A J MOHAN & ASSOCIATES
CHARTERED ACCOUNTANTS
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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 31,2023 and the Income & Expenditure account for the year ended March 31,2023.

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 ,2023 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 qualified opinion.

Audit Observations

1. Advances amounting to **Rs.15,83,56,569** is lying unadjusted for a substantial period of time. We advised the management to create a provision for the full value against the unadjusted advances.

FUND	GL NO	Name	Amount	Lying unadjusted since
MAIN FUND	C01_39569	CENVAT ADJUSTABLE	2,42,520	2020-21
MAIN FUND	C01_39575	Advance - CPWD Staff Qtr. Sarojini Nagar	6,70,032	2020-21
MAIN FUND	C01_39605	CPWD - DMC BLDG. AND BASEMENT	5,64,700	2020-21
MAIN FUND	C01_39584	M/S.TEMPO AUTOMOBILES PVT.LTD	7,449	2019-20
MAIN FUND	C01_32190	STAFF-SH. A.T. SWAMINATHAN	4,000	2010-11
MAIN FUND	C01_32181	STAFF-SH. S.C. GUPTA	28,343	2010-11
MAIN FUND	C01_31900	STAFF- JOGINDER SINGH	2,524	2020-21

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MAIN FUND	C01_31110	General Advance	26,480	Prior to 2010
MAIN FUND	C01_31090	ADVANCE TO STAFF -OLD	23,658	Prior to 2010
MAIN FUND	C01_31050	ADJUSTMENT - M. CYCLE ADVANCE	1,050	2020-21
MAIN FUND	C01_39087	HSS-IMPREST WITH OLD STAFF	220547	Prior to 2010
MAIN FUND	C01_39236	Property Tax Recoverable-CMSS	4,08,05,364	2018-19
MAIN FUND	C01_39238	Property Tax Recoverable-Ayush	43,35,410	2015-16
MAIN FUND	C01_39568	Property Tax Recoverable-IDBI	3,51,20,042	Prior to 2017
MAIN FUND	C01_39220	Rent Recoverable - IDBI	1,35,79,448	2017-18
MAIN FUND	C01_39230	Rent Recoverable - ISM	4,03,31,566	2012-13
MAIN FUND	C01_39232	Rent Recoverable - CMSS	90,967	2019-20
DISASTER RELIEF	C01_32990	Total Advances to Staff	4,32,069	2010-11
DISASTER RELIEF	C01_38010	Advance to Gujarat Branch	72,344	2010-11
DISASTER RELIEF	C01_38030	Advance to Maharashtra Branch	34,21,161	2021-22
DISASTER RELIEF	C01_38051	Advance to HP state branch	5,00,000	2017-18
DISASTER RELIEF	C01_38052	Advance to Bahadurgarh Warehouse	37,728	2010-11
DISASTER RELIEF	C01_38065	Advance to Kerala State branch	61,98,900	2018-19
DISASTER RELIEF	C01_38066	Advance to VIRAMGAM Warehouse	50,000	Running Imprest
DISASTER RELIEF	C01_38070	Advanceto A.P. state branch	2,00,000	Before 2010
DISASTER RELIEF	C01_37072	Advance to UP state branch	3,00,010	2019-20
DISASTER RELIEF	CO1_39171	S/D-Advance to parties	11,86,604	2010-11
DISASTER RELIEF	CO1_39570	S. DEB.-GOI-Grant in AID for J&K	14,769	2010-11
DISASTER RELIEF	CO1_39620	M/S. Puloke & Co.	14,575	2010-11
DISASTER RELIEF	C01_39630	Recoverable from FEDEX EXPRESS	35,568	2021-22
DISASTER RELIEF	C01_39631	JITUL Roy, Advocate	25,000	2021-22
DISASTER RELIEF	C01_30110	GJ EQ ADV KUTCH BRANCH	1,36,000	2009-10
DISASTER RELIEF	C01_30119	GJ EQ ADV GUJRAT BRANCH	18,43,035	2009-10

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DISASTER RELIEF	C01_30120	J&K MILITANT FAM REL PRJ-ADV	5,00,000	2009-10
DISASTER RELIEF	C01_30128	TSUNAMI RELIEF-ADV. TO A.P. STATE BRANCH	1,00,000	2009-10
DISASTER RELIEF	C01_30131	FLOOD RELIEF'05-ADV. TO GUJARAT BRANCH	90,180	2009-10
DISASTER RELIEF	C01_35270	ADVANCE TO STATE BRANCHES	10,98,526	2009-10
	C01-32212	STAFF-SH. PALASH NATH.	3,16,558	Before 2010
Foreign Exchange	C01_32072	STAFF-PALASH NATH	2,91,654	2010
Foreign Exchange	C01_32085	STAFF-SH. MANISH CHOUDHURY	10,000	2013
Foreign Exchange	C01_32092	STAFF-DR.T.S. JAYALAKSHMI	1,21,009	2013
Foreign Exchange	C01_32093	STAFF-DR. SUDHA KAPOOR	70,466	2010
Foreign Exchange	C01_32100	STAFF-MR. RAKESH KUMAR	2,446	2011
Foreign Exchange	C01_32101	STAFF-MR. A.K. DASH	1,09,844	2012
Foreign Exchange	C01_32102	STAFF-CAPT. VANDANA	2,30,477	2010
Foreign Exchange	C01_32103	STAFF-MR. RATHEESAN P.V.	20,000	2010
Foreign Exchange	C01_32106	STAFF-MRS. RINA TRIPATHI	2,102	2017
Foreign Exchange	C01_32110	STAFF-SH. INDER SINGH	50,000	2013
Foreign Exchange	C01_39880	AIR PORTS AUTH. OF INDIA-REC.FROM IFRC	32,591	2010
Foreign Exchange	C01_39881	ICRC-ASSAM FIRST AID PROJECT	6,59,533	2010
Foreign Exchange	C01_39882	D.P. WORKSHOP	1,00,102	2010
Foreign Exchange	C01_39883	EEC PROGRA.-RECOVERY FROM FED	1,75,450	2010
Foreign Exchange	C01_39884	M/S SIEMON VDO AUTOMOBILES	24,000	2010
Foreign Exchange	C01_39885	WORLD DISASTER REP.1997-SUSPEN	76,017	2010
Foreign Exchange	C01_39888	IFRC-WATSON-DIR.HEALTH SER-J&K	15,000	2010
Foreign Exchange	C01_39890	CPWD, C-DIV-EXEC.ENGG.	3,44,600	2010
Foreign Exchange	C01_39892	M/S.PROFESSIONAL CATERING SERVICES P.LTD	70,000	2010
Foreign Exchange	C01_39897	M/s. BAHADURGARH PUBLIC CARRIER UNION	2,37,500	2013
Foreign	C01_39898	M/s. KENDRIYA BHANDAR	28,086	2014

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Exchange				
Foreign Exchange	C01_30106	IFRC-Assam Flood 2001-ADV.ST.B	2,00,000	2010
Foreign Exchange	C01_30109	IFRC-Bopal Shanti Town-ADV	37,101	2010
Foreign Exchange	C01_30121	Bihar Flood 2002-IFRC&ARC-ADV	2,625	2010
Foreign Exchange	C01_30136	IFRC-DFID DP/DR ADV Assam BR	98,613	2010
Foreign Exchange	C01_30154	IFRC-All India DP/DR-ADV to Guj.Br.	2,17,888	2010
Foreign Exchange	C01_30172	Global AIDS PRG-ADV. To SALEM	2,30,508	2010
Foreign Exchange	C01_30274	IFRC-HIV/AIDS-ADV. TO PUNE DIST. BR.	56,993	2010
Foreign Exchange	C01_30289	IFRC-CCC-ADV. TO NAMAKKAL ST.BR	71,323	2010
Foreign Exchange	C01_30362	DONATION FOR INDIA FLOODS-2017	3,24,471	2017
Foreign Exchange	C01_30367	GLOBAL AIDS PRG-ADV. TO ERODE	1,69,229	2010
Foreign Exchange	C01_30577	SRC-TSUNAMI STRP-ADV.TO TAMILNADU	12,60,000	2010
Foreign Exchange	C01_30693	IFRC-Malaria P&C Prg-Adv.to A.P. State branch	96,219	2013
Foreign Exchange	C01_30705	IFRC-MDR TB PROJ-AD.TO ODISHA	71,896	2015
Foreign Exchange	C01_30714	IFRC-DM PRG-ADV.TO U.P. ST.BR.	2,21,699	2018
		TOTAL	15,83,56,569	

2. It has been noted that the creditors amounting to **Rs.16,74,675** are outstanding and Unadjusted in the books of account since 2010. The same should be reviewed by the management and should be written back after due consideration.

FUND	GL NO	Name	Amount	Lying unadjusted since
MAIN FUND	C02_22108	M/S GAUTAM ENTERPRISES	-23,082	2018-19
MAIN FUND	C02_22111	M/S KUMAR AIR CONDITIONING CO.	-50,057	2009-10
MAIN FUND	C02_22126	M/S IRFAN AHMED	-6,99,407	2019-20
MAIN FUND	C02_22171	M/S GODREJ & BOYCE MFG. CO. LT	-1,54,377	2014-15
MAIN FUND	C02_22340	M/S Pneumatic Engineering Services	-1,04,781	2019-20
MAIN FUND	C02_22539	M/S Dharamson	-1,08,107	2014-15

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MAIN FUND	C02_22069	M/S. Classic Construction Co.	-8,262	2010
MAIN FUND	C02_22075	M/S. Jaipal Singh	-3,376	2010
MAIN FUND	C02_22078	M/S. Kamal Associates	-25,684	2010
MAIN FUND	C02_22081	M/S. Liberal Technologies	- 6,805	2010
MAIN FUND	C02_22096	M/S. Star Construction	- 2,449	2010
MAIN FUND	C02_22535	M/S. Big Events	- 12,295	2014
MAIN FUND	C02_22527	M/S. Fairdeal Furnishing Co.	-14,334	2013
MAIN FUND	C02_22207	M/S. Bhanot Electric Works.	-31,187	2010
MAIN FUND	C02_22189	M/S. Kent RPO Systems Ltd.	-1,900	2010
MAIN FUND	C02_22186	M/S. Ram Avaadhi	-39,560	2010
MAIN FUND	C02_22156	M/S. Secura Consultants	-18,711	2010
MAIN FUND	C02_22141	M/S. Team Engineers	-11,351	2010
MAIN FUND	C02_22129	M/S. Fedders LLOYD Corp. Ltd.	-3,730	2010
Foreign Exchange	C02_22435	ICRC-AMBULANCE TO J&K	-7,126	2010
Foreign Exchange	C02_22438	M/S. LEPAKSHI HANDICRAFTS EMPORIUM	-40,098	2010
Foreign Exchange	C02_22441	M/S. MAHATTA DIGITAL	-709	2010
Foreign Exchange	C02_22444	M/S. PACIFIC INTERNATIONAL	-4,850	2010
Foreign Exchange	C02_22447	M/S. PAHUPATI ENTERPRISES	-173	2010
Foreign Exchange	C02_22450	M/S. PHULKARI PUNJAB GOVT.EMPORIUM	-11,920	2010
Foreign Exchange	C02_22453	M/S. U.P. EXPORT	-10,000	2010
Foreign Exchange	C02_22456	M/S. B.M. ENTERPRISES	-15,417	2014
Foreign Exchange	C02_22489	M/S. VIJAY REWAL ASSOCIATES.	-1,21,901	2010
Foreign Exchange	C02_22528	M/s. A.K. Enterprises	-1,23,363	2017
Foreign Exchange	C02_22516	M/S. S & S ENGINEERS	-17,977	2012
Foreign	C02_22510	M/S. ACME	-1,686	2016

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Exchange		CONSULTANTS P.LTD.		
TOTAL			-16,74,675	

3. It has been observed that there are unadjusted earmarked funds amounting to **Rs. 1,11,67,046** 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 expenses were overspend in Earmarked fund. It is suggested that the same should be reconciled.

