donation for Australian E As per last Balance Sheet		18,800.00	18,800.00
Donation for Assam Floor As per last Balance Sheet	ds	148,600.00	148,600.00
Donation for Kerala Flood As per last Balance Sheet Less- Adjustment		22,724,493.11	24,384,483.11
vy per il Balance Sheet		661,867,06	681,867.00

SCHEDULE - D

OTHER FUNDS

Particulars	Current Year	Previous Year
	Rs	Rs
Industrial Disaster	2 220 000 00	
As per last Balance sheet	1,014,000.00	1,014,000.00
Comfort for Troops		
As per last Balance Sheet	593,971.61	593,971.61
Drought Relief		
As per last Balance sheet	2,751,085.61	2,751,085.61
Epidemic Fund		
As per last Balance sheet	466,668.00	466,668.00
Gujarat Communal Unrest Assisted by Fedretion		
As per Last Balance Sheet	59,454.06	59,454.06
Cargil Relief Fund		
As per Last Balance sheet	101,544.00	101,544.00
GOI - J&K Militant Relief Project		
As per Last Balance sheet	1,194,900.00	1,194,900.00
Replenishment of Stores		
As per Last Balance sheet Rs. 12554995.66/-	10,395,083.96	10,395,083.96
Less-Over exp.regarding Tsunami relief Fund (Schedule-C) Rs. 2159911.70/-		
PM's Grant for Ambulance to J&K		
As per Last Balance sheet	210,685.87	210,685.8
Gujarat Flood		
As per Last Balance sheet	10,000.00	10,000.0
Sudan Relief fund	E CA E	
As per Last Balance sheet	5,000.00	5,000.0
Indonesia Relief fund		
As per Last Balance sheet	10,000.0	0 10,000.0

	TOTAL	17,483,415.06	17,954,381.06
As per Last Balance sheet		200.00	200.00
Donation for Cyclone Fani			
Less-expenses including TDS	470966/-		470,500.00
As per Last Balance sheet	470966/-		470,966.00
NDMA-FIRST AID & BASIC LIFE SU			
As per Last Balance sheet		13,000.00	13,000.00
Donation for Tamil Nadu Flood		15,000.00	15,000.00
As per Last Balance sheet		30.7,021.00	303,021.00
Donation for Sikkim Earthquake		565,021.00	\$65,021.00
As per Last Balance sheet			-/
Donation for Flood Relief		5,301.00	5,301.00
As per Last Balance sheet			
Donation for Haiti Earthquake		55,500 00	55,500,00
As per Last Ralance sheet			
Donacion for USA Flood		30,000.00	30,000 00

DEPRECIATION RESERVE

Particulars	Current Year	Previous Year
	Rs	Rs
Balance as per last Balance Sheet	35,971,418.53	34,000,507.53
Add: Addition as per Income and Expenditure A/c.	1,760,091.50	1,970,911.00
TOTAL	37,731,510.03	35,971,418.53

SCHEDULE - F

SCHEDULE - E

CURRENT LIABILITIES (Including Inter Fund BALANCE)

Particulars	Current Year	Previous Year
	Rs	Rs
a) Security Deposits	402,569.00	414,625.00
b) Payable to Sundry Creditors list enclosed	2,524,946.00	35,161.00
c) Payable to staff-(List enclosed)	135,798.38	135,798.38
d) Expenditure payable	1,491,726.00	2,240,475.00
e) Inter Fund Balance (Net)	394,045,719.64	340,778,646.86
f) Imprest Payable	499,948.65	936,052.65
g) Payable to State Branch list enclosed	3,417,039.00	1,894,914.00
h) State Bank of India, New Delhi-Book balance overdraft-C/A	31,634.78	399,928.41
i) Income Tax payable	2,500.00	
TOTAL	402,551,881.45	346,836,601.30

SCHEDULE - H

INVESTMENTS

	Particulars	Cu	irrent Year	Previous Year
At Cost			Rs	Rs
8% Taxable Bond 2003-SBI		38N 5 ASSO	82,737,000.00	82,737,000.00
7.15% Fixed Deposit Receipts			5,325,272.00	4,600,000.00
TOTAL		 FRN . BUZALBIN .	88,062,272.00	87,337,000.00
	7	13 / 25/		

FIXED ASSETS

Schedule G

	Cost				DEPRECIATION		WRITTEN	OWN VALUE	-		
	At Cost Fixed Assests	As On 01-04-21	Additions	Sale	As On 31-03-22	As On 01-04-21	For The Year	As On 31-03-22		As On 31-03-21	Dep
	At Cost Fixed Assests Building - Bahadurgarh	622,607.48	-		622,607.48	595,867.75	2,674.00	598,541.75	24,065.73	26,739.73	4
	Fur & Eqp - CTI-Bahadurgarh	531,292.04	-	- 1	531,292.04	482,757.00	4,854.00	487,611.00	43,681.04	48,535.04	
	Fur & Eqp - Warehouses	409,538.28		-	409,538.28	404,811.02	473.00	405,284.02	4,254.26	4,727.26	
		212,755.83	-		212,755.83	211,534.87	122.00	211,656.87	1,098.96	1,220.95	-
	Furniture & Equipments Projects	847,133.09			847,133.09	-		*	847,133.09	847,133.09	
	Land - Bahadurgarh	1,871,497.10			1,871,497.10	1,870,617.59	132.00	1,870,749.59	747.51	879.51	
	Vehicles	7,304,518.79			7,304,518.79	4,199,770.26	310,475.00	4,510,245.26	2,794,273.53	3,104,748.53	
100	Bahadurgarh Warehouse	142,255.00			142,255.00	27,029.00	11,523.00	38,552.00	103,703.00	115,226.00	_
100	Bahadurgarh Electric Equipment	2,853,091.07			2,853,091.07	2,265,666.02	58,743.00	2,324,409.02	528,682.05	587,425.05	-
	Chennai Warehouse (AKM)	17.800.00			17,800.00	13,678.00	618.00	14,296.00	3,504.00	4,122.00	-
	R.O.Purifier-Arakkonam Warehouse				9,400.00	6,456.00	1,178.00	7,634.00	1,766.00	2,944.00	40.0
	Printer-Arakkonam W/H	9,400.00		-	110,828.00	33,252.00	11,636.00	44,888.00	65,940.00	77,576.00	15.0
12	Bore well Pump-AKM	110,828.00			5,500.00	1,100.00	1,100.00	2,200.00	3,300.00	4,400.00	40.0
13	HP Monitor AKM	5,500.00			45,000.00	3.375.00	3,375.00	6,750.00	38,250.00	41,625.00	15.0
14	Inverter Battery AKM	45,000.00			6,527.00	1,811.00	707.00	2,518.00	4,009.00	4,716.00	15.0
15	FA Air Cooler-NHQ	6,527.00		-	38,920.00	19,071.00	7,940.00	27,011.00	11,909.00	19,849.00	40.0
16	FA-Printer-NHQ	38,920.00	-		8.484.829.31	6,737,879.79	174,695.00	6.912.574.79	1,572,254.52	1,746,949.52	10.0
17	CTI Building-Bahadurgarh	8,484,829.31	-	-		3,553,563.52	92,134.00	3,645,697.52	829,209.48	921,343.48	10.0
18	Guwahati Warehouse	4,474,907.00		-	4,474,907.00	5,910,721.90	318,241.00	6,228,962.90	2.864.164.73	3,182,405.73	10.0
19	Kolkata Warehouse	9,093,127.63	-	-	9,093,127.63	9,170.00	693.00	9,863.00	5,237.00	6,930.00	10.0
20	1.5HP Submersible Pump-Kolkata Warehouse	16,100.00		•	16,100.00	5,456.00	307.00	5,763.00	1,737.00	2,044.00	15.0
	Water Purifier-Kolkata Warehouse	7,500.00	-		7,500.00	4,225.00	11.00	4.236.00	17.00	28.00	40.0
	LED Computer Monitor-Kolkata Warehouse	4,253.00		-	4,253.00	5.552.00	1.699.00	7,251.00		4,248.00	40.0
	Printer for Kolkata WH	9,800.00			9,800.00		93.862.00	3,714,046.58	844,754.15	938,616.15	10.0
	Vikhroli (Mumbai) Warehouse	4,558,800.73			4,558,800.73	3,520,184.58		6,336,541.23	5.789,612.58	6,432,902.58	_
	Viramgam Warehouse	12,126,153.81		•	12,126,153.81	5,693,251.23	643,290.00 467.00	7,853.00	2,647.00	3,114.00	
	R.O.Purifier-Viramgam Warehouse	10,500.00	•	•	10,500.00	7,386.00	17.107.00	304,339.00	25,661.00	42,768.00	A STATE OF THE PARTY OF THE PAR
	F.A -MOBILE APP	330,000.00	William Workson To St.		330,000.00	287,232.00		2,035.50	25,104.50	4	15.0
	BHG Grass Cutting Machine		27,140.00	-	27,140.00		2,035.50			18,173,216.6	3
2.0	Total	54,144,635.16	27,140.00	0.00	54,171,775.16	35,971,418.53	1,760,091.50	37,731,310.03	10,440,203.13		-
	Previous Year	54,103,135.16	50,500.00	9 000 00	54,144,635.16	34,000,507.53	1,970,911.00	35,971,418.53	18,173,216.63	20,102.627.63	3



ADVANCE FOR PROJECT EXPENDITURE TO STATE BRANCHES

Particulars	Current Year	Previous Year
31 POLY (2004) (2004)	Rs	Rs
Gujarat Earthquake 2001		
Advance to Gujrat State Branch		
As per last Balance Sheet	18,43,034.98	18,43,034.98
Advance to Kutch Branch		
As per last Balance Sheet	1,36,000.00	1,36,000.00
Rehabilitation of Families of Millitants in J&K		
Advance to J&K state branch		
As per last Balance Sheet	5,00,000.00	5,00,000.00
Tsunami Relief		
Advance to A P State Branch		
As per last Balance Sheet	1,00,000.00	1,00,000.00
Flood Relief		
Advance to Gujrat State Branch		
As per last Balance Sheet	90,180.00	90,180.00
Donation for Kerala Flood		
Advance to Kerala St.Branch	1,06,55,857.00	1,22,98,900.00
As per last Balance sheet Rs.90,55,857/		
Livelihood Prg- Rs. 11,00,000/-		
Admin Exp. Rs. 5,00,000/-	and the second s	
TOTAL	1,33,25,071.98	1,49,68,114.98