FUND	GL NO	Name	Amount	Adverse since
Foreign Exchange	C02_17134	IFRC-WATSON-TAMILNADU, J&K	41,104	2010
Foreign Exchange	C02_17348	IFRC-Flood'06	6,150	2010
Foreign Exchange	C02_17366	WHO-Bihar Flood'08	897	2010
Foreign Exchange	C02_17420	GJ EQ RELIEF EXPENSES	29,09,214	2010
Foreign Exchange	C02_17620	DMC ASST. BY AMERICAN EXP. FOU	1,61,860	2010
Foreign Exchange	C02_17630	IFRC-DMC ASSISTED	73,123	2010
Foreign Exchange	C02_17640	DMC-NHQ Store NO.2	5,32,981	2010
Foreign Exchange	C02_17750	RAJASTHAN DROUGHT-IFRC	48,599	2010
Foreign Exchange	C02_17822	IFRC-CTI RENOVATION PRJ.	66,969	2010
Foreign Exchange	C02_17825	IFRC-RENOVATION OF KOL.W.H.	50,099	2010
Foreign Exchange	C02_17826	IFRC-RENOVATION OF VASANA W.	157	2010
Foreign Exchange	C02_17832	IFRC-INFORMATION DEVELOPMENT	2,92,252	2010
Foreign Exchange	C02_17836	IFRC-BHOPAL SHANTI TOWN HEAL	37,101	2010
Foreign Exchange	C02_17838	SRC-CASTILLA LA MANCHA HW&S	45,347	2010
Foreign Exchange	C02_17851	IFRC-COMMUNITY CARE CENTRE	8,40,312	2010
Foreign Exchange	C02_17852	IFRC-OFFICE DEV PRG in GUJ.	6,162	2010
Foreign Exchange	C02_17858	SRC-IRUN DP&DM PROJECT	24,204	2010
Foreign Exchange	C02_17862	BRC-HIV/AIDS PROJECT	24,306	2010
Foreign Exchange	C02_17880	IFRC-STATUTORY MEETINGS	5,580	2017
Foreign Exchange	C02_18240	IFRC-POLIO SNID	1,31,532	2010

Foreign Exchange	C02_18260	IFRC-NDRT TRG PRG	1,26,705	2015
Foreign Exchange	C02_18261	IFRC-North East Flood-2017	1,41,062	2018
Foreign Exchange	C02_18310	IFRC-RENOVATION OF KOL.W.H.-II	17,113	2014
Foreign Exchange	C02_18360	IFRC-All India DP/DR	3,84,895	2010
Foreign Exchange	C02_18390	IFRC-D.P. STOCK	2,65,012	2010
Foreign Exchange	C02_18540	IFRC-MDR TB PROJECT	41,64,734	2019
Foreign Exchange	C02_18595	IFRC-RENOV. & RECONST. OF VIKH	1,87,158	2013
Foreign Exchange	C02_18608	BELGIUM RC-RECOVERABLE	11,584	2018
Foreign Exchange	C02_18615	IFRC-WASH PROG-18 ADV. TO ODIS	570,834	2020
TOTAL			1,11,67,046	

4. It has been observed that there are creditors amounting to **Rs. 5,47,124** 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.

FUND	GL NO	Name	Amount	Adverse since
Main Fund	C02_22545	Primco Power	1,06,875	2015-16
Main Fund	C02_22564	Paramjeet Associates	6,200	2017-18
Main Fund	C02_22596	PAO,New Delhi	17,036	2020-21
Main Fund	C02_ 22986	Atanu Ganguly (Advocate)	30,000	2021-22
Main Fund	C02_22072	M/S. D-ART Furniture System	92,741	2010-11
Main Fund	C02_22162	M/S. Bhajan Lal & CO.	46,173	2010-11
Main Fund	C02_22165	M/S. City Sign	30,985	2013-14
Disaster Relief	C02_22630	Irfan Ahmad	217114	
TOTAL			5,47,124	

5. **Fixed Assets:** During the F.Y. 2022-23, except for the Arrakoram warehouse 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 other warehouses of the IRCS or at the NHQ, New Delhi.

6. **Opening stock:** Opening stock amounting to **Rs. 53,273** (C01_39170) appearing in Main fund books of account has not been revalued since 2017.We advise the management to revalue the stock on realistic basis.

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7. Disaster Relief: During 2021-22 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 utilization certificate from the donor agency and bills from the respective states thereby resulting in understatement of expenditure by Rs. 92,53,007. We suggest the management to settle the same by seeking the help of the FCRA expert.

8. Foreign Exchange:

a) We have noticed that amount aggregating to **Rs.47,09,907.78** had been received in Foreign Exchange fund over a period of years, however the same has not been recorded in the books of account of Foreign Exchange Fund. 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) While perusing the records it has been observed that Foreign Exchange fund has issued cheques aggregating to **Rs. 47,832** over a period of years, however the same has not been presented for payment even after substantial period of time have been elapsed since their issuance. We suggest the Management to write back the liability with regard to the provisions contained in Indian Limitation Act. Detail are as follows:

Date of Issue of Cheques	Cheque No.	Amount
15.01.2013	057654	43
01.12.2014	250928	4,174
29.12.2014	250952	15,000
23.01.2015	251010	15,470
29.03.2016	421408	7,032
14.01.2019	692773	5,340
14.01.2019	692779	773
Total		**47,832**

c) The nature and purpose of the below mentioned ledgers is not ascertainable. We advise the Management to carry out the proper reconciliation so that use of these ledgers can be avoided.

GL Code	Account Name	Amount	Lying since
C02_22423	Suspense A/C	-2,83,824	2005
C02_23010	Suspense A/C Foreign Exchange	-8,05,668	Prior to 2004
TOTAL		**10,89,492**	

d) In terms of provisions of Section 2(1)(h) of FCRA ,2010 the foreign contribution constitutes donation, delivery or transfer from a foreign source in the form of among other things include," Income arising

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from Foreign Contribution". In view of the above provisions, we suggest the Management to apportion the interest income earned on unutilized foreign contribution to different projects foreign exchange fund which is currently lying in other head of Accounts.

9. **Other liabilities:** An amount aggregating to Rs.6,42,60,701 is lying unadjusted in the books of account. The same is prior to 2010. No satisfactory explanation has been provided with regard to the nature and purpose of the same. We advise the Management to write back the said amount.

Fund	GL Code	Account Name	Amount
Main Fund	C02_16210	Interest on Depreciation Reserve	-4,74,07,418
Disaster Relief	C02_16320	Interest on Depreciation Reserve	-64,58,199
Disaster Relief	C02_17809	Replenishment of stores	-1,03,95,084
TOTAL			**-6,42,60,701**

10. **Advance to CPWD (Main Fund):** IRCS has made advances to CPWD amounting to **Rs.1,83,87,803** for executing various projects over a period of time, however no expenses had been booked against the advances made. Management is advised to confirm whether there has been no progress in the work contract allotted to CPWD or the running account bills (R/A Bills) of the contractor has not been accounted for in the books of account. We advise the Management to undertake the reconciliation process at the earliest.

GL Code	Particular	Amount
C01_32560	Work in Progress - CPWD	3,12,899
C01_32565	Work in Progress-CPWD Staff	1,51,82,533
C01_39560	Advance-CPWD	22,22,339
TOTAL		**1,83,87,803**

11. **Advance to M/s Infinity Advertisement services Pvt Ltd for Rail Coach (Main Fund):** IRCS had made an advance of Rs. 8,20,690 to M/s Infinity Advertisement services Pvt Ltd for construction of a rail coach to mark the 100 glorious years of IRCS. The said advance has been classified as an asset (WIP). The said advance does not qualify to be recognized as an asset since there will be no future economic benefits that are expected to accrue or arise to IRCS from the said construction. We advise the Management to treat the amount advanced as an expenditure.

12. **Disaster Relief Fund:**

- It has been observed that the previous year expenses payable amounting to Rs. 14,91,726 has not been reversed fully. Reversal made during the current financial year is only to the extent of Rs. 9,87,866. Management is required to reconcile the same.
- IRCS had made the advances amounting to Rs. 98,00,000 to Uttarakhand State branches during the F.Y. 2021-22. The said advance was made in two tranches of Rs. 48,00,000 (22.06.2021) and Rs. 50,00,000 (15.02.2022) for the purpose of construction of building. The amount is lying unadjusted till the balance sheet date. We advise the Management to take up the matter with

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the state branch and to undertake proper follow up for the RA bills of the contractor so that appropriate amount can be capitalized in the books of account.