SCHEDULE - J

CURRENT ASSETS & ADVANCES

	Particulars			Current Year	Previous Year
Security Deposits				Rs	Rs
Electricity Board				26,755.00	26,755.00
Post & Telegarph				13,540.00	13,540.00
73 C			TOTAL	40,295.00	40,295.00
Advances					
a) Advance to state branches-				4,93,93,123.27	3,07,27,829.27
IRCS SERV Programme	(List enclosed)	Rs. 31,09,829/-			
IRCS SERV Scaleup Programme	(List enclosed)	Rs. 26,33,043/-			
IRCS Covid-19	(List enclosed)	Rs. 2,85,40,169/-			
Less: Prov.for doubtful advance	e upto 2014 carry forwa	ard		-13,37,113.50	13,37,113.50
			TOTAL	4,80,56,009.77	2,93,90,715.77
b) Sundry Parties			***	1,27,91,776.92	1,23,56,361.92
Less: Prov. for doubtful advance	ce upto 2014 carry forw	ard		-12,15,947.92	-12,15,947.92
			TOTAL	1,15,75,829.00	1,11,40,414.00
c) Advances to staff				6,19,674.09	11,84,973.39
Less: Prov. for doubtful advance	ce upto 2014 carry forw	ard		-4,52,297.99	-4,52,297.99
	10		TOTAL	1,67,376.10	7,32,675.40
d) Imprest with Warehouses/ Ur	nits			1,72,200.00	1,72,200.00
List Enclosed (includes Bank Balan	ice of Rs.91,099.65/- wit	th Warehouses)			
,			TOTAL	1,72,200.00	1,72,200.0
Prepaid Expenses			WAN 8 4350	43,901.00	54,285.00
a) Corporate Liquid Term Deposit	t Account with SBI		FRN: 002468N	13,50,000.00	30,47,000.00

Total		
	109,717,093.01	83,786,870.13
ii)IRCS-SERV Prg scale up	919,546.00	746,997.00
I)IRCS-SERV Prg	5,748,280.00	5,748,280.00
Rent recoverable-Silver Pacific Packaging as per books	320,000.00	320,000.00
Intere: Accrued	41,373,650,14	32,394,007 96



9/654/970/18	8,996,057.42
144,227.00	367,806.00
₹,632.00	+ 545.00
9,801,779.18	9,365,409.42
The state of the s	
	Schedule- L
6 612 00	7,072.00
	4,384.00
	4,824.00
5,002.00	13,884.00
15 790 00	30,164.00
	Schedule - M
9,824,294.10	8,787,305.98
313,617.00	283,662.00
0 2	1,980,000.00
101,758.09	53,709.06
107,171.77	164,062.18
*	28,320.00
5,145.99	2,099.83
95,601.01	259,696.39
111,504.24	78,792.98
	443,262.90
319,650.45	443,202.30
319,650.45 (2,096.09)	
	(3,570.13
(2,096.09)	(3,570.13 283,675.69
(2,096.09)	(3,570.13 283,675.69 38,822.00
	9,801,779.18 6,612.00 4,1/6.00 5,002.00 15,790.00 9,824,294.10 313,617.00 101,758.09 107,171.77 5,145.99 95,601.01 111,504.24



1 DURGARH

Total (Rs)	11,072,700,04	
Insurance	11,832,580.00	13,389,132.56
Repair & Maintenance	48,939.00	79,975.56
Labour charges	56,270.00	17,316.00
	294,218.00	479,795.00
Maintenance of Transport		4,200.00
Maintenance of Building & Staff Quarters	1,458,982.00	2,138,385.00
Contingencies including liveries	20,012.00	23,051.00
Water & Electricity charges	520,179.00	404,692.00
Printing & Stationery	1,426.00	1,887.00
Postage, Telegram & Telephone	1,260.00	1,620.00
LTC/TA/DA		54,150.00
Contribution to Gratuity		2,100,000.00
Contribution to P.F	530,110.00	561,005.00
salanes	8,901,184.00	7,573,046.00
		THE R. P. LEWIS CO., LANSING, MICH.

KOLKATA

Total (Rs)	7,750,070	
Vocational Training	7.450,676.00	5,179,140.00
Bank Charges	655,399.00	
Labour charges	(8)	1,298.00
Insurance	2	33,966.00
	33,262.00	13,569.00
Maintenance of Building & Staff Quarters	383,033.00	395,142.00
Contingencies including liveries	680.00	4,379.00
Water & Electricity charges	54,422.00	79,286.00
Printing & Stationery	450.00	
Postage, Telegram & Telephone	1,677.00	1,261.00
Contribution to Gratuity	4.637.00	13,444.00
Contribution to P.F	323,334.00	875,000.00
Salaries	323,954.00	198,330.00
	5,997,799.00	3,563,465.00



. -ARAKKONAM

GRAND TOTAL	8 ASSO 26,888,393.00	27,131,720.3
Total (Rs)	414,064.00	379,390.0
Water & Electricity charges	45,754.00	24,391.0
Salaries	368,310.00	354,999.00
GUWAHATI		
Total (Rs)	2,000,317.00	3,301,101.0
Printing & Stationery	2,808,517.00	3,301,101.0
Contribution to Gratuity	307.00	189.0
Postage & Telegram	347.00	350,000.0
Contingencies	347.00	261.00
Labour charges	19,798.00	14,430.0
Maintenance of Building & Staff Quarters	575,242.00	995,462.0
Water & Electricity charges	690.00	2,778.00
Contribution to P.F	35,524.00	39,878.0
Salaries	66,420.00	117,210.0
e 1.2	2,110,189.00	1,780,893.0
VIRAMGAM		
Total (Rs)	1,206,000.00	1,210,373.00
Contingencies	1,350.00	
Insurance	20,220.00	31,097.00
Maintenance of Building & Staff Quarters	687,208.00	713,918.00
Property Tax	*	17,718.00
Water & Electricity charges	46,990.00	25,180.00
Salaries	450,232.00	422,460.00
VIKHROLI		
Total (Rs)	3,176,556.00	3,672,583.80
Repair & Maintenance		2,500.00
Contribution to Gratuity		525,000.00
LTC/TA,DA		2,830.00
Bank charges	59.00	89.00
abour charges	54,288.00	76,004.00
Maintenance of Transport		4,370.00
nsurance	24,136.00	31,288.90
Maintenance of Building & Staff Quarters	491,030.00	684,030.00
antingencies including liveries	920.00	13,831.00
Vater & Electricity charges	49,633.00	132,559.10
rinting & Stationery	3,352 00	4,943.00
ostage, Telegram & Telephone	13,775.00	17,532.00
ontribution to PJ	167,970.00	163,080.00
(F)	2,371,393.00	2,279,640.00

INDIAN RED CROSS SOCIETY BLOOD BANK BALANCE SHEET AS AT 31ST MARCH, 2022

revious year	Liabilitles	Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
Rs		RS	1/2	143			
		D 10			FIXED ASSETS		
	CAPITAL ACCOUNT	16.08.675.00			(a) Furniture & Equipments:		
16,08 675 00	(a) Corpus Fund	16,08,675.00			i) Against Govt Grants		
				2 08 548 09		2 05 848 09	
AND CONTROL OF THE STATE OF THE	(b) Furniture & Equipments	2.08.548.09		44 MAY 14 1 MAY 18 MAY 18	ii) Against own funds		
2,08 548 09	grants from Govt of India	2,00,040.09		51 67 931 75		52,60 307 75	
				92 466 00		19 385 00	STEP ST
	(c) Cell Separator	8.00.000 00	1	92,101,44	(b) Cell Separator		
8,00,000.00	grants from Delhi Admn.			25 79 677 18		25.79,677.18	
16,70 000 00	grants from MOH	16,70,000.00		20.10,017.10	7.05 0.01 0.01 0.01 0.01		
					(c) Gifted Assets		
-	(d) Computers	1,35,679.00	1		i) Equipment		
1,35 679 00	Grants from Charities Aid Foundation, USA	1,35,678.00			Received from German Red Cross		
				3.47.265.00	As per last Balance Sheet	3.47.285.00	
	(e) Gifted Assets	3,47,265.00		We the Maria II a	ii) Vehicles		
3,47 265 00	i) Equipments	3,47,203.001			Repeived from German Red Cross	1	
				2.23.170.00		2,5% 178 (4)	
	ii) Vehicles			1 37 56 352 00		1.37.56.353.00	
2 23 170 00	As per last Balance Sheet	2,23,170.00		6 60 965 63		3,60,955,63	
1.37 56 352.00	Add : Mobile Bus	1,37,56,352.00			1	17.08,880.00	1.52 (4.004)
6 60 965.63	Add . Mobile Van-DSACS	6,60,965.63		17,08,660.00	iii) Furniture & Equipment		
17.06.660.00	Add : Mobile Van- SBI	17,06,660.00		44 672 83			
				44,072.03	iv) Computers		
84 672.83	iii) Furniture & Equipment	84,672.83			Against Grant from Aid Foundation		
V.1.81 MIT.	TOTAL TO THE POST OF CONTRACT						
44 81 110 00	iv) Donated Equipment under GAP-Amcross	44,81,110.00	2,56,83,097 55	1,34,500.00	v) Donated Equipment under GAP-Amcross		
				V - 6 20 00			
	Earmarked Funds:			44.81,110.00	vi) Plant & machinery		
	Thelassaemia Fund					1	
2.29.324.09		2,39,083.09		11,77,549.00	Plant & Machinery - Variant II HPLC - Bio Rad		30 15 90
2,20,024.00	Add. Received during the year	1,57,467 00				1	
9.759.00	and the second s	795 00		1,00,000.00	Investment at Cost		
5,758.00	Add. Interest on SB A/c		3.97,345.09		No.	1	
	Dent & Machines	24,46,699 35					
17,50,262.25		6.20,991.55	30,67,690.90				
4,50,940 00	Depreciation Reserve - Furniture & Equipment						3.47.77 133.
	Carried Over	1	2,91,48,133.54	3,47,57,767,48	Carried Over		m, 44 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1



Previous year Rs		Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
2,81,23,382.89 3,40,990 00 3,34,55,060.61 5,40,150.00	Inter Fund Adjustments(net)	4,26,87,975.21 23,90,113.3C 892.0C 4,00,573.0C	2,91,48,133.54	15,460 00 1,56,114.47 11,34.426.27 29.345.00 2,08.769.00 13,58,000.00	S.B. Thalassaemia Bank Account SBI SB. A/ c Rail Bhawan Interest Accrued (Thalassemia) Interest Accrued-CLTD	11,200 00 4,81,103 75 (44,126 83) 39,899,00 68,392,00 63,40,000 00 29,00	3,47,77,133.4 68,96,496
				17,21,204 88	(b) Advances Advances to staff Prepaid Expenses	81,000 00 1,61,111 00 25,000 00 25,46,970 23 2,09,827 00	30,23,908.
				2,28,14,937 40	Deficit As Fer Income & Expenditure Account Less: Transferred to General Fund		2.99,30,148
			7,46,27,687.05	6.24.59.583.50	Total Rs		7,46,27,687.0

Rajesh Parera

(Assistant Accountant

(Director (F&A))

R.P. Gupta

M.P. Gupta

(Hony. Treasurer)

R K Vain (Secretary General)

Place: New Delhi Dated: 30-9-22

(Abhijeet Mahan) Partner

M.No.540233

Firm Regn. No. 002468N

For A.J. Mohan & Association Chartered Accountants

INDIAN RED CROSS SOCIETY BLOOD BANK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

revious Year Rs	Expenditure	Rs	Current Year Rs	Previous Year Rs	Income	Rs	Current Yea
	A. Management Expenses				Interest received :		
3,50,57,675.33	Salaries	4,07,64,110.70		2 52 160 00	On CLTD Investment	1,61,590 00	
20,82,243.00	Contribution to Provident Fund	20,35,286,00			On SB Account	18,937 00	1.80.527.0
30,00,000.00	Contribution to Gratuity				Donations	22,251 00	1.00,027.1
	Professional Service	1.28.485.15			Grant from G O I -MOH&FW 2020-21	38,00,000 00	
0.00	Leave Travel Concession	1.08,011.00			Grant for model BBK-DSACS	3 84,000 00	
4.00,140.00	Travelling Expenses	4,29,030 00			Fiancial Support Thalessemic India	0.00	
	Medical Aid to staff	10.71,360.01			Miscellaneous Receipts	101.01	
	Maintenance of Building	9.20.258.06			Covid 19	0.00	
	Maintenance of Staff Quarters	(852 50)			Grant from SBTC-GTB Hospital	6.29 575 00	48,35,927.0
0.00	Licence Fees (ISO)	7.506.00		12,02.5		5,25,513 00	40,00.021.0
1100,100,00	Postage, Telegrams & Telephones	62,187,36		60 52 000 00	Blood Testing & Processing Charges	60,12,540.00	
	Printing & Stationery	1.43.002.07			Less : Refunds	00,72,540.00	50.12.540.0
	Repair & Maintenance	1,111			acong a resolution		30,12,340,0
	Bank charges	7,606.28		11 47 700 00	Blood Component Charges	19,61 400 00	
	Contingencies	1,84,029.82		A CONTRACTOR OF SECTION	Less : Refunds	15,01400.00	19,61,400.0
	Maintenance of Equipments	7,33,377,44			Blood Grouping & Cross Matching Charges	4 70 160 00	15,51,400.0
	Advertisement Expenses	41,174.00			Specialised Investigation - Phenotype Test	1,500 00	
	Accreditation for ISO, NBL, NBH etc	3.58.537.54			Specialised Investigation - CRYO	52 500 00	
3,59,442.00		4,49,900.00	4,74,43,008.93		Specialised Investigation - Antibody Screening	1.05 600 00	
0,00,714.00		1,30,000,00	4,1 4, 10,000.00		CBC Charges Thalessemia	0.00	
	(B) Operational Expenses	1			HPLC Charges Thalessemia	3.52.350.00	
64,225,00		57,127 00	57,127.00		Supply of Plasma Delhi	3 09 400 00	
04,225.00	blood moneration charges	37,127.00	37,127.00		Supply of Plasma Out of Delhi	1.12.08.584.00	
1	C. Other Expenses				Supply of Blood & its Components	15,83,680,00	1,40.83.774.06
24.00.450.00	Blood Sera chemical Bags etc.	69,35,951,62			Supply of Testing & Analysis services		1,40,63.774.00
	Refreshment to Donors	69,35,951,82	1		Contribution for Mobile Van-DSACS	1.50.000.00	
2,30,021.00	Transport Expenses (including exp. on	6,22,307 54			Contribution for Mobile Bus -DSACS		
0.00.000.40	Mobile Bus/Van - DSACS)	2,15,961.66			Licence fee - advance serology	1,14,000 00	
		2,15,961.66			Recovery of licence fee-staff Qtrs	19,000 00 49,500,00	3,23,500.00
	Prior Period Expenses		1	40.100.00	Recovery of licence lee-stan Qus	49.500.00	3.23.500.00
	Thalessemia Screeing Lab Exp	5,74,513.03		2	Deficit transferred to General Fund		
	Blood Grouping charges	3,84,160 00	1	2 25 44 022 40	Income and Expenditure account		2.99.30.148.42
	Depreciation -Plant & Machinery	6,96,437 10	00 27 600 60	2,25,14,937,40	income and expenditure account.		2,39,30,146,42
1,93,443.00	Depreciation - Furniture & Equipment	1,70,051.55	98,27,680.50				
4,99,91,809,90	Total Rs		5,73,27,816.43	4,99,91,809.90	Total Rs		5,73,27,816,40

Note to account: Grant in Aid amounting to Rs. 38.00 Lacs received from MOHFW during the F.Y 2021-22 and the same has been fully utilised as per the sanction.

Rajesh Rarera (Assistant Accountant)

R.P. Gupta ant) (Director (F&A))

or (F&A))

approved
M.P. Gupta
or (F&A))

(Hony. Treasurer)

R K Jain (Socretary General)

16.7

Place: New Delhi Dated: 30-9-12 For A.J. Mohan & Associates

Chartered Accountants

(Abhijet Mohan)

Partner M.No.540233

Victoria Memorial Scholarship Fund Income & Expenditure Account for the year ending March 31,2022

Previous year Rs.	Expenditure	Current Year Rs.	Previous year Rs.	Income	Current Year Rs.
	Bank Charges Surplus carried to Balance Sheet	8,09,366.87	6,45,044.39	Interest on Savings Bank A/C Interest on Investment Interest on CLTD Investment	143.00 6,82,144.87 1,27,079.00
7,78,643.39	Total Rs	8,09,366.87	7,78,643.39	Total Rs	8,09,366.87

Rajesh Harera

(Assistant Accountant)

R.P. Gupta

(Director (F&A))

Electronic

M.P. Gupta

(Hony, Treasurer)

R K Jain

(Secretary General)

Place: New Delhi

Date: 30-9-22

For A.J. Mohan & Associates Chartered Accountants

Partner

M.No.540233

THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU BALANCE SHEET AS AT 31ST MARCH, 2021

Rs.	Liabilities	Rs	Current Year Rs.	Previous year Rs.	Assets	D-	Current Year
113.		1/3	N3.	NS.		Rs	Rs.
10.00.000.00	Corpus:	40.00.000.00			Fixed Assets:		
18,00,000.00		18,00,000,00 3,90,000.00		12,052.58	7-7-		12.052 5
75,000 00 8,000 00	c) Nursery School Welfare Fund d) Sonepur Medals	75,000.00 8,000.00	22,73,000.00		Investments with Banks a) Maternity & Child Welfare Bureau		
				63,50,000.00 12,70,000.00	b) Victoria Memorial Scholarship Fund CLTD Investment - M&CW	64,99,784.00 12,96,426.00	
	Capital Accounts:			23 19,807 00	CLTD Investment - VMS	24.37.851.00	1,02,34,061 0
16,91,311.05	As per last Balance Sheet Maternity & child Welfare Fund	16,91,311.05			Current Assets & Loans and Advances		
94.885.13	Victoria Memorials Scholarship Fund: As per last Balance Sheet	94.885.13			(A)Interest Accrued on Investment: a) Lady Chelmsford League Fund		
12,052.58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,052.58	17,98,248.76	23,01,018.57	b) Victoria Memorial Scholarship Fund	28,33,379,44	
	Earmarked Fund:			9	(B) Advance (C) Interest Accrued on CLTD Investment		
1 07 10 021 02	a) Victoria Memorials Scholarship Fund	1,15,28,275.02		9.802.00	(a) Lady Chelmsford league fund b) Victoria Memorial Scholarship Fund	18.840.00	28.52.219 4
1,07,49,631.63	As per last Balance Sheet Add: Surplus as per Income and	1,15,26,275.02		9,802.00		10.040.00	20.52,218 4
7,78,643.39	Expenditure Accounts	8,09,366.87	1,23,37,641.89		Cash & Bank Balances		
	# A OL 114 Welfers Free d			2,00,086.33	a) LCL Fund S B Account with SBI	2,05,543,33	
5,08,782.55	(b Army Child Welfare Fund As per last Balance sheet	5,08,782.55		13,191.00	b) Imprest in Hand c) Victoria Memorial Scholarship Fund	13,191.00	
5,05,762.55	Add: Interest Credited	0,00,702.00	5.08.782.55	5,127.78	Saving Bank Account with SBI	5,267 78	
				42,65,026.44	d) Cuurent Account with S B I	8.294 72	2,32,296,83
	c) Nursery School in Welfare Schemes:			5.05.000 20.000 20.000 20.000			
3,03,704.37	As per last Balance Sheet	3,03,704.37		24,37,404.80	Interfund Adjustment [(V MS) (Net)]		24,37,404.80
-	Add: Fee realised Interest Credited		3.03.704.37		Interfund Adjustment (M&CWB) (Net) Deficit:		
-	interest Gredited		5.05,704.57	2,42,23,977.52	As per the Income & Expenditure Account		2,16,79,494,42
1	d) Sonepur Medal:			-, -,-,-,-,-,-	(Deficit Transferred to Main Fund)		THE COMMENSATION OF THE PERSON
61.176.15	As per last Balance Sheet	61,176,15	61,176.15		The control of the control of the second of the control of the con		



4.34.07,494.02	Total Rs		3,74,47,529.07	4,34,07,494.02	Total Rs	3,74,47,529.07
4,46,227.00 1,28,079.00 2,63,60,001.17	Expenses Payable	4,46,227.00 6,79,652.00	11,25.879.00 1,90,39,096.35			

Rajesh Parera Assistant Accoun R.P. Gupta Director (F&A) Electronic approved M.P. Gupta

Hony. Treasurer

R H Jain

Secretary General

Place: New Delhi Dated: 32-9-22

> (Abhijeet Mohan) Partner

M.No.540233 Firm Regn. No. 002468N

For A.J. Mohan & Associates
Chartered Accountants Chartered Accountants
Chartered Accountants

INDIAN RED CROSS SOCIETY THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

Previous year Rs	Expenditure	Current Year Rs	Previous year Rs	Income	Rs	Current Year Rs
64,46,981.52	Administrative Expenses Expenses on Tehri Garhwal, Jaunsar Bawar Nainital, Almora & Pithoragarh	40.43,726.42	1,02,322.00 5,630.00	Interest on Investment (CLTD) Interest on Saving Bank Account Miscellaneous Receipts		1,23,798 0 5 457 0
1,78,87,948 00	Schemes Prior Period Expenses	9,900.00	2,42,23,977.52	Covid 19 Deficit transferred to Main Fund Income & Expenditure A/c		2,16,79,494.42
2,43,34,929.52	Total Rs.	2,18,08,749.42	2,43,34,929.52	Total Rs.		2,18,08,749.4

Rajesh Parera (Assistant Accountant) R.P. Gupta

(Director (F&A))

M.P. Gupta (Hony, Treasurer) R K Vain

(Secretary General)

Place: New Delhi

Date: 33-9-22

For A.J. Mohan & Associates & ASSOCIATES Chartered Accountants

(CA ABHUIT MOHAN)

(Abhijeet Mohan)

Partner

M.No.540233

INDIAN FORCES MEDICAL AFTER CARE FUND BALANCE SHEET AS AT 31.03.2022

Previous year Rs	Laibilities	Rs	Rs	Previous year Rs	Assets	Rs
11,36,812.40	MACF Fund General Reserve	11,36,812.40	***************************************	21,99,700.00	Interfund adjustment with IRCS - HSS	21,99,700.0
1049104.00	Opening Balance Add: Surplus/Deficit during the year	10,48,455.00 (648.90)		30,423.93	Current Account With SBI	29,126.00
44,207.50	Inter Fund Adjustment with: IRCS - General Fund IRCS - M&CWB	44,207.50				
22,30,123.90	Total Rs	22,28,826.00		22,30,123.90	Total Rs	22,28,826.0

(Assistant Accountant)

R.P. Gupta (Director (F&A))

approved M.P. Gupta

(Hony, Treasurer)

R K Vain (Secretary General)

Place: New Delhi

Dated: 30-9-22

For A.J. Mohan & Associates

Chartered Accountants N A ASSOCIA

(Abhijet Mohan) (CA ABHIJIT MOH)

Partner

M.No.540233

INDIAN FORCES MEDICAL AFTER CARE FUND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Previous year	Expenditure	Rs	Previous year Rs	Income Rs	Rs
649.00	Bank charges	649.00	649.00	Deficit carried over to balance Sheet Misc. Receipt	648.90 0.10
649.00	Total Rs	649.00		Total Rs	649.00

Ratesh Parera

(Assistant Accountant)

R.P. Gupta

(Director (F&A))

Electronic

M.D. Cumto

(Hony, Treasurer)

R A Jain

(Secretary General)

Place: New Delhi

Dated: 30-9-22

For A.J. Mohan & Associates A. A.S.S.O.C. A.T.B.S.