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 A J Mohan & Associates

CHARTERED ACCOUNTANTS

(FRN: 002468N)

Hasanjwaid

CA. Hasan Jawaid

(PARTNER)

M.No/UDIN :468230/23468230BHAPJK7813

Date: 27.10.2023

Place: New Delhi

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INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Income	Current Year Rs.	Previous Year Rs.
Interest	8,47,55,968.67	7,69,32,848.47
Interest earned on Staff Provident Fund	3,16,58,868.29	-
Interest earned on Employees Gratuity Fund	23,70,970.79	-
Recoveries towards Blood testing & Processing Cost	63,67,150.00	60,12,540.00
Grants:		
a) GOI - MOH&FW	10,00,000.00	38,00,000.00
b) DSACS	-	3,84,000.00
c) SBTC-GTB Hospital	-	6,29,575.00
Fund Raising	72,80,233.00	1,05,85,059.40
Estate Cell - Licence Fees	39,88,84,948.00	36,71,37,039.40
Blood Security & Componant Charges	15,78,800.00	19,61,400.00
Miscellaneous Receipts	1,21,019.46	32,553.01
Donations	1,42,77,455.00	14,97,663.57
Donations for Covid 19	-	5,34,752.00
Sale of Excess Plasma/Blood Components	1,68,35,118.00	1,40,83,774.00
Sale of Scrap/Condemn Vehicles/Furniture	1,33,360.00	13,28,567.00
Prior period adjustment	24,06,200.00	74,240.00
Supply of Testing & Analysis Services	-	10,000.00
Contributions from DSACS	-	2,64,000.00
JRC/YRC-Membership Subscription	-	40,000.00
F.AID-Re-Exam Fees	1,24,316.48	-
F.AID Online Examination Fee	60,02,214.12	-
Compensation received agst THDC property	4,46,227.00	-
Total Rs.	**57,42,42,848.81**	**48,53,08,011.85**
Expenditure:		
Managment/ Administrative Expenses	11,04,40,698.37	10,83,33,681.83
Blood Sera, Chemicals & Bags	55,54,078.50	69,35,951.62
Refreshment to Donor	5,99,670.00	6,22,307.54
Warehousing & transportation	2,63,93,577.00	2,68,88,393.00
Relief Supplies & Services	5,29,084.00	4,90,557.00
Expenses on M&CWB Schemes	1,66,02,583.00	1,77,55,123.00
Meeting & Missions	11,71,776.00	4,00,201.00
Bangalore Home Running Expenses	32,36,806.00	34,67,876.00
Welfare Services	1,14,45,578.00	95,25,051.00
Moiety Grant to State Branches	9,17,160.00	-
Annual Contribution to International Red Cross & Red Crescent Society	-	1,39,43,008.00
Other Contribution to :		
- M&CWB for Expenses	7,82,824.21	8,09,366.87
Maintenance of Building	1,97,94,214.72	1,97,19,264.42
Property Tax	2,14,789.00	15,325.00
MDR TB Project	4,84,640.00	14,63,266.00
Prior Period Expenses	1,11,255.00	2,95,907.00
Depreciation on Fixed Assets	49,23,209.60	40,19,597.10
Maintenance of Equipments	1,18,236.00	2,14,695.66
Provision for GST as per GST Audit	-	5,94,360.00
Interest earned on Staff Provident Fund to be apportioned to staff	3,16,58,868.29	-
Interest earned on Employees Gratuity Fund to be apportioned to staff	23,70,970.79	-
GST reverse charges	-	58,540.00
Income Tax Paid	60,53,170.00	1,03,41,132.00
F.Aid-Examination Charges	37,74,249.00	-
F.Aid-ExaminationTranslation	41,827.00	-
Interest on GST	63,532.00	-
F.Aid-Miscellaneous Expenses	3,905.00	-
Total Rs.	**24,72,86,701.48**	**22,58,93,604.04**
(Deficit)/Surplus for the year	32,69,56,147.33	25,94,14,407.81
Accumulated (Deficit)/Surplus brought forward	1,34,86,17,932.67	1,08,92,03,524.86
(Deficit)/Surplus Carried Over to Balance Sheet	1,67,55,74,080.00	1,34,86,17,932.67

As per our report of even date
For A.J. Mohan & Associates
Chartered Accountants

A.J. MOHAN & ASSOCIATES CA FRN : 002468N Chartered Accountants

(CA Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

Place : New Delhi
Dated : 27th October, 2023

UDIN:- 23468230BHAPJK7813

(Rajesh Chawla)
Assistant Accountant

(R. P. Gupta)
Director F&A

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approved
(M.P.Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCHEDULE	AS AT 31.03.2023 Rs.	AS AT 31.03.2022 Rs.
Capital/Corpus Fund	I	14,88,01,183.60	14,88,01,183.60
Revenue Surplus		1,67,55,74,080.00	1,34,86,17,932.67
Assets Gifted/Financed by other Agencies	II	4,34,48,965.55	4,34,48,965.55
Earmarked Fund	III		
A) General Purpose Fund		38,10,68,021.27	66,57,93,441.72
B) Relief Purpose Funds		15,10,34,778.04	16,68,21,465.79
Depreciation Reserve	IV	8,45,12,519.63	7,95,89,310.01
Interest on Depreciation Reserve	V	5,38,65,616.80	5,38,65,616.80
Current Liabilities & Provisions	VI	17,00,71,313.09	15,92,69,934.60
Total Rs.		**2,70,83,76,477.98**	**2,66,62,07,850.74**
ASSETS			
Fixed Assets	VII	15,12,86,351.75	14,94,94,492.75
Capital Work-in-progress		2,12,01,642.00	2,16,23,022.00
Investments	VIII	1,28,83,19,019.00	92,04,56,368.00
Current Assets, Loans & Advances	IX	1,12,10,07,337.40	1,42,74,42,597.16
Project Advance		12,65,62,127.83	14,71,91,370.83
Total Rs.		**2,70,83,76,477.98**	**2,66,62,07,850.74**

As per our report of even date

For A.J. Mohan & Associates
Chartered Accountants

Hasan Jawaid

A J MOHAN & ASSOCIATES CA FRN Chartered Accountants

(CA Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

(Rajesh Chawla)
Assistant Accountant

(R. P. Gupta)
Director F&A

(Dr.Anoop Kumar Puri)
Joint Secretary

Electronic approved

(M.P.Gupta)
Hony. Treasurer

Place : New Delhi
Dated : 27th October, 2023

UDIN:- 23468230BHAPJ7813

(R.K. Jain)
Secretary General

Income	General Fund		HSS		Disaster Relief		Blood Bank		M&CWB		Victoria Memorial Fund		Total	
	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023
Interest	6,60,11,920.42	7,38,34,754.64			98,01,779.18	97,50,668.02	1,80,527.00	2,99,559.00	1,29,255.00	87,974.00	8,09,366.87	7,83,013.01	7,69,32,848.47	8,47,55,968.67
Recoveries towards Blood Testing & Processing Charges							60,12,540.00	63,67,150.00					60,12,540.00	63,67,150.00
Grants:														
a) GOI - MOH&FW							38,00,000.00	10,00,000.00					38,00,000.00	10,00,000.00
b) DSACS							3,84,000.00	-					3,84,000.00	-
c) SBTC-GTB Hospital							6,29,575.00	-					6,29,575.00	-
Contribution:														
a) From General Fund	(5,16,09,642.84)	(4,74,29,478.67)					2,99,30,148.42	2,63,14,033.68	2,16,79,494.42	2,11,15,444.99			-	0.00
Fund Raising	1,05,85,059.40	72,80,233.00											1,05,85,059.40	72,80,233.00
Estate Cell - Licence Fees	36,70,71,749.40	39,88,29,755.00			15,790.00	12,742.00	49,500.00	42,451.00					36,71,37,039.40	39,88,84,948.00
Blood Security & Componant Charges							19,61,400.00	15,78,800.00					19,61,400.00	15,78,800.00
Miscellaneous Receipts	21,202.00	1,13,414.76			11,250.00	7,556.70	101.01	48.00					32,553.01	1,21,019.46
Donations	4,53,619.00	9,96,801.00			10,21,793.57	1,32,16,202.00	22,251.00	64,452.00					14,97,663.57	1,42,77,455.00
Donations for Covid 19	5,34,752.00												5,34,752.00	-
Sale of Excess Plasma/Blood Components	-						1,40,83,774.00	1,68,35,118.00					1,40,83,774.00	1,68,35,118.00
Sale of Scrap/Condemn Vehicles/Furniture	13,28,567.00	1,33,360.00											13,28,567.00	1,33,360.00
Prior period adjustment	74,240.00				-	24,06,200.00							74,240.00	24,06,200.00
Supply of Testing & Analysis Services							10,000.00	-					10,000.00	-
Contributions from DSACS							2,64,000.00	-					2,64,000.00	-
JRC/YRC-Membership Subscription	40,000.00												40,000.00	-
F AID-RE-EXAM FEES	-	1,24,316.48											-	1,24,316.48
F AID ONLINE EXAMINATION FEE	-	60,02,214.12											-	60,02,214.12
Compensation received agst THDC property									-	4,46,227.00			-	4,46,227.00
Total	39,45,11,466.38	43,98,85,370.33	-	-	1,08,50,612.75	2,53,93,368.72	5,73,27,816.43	5,25,01,611.68	2,18,08,749.42	2,16,49,645.99	8,09,366.87	7,83,013.01	48,53,08,011.85	54,02,13,009.73

A MOHAN & ASSOCIATES
FRN : 002468N
Chartered Accountants

Expenditure	General Fund		HSS		Disaster Relief		Blood Bank		M&CWB		Victoria Memorial Fund		Total	
	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023
Managment/ Administrative Expenses	4,22,45,713.78	4,46,46,594.26	31,22,116.30	37,03,521.80	1,11,67,612.77	1,26,94,209.82	4,77,54,512.56	4,44,24,120.70	40,43,726.42	49,72,062.99	-	188.80	10,83,33,681.83	11,04,40,698.37
Blood Sera, Chemicals & Bags							69,35,951.62	55,54,078.50					69,35,951.62	55,54,078.50
Refreshment to Donor							6,22,307.54	5,99,670.00					6,22,307.54	5,99,670.00
Warehousing & transportation					2,68,88,393.00	2,63,93,577.00							2,68,88,393.00	2,63,93,577.00
Relief Supplies & Services					4,90,557.00	5,29,084.00							4,90,557.00	5,29,084.00
Expenses on Schemes									1,77,55,123.00	1,66,02,583.00			1,77,55,123.00	1,66,02,583.00
Meeting & Missions	4,00,201.00	11,71,776.00											4,00,201.00	11,71,776.00
Bangalore Home Running Expenses			34,67,876.00	32,36,806.00									34,67,876.00	32,36,806.00
Welfare Services			95,25,051.00	1,14,45,578.00									95,25,051.00	1,14,45,578.00
Moiety Grant to State Branches	-	9,17,160.00											-	9,17,160.00
Annual Contribution to International Red Cross & Red Crescent Society	1,39,43,008.00												1,39,43,008.00	-
Other Contributions														
Transfers to														
- M&CWB for Expenses											8,09,366.87	7,82,824.21	8,09,366.87	7,82,824.21
Maintenance of Building	1,87,99,006.36	1,89,90,450.60					9,20,258.06	8,03,764.12					1,97,19,264.42	1,97,94,214.72
Property Tax	15,325.00	2,14,789.00											15,325.00	2,14,789.00
MDR TB Project					14,63,266.00	4,84,640.00							14,63,266.00	4,84,640.00
Prior Period Expenses	5,144.00	9,618.00			52,565.00	26,637.00	2,28,298.00	-	9,900.00	75,000.00			2,95,907.00	1,11,255.00
Depreciation on Fixed Assets	13,93,016.95	15,80,411.90			17,60,091.50	22,22,819.34	8,66,488.65	11,19,978.36					40,19,597.10	49,23,209.60
Maintenance of Equipments	2,14,695.66	1,18,236.00											2,14,695.66	1,18,236.00
Provision for GST as per GST Audit	5,94,360.00												5,94,360.00	-
GST reverse charges	58,540.00												58,540.00	-
Income Tax Paid	1,03,41,132.00	60,53,170.00											1,03,41,132.00	60,53,170.00
F.Aid-Examination Charges	-	37,74,249.00											-	37,74,249.00
F.Aid-ExaminationTranslation		41,827.00											-	41,827.00
Interest on GST		63,532.00											-	63,532.00
F.Aid-Miscellaneous Expenses		3,905.00											-	3,905.00
Total	8,80,10,142.75	7,75,85,718.76	1,61,15,043.30	1,83,85,905.80	4,18,22,485.27	4,23,50,967.16	5,73,27,816.43	5,25,01,611.68	2,18,08,749.42	2,16,49,645.99	8,09,366.87	7,83,013.01	22,58,93,604.04	21,32,56,862.40