Chartered Accountants hartered Accountances

(Abhijeet Mohan

Partner

M.No.540233

STAFF PROVIDENT FUND BALANCE SHEET AS AT 31ST MARCH, 2022

Total (Rs.)	26,12,35,384.06	27,00,40,279.16
Cash at S.B. A/c with SBI, New Delhi	49,48,417.14	53,90,431.74
ncome Tax Recoverable	42,715.50	2,75,991.20
Amount Payable from other funds (Net)	(97,63,521.60)	(45,21,559.80)
Advances against own contributions	4,63,228.00	12,55,722.00
Interest accrued on CLTD investments	1,18,498.00	1,18,498,00
interest accrued on investments	6,32,65,156.02	6,32,65,156.02
nvestment - CLTD	1,11,95,012.00	1,00,56,040.00
nvestments with Banks &PSU	19,09,65,879.00	19,42,00,000.00
Application of funds		
Total (Rs.)	26,12,35,384.06	27,00,40,279.16
Old Unclaimed Accounts	84,889.62	84,889,62
Existing Member's Balance Amount payable to a member	26,10,50,278 66 1,00,215,78	26,98,55,173,76 1,00,215,78
Sources of Funds	2021-22 Rs.	2020-21 Rs.

Rajes by arera Assistant Accountant

R.P. Gupta Director (F&A) M.P. Gupta Hony. Treasurer

R.K. Vain Secretary General

Place: New Delhi

Dated: 30-9-22

For A.J. Mohan & Associates Chartered Accountants Accountants

(Abhijet Mohan) ADHIJIT MOHAN)

Partner M.No. 540233 Firm Regn. No. 002468N 924684

Partner

INDIAN RED CROSS SOCIETY STAFF PROVIDENT FUND Members Balance

Particulars	202	1-22	2020	-21
700 m	Rs.	Rs.	Rs.	Rs.
Member's Balance		26,98,55,173.76		24,07,54,779.03
As per Last Balance Sheet				
Addition During The year :				
Own contributions.	76,15,153.00		76,93,848.00	
Additional P.F.contribution	70,90,228.00		71,69,340.00	
Society's contribution	75,29,843.00	-85,310.00	76,93,848.00	
Interest on members balances	66,59,870.50		1,88,09,455.29	
Interest on CLTD Investment	5,06,519.00		5,08,043.00	
Interest on Savings Bank A/C	5,200.00		3,260.00	
Incentive on Investment		2,94,06,813.50	0.00	4,18,77,794.29
Less: Payments during the year				
Final Withdrawls	88,70,200.00		28,21,300.00	
Bank Charges	23.60		108.56	
Final settlement	2,93,41,485.00	3,82,11,708.60	99,55,991.00	1,27,77,399.56
Net Member's Balance		26,10,50,278.66		26,98,55,173.76

Rajesh Parera

(Assistant Accountant)

R.P. Gupta

Director (F&A)

approved M.P. Gupta

Electrosic

(Hony, Treasurer)

R.K Jain

(Secretary General)

Place : New Delhi Dated: 35 -9-22

For A.J. Mohan & Associates ASSOCIATION Chartered Accountants

Partner

M.No. 540233

EMPLOYEES GRATUITY FUND

Receipts & Payment Account for the year ended 31st March, 2022

Rs	Particulars		Rs	Rs
	Balance at Commencement			
1.39.00 000 00	8% Savings(Taxable) Bonds 2003	1.46.00.000.00		
	In SB Account with SBI	1,13,81,363.02		
-	Amt Payable to IRCS-Main Fund			
	Amt. Recoverable from D/R Fund	ž.		
=	Adjustment (Payable to IRCS)	(76,745.00)		
	Adjustment (Payable to BB)	(2,09,827.00)		
4	Adjustment (Payable to DR)	(47,265.00)		
95,25,521.72	CLTD Investment	2,18,24,737.00		
24.390 00	Income tax recoverable		4,74,72,263.02	4,74,72,263.02
2,34,50,192.72	Total (Rs.)			
	Receipts during the year			
2,25,60,000 00	Contibution from various Funds	94,45,000.00		
-	Interest received on FDRs	6,23,527.00		
5,21,142.00	Interest on CLTD Investment	15.32,302.00		
2,980.00	Interest on SB Account	1,836.00	1,16,02,665.00	
2,30,84,122.00	Total (Rs.)		5,90,74,928.02	1,16,02,665.00
4,65,34,314.72				
	Payments during the year			
1,23,30,080.00	Payments to Employees	1,11,72,151.00		
265.50	Bank Charges	47.20		
1,23,30,345.50	Total (Rs.)		1,11,72,198.20	1,11,72,198.20
	Balance at close:			
(76.745.00)	Adjustment (Payable to IRCS)		(76,745.00)	
	Adjustment (Payable to BB)		(2,09,827.00)	
	Adjustment (Payable to DR)		(51,439.00)	
	8% Savings(Taxable) Bonds 2003		1,52,23,527.00	
	CLTD Investment		3,29,10,210.00	
	In SB Account with SBI		1,07,003.82	
4,74,72,263.02				
5.98.02.608.52	Total (Rs.)		5,90,74,928.02	4,79,02,729.82

Rajesh Parera (Assistant Accountar

R.P. Gupta (Director (F&A)) M.P. Gupta (Hony. Treasurer)

Electronic

,

R K Vain (Secretary General)

Place: New Delhi

Dated: 30-9-22

For A.J. Mohan & Associates Accountable

Chartered Accountants

(Abhijeet Mohan)

Partner M.No. 540233

INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS FOREIGN EXCHANGE FUND BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	Schedule	As at 31.03.2022	As at 31.03.2021
Earmarked Funds			
Earthquake, Flood & Cyclone Relief Fund	A	67,120,738.86	67,624,230.86
Others	A B	573,622,519.76	235,656,145 56
Current Liabilities	С	68,009,993.15	62,853,658.34
Interest on CLTD Investment*	-	68,959,703.04	62,163,503.04
Total	_	777,712,954.81	428,297,537.80
ASSETS			
Advances for Project Expenditure	D	133,866,298 85	138,011,695.85
Current Assets, & Advances	E	643,846,655 96	290,285,841.95
Total		777,712,954.81	428,297,537.80

* Has been regrouped

Schedule A to E form an integral part of the Accounts

As per our report of even date

M/S A.J Mohan & Associates

Chartered Accountants AN & ASSOCIATES

Chartered Accountants

(CA ABHLIIT MOHAN)

Partner M.No. 540233

Firm Regn. No 002468N April 1915 1911 940233 Firm Pogistral Julia 102468N

Place: New Delhi Dated: 29 September, 2022

(Rajesh Parera) Assistant Accountant

(R P Gupta) Director (F & A)

Electronic

(M.P.Gupta)

Hony. Treasurer

(R K Vain) Secretary General

As at 31.03.2021		As at 31.03.2022
(227 825.03)	Gujrat Earthquake Relief & Rehabiliation Project As Per Last Balance Sheet (Net)	(227,825 03)
621 304 02	Tsunami Relief As per Last Balance Sheet	621.304.02
1,327,516 34	Cyclone Projects As per Last Balance Sheet	1,327,516,34
904,893 15	Flood Relief Project i) IFRC & Others As per Balance Sheet	904,893 15
11,270.50	ii) SRC-Orissa Flood Rehabiliation Programme As per Balance Sheet	11,270 50
124,227.00	iii) Amcross- Flood 2000 As per Last Balance Sheet	124,227.00
150,681.00	iv) Japanese Aided Flood Releif Project As per Balance Sheet	150,681 00
203,283.38	v) Bihar Flood-2002 As per Balance Sheet	203,283.38
277,504,07	vi) IFRC-Flood-2004 As Per Last Balance Sheet	277.504.07
27,749.00	vii) Danish Red Cross- Flood 2004 As per Last balance Sheet	27,749 00
11,788.00	vili)Finnish Red Cross- Flood 2004 As per Balance Sheet	11,788.00
5,583 00	ix) SRC-Flood 2004- Replenishment As per Last Balance Sheet	5,583.00
54,100.00	x) IFRC- Flood' 04 DP Stock As per Last Balance Sheet	
101,556.77	xi) IFRC Flood 04 Mitigation Project As per last balance Sheet	54,100.00
(6,150 00)	xii) IFRC - Flood 2006 As per Last Balance Sheet	101,556.77
405,702.90	xiii) IFRC - Flood 2007 As per Last Balance Sheet	(6,150.00)
105,201.00	xiv)SRC - Flood 2007 As per Last Balance Sheet	405,702.90
465.882.00	xv) BRC- Flood-2007 As per last balance sheet	105,201.00
16,356.00	xvi) ARC - Flood 2007 As per Last Balance Sheet	465,882.00
(897.00)	WHO- Bihar Flood 08 As per Last Balance sheet	16,356.00
247,683.00	CRC- Bihar Flood 08 As per Last Balance Sheet	(897.00)
416,694.00	ARC Flood 09 As per Last Balance Sheet	247,683.00
29,179.00	IFRC-J&K Earthquake 2013 As per Last Balance Sheet	416,694.00
877,619.00	Turking Red Cross-J&K Earthquake 2013 As per Last Balance Sheet	29,179,00
18,168,040 10	Donation for Uttrakhand Flood 2013 As per Last Balance Sheet	877,619,00
46.746.00	IFRC- Uttrakhand DREF 2013 As per Last Balance Sheet	18,168,040.10
	To ad Account	46,746.00

67,624,230.86		TOTAL		67,120,738.86
7				
16,977,802.47	-	Less:-Expenditure/Adjustment		16,977,802.4
	16.977,802.47	Total	16,977,802.47	
	16,977,802.47	Receipt		
	***************************************	As per Last Balance Sheet	16,977,802.47	
		IFRC -Flood FEWEAP		
				044,042,1
1,148,034.69		As per Last Balance Sheet		644,542,
		IFRC Cyclone Fani		
10,014,927.00		As per Last Balance Sheet		10,014,927.0
40 044 000 00		Donation for J&K Flood-14		
		The per Last Datation Officer		8,019,186.
8,019,186.00		Donation for Cyclone Phailin As per Last Balance Sheet		
				2,267,933
2,267,933.50		Singapore SERV Programme As per Last Balance Sheet		2 202 202
		Singapora SEDV Deager-		1,000,000
4,830.660.00		As per Last Balance Sheet		4,830,660
		Singapore R C Donation		



at 31.03.2021				As at 31.03.2022
(56.969.00)		IFRC - CTI Renovation project As per Last Balance Sheet		(96,969.0
2,726,141 50		Drought Relief As per Last Balance Sheet		2,726,141.5
826,916.00		Spain Aided Project for Andhra pradesh, West Bengal & Orissa As per Last Balance Sheet		
	8,982,112.29	IFRC - DREF Allocation Assistance As per Last Balance Sheet	44 660 000 600	826,916.0
	8.982,112 29	Receipt Total	(1,669,322,53) 30,193,00 (1,639,129,53)	
(1.669,322.53)	10,651,434.82	Less:-Expenditure/Adjustment	91,976.00	(1.731,105.5
(37,101 45)		IFRC - Bhopal Shanti Town Health Project As per Last Balance Sheet		(37,101,4
1,306,804 97		IFRC - Assam DFID-II DP/DR Programme As per Last Balance Sheet		1,306.804.9
(384,894 80)		IFRC - All India DP/DR As per last Balance Sheet		(384,894.8
455,849.00		Disaster Management Centre As per Last Balance Sheet		(304,034,0)
14 204 00		CRC - Tamil nadu Nutrition Project		455,849.0
11,264.88		As per Last Balance Sheet BRC - Community Development Project- Jamnagar		11,264.8
2,740,985.00		As Per Last balance Sheet		2,740,985.0
128,401.00		IFRC - National Youth Workshop Chandigarh As per Last Balance Sheet		128,401.0
(265,012.00)		IFRC- DP Stocks As per Last Balance Sheet		(265,012.0
(840,311.50)		IFRC Community Care Centre As per Last Balance Sheet		(840,311.5
34,975.75		IFRC - Barshi Drought - DM Programme As per Last Balance Sheet		34,975.7
	2,367,338.83	IFRC - DM Progrmme As Per Last Balance Sheet	(National Structures on the National Structures)	54,875.7
	2,367,338.83	Receipts Total	2,159,602.83	
2,159,602.83	207,736.00	Less : Expenditure/Adjustment	2,159,602.83	2,159,602.8
	2,734,309.10	IFRC - SERV Programme As Per Last Balance Sheet	11,143,685.10	
-	9,366,583.00	Receipts Total	2,969,307.00	
11,143,685.10	957,207.00	Less : Expenditure/Adjustment	14,112,992.10 9,054,535.00	5,058,457.1
1,533,450 55	•	IFRC - OD Programme-2017 As Per Last Balance Sheet		1,533,450.5
1,328,078.00		IFRC- Organisational Development- Gujrat As per Last Balance Sheet		1,328,078.0
1,131,940.31		IFRC- Organisational Development- NHQ As per Last Balance Sheet		1,131,940.3
63,183.00		IFRC - RCHV Training As per Last Balance Sheet		
34,928.00		Korean Red Cross- JRC Special Fund As Per Last Balance Sheet		63,183 0
		IFRC- NDRT Training Programme		34,928.00
(126,704.85)		As Per Last Balance Sheet	TES	(126,704.85

532.098.00	JERC- NDRT- II Training Programme As per Last Balance Sheet	532 098 00
50.100.20	IFRC- Ren. & Rec. of Bhadurgarh Warehouse As Per Last Balance Sheet	50,100 20
(50.099 46)	IFRC- Ren. & Rec. of Kolkatta Warehouse As Per Last Balance Sheet	(50.099.46)
(17,112,73)	IFRC- Ren. & Rec. of Kolkatta Warehouse - Phase- II As Per Last Balance Sheet	(17,112 73)
(45,346 50)	SRC- Castilla La Mancha Health Project As Per Last Balance Sheet	(45,346 50)
1,301,048.00	SRC- Castilla La Mancha Health Project - II As Per Last Balance Sheet	1,301,048 00
2,673.90	Amcross- Global Aid Programme As Per Last Balance Sheet	2,673 90
36,928 00	Spanish Aided - D.P. Stock As Per Last Balance Sheet	36,928 00
358,728.71	SRC- Maintainence of Office in Orissa As Per Last Balance Sheet	358,728.71
58,538.98	IFRC - Bihar CBFA Programme As Per Last Balance Sheet	58,538.98
66,220.00	SRC- Health Response Unit- Log Train. Course As Per Last Balance Sheet	66,220.00
116,062 00	IFRC- LAN Project As Per Last Balance Sheet	116,062.00
209,298 30	AMCROSS - Disaster Mental Health Project As Per Last Balance Sheet	209,298.30
31,762.00	IFRC- Community Based Heatlh Programme- West Bengal As Per Last Balance Sheet	31,762.00
3,587.00	AMCROSS- DP Stock As Per Last Balance Sheet	3,587.00
2,844,170.03	GRC Aided AP CBCP Project As Per Last Balance Sheet	2,844,170.03
2,130,802.00	GRC - Orissa Disaster Mitigation Programme-I As Per Last Balance Sheet	2,130,802.00
11.440.099.93	GRC - Orissa Disaster Mitigation Programme-II As Per Last Balance Sheet	11,440,099.93
16,646,251.40	IFRC- HIV/AIDS Programme As Per Last Balance Sheet	16,646,251.40
(24,306.00)	BRC - HIV/ AIDS Programme As Per Last Balance Sheet	(24,306 00)
920,642.03	GRC - HIV/ AIDS Programme As Per Last Balance Sheet	920,642.03
1,237,479.50	CRC - HIV/ AIDS Programme As Per Last Balance Sheet	1,237,479.50
(157.48)	IFRC- Renovation of VASANA Warehouse As Per Last Balance Sheet	(157.48)
81,278.00	IFRC Aided OD Meeting As Per Last Balance Sheet	81,278.00
214,799 83	IFRC - Peer Workshop- Varanasi As Per Last Balance Sheet	214,799.83
(292,252.00)	IFRC - Information Development As Per Last Balance Sheet	(292,252.00
167,613.00	IFRC - NHQ Renovation Project As Per Last Balance Sheet	167,613.00
197,010.00	A sea vice	

		IFRC- Office Development Programme - Gujrat	1
(6,161 67)		As Fer Last Balance Sheet	(6.161-67)
(131.531.70)		IFRC- Polion SNID As Per Last Balance Sheet	(131,531 70)
1,306,406.00		SRC CBDP-03/04 As Per Last Balance Sheet	1,306,406.06
131,569 90		SRC Community Health Programme - Ganhidham As Per Last Balance Sheet	131,569 90
(24,204,00)		SRC- IRUN DP&DM Project As Per Last Balance Sheet	(24,204 00)
627,806.00		SRC-Office Maint. Project- Gandhidham As Per Last Balance Sheet	627,806 00
489,300 51		SRC- Orissa Cyclone Shelter Phase-II As Per Last Balance Sheet	489,300.51
3,262 00		ARC-WTC Victims Family As Per Last Balance Sheet	
		ICRC	3,262.00
	23,817,643,42 12,577,806.00	As Per Last Balance Sheet 19,730,621 Receipts	42
19,730,621.42	36,395,449.42 16,664,828.00	Total 19,730,621 Less: Expenditure/Adjustment 3,527,518	
10,500.00		Afganistan Refugee Project As Per Last Balance Sheet	10,500.00
14,636 00		Hong Kong Red Cross- Tsunami Rel.Reh. As Per Last Balance Sheet	14,636.00
151,404.00		ARC - Tsunami ICR Programme As Per Last Balance Sheet	151,404.00
6,701,103.96		SRC-Tsunami STRP As Per Last Balance Sheet	
2,192,936.00		Earthquake Relief As Per Last Balance Sheet	6,701,103.96
284.00		ARC- Earthquake Recovery Project As Per Last Balance Sheet	2,192,936 00
430,898.00		Oxfam (I) Trust - DM Programme As Per Last Balance Sheet	284.00
596,019.00		IFRC- Lehman Bros. Foundation As Per Last Balance Sheet	430,898.00
168,114.00		IFRC Public Health Emergency As Per Last Balance Sheet	596,019.00
		IFRC- Workshop at Tripura	168,114.00
12,296.00		As Per Last Balance Sheet IFRC- Watsan-Tamilnadu,J&k,A&N	12,296.00
(41,104.50)		As Per Last Balance Sheet IFRC- YABC	(41,104.50)
(0.49)	(2)	As Per Last Balance Sheet	(0.49)
266,629 00		IFRC- Renovation of Viramgam Warehouse As Per Last Balance Sheet	266,629.00
1,767,470.00		IFRC- DFID-II As Per Last Balance Sheet	1,767,470.00
145,100.00		IFRC- Tsunami Relief Project As Per Last Balance Sheet	145,100.00
1,527,528.83		GRC- Bird FLU Project As Per Last Balance Sheet	1,527,528.83
1,561.00		IFRC First Aid Training As Per Last Balance Sheet	1,561,00
		As Per Last Balance Sheet IFRC First Aid Training	

		IFRC Renovation of Arakonnam Warehouse		
22,806.00		As Per Last Balance Shoet		22,805.00
3,933 00		CP Child Project As Per Last Balance Sheet		3,933.00
297,445 00		BRC- DRR Project As Per Last Balance Sheet		297,445.00
168,568 50		IFRC- RCV Programme As Per Last Balance Sheet		168,568.50
111,726 00		IFRC-Renovation of Patna Warehouse As Por Last Balance Sheet		111,726.00
117,580.85		IFRC- Watsan Project As Per Last Balance Sheet		117,580.85
677,548 38		ITRC Bilateral Programme As Per Last Balance Sheet		677,548.38
7 14		IFRC- Ren. & Rec. of Bhadurgarh Warehouse-II As Per Last Balance Sheet		7.14
1,838,048.00		Oxfam-DRR Project As Per Last Balance Sheet		1,838,048.00
60,000.00		ARC- DMC Project As Per Last Balance Sheet		60,000.00
117,500.00	1,290,659.00	Donation for West Bengal Cyclone As Per Last Balance Sheet	117,500.00	
	1,290,659.00	Receipt Total	117,500.00	
	1,173,159.00	Less-Expenses/adjustment		117,500.00
1,815,430.00		WHO- C.P. for Influenza As Per Last Balance Sheet		1,815,430.00
122,226.00		GRC-JRC/YRC Development Programme As Per Last Balance Sheet		122.226.00
625,363.00		SRC-Community Health Project in Orissa As Per Last Balance Sheet		625,363.00
	2,638,413.75	IFRC-DRR Project As Per Last Balance Sheet Receipt during the year	2,308,982.75	
2,308,982.75	2,638,413.75 329,431.00	Total	2,308,982.75 562,624.00	1,746,358.75
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(0.02)		IFRC-Rennovation of Rajkot Warehouse As Per Last Balance Sheet		(0.02)
21,716.00		CRC-DRR Project As Per Last Balance Sheet		21,716.00
III. Wasses IIVo	(4,164,734.02)	IFRC- MDR TB Project As Per Last Balance Sheet Receipts	(4,164,734.02)	
(4,164,734.02)	(4,164,734.02)		(4,164,734.02)	
214,858.01		IFRC H2P Project - USAID As Per Last Balance Sheet		(4,164,734.02)
205,848.00		TROCAIRE-Strength IAG in Orissa As Per Last Balance Sheet		205,848.00
130,363,20		IFRC Humannitarian Values As Per Last Balance Sheet		130,363.20
54,754.00		ARC- DM Programme As Per Last Balance Sheet	300	54,754.00
435,898.00		IFRC- MALARIA PREVENTION & CONTROL PROG As Per Last Balance Sheet	168N)	435,898 00
		A Pariored A	1000	1