& ASSOCIATES
CA
N: 002468N
Chartered Accountants

Schedule "I"

Corpus Funds

		31.03.2023		31.03.2022
A) Capital Funds				
i) General Fund	4,21,90,864.69		4,21,90,864.69	
ii) Disaster Relief	2,36,78,139.66		2,36,78,139.66	
iii) Blood Bank	16,08,675.00		16,08,675.00	
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	17,86,196.18		17,86,196.18	
v) Indian Forces Medical After Care Fund	21,84,618.50	7,14,48,494.03	21,84,618.50	7,14,48,494.03
B) Earmarked Funds				
i) General Fund	4,37,82,228.40		4,37,82,228.40	
ii) Disaster Relief	1,23,13,799.70		1,23,13,799.70	
iii) The Lady Chelmsford All India Maternity & Child Welfare Bureau	22,73,000.00	5,83,69,028.10	22,73,000.00	5,83,69,028.10
C) Other Funds				
i) General Fund	1,82,69,425.93		1,82,69,425.93	
ii) Disaster Relief	7,14,235.54	1,89,83,661.47	7,14,235.54	1,89,83,661.47
		14,88,01,183.60		**14,88,01,183.60**

Schedule "II"

Assets Gifted/Financed by Other Agencies

		31.03.2023		31.03.2022
i) General Fund	1,90,44,543.00			1,90,44,543.00
ii) Blood Bank	2,40,74,422.55			2,40,74,422.55
iii) Disaster Relief	3,30,000.00	4,34,48,965.55		3,30,000.00
Total		**4,34,48,965.55**		**4,34,48,965.55**

Schedule "III"

Earmarked Funds

		31.03.2023		31.03.2022
A) General Purpose Funds				
i) General Fund	1,15,83,668.05		1,14,41,533.05	
ii) Foreign Exchange	35,49,58,042.96		64,07,43,258.62	
iii) Blood Bank	5,32,181.09		3,97,345.09	
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	1,39,94,129.17	38,10,68,021.27	1,32,11,304.96	66,57,93,441.72
B) Relief Purpose Funds				
i) Disaster Relief		15,10,34,778.04		16,68,21,465.79
Total (A+B)		**53,21,02,799.31**		**83,26,14,907.51**

Depreciation Reserve Fund

Schedule "IV"

		31.03.2023		31.03.2022
i) General Fund	4,03,58,468.42			3,87,78,056.50
ii) Disaster Relief	3,99,54,329.37			3,77,31,510.03
iii) Blood Bank	41,87,669.26			30,67,690.90
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	12,052.58	8,45,12,519.63		12,052.58
Total		**8,45,12,519.63**		**7,95,89,310.01**

Schedule "V"

Interest on Depreciation Reserve

		31.03.2023		31.03.2022
i) General Fund	4,74,07,418.28			4,74,07,418.28
ii) Disaster Relief	64,58,198.52	5,38,65,616.80		64,58,198.52
Total		**5,38,65,616.80**		**5,38,65,616.80**

A J MOHAN & ASSOCIATES · CA · FRN : 002468N · Chartered Accountants

Schedule - VI

A) Current Liabilities	General Fund		Disaster Relief		Foreign Exchange		Blood Bank	
	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023
Security Deposits	31,31,013.08	31,03,221.08	4,02,569.00	4,02,569.00	-	-	4,00,573.00	3,25,573.00
Net Inter fund adjustment	(45,97,09,503.74)	(48,87,05,485.21)	39,40,97,158.64	42,34,69,635.91	84,80,060.15	76,65,841.15	4,26,87,975.21	4,15,05,137.82
Sundry Creditors	62,01,100.74	76,09,731.74	25,24,946.00	13,99,729.00	74,12,410.27	59,28,136.97		
Payable to Staff	2,65,926.00	5,95,094.00	1,35,798.38	1,35,798.38				
Audit Fees Payable	24,000.00	24,000.00						
Impresty Payable			4,99,948.65	4,57,640.65				
Payable to THDC								
Expenses Payable	27,57,997.00	16,85,865.00	14,91,726.00	6,36,981.00			23,90,113.30	21,23,056.82
TDS Payable	34,124.00	1,07,988.00		22,539.00				
Payable to State Branches			34,17,039.00	39,72,210.40	94,83,625.34	1,19,56,737.68		
Others receipts					4,22,93,551.39	4,23,59,550.71		
Patient Comfort Fund (HSS)	1,82,000.00	1,82,000.00						
Bank Balances - Book Overdraft			31,634.78	-				
Due to Provident Fund Account								
Legal Heir of Staff-Shri Gopal Singh	11,826.00	11,826.00						
Payable to ARC/CRC/IFRC					3,06,438.48	3,06,438.48		
Interest on CLTD Investment					6,89,59,703.04	7,75,54,454.98		
Donation (CSR)	-		0.00	15,55,035.00				
PF Payable							892.00	-
Donation for Ambulance from NBCC	65,334.00	65,334.00						
CGST Payable	23,61,159.78	19,94,339.43						
SGST Payable	22,32,476.92	22,95,128.57						
IGST Payable	25,043.14	16,67,464.10						
Provision for SGST payable as per GST Audit	2,48,344.00	2,48,344.00						
Provision for CGST payable as per GST Audit	2,48,344.00	2,48,344.00						
Retained Money	6,00,000.00	6,00,000.00						
LEAVE SALARY CONTT. PAYABLE TO G.ARUMUGAM	-	1,64,304.00	2,500.00					
Payable to Gratuity	-	27,153.79						
Total	**(44,13,20,806.08)**	**(46,80,75,347.50)**	**40,26,03,320.45**	**43,20,52,138.34**	**13,69,35,788.67**	**14,57,71,159.97**	**4,54,79,553.51**	**4,39,53,767.64**

MOHAN & ASSOCIATES
FRN : 002468N
Chartered Accountants

Schedule - VI

A) Current Liabilities	M&CWB		MACF		Total	
	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023
Security Deposits	-	-	-	-	39,34,155.08	38,31,363.08
Net Inter fund adjustment	1,65,99,801.75	1,82,49,488.34	(21,55,492.50)	(21,84,618.50)	(0.49)	(0.49)
Sundry Creditors					1,61,38,466.01	1,49,37,597.71
Payable to Staff					4,01,724.38	7,30,892.38
Audit Fees Payable					24,000.00	24,000.00
Impresty Payable					4,99,948.65	4,57,640.65
Payable to THDC	4,46,227.00	-			4,46,227.00	-
Expenses Payable	6,79,652.00	3,02,835.00			73,19,488.30	47,48,737.82
TDS Payable					34,124.00	1,30,527.00
Payable to State Branches					1,29,00,664.34	1,59,28,948.08
Others receipts					4,22,93,551.39	4,23,59,550.71
Patient Comfort Fund (HSS)					1,82,000.00	1,82,000.00
Bank Balances - Book Overdraft					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					11,826.00	11,826.00
Payable to ARC/CRC/IFRC					3,06,438.48	3,06,438.48
Interest on CLTD Investment			-	-	6,89,59,703.04	7,75,54,454.98
Donation (CSR)					-	15,55,035.00
PF Payable					892.00	-
Donation for Ambulance from NBCC					65,334.00	65,334.00
CGST Payable					23,61,159.78	19,94,339.43
SGST Payable					22,32,476.92	22,95,128.57
IGST Payable					25,043.14	16,67,464.10
Provision for SGST payable as per GST Audit					2,48,344.00	2,48,344.00
Provision for CGST payable as per GST Audit					2,48,344.00	2,48,344.00
Retained Money					6,00,000.00	6,00,000.00
LEAVE SALARY CONTT. PAYABLE TO G.ARUMUGAM	-				2,500.00	1,64,304.00
Payable to Gratuity					-	27,153.79
Total	1,77,27,570.55	1,85,54,213.14	(21,55,492.50)	(21,84,618.50)	15,92,69,934.60	17,00,71,313.09

Schedule "VII"

Fixed Assets

		31.03.2023		31.03.2022
i) General Fund	6,20,26,344.53			6,06,33,531.53
ii) Disaster Relief	5,45,70,821.16			5,41,71,775.16
iii) Blood Bank	3,46,77,133.48			3,46,77,133.48
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	12,052.58	15,12,86,351.75		12,052.58
Total		**15,12,86,351.75**		**14,94,94,492.75**

Schedule "VIII"

Investment

		31.03.2023		31.03.2022
i) General Fund	1,16,40,94,341.00			82,20,60,035.00
ii) Disaster Relief	10,98,04,785.00			8,80,62,272.00
iii) Blood Bank	1,00,000.00			1,00,000.00
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	1,43,19,893.00	1,28,83,19,019.00		1,02,34,061.00
Total		**1,28,83,19,019.00**		**92,04,56,368.00**

A.J. MOHAN & ASSOCIATES
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Chartered Accountants