		Concern WW RC - DRR Project		
1,434,920,00		As Per Last Balance Sheet		1,434,920.00
452,926 60		CRS - Strength IAG Project As Per Last Balance Sheet		452,926 60
(187,158.00)		IFRC - Renovation of Vikhroli Warehouse As Per Last Balance Sheet		(187,158 00)
250.000 00		IFRC Climate Change Adaptation As Per Last Balance Sheet		250,000 00
37.569.00		IFRC-Measles As Per Last Balance Sheet		37,569 00
427,261.00		IFRC-New York-CCC Programme As Per Last Balance Sheet		427,261.00
3,568,816 00		GRC-ODMP-III As Per Last Balance Sheet		3,568,816,00
265.826.00		IFRC-Cyclone Thane As Per Last Balance Sheet		265.826.00
2,252 00		IFRC-NDWRT Training Programme As Per Last Balance Sheet		2,252.00
		Irish Red Cross -TB Project		20122271770
	305,520.00 1,270,039.00	As Per Last Balance Sheet Receipts	382,394.00	
	1,575,559.00	Total	1,900,000.00	
382,394.00	1,193,165.00	Less: Expenditure/Adjustment	2,282,394.00 1,287,436.00	994,958.00
100 400 00		Australian R C Gap Meeting		
196,466.00		As Per Last Balance Sheet		196,466.00
(5,580.00)	ŧ	IFRC-STATUTORY MEETING As Per Last Balance Sheet		(5,580.00)
		IFRC-NORTH EAST FLOOD-2017		
(141,062.24)	*	As Per Last Balance Sheet		(141,062.24)
		JEDG WARL DROOP AND		
	13,725,181.28	IFRC-WASH PROGRAMME-2018 As Per Last Balance Sheet		00.004.000.04
	10.138,858.36	Receipt		23,864,039 64
23,864,039.64	23,864,039.64	Total Less-Expenditure/Adjustment	-	
		Exception and the control of the con		
	2,965,456.00	IFRC-CYCLONE GAJA As Per Last Balance Sheet		
1	2,965,456.00	Receipt Total	*	-
	2,965,456.00	Less-Expenditure/Adjustment		
		DONATION FOR KERALA FLOOD-2018		
2,527,794.00		Receipt during the year		2,527,794.00
2 656 227 00		SINGAPORE RC - DONATION FOR KERALA FLOOD-2018		
2,656,337.00		As Per Last Balance Sheet		2,656,337.00
	*	FRENCH RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet	3,376,456.00	
3,376,456.00	3,376,456,00	Receipt		
	3,570,450,00	Total Less-Expenditure/Adjustment	3,376,456.00	3,376,456.00
		IFRC - HEALTHY AGEING PROJECT		0,070,100.00
	635,250.04	As Per Last Balance Sheet	57,190.04	
	635,250.04	Receipt Total	F7 100 04	
57,190.04	578,060.00	Less-Expenditure/Adjustment	57,190.04	57,190.04
	7,666,504.14	IFRC - PFR ACTIVITIES PROGRAMME As Per Last Balance Sheet Receipt	6,960,918.14	
	7,666,504.14	Total	6,960,918.14	
6,960,918.14	705,586.00	Less-Expenditure/Adjustment	3,751,625.00	3,209,293.14
		× 0		

	3,587,251 00 3,701 638 26	Receipt Total	3,535,279.26	
3,535,279 26	109 359 00	Less-Expenditure/Adjustment	0,000,270,20	3,535,279.26
	0.450.01.00	CRC - MDR TB PROJECT		
	2,170,515.00 346,017.00	As Per Last Balance Sheet Receipt during the year		
Total Control	2.516,532 00	Total		
	2.516.532.00	Less Expenditure/Adjustment		, to 1
3,988,031.00		KUWAIT RC - KERALA FLOOD RELIEF-2018 As Per Last Balance Sheet		13,988,031.00
791.147.00		IRISH RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet		704 447 00
NOTATION INTES		The For East Both Res Children		791,147.00
3,724,536.00		IFRC NEW YORK - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet		3,724,536 00
	1.00	Donation of Covid-19		
	1.00 91,038,870.18	As Per Last Balance Sheet Receipt during the year	53,061,388.18 337,740,336.67	
	91,038,871.18	Total	390,801,724.85	
3,061,388,18	37.977,483.00	Less-Expenditure/Adjustment	16,637,076.00	374,164,648.85
	2	IFRC COVID-19 As Per Last Balance Sheet	4,066,033.75	
	4,358,393 75	Receipt during the year	2,721,641.92	
4,066,033 75	4,358,393.75 292,360.00	Total Less-Expenditure/Adjustment	6,787,675,67	6,787,675.67
		CRC-Kerala Flood Project		
	25,716,834.00	As Per Last Balance Sheet	6,970,560.00	
-	17,241,330.00	Receipt during the year		
6,970,560 00	42,958,164.00 35,987,604.00	Total Less-Expenditure/Adjustment	6,970,560.00	6,970,560.00
		Taiwan RC -Amphan Cyclone		
	475,282.00	As Per Last Balance Sheet Receipt during the year	2,782.00	
	475,282.00	Total	2,782.00	
2,782.00	472,500.00	*		2,782.00
		Donation for Amphan Cyclone As Per Last Balance Sheet	7,000.00	
	2,807,000.00	Receipt during the year	231,413.00	
7,000.00	2,807,000.00 2,800,000.00	Total Less-Expenditure/Adjustment	238,413.00 231,413.00	7,000.00
		IFRC -Amphan Cyclone		
-	4.678,499.82	As Per Last Balance Sheet Receipt during the year	1,878,499.82	
	4,678,499.82	Total	1,878,499.82	
1,878,499.82	2,800,000.00	Less-Expenditure/Adjustment	231,413.00	1,647,086.82
(11,584.00)		Belgium RC Recoverable As Per last balance sheet		(11,584.00)
		Donation for Gujarat Glacier		
		As Per Last Balance Sheet Receipt during the year	732,922.00	
	•	Total Less-Expenditure/Adjustment	732,922.00	732,922.00
		IFRC-Youth Innovation Accademy Programme		5 5 - P. S.
		As Per Last Balance Sheet Receipt during the year	160,384.00	
a. marana	-	Total () \(\frac{1}{C} \frac	160,384.00	
- 1		Less-Expenditure/Adjustment	18/	160,384.00

235,656,145.56	TOTAL		573,622,519.76
9	Less-Expenditure/Adjustment	1,952,021.61	1,952,021.61
	Unidentified Credit for Covid-19 As Per Last Balance Sheet Receipt during the year Total	1.952,021.61	
=	Total Less-Expenditure/Adjustment	15,349,151.00	15,349,151.00
	French RC BNP Paribas Group - As Per Last Balance Sheet Receipt during the year	15,349,151.00	
	French RC Michelin Foundation As Per Last Balance Sheet Receipt during the year Total Less-Expenditure/Adjustment	9,554,620 00 9,554,620 00	9.554,620.00



		Schedule - C
As at 31.03.2021 Amount(Rs)	CURRENT LIABILITIES	As at 31.03.2022 Amount (Rs)
8 226 284 15 805 667 92 1,712 982 06 9 424 443 34 240 553 00 99,793 00 42,343,934 87	A) Inter Fund B) Other Payables C) Payable to Sundry Creditors D) Payable against Projects E) ARC- Unadjusted Reimbursement F) CRC- Unadjusted Reimbursement G) Other Receipts	8 480,060 15 805,667 93 6,606,742 35 9,483,625,34 240,553 00 99,793,00 42,293,551 39
62,853,658.34	TOTAL	68,009,993.15



Advance for Project Expenditure to State Branches

		Advance for Project Expenditure to State Branches		
at 31.03.2021 Amount (Rs)				As at 31.03.2022 Amount (Rs.)
160,552 78	60,275.76	Flood Releif Project Advance to Bihar State Branch for 2000 Advance to West Bengal State Branch	60 275 76 100,277 02	160,552,78
8,159.72		IFRC- Bihar Flood 2002 Advance to Bihar State Branch		8,159.72
424,881.99		SRC- Orissa Cyclone Project Advance to Orissa State Branch	***************************************	424,881.99
1,024,697.00	66,277.00 35,807.00 450,242.00	IFRC - DREF Allocation Project Advance to Arunachal State Branch Advance to Assam State Branch Advance to Uttarakhand State Branch Advance to Karnataka State Branch Advance to Maharashtra State Branch Advance to Bihar State Branch	200,000 00 95,002.00 35,807.00 450,242.00 5,747.00 266,624.00	1.053,422.00
45,154,00		IFRC - Kerala Floods-2018 Advance to Kerala State Branch		45,154.00
288,047.75	253,072.00 34,975.75	Drought Relief Advance to Rajasthan State Branch Advance to Maharashtra State Branch	253,072.00 34,975.75	288,047.7
170,789.56		ARC- Gujrat Earthquake Rehabiliation Project WATSAN Advance To Patan Branch		170,789.56
12.982,400.50	1,008,190,00 94,023.00 1,277,065.00 611,533.00 176,064.00 302,496.00 30,171.00 158,716.50 1,155,422.00 410,708.00 588,471.00 646,500.00 46,154.00 186,698.00 52,529.00 14,684.00	ICRC Advance to J&K State Branch Advance to Maharashtra ST, Br Advance to Karnataka St, Br, Advance to Nagaland Branch Advance to Punjab Branch Advance to Rajasthan State Branch Advance to Tamilinadu State Branch Advance to Delhi State Branch Advance to Iripura State Branch Advance to Iripura State Branch Advance to Manipur State Branch Advance to U.P. State Branch Advance to Gujarat State Branch Advance to A&N State Branch Advance to Menjarat State Branch Advance to Meghalaya State Branch Advance to Meghalaya State Branch Advance to Uttarakhand State Branch Advance to Uttarakhand State Branch Advance to Telangana State Branch Advance to Telangana State Branch	5,481,621.00 623,533.00 94,023.00 1,277,065.00 611,533.00 176,064.00 30,171.00 158,716.50 1,155,422.00 410,708.00 310,448.00 646,500.00 46,154.00 186,698.00 52,529.00 14,684.00	
477,621.40	426,198.77 51,422.63	Amcross- Global AIDS Programme Advance to Namakkal Branch Advance to others	426,198.77 51,422.63	1
2,130,802.00		GRC- Orissa Disaster Mitigation Prog. Advance to Orissa State Branch		2,130,802.0
17,698.40	1,248.90 16,449.50	Amcross- Disaster Mental Health Advance to Bhuj Branch Advance to Tamilnadu Branch	1,248.90 16,449.50	
2,726,166.00		BRC- Community Development Project- Jamnagar Advance To Disstl. Branch Jamnagar		2,726,166
768,831.03		GRC- Community Based Cyclone Project Advance to A.P. State Branch		768,831.
	75,000.00 292,835.30 432,520.50 5,937,855.75 274,362.00 500,308.41	Advance to Maharashtra Branch Advance to Salem Branch Advance to A.P. Branch	75,000.00 292,835.3 432,520.5 5,937,855.7 274,362.0 500,308.4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

15 220 525 29		Advance to Dhampun Branch Advance to Tamilhadu State Branch	70.309.05 7.637.334.53	15,220,525,29
121 096 00		BRC - HIV/AIDS Advance to U.P. State Branch		121,096,00
1,363,729.00		CRC - HIV/AIDS Advance to Karnataka State Branch		1,363,729 00
817,741 83		GRC - HIV/AIDS Advance to Maharashtra state branch		817.741.83
2,999,980.78	786,906 50 102,321.19 706,111 00 362 084.10 40,619.15 398,093.00 55,237.00 55,186.00	IFRC - DM Programme Advance to Bihar State Branch Advance to Maharashtra state branch Advance to Orissa state branch Advance to Gujarat state branch Advance to Assam state branch Advance to West Bengal state branch Advance to Himachal Pradesh state branch Advance to Uttrakhand state branch Advance to Manipur state branch Advance to Manipur state branch Advance to M.P. state branch	306,387,84 786,906,50 102,321,19 706,111,00 362,084,10 40,619,15 398,093,00 55,237,00 55,186,00 187,035,00	2,999,980.78
	62 462.00 857,217.00 544,144.00 719,000.00 34,334.10	IFRC - Serv Programme Advance to Chattisngarh state branch Advance to Manipur state branch Advance to A&N state branch Advance to U.P state branch Advance to Telengana state branch Advance to Tripura state branch Advance to Odisha state branch Advance to A.P. state branch Advance to Tamilnadu state branch	310,331.00 62,462.00 230,408.00 530,600.00 34,334.10 98,965.00 164,179.00	
3,179,404.10	187,070.00 19,692.00		19,692.00	1,450,971.10
992,060 78		SRC- Gujrat Reh/ Rec Advance to Gandhidham Disstt. Branch		992,060.78
627,806.00		SRC- Office Maintainence Advance to Gandhidham Disstt. Branch		627,806.00
131,569.90		SRC- Health Project Advance to Gandhidham Disstt. Branch		131,569.90
549,290.50		SRC - CASTILLA LA MANCHA HEALTH PROJECT Advance to Orissa State Branch		549,290.50
297,867,60		SRC - CASTILLA LA MANCHA HEALTH PROJECT - II Advance to Orissa State Branch		297,867.60
31,762.00		IFRC- Community Based Health Programme Advance to West Bengal State Branch		31,762.00
68,405.45		IFRC- Community Care Centre Advance to Dharampuri Branch		68,405.45
11,440,023.79		GRC - ODMP-II Advance to Orissa State Branch		11,440,023.79
39,437.98		IFRC - Bihar CBFA Programme Advance to Bihar State Branch		39,437.98
2,283,643.60	908,773.00 72,000.00 114,559.00 211,338.00 60,000.00 173,145.60 743,828.00	Advance to Uttarakhand State Branch Advance to Meghalaya State Branch Advance to M.P. State Branch Advance to West Bengal State Branch Advance to U.P. State Branch	908,773.00 72,000.00 114,559.00 211,338.00 60,000.00 173,145.60 743,828.00	2,283,643.60
519,057.00	100,000.00 419.057.00	[14] (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	100,000.00 419,057.00	519,057.00
		And the second s	RN . 002468N	

5 198 598 23		SRC - Tsunami Relief Short Term Recovery Plan Advance to A.P. State Branch		6,198,598,23
826,484 71		SRC - Maintainence of office - Orissa Advance to Orissa State Branch		826,484.71
134,154 77		IFRC- Flood 04 Mitigation Project Advance to Bihar State Branch		134,154 77
,282.201 00		SRC - Community Disaster Preparedness Advance to Orissa State Branch		1,282,201.00
416.578.00		Oxfam (I) Trust - DM PRogramme Advance to Orissa State Branch		416,578.00
,838.048.00		Oxfam (I) Trust - DRR Project Advance to Orissa State Branch		1,838,048.00
.183.074.10	2,468.000.00 1.306,074.10	IFRC- DFID -II Advance to Bihar State Branch Advance to Assam State Branch Advance to Rajasthan State Branch	2,468,000 00 1,306,074.10 409,000.00	4,183,074.10
131 00		IFRC-Public Health Emergency Advance to Punjab State Branch		131.00
111,726.00		IFRC-Renovation of Patna Warehouse Advance to Patna State Branch		111,726.00
402,613.50	2,613.50 200,000.00 200,000.00	IFRC - FLOOD'07 Advance to A.P. State Branch Advance to Kerala State Branch Advance to U.P. State Branch	2,613.50 200,000.00 200,000.00	402,613.50
35,463.50	17,863.50 17,600.00	IFRC-RCV Programme Advance to Maharastra State Branch Advance to Punjab State Branch	17,863.50 17,600.00	35,463.50
467,634 00	44,021.00 359,943.00 63,670.00	GRC-Bird Flu Project Advance to A.P State Branch Advance to Manipur State Branch Advance to Haryana State Branch	44,021.00 359,943.00 63.670.00	467,634.00
300,000.00		BRC-DRR Project Advance to Assam State Branch		300,000.00
150,000.00		Donation for West Bengal Cyclone Advance to West Bengal State Branch		150,000.0
480.182.00		SRC - Community Health Project Advance to Orissa State Branch		480,182.0
2,247.855.00	19.00 2,247,836.00	IFRC - DRR Project Advance to Maharastra State Branch Advance to Gujarat State Branch	19.00 1,685,212.00	1,685.231.0
900,000.00	100,000,00 100,000,00 100,000,00 100,000,0	WHO - C.P.Influnza Advance to A.P. State Branch Advance to Chattisgarh State Branch Advance to Dadar & Nagar Havelli State Branch Advance to Gujarat State Branch Advance to J&K State Branch Advance to Orissa State Branch Advance to Tripura State Branch Advance to Uttarakhand State Branch Advance to West Bengal State Branch	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	900.000.0
192,211.01	107,643.00 36,898.40 47,669.61	IFRC - H2P Project-USAID Advance to A.P. State Branch Advance to Punjab State Branch Advance to Maharastra State Branch	107,643.00 36,898.40 47,669.61	192,211.0
205,848.00		TROCAIRE - Strenght IAG Advance to Orissa State Branch		205,848.0
993,054 00	343,925.00 320,791.00 156,553.00 141,285.00 30,500.00	IFRC - MDR TB Project Advance to Punjab State Branch Advance to U.P State Branch Advance to Gujarat State Branch Advance to Haryana State Branch Advance to Bihar State Branch	343,925.00 320,791.00 156,553.00 141,285.00 30,500.00	993,054.0

4			Ŷ.	1	
130,363.20		IFRC - Humanitarian Values Advance to U.P. State Branch			130,363 20
113,502.00	1000	GRC - JRC/YRC Advance to U.P State Branch	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		113,502 00
296,980 00		IFRC- Malaria P&C Prog Advance to Orissa State Branch			296,980.00
452,926.60		CRS- STR- IAG Advance to Orissa State Branch			452,926,60
1,434,920.00		Concern WW RC- DRR Advance to Orissa State Branch			1,434,920.00
250,000.00		IFRC - Climate Change Adaptation Advance to Gujrat State Branch	acceptant and a second	del par est proprieda de l'acceptant	250,000.00
3,568,816 00		GRC-ODMP-III Project Advance to Orissa State Branch		and a second sec	3.568,816.00
234,000 00	and a second sec	IFRC-NEW YORK-CCC PROGRAMME Advance to A P. State Branch			234,000 00
5,596.00	1	FRC-MEASLES PROGRAMME Advance to Uttar Pradesh State Branch			5,596 00
265,826.00	161,714.00 104,112.00	FRC-CYCLONE-THANE Advance to Tamilinadu State Branch Advance to Puducherry State Branch		161,714.00 104,112.00	265,826.00
8,013.00	1	IFRC-BOCA WORKSHOP-2016 Advance to Gujarat State Branch			8,013.00
198,366,00	na n	IFRC- Bihar Flood-2017 Advance to U P state Branch	10 m		198,366.00
4,100,000 00	And the second s	Kuwait Red Crescent Advance to Kerala state Branch			4,100,000.00
4,272,209.00	888,796.00 875, 1 14.00	IFRC - PFR Programme Advance to A.P. state Branch Advance to Assam state Branch Advance to Gujarat state Branch Advance to H.P. state Branch Advance to Uttarakhand State Branch Advance to Tamilnadu State Branch		162,358.00 148,039.00 85,401.00 443,601.00 101,883.00 217,352.00	1,158,634.00
	110,246 00 9,812.00	SINGAPORE RED CROSS - SERV PROJECT Advance to Gujarat state branch Advance to Himachal Pradesh state branch Advance to Manipur state branch Advance to U.P. state branch Advance to A.P. state branch Advance to Karnataka state branch Advance to West Bengal state branch		16,539.00 98,592.00 122,549.00 9,812.00 117,981.00 23,829.50	
577,289.50	77,741.00	Advance to Uttrakhand state branch		77,741.00	467,043.50
22,054,158.00		IFRC-WASH PROGRAMME-2018 Advance to Odisha state branch			22,054,158.00
89,450.00		DONATION FOR KERALA FLOOD-2018 Advance to Kerala state branch			89,450.00
5,823,365.00	5,823,365.00	CRC Kerala Floods Advance to Kerala state branch		5.823,365.00	5,823,365.00
614,145.00		IFRC Cyclone Fani Advance to Orissa state branch			110,653.00
246,710.00	*	Irish Red Cross Advance to Punjab State branch	ASTURA A		72,997.00
10,000,000.00	5,000,000.00 5,000,000.00	IFRC-FEWEAP Advance to Assam state branch Advance to Bihar state branch	FEN ON	5,000,000.00 8,503,735.00	13,503,735.00
138,011,695.85	Two contracts	TOTAL	V TAC		133,866,298.85