Consoli[illegible]ed Current Assets, Loans & Advances

Schedule - IX

A) Current Assets	General Fund		Disaster Relief		Foreign Exchange		Blood Bank	
	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023
Cash & Bank Balances	36,03,98,572.30	27,88,90,014.20	15,22,200.00	77,18,333.56	63,98,69,473.40	38,35,40,984.36	67,88,176.92	1,02,69,262.15
Accrued interest	8,79,58,516.47	11,08,85,839.34	4,13,23,656.14	2,87,58,440.37			1,08,320.00	2,29,018.00
Stock in hand	54,921.92	54,921.92						
Security Deposits	12,47,805.00	12,47,805.00	40,295.00	40,295.00	3,24,000.00	3,24,000.00		
Sundry Debtors - Store	1,30,873.35	1,30,873.35						
Sundry Debtors			1,15,75,829.00	2,84,582.00				
St.John Ambulance	1,16,99,774.09	68,97,285.81						
Advance Income Tax	27,67,097.00	-						
Earmarked Donation for Covid 19 (overspent)	-	-	-	28,31,924.25				
Due From Gratuity	76,745.00	-	51,439.00	51,439.00			2,09,827.00	2,09,827.00
Due From Staff Provident Fund	99,03,832.32	1,12,30,718.03						
Recoverable from ICRC against salary	40,54,460.00	59,44,859.00						
Recoverable from Income Tax	44,76,019.00	4,71,53,529.50			7,36,144.00	7,36,144.00		
Property Tax recoverable	9,19,31,147.12	9,68,46,851.12						
Rent recoverable	7,51,22,632.00	5,96,54,573.00	3,20,000.00	3,20,000.00				
Electricity & Water recoverable from MOHFW	4,81,386.00	-						
Electricity & Water recoverable from IFRC	1,59,459.00	19,097.00						
Electricity & Water recoverable from CMSS	3,961.00	3,961.00						
Electricity & Water recoverable from DHR	4,58,718.60	-						
Electricity & Water recoverable from NMPB	4,36,421.00	4,39,822.00						
Electricity & Water recoverable from Morarji Desai	42,695.00	62,392.00						
Service Tax recoverable from IDBI	19,50,036.80	19,50,036.80						
Imprest recoverable	2,31,739.92	2,31,739.92					25,000.00	25,000.00
Comfort Fund	10,000.00	10,000.00						
Income Tax recoverable (against appeal)	1,93,555.00	-						
Cenvat Adjustable	2,42,520.00	2,42,520.00						
Priod period adjustment							-	
Expenses on different Programme			66,67,826.00	66,67,826.00				
Income Tax refundable (2021-22)	-	8,79,605.00						
Total (A)	**66,49,32,987.89**	**62,27,76,443.99**	**6,16,01,245.14**	**4,66,72,840.18**	**64,09,29,617.40**	**38,46,01,128.36**	**71,31,323.92**	**1,07,33,107.15**
B) Loans and Advances								
Advance to Staff	2,60,139.40	1,59,997.40	1,67,376.10	91,939.10	9,68,124.50	9,68,124.50	81,000.00	-
Advances to Sundry Parties	55,46,334.00	95,29,480.00			19,15,006.54	19,15,017.22	25,46,970.23	22,75,735.23
Advances to State Branches			4,80,56,009.77	3,97,45,633.77			-	1,100.00
Prepaid Expenses	87,808.00	57,196.00	43,901.00	51,788.00			1,61,111.00	2,55,606.00
Total (B)	**58,94,281.40**	**97,46,673.40**	**4,82,67,286.87**	**3,98,89,360.87**	**28,83,131.04**	**28,83,141.72**	**27,89,081.23**	**25,32,441.23**
Total (A+B)	**66,08,27,269.29**	**63,25,23,117.39**	**10,97,68,532.01**	**8,65,62,201.05**	**64,38,12,748.44**	**38,74,84,270.08**	**99,20,405.15**	**1,32,65,548.38**

Consoli ed Current Assets, Loans & Advances

Schedule - IX

A) Current Assets	M&CWB		MACF		Total	
	31.03.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022	31.03.2023
Cash & Bank Balances	2,32,296.83	2,36,439.03	29,126.00		1,00,88,39,845.45	88,06,55,033.30
Accrued Interest	28,52,219.44	9,35,761.47			13,22,42,712.05	14,08,09,059.18
Stock in hand					54,921.92	54,921.92
Security Deposits					16,12,100.00	16,12,100.00
Sundry Debtors - Store					1,30,873.35	1,30,873.35
Sundry Debtors					1,15,75,829.00	2,84,582.00
St.John Ambulance					1,16,99,774.09	68,97,285.81
Advance Income Tax					27,67,097.00	-
Earmarked Donation for Covid 19 (overspent)					-	28,31,924.25
Due From Gratuity					3,38,011.00	2,61,266.00
Due From Staff Provident Fund					99,03,832.32	1,12,30,718.03
Recoverable from ICRC against salary					49,54,460.00	59,44,859.00
Recoverable from Income Tax					52,12,163.00	4,78,89,673.50
Property Tax recoverable					9,19,31,147.12	9,68,46,851.12
Rent recoverable					7,54,42,632.00	5,99,74,573.00
Electricity & Water recoverable from MOHFW					4,81,386.00	-
Electricity & Water recoverable from IFRC					1,59,459.00	19,097.00
Electricity & Water recoverable from CMSS					3,961.00	3,961.00
Electricity & Water recoverable from DHR					4,58,718.60	-
Electricity & Water recoverable from NMPB					4,36,421.00	4,30,822.00
Electricity & Water recoverable from Morarji Desai					42,695.00	62,392.00
Service Tax recoverable from IDBI					19,50,036.80	19,50,036.80
Imprest recoverable					2,56,739.92	2,56,739.92
Comfort Fund					10,000.00	10,000.00
Income Tax recoverable (against appeal)					1,93,655.00	-
Cenvat Adjustable					2,42,520.00	2,42,520.00
Priod period adjustment					-	-
Expenses on different Programme					66,67,826.00	66,67,826.00
Income Tax refundable (2021-22)					-	8,79,605.00
Total (A)	**30,84,516.27**	**11,72,200.50**	**29,126.00**	**-**	**1,36,76,08,816.62**	**1,06,59,55,720.18**
B) Loans and Advances						
Advance to Staff	-		-	-	14,76,640.00	12,20,061.00
Advances to Sundry Parties	-		-	-	1,00,08,310.77	1,37,20,232.45
Advances to State Branches	-		-	-	4,80,56,009.77	3,97,46,733.77
Prepaid Expenses			-	-	2,92,820.00	3,64,590.00
Total (B)	**-**	**-**	**-**	**-**	**5,98,33,780.54**	**5,50,51,617.22**
Total (A+B)	**30,84,516.27**	**11,72,200.50**	**29,126.00**	**-**	**1,42,74,42,597.16**	**1,12,10,07,337.40**

INDIAN RED CROSS SOCIETY - GENERAL FUND
BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	SCHEDULE	AS AT 31.03.23 (Rs.)	AS AT 31.03.22 (Rs.)
Capital Fund	I	10,42,42,519.02	10,42,42,519.02
Gifted Assets - Building		57,47,000.00	57,47,000.00
Assets Financed by outside Agencies		1,32,97,543.00	1,32,97,543.00
Surplus		2,12,52,84,175.66	1,78,55,50,594.06
Funds for Specific Purposes	II	1,15,83,668.05	1,14,41,533.05
Depreciation Reserve	V	4,03,58,468.42	3,87,78,056.50
Interest on Depreciation Reserve		4,74,07,418.28	4,74,07,418.28
Current Liabilities & Provisions	III	2,74,22,115.77	2,68,01,236.31
	Total (Rs.)	2,37,53,42,908.20	2,03,32,65,900.22

ASSETS	SCHEDULE	AS AT 31.03.23 (Rs.)	AS AT 31.03.22 (Rs.)
Fixed Assets	V	6,20,26,344.53	6,06,33,531.53
Investments		1,16,40,94,341.00	82,20,60,035.00
Current Assets, Loans & Advances	IV	1,12,80,20,580.67	1,12,89,49,311.69
Work In Progress - CPWD		3,12,899.00	3,12,899.00
Work In Progress - SOLAR ENERGY		48,85,520.00	42,55,520.00
Work In Progress - E- BLOOD MOBILE APP		-	10,51,380.00
Work In Progress - TRAIN COACH		8,20,690.00	8,20,690.00
Work In Progress - CPWD STAFF QTR RED CROSS ROAD		1,51,82,533.00	1,51,82,533.00
	Total (Rs.)	2,37,53,42,908.20	2,03,32,65,900.22

Schedule I to X form an integral part of the Accounts

As per our report of even date attached

For M/S A.J. Mohan & Associates
Chartered Accountants

Firm Regn. No. 002468N

A J MOHAN & ASSOCIATES CA FRN : 002468N Chartered Accountants

(CA Hasan Jawaid)
Partner
M. No. 468230

Place : New Delhi
Date: 27th October, 2023
UDIN:-

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approved
(M.P.Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - GENERAL FUND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March, 2023

INCOME	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
INTEREST	VI	7,38,34,754.64	6,60,11,920.42
Licence Fees	VII	39,88,29,755.00	36,70,37,104.00
Fund Raising Membership Drive	VIII	72,80,233.00	1,05,85,059.40
Donation		8,96,801.00	4,53,619.00
Donation For COVID 19		-	5,34,752.00
RTI		20.00	2,610.00
Donation (CSR)		1,00,000.00	-
MISCELLANEOUS RECEIPTS		17,946.80	18,592.00
Sale of Scrap/Condemn Vehicles		-	1,37,533.00
Staff Quarter Maintenance		-	34,645.40
JRC/YRC - Membership Subscription		-	40,000.00
Nursing visit charges		95,000.00	-
SALE OF OLD/UNUSD OFFICE FURNITURE		-	11,70,000.00
SALE OF WASTE PAPERS		1,33,360.00	21,034.00
F.AID-RE-EXAM FEES		1,24,316.48	-
Prior Period Adjustment		-	74,240.00
SHORT AND EXCESS		447.96	-
F.AID ONLINE EXAMINATION FEE		60,02,214.12	-
TOTAL (Rs.)		**48,73,14,849.00**	**44,61,21,109.22**