290,285,841.95		Total		643,846,655.96
736,144.00 33,907.52		TDS Recoverable IFRC- Unadjusted Reimbursement		736,144,00 33,907.52
286,510,512.39	200 797.410.54	b) CLTD A/c linked with State Bank of India Current A/c	207,593,610.54	639,869,473.4
	85,713,101.85	Bank Balances a) With State bank of India in Current A/c no.11084231133	432,275,862.86	
2,681,278 04	1,915,006 54 766,271 50	Advances a) Sundry Parties b) Advance to staff	1,915,006,54 968,124 50	2,883,131.0
324,000.00		Security Deposits (IFRC-HIV/AIDS) Shobha Kalyana Mandapam - Chennai		324,000.0
As at 31.03.2021 Amount (Rs)		Current Assets & Advances		Schedule - E As at 31.03.2022 Amount (Rs)



INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS

FOREIGN EXCHANGE FUND

Receipt & Payment Account

Receipt	Amount	Payment	Amount
o Opening Balance with (Bank-SBI C/A-Account lumber 11084231133)		ADJUSTMENT GENERAL A/C. (Branch)	
ADJUSTMENT GENERAL A/C. (Branch)		RCS Tamilhadu State Branch reod from Victorian Nagardhar Sangam Australia for COVID Fund	55 650 00
ingapore Red Cross for Covid Fund for Tamii Nadu State	65 54 990 00	IRCS Tamilhadu State Branch reed from Singapore RC on account of COVID Fund	65.56 170.00
ictorian Nagarathar Sangam Australia Inc. for Covid 19 for amilhadu st branch		IRCS Gujarat State Branch recd from Mr Dharmash Mehta for COVID-19	1,79 161 0
BIVE 2 ASIA for Maharashtra St Branch for Oxygen plant in the last Hospital panchgani		IRCS, Andhra Pradhes State Branch amt received from Sh Shiridi Salbaba Temple MI USA for Covid 19 patients	1.84 512 0
RI SHIRDI SAI CENTRE for AP State branch for Covid	1 84 512 11	IRCS, Telengana State Branch donation received from Ashbum Traditional Yoga for specific activities	7.34 979 D
ICKINSEY AND COMPANY INC for Goa State Branch for lovid relief material	2.74 145 00	IRCS, Goa State Branch donation received from MCKINSEY AND COMP for covid relief material IRCS, UP State Branch, dontion recd from M/s Stark Carpet	2,74,145.0
INGAPORE RED CROSS ohnson & Johnson for Maharashtra st. br for Medicine &	54,96,120.00	corp for oxygen plant at Bhadoh distt br U.P. IRCS Goa State Branch received from Mr. Joel Dsilva	14 76 523 0
naterials to poor & severly sick	41 51 325 00	against for Covid relief	5 29 735 0
ajshekar Adurty Geethar R Rayarad for covid 19 for A P late branch	3,68,647.00	IRCS, Telangana State Branch on received from Telangana Cultural Association of Portland on a/c of Red cross head	7 32 922 0
Priental Yeast Co. Ltd. tw/ds the vaccination drive to be onducted at Bel-Air Hospital. Panchagani, Maharastra	18 00 000 00	IRCS Maharashtra State and recd from Katherine Ngarviya Phid Development and Partnership for Covid-19 at Bel Air	11.04.626.0
s. Hina Bipin Dharamsey on behalf of Taluka, Maharestra		IRCS Maharashtre State amt received from Johnson & Johnson for Maharashtra st. br for Medicine & materials to	41.51.325.0
or relief and rehabilitation to the flood and landslide affected In Sachin Kamath on behalf of of Taluka, Maharashtra for		IRCS Maharashtra State for amt recd from GIVE 2 ASIA for	
elief and rehabilitation to the flood and landslide affected eshayii Family on behalf of of Taluka, Maharashtra for relief	1,00,000,00	Oxygen Plant in Bel Air Hospital Panchgani IRCS Gujarat State amt recd from DHRUV PATEL for	72.76.787 0
nd rehabilitation to the flood and landslide affected people in fir Chaitanya Gulabsi Khimji on behalf of of Taluka,	1 00 000 00	IRCS A P state amt recd from Raishekar Adurty Geethar R	2.39.344.0
Asharashtra for relief and rehabilitation to the flood and	19 226 00	Rayarao for covid 19 IRCS Maharashtra State amt received from Oriental Yeast	3 68 647 0
ori Siva Vishnu Temple Trust for COVID-19	5 42 497 50	Co. Ltd. twigs the vaccination drive to be conducted at Bel-	18,00,000,0
Fri Siva Vishnu Temple Trust for COVID-19	1 40 904 68	IRCS Maharashtra state branch and received from Ms. Hina Bipin Dharamsey for relief and rehabilitation to the food and	2 00 000 0
atherine Ngarviya Ph d Development and Partnership for		IRCS Maharashtra State amt received from Mr Sachin Kamath for relief and rehabilitation to the flood and landslide	1.00.000 (
Covid-19 at Bel Air Hospital		IRCS Maharashtra amt received from Keshavji Family on	
Singapore Red Cross for Tamilinadu St Branch		behalf for relief and rehabilitation to the flood and landslide IRCs Maharashtra State amt recd from Give two Asia for	1,19 226 (
Give 2 Asia for Maharashtra St branch Johnson & Johnson for ANM Prg at Bel Air Hospital	20,78,347 00	ANM Prg at Bel Air Hospital Panchgani IRCS Tamilnadu State Branch amt recd from Singapore Red	57,30,578 (
Panchgani Maharashtra State	23 68 954 00	Cross for Medical Camp project IRCS Maharashtra state branch and reod from Johnson &	8 20 999 (
Sive two Asia for ANM Prg at Bet Air Hospital Panchgani	57,30,578,00	Johnson for ANM Prg at Bel Air Hospital Panchgani	23,68,954 (
Total	3,93,69,508.29	Total	3,50,05,483.0
Conation for Covid-19		IFRC SERV Programme -Adv to U P state branch	3,30,000
Govt of Mongolia to assist in fight against Covid pandemic	7 29 65 551 00	ADM Exp Legal & Professional Charges	35,000 (
Nyndham Hotels & Resorts for Covid aid in India	72,83,235.00	ADM EXP - BANK CHARGES	30 383
The Red Cross Society of the Republic of China for Covid 19	21,74,268 00	DONATION FOR AMPHAN CYCLONE	2 31 413
Mongoliiri Undesnii Khudaldaa AJ for Covid-19	45,69,811 00	ICRC	8.84,010
My Health Management Pvt Ltd.for COVID-19	18 38 014 00	ICRC-ADV. TO ORISSA ST BR	11,00,000
IM BHP Foundation for COVID-19	14 49 04 397 00	IFRC-DREF Adv to Assam State Branch	28 725
WHITE CASE LLP for COVID-19	36,33,173.00	IFRC-DREF ALLOCATION	41 460
Smith And for COVID-19	36.33.173.00	IFRC-FEWEAP -ADV TO BIHAR STATE BR	35,03.735
The Thai Red Cross Society for COVID-19	72,24 209 00	IFRC-PFR ACTIVITIES PROGRAMME	6,38,050
Cyonus Red Cross Society for COVID-19	52 65 522 00	IFRC-SERV PRG -ADV TO TELENGANA STATE BRANCH	3.88,747
The Red Cross Society OF The Republic OF China for		IFRC-SERV PROGRAMME	36.05.000
COVID-19		D IRISH RC-TB PRJ-ADV TO PUNJAB ST.BR	11,13,723
Chess Comm LLC for COVID-19		Donation for Covid-19	1,61 07 341
Manitou BF Service Trescrene for COVID-19			
Newzealand Red Cross Inc for covid 19	45 69 503 00		
Answer Lab LLC for covid 19	37,18,978 00		
Stark Carpet Corp-1 for covid 19	14,76,523.00		
Insh Red Cross Society for covid 19	87,39,308,0	A STATE ASSO	
Magna International Inc for covid 19	73,81,508.00		
Mr Seyyed Tabib for COVID-19	58,06,160.0	C A RANGOZACES	
Irish Red Cross for COVID-19	1,35 59 436 0	0 / 0 / 9 / 5 /	
Instructions of Covid-15		16.	

49,53,18,933.34		49.53.18.933.34
	To Closing Balance with (Bank-SBI C/A-Account Number 11084231133)	43.22.75.862.86
1 10 246 00		
19 00 000 00		
1,60,384.00	PAGE TO THE PAGE T	
27,21,641,92		
95,54,620,00		
1,53,49,151,00		
15 000 00		
7 32 922 00		
33.96.92.358.28		
-03-050-5 7 - 00000000-50		
2		1
	15 000 00 1 53,49 161 00 95,54 620 00 27,21,641 92 1 60 384 00 19 00 000 00	19 52 021 61 33.96.92 358 28 7 32 922 00 15 000.00 1.53,49 161 00 95.54 620 00 27,21 641 92 1.60 384 00 19 00 000 00 1.10,246 00 To Closing Balance with (Bank-SBI C/A-Account

M/S A.J Mohan & Associates

Chartered Accountants

(Rajesh Parera)

Assistant Accountant

(R P Gupta)

Director (F&A)

For A J MOHAN & ASSOCIATES Chartered Accountants

(CA ABHIJIT MOHAN)
Partner
Members 14, 142 540233
Firm Registration (15, 102468N

Electronic approved (M.P.Gupta)

Hony. Treasurer

(RK Jain)

Secretary General

M.No. 540233

Firm Regn No. 002468N

UDI No:-

Place : New Delhi

Date 29 September-22

INDIAN RED CROSS SOCIETY HOSPITAL SERVICES STORES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Previous year (Rs.)	Particulars	Rs.	Previous year (Rs.)	Particulars	Rs.
1,648.87	OPENING STOCK	1,648.87	*	Issue/Sale	
			1,648.87	Closing Stock	1,648.87
1,648.87	Total (Rs.)	1,648.87	1,648.87	Total (Rs.)	1,648 87

(RAJESH PARERA) Assistant Accountant (R. P. Gupta)

(Director (F & A)

(M.P.GUPTA) Hony. Treasurer

Electronic

(R.K. JAIN) Secretary General For M/S A.J. Mohan & Associates

Chartered Accountants

M. No. 540233

Firm Regn. No. 002468 N

CA Abhljit Mohan

(Partner)

Place : New Delhi Date: 35 September, 2022

INDIAN RED CROSS SOCIETY - GENERAL FUND PUBLICITY STORES ACCOUNT For The Year Ended 31st March, 2022

EXPENDITURE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Opening Stock Surplus Carried Over to Main Income & Expenditure	53,273.05	53,273.05 37,590.00
TOTAL (Rs.)		
		90,863.05

INCOME	CURRENT YEAR (Rs.)	TODE WOULD WELL IN
Sale of Store	- JOHNETT TEACHES.)	PREVIOUS YEAR (Rs.)
Closing Stock	53,273.05	37,590.00
		53,273 05
Deficit Carried Over to Main Income &		
Expenditure Account		*
TOTAL (Rs.)	52.270.05	
	53,273.05	90,863.05

As per our report of even date attached

For M/S A D Monan & Associates SSOCIATES Chartered Accountants M. No. 540233

Firm Regn. No. 002468 N

(Partner)

Place : New Delhi Date: 35 September, 2022

(RAJESH PARERA) Assistant Accountant

Electronic

(M.P.GUPTA) Hony. Treasurer (R. P. Gupta) Director (F & A)

(R.K. JAIN) Secretary General