EXPENDITURE	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
Management Expenses	IX	4,46,46,594.26	4,22,45,699.81
Hospital Service Expenses	X	1,83,86,905.80	1,61,15,043.30
CONT. TO IFRC / L O R C S (CHF-153015)		-	1,39,43,008.00
GRANT - MOIETY to State Branches		9,17,160.00	-
PRIOR PERIOD EXPENSE		9,618.00	5,144.00
Meeting & Mission		11,71,776.00	4,00,201.00
MAINT. OF BLDG HQ		1,89,90,450.60	1,87,99,006.36
MAINT. OF Equipments		1,18,236.00	2,14,695.66
INCOME TAX		60,53,170.00	1,03,41,132.00
DEPRECIATION ON FIXED ASSETS		1580411.90	13,93,016.95
PROVISION FOR GST AS PER GST AUDIT		-	5,94,360.00
PROPERTY TAX		2,14,789.00	15,325.00
SHORT AND EXCESS		-	13.97
GST REVERSE CHARGES		-	58,540.00
F.AID-EXAMINATION CHARGES		37,74,249.00	-
F.AID-EXAMINATION TRNASLATION		41,827.00	-
INTEREST ON GST		83,532.00	-
F.AID-MISCELLANEOUS EXPENSES		3,905.00	-
Deficit as per Income & Expenditure Account of:			
a) Blood Bank		-	2,99,30,148.42
b) Maternity & Child Welfare Bureau		-	2,16,79,494.42
TOTAL (Rs.)		**9,59,71,624.56**	**15,57,34,828.89**
Surplus/Deficit for the year		39,13,43,224.44	29,03,86,280.33
Accumulated Surplus brought forward		1,73,39,40,951.22	1,44,35,54,670.89
Accumlated Surplus carried forward		**2,12,52,84,175.66**	**1,73,39,40,951.22**

As per our report of even date attached

For M/S A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002468N

(CA Hasan Jawaid)
Partner
M. No. 468230
Place : New Delhi
Date: 27th October, 2023
UDIN:-

A.J. MOHAN & ASSOCIATES CA FRN: 002468N Chartered Accountants

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approval
(M.P.Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - GENERAL FUND
PUBLICITY STORES ACCOUNT
For The Year Ended 31st March, 2023

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

INCOME	CURRENT YEAR (Rs.)		PREVIOUS YEAR (Rs.)
Sale of Store	-		-
Closing Stock	53,273.05		53,273.05
Deficit Carried Over to Main Income & Expenditure Account	-		-
TOTAL (Rs.)	53,273.05		53,273.05

As per our report of even date attached

For M/S A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002468N

A.J. MOHAN & ASSOCIATES
FRN : 002468N
Chartered Accountants

(CA Hasan Jawaid)
Partner
M. No. 468230
Place : New Delhi
Date: 27 October, 2023
UDIN:-

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approved
(M.P.Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY
HOSPITAL SERVICES
STORES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

As per our report of even date attached

For M/S A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002468N

(CA Hasan Jawaid)
Partner
M. No. 468230
Place : New Delhi
Date: 27th October, 2023
UDIN:-

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

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 2023

SCHEDULE-I

CAPITAL ACCOUNT

PARTICULARS		AS AT 31.03.23 (Rs.)	AS AT 31.03.22 (Rs.)
1. General Fund:			
a) Original Corpus			
As per last Balance Sheet		56,33,448.77	56,33,448.77
b) Silver Jubilee			
As per last Balance Sheet		80,10,290.31	80,10,290.31
c) Joint Council Legacy			
As per last Balance Sheet		2,85,47,125.61	2,85,47,125.61
	Total (A)	4,21,90,864.69	4,21,90,864.69
2. Corpus for Earmarked Fund:			
As per last Balance Sheet			
a) JRC Health Education Project		20,00,000.00	20,00,000.00
b) Raj Kumari Amrit Kaur Scholarship		70,000.00	70,000.00
c) Florence Nightinagle Scholarship		2,25,000.00	2,25,000.00
d) Edwina Mountbatten Memorial		10,00,000.00	10,00,000.00
e) Central Training Institute		4,70,000.00	4,70,000.00
f) Child Alive Programme		4,70,000.00	4,70,000.00
g) Hospital Services		4,70,000.00	4,70,000.00
h) Artificial Limbs for Civilians		7,50,000.00	7,50,000.00
i) I.G Memorial		35,00,000.00	35,00,000.00
j) Corpus from ARC		1,19,23,343.40	1,19,23,343.40
k) Corpus from IFRC		1,60,07,669.00	1,60,07,669.00
l) Corpus from SRC		14,20,320.00	14,20,320.00
m) Corpus from CRC		54,75,896.00	54,75,896.00
	Total (B)	4,37,82,228.40	4,37,82,228.40
3. Project Reserve			
a) Development Programme			
As per last Balance Sheet		1,68,93,910.00	1,68,93,910.00
b) Japanese Red Cross Development Fund		13,75,515.93	13,75,515.93
	Total (C)	1,82,69,425.93	1,82,69,425.93
Total (Rs.)		10,42,42,519.02	10,42,42,519.02

A. MOHAN & ASSOCIATES
FRN : 002468N
Chartered Accountants

SCHEDULE-II

FUNDS FOR SPECIFIC PURPOSE

PARTICULARS		AS AT 31.03.23 (Rs.)	AS AT 31.03.22 (Rs.)
a) Junior Red Cross			
i) JRC Health Education Project		5,75,174.01	5,75,174.01
As per last Balance Sheet		7,89,750.54	7,69,750.54
Add: Receipts		1,42,135.00	20,000.00
Less: Expenses		-	-
		9,31,885.54	7,89,750.54
iii) YRC Special Fund			
As per last Balance Sheet		59,500.00	59,500.00
Add: Receipts			-
Less: Expenses		-	-
		59,500.00	59,500.00
	Total (A)	15,66,559.55	14,24,424.55
b) Nursing Service			
I) Raj Kumari Amrit Kaur Scholarship		41,040.66	41,040.66
ii) Florence Nightingle Scholarship		1,25,209.01	1,25,209.01
iii) Edwina Mountbatten Memorial Fund		3,36,061.04	3,36,061.04
	Total (B)	5,02,310.71	5,02,310.71
c) Indian Ex-Servicemen			
As per last Balance Sheet		5,451.59	5,451.59
d) Artificial Limbs for Civilian			
As per last Balance Sheet		2,94,769.50	2,94,769.50
e) Development Programme			
As per last Balance Sheet		23,29,801.00	23,29,801.00
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		7,39,551.80	7,39,551.80
h) I.G.Memorial			
As per last Balance Sheet		36,89,453.95	36,89,453.95
i) Japanese Red Cross Multipurpose Project			
As per last Balance Sheet		18,82,889.61	18,82,889.61
j) National Dis.Workshop			
As per last Balance Sheet		25,020.00	25,020.00
k) Local Grant for Aids Manual			
As per last Balance Sheet		1,51,538.18	1,51,538.18
l) Training/ Seminar Workshop			
As per last Balance Sheet		3,71,852.00	3,71,852.00
Total (Rs.)		1,15,83,668.05	1,14,41,533.05

A J MOHAN & ASSOCIATES
FRN : 002468N
Chartered Accountants

SCHEDULE-III

CURRENT LIABILITIES

PARTICULARS		AS AT 31.03.23 (Rs.)	AS AT 31.03.22 (Rs.)
Payable on account of:			
a) Security Deposit		9,241.90	9,241.90
b) Security Deposit and Earnest Money from contractor/Suppliers		30,84,653.25	31,12,445.25
c) Audit Fee Payable		24,000.00	24,000.00
d) Expenses Payable		16,85,865.00	27,57,997.00
e) Inter Fund Adjustment (Credit)		67,91,978.06	84,12,538.65
f) Sundry Creditor Suppliers/Contractors		76,09,731.74	62,01,109.74
g) Payable to staff		5,95,094.00	2,65,926.00
h) TDS Payable		58,307.00	34,124.00
i) Legal Heir of Staff-Gopal Singh		11,826.00	11,826.00
j) Donation for Ambulance from NBCC		65,334.00	65,334.00
k) CGST Payable		19,94,339.43	23,61,159.78
l) SGST Payable		22,95,128.57	22,32,476.92
m) IGST Payable		16,67,464.10	25,043.14
n) RETAINED MONEY		6,00,000.00	6,00,000.00
o) PROVISION FOR SGST PAYABLE-GST AUDIT		2,48,344.00	2,48,344.00
p) PROVISION FOR CGST PAYABLE-GST AUDIT		2,48,344.00	2,48,344.00
q) LEAVE SALARY CONTT. PAYABLE TO G.ARUMUGAM		1,64,304.00	-
r) Payable to Gratuity		27,153.79	-
	Total (A)	2,71,81,108.84	2,66,09,910.38
Hospital Services			
a) Security Deposits/Earnest Money		9,325.93	9,325.93
b) Sundry Creditors			-
c) Patient Comfort Fund		1,82,000.00	1,82,000.00
	Total (B)	1,91,325.93	1,91,325.93
FIRST AID ACCOUNT			
a)F.AID-TDS ON CONTRACTOR 2%		49,681.00	-
	Total (C)	49,681.00	-
Total (A+B+C) (Rs.)		2,74,22,115.77	2,68,01,236.31

A J MOHAN & ASSOCIATES * Chartered Accountants * FRN : 002468N

SCHEDULE-IV

CURRENT ASSETS

PARTICULARS		AS AT 31.03.23 (Rs.)	AS AT 31.03.22 (Rs.)
i) Saving Bank Account with			
a) Punjab National Bank		1,71,456.16	1,66,896.16
b) State Bank of India Rail Bhawan		67,592.05	1,57,251.05
(Adjustment of Rs.51720 is Technical eror in System and the same is added back in Bank balance, Actual Balance is Rs 15,872.05)			
c) SBI Saving Bank A/c		1,70,254.00	1,70,254.00
	Total (A)	4,09,302.21	4,94,401.21
ii) Current Account with			
a) State Bank of India (SBI)		1,05,024.88	(13,78,76,597.79)
b) State Bank of India FA EXAM		22,78,709.00	
b) Cheque in hand		-	15,63,83,112.00
	Total (B)	23,83,733.88	1,85,06,514.21
iii) Cash Balances			
Imprest -cash with different Funds		16,100.00	21,100.00
iv) CLTD Account with SBI RAIL BHAWAN		5,89,000.00	41,66,000.00
v) CLTD Account with SBI MAIN BRANCH		27,54,08,490.11	33,71,27,168.88
	Total (C)	27,60,13,590.11	34,13,14,268.88
vi) Stock in hand (As per Certified by the Management)			
a) Main Stores		53,273.05	53,273.05
b) Hospital Services		1,648.87	1,648.87
	Total (D)	54,921.92	54,921.92
vii) Recoverable on account of			
a) Sundry Debtors-Stores		1,30,873.35	1,30,873.35
b) Advance to staff		1,59,997.40	2,60,139.40
c) Advance recoverable from/to Sundry Parties		95,29,480.00	55,46,334.00
d) Inter Fund Adjustment (Debit)		49,54,97,463.28	46,81,22,042.40
e) Income Tax Recoverable		4,71,53,529.50	44,76,019.00
f) Recoverable from St. JOHN AMBULANCE		68,97,285.81	1,16,99,774.09
g) Due From Gratuity		-	76,745.00
h) Due From Staff Provident Fund		1,12,30,718.03	99,03,832.32
i) Income Tax refundable (2021-22)		8,79,605.00	-
	Total (E)	57,14,78,952.37	50,02,15,759.56

A J MOHAN & ASSOCIATES
Chartered Accountants
FRN : 002468N

viii) Security Deposit with NDMC		
a) Main Building	11,39,270.00	11,39,270.00
b) Staff Quarter :		
i) Kaka Nagar	2,740.00	2,740.00
ii) Sarojini Nagar	3,200.00	3,200.00
iii) Red Cross Road	2,350.00	2,350.00
c) Stores Depot	250.00	250.00
d) HSEB -CTI	100.00	100.00
e) Security Deposit with Indrprastha Gas Ltd.	45,000.00	45,000.00
ix) Security Deposit with Post Office	10,500.00	10,500.00
Total (F)	12,03,410.00	12,03,410.00
x) Hospital Services		
a) Due from Bank	83,388.00	83,388.00
b) Security Deposit	44,395.00	44,395.00
c) Comfort Fund	10,000.00	10,000.00
d) Adjustment Account	-	-
e) Imprest Payable	11,193.17	11,193.17
f) Imprest With old Staff	2,20,546.75	2,20,546.75
Total (G)	3,69,522.92	3,69,522.92
xi) Prepaid Expenses	57,196.00	87,808.00
xii) Rent Recoverable from-IDBI	1,35,79,448.00	1,35,79,448.00
xiii) Rent Recoverable from-ISM	4,03,31,566.00	4,03,31,566.00
xiv) Rent Recoverable from-CMSS	90,967.00	90,967.00
xv) Accrued Interest on Investment	11,08,85,839.34	8,79,58,516.47
xvi) Recoverable against Salary from funding agency	59,44,859.00	49,54,460.00
xvii) Property Tax Recoverable-CMSS	4,08,05,364.12	4,08,05,364.12
xviii) Property Tax Recoverable-DHR	29,08,718.00	-
xix) Property Tax Recoverable - IDBI	3,51,20,042.00	3,51,20,042.00
xx) Cenvat Adjustable (Service Tax)	2,42,520.00	2,42,520.00
xxi) Property Tax Recoverable-AYUSH	43,35,410.00	43,35,410.00
xxii) Electricity & Water Recoverable - IFRC	19,097.00	1,59,459.00
xxiii) Electricity & Water Recoverable - CMSS	3,961.00	3,961.00

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xxiv) Income Tax Recoverable (Demand paid A.Y.2011-12)-Appeal	-	1,93,655.00
xxv) Service Tax Demand Recoverable From IDBI	19,50,036.80	19,50,036.80
xxvi) Rent Recoverable-MOHFW	-	1,60,69,066.00
xxvii) Electricity & Water Recoverable - DHR	-	4,58,718.60
xxviii) Rent Recoverable from NMPB	56,52,592.00	50,51,585.00
xxix) Electricity & Water Recoverable - MOHFW	-	4,81,386.00
xxx) Electricity & Water Recoverable - NMPB	4,39,822.00	4,36,421.00
xxxi) Property Tax Recoverable-NMPB	1,35,00,899.00	1,16,70,331.00
xxxii) Property Tax Recoverable-Morarji Desai	1,76,418.00	-
xxxiii) Electricity & water Recoverable-Morarji Desai	62,392.00	42,695.00
xxxiv) Advance Income tax	-	27,67,097.00
	1,12,80,20,580.67	1,12,89,49,311.69

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IRCS Main Fund -Fixed Assets

SCHEDULE "V"

		COST				DEPRECIATION			WDV		
SNo.	Fixed Assests	As On 01-04-22 (Rs)	Additions	Sale	As On 31-03-23 (Rs)	As On 01-04-22 (Rs)	For The Year	As On 31-03-23 (Rs)	As On 31-03-23 (Rs)	As On 31-03-22 (Rs)	Dep %
1	Airconditioner	4,51,711.00			4,51,711.00	4,10,147.22	6,234.57	4,16,381.79	35,329.21	41,563.78	15
2	Electricity Equipment	49,98,475.64			49,98,475.64	39,81,689.84	1,52,517.87	41,34,207.71	8,64,267.93	10,16,785.80	15
3	Electrical Equipments	79,700.00	3,41,433.00		4,21,133.00	51,782.26	29,795.14	81,577.40	3,39,555.60	27,917.74	15
4	Fire Fighting Equipment	42,08,529.30			42,08,529.30	39,98,081.99	31,567.10	40,29,649.09	1,78,880.21	2,10,447.31	15
5	FIXTURE	4,87,523.00			4,87,523.00	3,19,238.56	16,828.44	3,36,067.00	1,51,456.00	1,68,284.44	10
6	Furniture & Equipment 'B' Home	3,291.25			3,291.25	3,258.52	3.27	3,261.79	29.46	32.73	10
7	Furniture & Equipment HQ	20,31,648.62			20,31,648.62	19,29,945.85	10,170.28	19,40,116.13	91,532.49	1,01,702.77	10
8	Furniture & Stores Depot	34,258.52			34,258.52	34,226.88	3.16	34,230.04	28.48	31.64	10
9	H Q BUILDING	90,31,849.94			90,31,849.94	73,19,394.40	1,71,245.55	74,90,639.95	15,41,209.99	17,12,455.54	10
10	Electrical Lifts	50,49,488.58			50,49,488.58	48,44,604.02	30,732.68	48,75,336.70	1,74,151.88	2,04,884.56	15
11	Power Generating Equipment	15,14,806.25			15,14,806.25	12,52,921.19	39,282.76	12,92,203.95	2,22,602.30	2,61,885.06	15
12	Red Cross Home - Bangalore	20,07,425.00			20,07,425.00	13,36,884.58	67,054.04	14,03,938.62	6,03,486.38	6,70,540.42	10
13	Staff Quarters- Kaka Nagar	16,76,589.39			16,76,589.39	7,86,419.02	89,017.04	8,75,436.06	8,01,153.33	8,90,170.37	10
14	Staff Quarters - R.C Road	4,69,009.93			4,69,009.93	4,65,052.83	395.71	4,65,448.54	3,561.39	3,957.10	10
15	Staff Quarters- Sarojini Nagar	6,04,737.50			6,04,737.50	6,02,346.00	239.15	6,02,585.15	2,152.35	2,391.50	10
16	Stores Depot Building	3,38,532.48			3,38,532.48	3,36,238.30	229.42	3,36,467.72	2,064.76	2,294.18	10
17	Telephone Equipment	3,54,464.00			3,54,464.00	3,52,290.13	326.08	3,52,616.21	1,847.79	2,173.87	15
18	VEHICLE	51,34,363.13			51,34,363.13	20,57,479.37	4,61,532.56	25,19,011.93	26,15,351.20	30,76,883.76	15
19	Water Supply Pump	2,86,631.00			2,86,631.00	2,63,083.84	3,532.07	2,66,615.91	20,015.09	23,547.16	15
20	Wooden Fixtures	23,61,000.00			23,61,000.00	20,85,612.96	27,538.70	21,13,151.66	2,47,848.34	2,75,387.04	10
21	LCD Screen & FTL Component	1,61,914.00			1,61,914.00	79,337.86	12,386.42	91,724.28	70,189.72	82,576.14	15
23	CCTV Camera	2,73,920.00			2,73,920.00	2,28,903.00	6,752.55	2,35,655.55	38,264.45	45,017.00	15
24	Thermal Fogging Machine	29,120.00			29,120.00	12,617.85	2,475.32	15,093.17	14,026.83	16,502.16	15
	Total	**4,15,88,988.53**	**3,41,433.00**	-	**4,19,30,421.53**	**3,27,51,556.47**	**11,59,859.90**	**3,39,11,416.37**	**80,19,005.16**	**88,37,432.07**	
25	Assets against IFRC	3,81,696.00	-	-	3,81,696.00	3,76,195.25	-	3,76,195.25	5,500.75	5,500.75	0
26	Assets against IFRC	6,95,600.00	-	-	6,95,600.00	6,85,575.32	-	6,85,575.32	10,024.68	10,024.68	0
27	Assets against IFRC	3,91,820.00	-	-	3,91,820.00	3,38,891.14	-	3,38,891.14	52,928.86	52,928.86	0
28	Assets against IFRC	39,20,950.00	-	-	39,20,950.00	33,91,287.93	-	33,91,287.93	5,29,662.07	5,29,662.07	0
29	Assets against CRC	2,00,625.00	-	-	2,00,625.00	1,66,965.71	-	1,66,965.71	33,659.29	33,659.29	0
30	Nizamuddin Building	57,47,000.00	-	-	57,47,000.00	-	-	-	57,47,000.00	57,47,000.00	0
31	Assets against Thalassemics India	77,06,852.00		-	77,06,852.00	10,67,584.70	-	10,67,584.70	66,39,267.30	66,39,267.30	0
	Total	**1,90,44,543.00**	-	-	**1,90,44,543.00**	**60,26,500.05**	-	**60,26,500.05**	**1,30,18,042.95**	**1,30,18,042.95**	
32	E MOBILE APP-BLOOD BANK	-	**10,51,380.00**	-	**10,51,380.00**	-	**4,20,552.00**	**4,20,552.00**	**6,30,828.00**	-	40
	Grand Total	**6,06,33,531.53**	**13,92,813.00**	-	**6,20,26,344.53**	**3,87,78,056.52**	**15,80,411.90**	**4,03,58,468.42**	**2,16,67,876.11**	**2,18,55,475.02**	

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SCHEDULE-VI

Interest Income	31.03.23		31.03.22
Interest on C L T D	71,26,649.12		1,25,90,350.36
Interest On Saving Bank Account	11,087.00		15,422.06
Interest on Vehicle Advance	7,200.00		7,200.00
Interest on Investment	6,66,26,884.52		4,99,83,465.00
Interest on Income Tax Refund	62,934.00		34,15,483.00
TOTAL (Rs.)	**7,38,34,754.64**		**6,60,11,920.42**

SCHEDULE-VII

Licence Fees	31.03.23		31.03.22
Rent - DHR	17,34,74,124.00		15,77,03,243.00
Rent - MOHFW	17,17,21,796.00		15,61,10,355.00
Rent - NMPB	5,29,26,611.00		4,81,15,190.00
BHHS-Staff Qtr Rent	11,000.00		15,227.00
Rent - Morarji Desai	6,91,772.00		50,90,121.00
Welfare-staff qtr.Rent	4,452.00		2,968.00
TOTAL (Rs.)	**39,88,29,755.00**		**36,70,37,104.00**

SCHEDULE-VIII

Fund Raising Membership Drive	31.03.23		31.03.22
Fund Raising- Donation	6,600.00		78,65,677.00
Membership Subscription	72,73,633.00		27,19,382.40
TOTAL (Rs.)	**72,80,233.00**		**1,05,85,059.40**

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SCHEDULE-IX

Management Expenses	31.03.23		31.03.22
Bank Charges	6,656.09		21,316.65
HQ Audit Fee	24,000.00		24,000.00
HQ LTC	1,59,326.00		47,246.00
HQ Medical Aid to staff	4,03,643.76		8,17,918.17
HQ Miscellaneous office expenses	1,46,376.59		1,79,705.36
HQ Postage Telegraph & Telephone	1,40,927.94		1,93,340.37
HQ Printing & Stationery	2,01,088.78		1,96,868.49
HQ Salary & Allowance	2,83,10,716.50		2,66,90,552.99
Contribution To Gratuity	50,00,000.00		40,00,000.00
HQ Transport Expenses	3,06,880.56		3,53,113.36
HQ Professional Services	9,55,758.04		6,07,335.86
TA/DA	24,846.00		-
IRCS Ad-Hoc Salary	50,77,461.00		45,77,863.00
IRCS Ad-Hoc Salary - Out Source	14,91,920.00		19,64,593.56
CONTRIBUTION TO PF	23,96,993.00		25,71,846.00
TOTAL	**4,46,46,594.26**		**4,22,45,699.81**

SCHEDULE-X

Hospital Services Expenses (HSS)	31.03.23		31.03.22
Administrative Expenses	37,03,521.80		31,22,116.00
Bangalore Home Running Expenses	32,36,806.00		34,67,876.00
Welfare Services	1,14,45,578.00		95,25,051.00
TOTAL (Rs.)	**1,83,85,905.80**		**1,61,15,043.00**

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Main Fund - Interfund Credit as on 31.03.23

		31.03.23	31.03.22
S No	Particulars	Amount	Amount
1	Adjustment MACF	21,84,618.50	21,55,492.50
2	Adjustment VMS	25,16,958.78	24,37,404.80
3	Adjustment M&CWB	20,90,400.78	38,19,641.35
	TOTAL	67,91,978.06	84,12,538.65

Main Fund - Interfund Debtor as on 31.03.23

		31.03.23	31.03.22
S No	Partculars	Amount	Amount
1	Adjustment - Disaster Relief	46,59,96,689.64	43,65,78,092.37
2	Adjustment F EX	28,14,732.78	36,75,071.78
3	FEX-HSS Due from Fex	15,47,402.00	15,47,402.00
4	DR HSS Due From DR	8,22,720.00	8,22,720.00
6	Adjustment Blood Bank	2,43,15,918.86	2,54,98,756.25
7	Adjustment M&CWB	-	-
	TOTAL	49,54,97,463.28	46,81,22,042.40

Main Fund - Sundry Creditors as on 31.03.23

		31.03.23	31.03.22
S No	Particulars	Amount	Amount
1	M/S. CLASSIC CONSTRUCTION CO.	8,262.00	8,262.00
2	M/S. JAIPAL SINGH	3,376.00	3,376.00
3	M/S. KAMAL ASSOCIATES	25,684.00	25,684.00
4	M/S. LIBERAL TECHNOLOGIES	6,805.00	6,805.00
5	M/S. STAR CONSTRUCTION	2,449.00	2,449.00
6	M/S. GAUTAM ENTERPRISES	23,062.00	23,062.00
7	M/S. KUMAR AIR CONDITIONING CO.	50,057.00	50,057.00
8	M/S Rajeev Kohli	1,602.00	1,602.00
9	M/S. GOBIND COMPUT. PVT.LTD	6,914.00	17,366.00
10	M/S. IRFAN AHMED	6,99,407.00	6,99,407.00
11	M/S FEDDERS LLOYD CORP. LTD.,	3,730.00	3,730.00
12	M/S TEAM ENGINEERS	11,351.00	11,351.00
13	M/S SECURA CONSULTANTS	18,711.00	18,711.00
14	M/S GODREJ & BOYCE MFG. CO. LTD.	1,54,377.00	1,54,377.00
15	M/S. RAM AVAADHI	39,560.00	39,560.00
16	M/S. KENT RPO SYSTEMS LTD.	1,900.00	1,900.00
17	M/S. YUNUS AHMAD	1,100.00	1,100.00
18	M/S. A.K. Electrical Works	-	3,49,388.00
19	M/S.BHANOT ELECTRIC WORKS	31,187.00	31,187.00
20	M/S CLASSIC CONSTRUCTION CO.	-	1,438.00
21	M/s M.Y. Constructions	30,062.00	30,062.00
22	ADJUSTMENT	12,10,079.50	12,10,079.50
23	M/S STAR PEST CONTROL	1,158.00	1,158.00
24	M/s Comm. & Ind. Man Power Sect. Agency	4,21,623.24	4,39,737.24
25	M/S Pneumatic Engineering Services	1,04,781.00	1,04,781.00
26	M/S. S&S ENGINEERS	61,372.00	61,372.00
27	M/s. Swastik Electrotech P.Ltd.	18,786.00	18,786.00
28	M/s Fairdeal Furnishing Co.	14,334.00	14,334.00
29	M/s Big Events	12,295.00	12,295.00
30	M/s DHARAMSON	1,08,107.00	1,08,107.00
31	M/s MANPOWER SECURITY AGENCY	17,080.00	17,080.00
32	M/S SRS ENGINEERS	2,000.00	11,915.00
33	Dr. SHAILENDRA SHARMA (ADV)	27,250.00	27,250.00
34	ADVANCE TO CPWD STAFF QTRS. K.NAGAR	-	40,297.00

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35	M/S STARNET HEALTHCARE COMMUNICATION	2,948.00	2,948.00
36	M/S SCAN DATA INFOTECH	-	2,361.00
37	M/S TRICORNIO TECHNOLOGIES	-	23,473.00
38	M/S ACME ELEVATORS CO. LTD.	34,992.00	17,384.00
39	M/S K.G. SOMANI MANAGEMENT CONSULTANT	35,640.00	1,20,960.00
40	M/S HT MEDIA LTD	-	16,515.00
41	M/S HINDUSTAN MEDIA VENTURES LTD.	-	4,168.00
42	M/S S.K. PRINTO GRAPHIC	-	1,723.00
43	M/S MAX PROTECTION	3,09,024.00	9,02,379.00
44	M/S GEO POWER INDIA PVT. LTD.	13,75,520.00	13,75,520.00
45	LIC OF INDIA	-	25,600.00
46	IRCS-UTTRAKHAND BRANCH	1,73,510.00	1,73,510.00
47	DR. P. VIJAY CHANDER REDDY	-	16,483.00
48	SH. RITESH MATHUR	4,618.00	-
49	SH. V. P. SINGH	59,768.00	-
50	M/S CANON INDIA PVT LTD	8,186.00	-
51	M/S SAHANI INFOSYS	1,239.00	-
52	M/S IRWIN ROAD SERVICE STATION	81,481.00	-
53	M/S ADVANCE TECHNOLOGY	36,129.00	-
54	M/S PRINTTEK	10,603.00	-
55	M/S SILVER MEDAL	3,399.00	-
56	M/S KUSHAGR CONSULTING ASSOCIATES	1,04,516.00	-
57	F.AID-ST JOHN GOLF LINK DELHI	2,39,205.00	-
58	F.AID-ST JOHN BHIWANI	2,500.00	-
59	F.AID-ST JOHN HISAR	115.00	-
60	F.AID-ST JOHN HARYANA STATE CENTRE	84,254.00	-
61	F.AID-ST JOHN JIND	1,842.00	-
62	F.AID-ST JOHN PANCHKULA	6,361.00	-
63	F.AID-ST JOHN YAMUNA NAGAR	940.00	-
64	F.AID-ST JOHN PANIPAT	1,470.00	-
65	F.AID-ST JOHN PALWAL	1,355.00	-
66	F.AID-ST JOHN PUNJAB STATE CENTRE	34,641.00	-
67	F.AID-VEGA INDUSTRIES PVT LTD	4,500.00	-
68	F.AID-GANGA ACRPWOOLS LIMITED	3,814.00	-
69	F.AID-ND INFO SYSTEMS PVT. LTD	16,78,796.00	-
70	F.AID-CARIA ELECTRONICS TECH.	-	-
71	F.AID-CENTRAL ELECTRONICS LIMITED	88,269.00	-
72	F.AID-ST JOHN AMBULANCE CENTRE MEWAT	3,850.00	-
73	F.AID-ST JOHN AMBULANCE CENTRE RUPNAGAR	755.00	-
74	F.AID- UNIDENTIFIED PARTIES	97,010.00	
	TOTAL	**76,09,731.74**	**62,01,109.74**

Main Fund - Advances to sundry parties as on 31.3.2023

S No	Partculars	31.03.23 Amount	31.03.22 Amount
1	M/s Guru Gobind Singh university (IP)	10,310.00	10,310.00
2	M/S. D-art furniture system	92,741.00	92,741.00
3	M/S. S.H. RIZVI CONSTRUCTION CO.	4,300.00	4,300.00
4	M/S. BHAJAN LAL & CO.	46,173.00	46,173.00
5	M/S City Sign	30,985.00	30,985.00
6	M/S PROMPT ENGINEERING SERVICES	1,200.00	1,200.00
7	M/S CLASSIC DECORATORS	5,344.00	5,344.00
8	M/S BUDHIRAJA ELECTRICALS	15,549.00	15,549.00
9	M/S. OTIS ELEVATOR COMPANY (I) LTD.	20,222.00	20,222.00
10	M/S. PANWAR ENTERPRISES	4,300.00	4,300.00
11	M/S. ALLIED ENGINEERS & TRADERS	1,145.00	1,145.00
12	M/S. PRIMCO POWER	1,06,875.00	1,06,875.00
13	M/S. PARAMJEET ASSOCIATES	6,200.00	6,200.00
14	M/S. TEMPO AUTOMOBILES P.LTD.	7,449.00	7,449.00
15	M/s National Information Center Service	-	25,252.00
16	ADVANCE CPWD	22,22,339.00	22,22,339.00
17	ADVANCE TO CPWD STAFF QTRS. KAKA NAGAR	12,90,503.00	
18	ADVANCE TO CPWD STAFF QTRS. S.NAGAR	6,70,032.00	6,70,032.00
19	M/s NATIONAL SKILL DEVELOPMENT CORP.	1,40,448.00	1,40,448.00
20	CPWD - DMC BLDG AND BASEMENT	5,64,700.00	5,64,700.00
21	ADVANCE TO IRCS GUJRAT STATE BRANCH	15,00,000.00	15,00,000.00
22	M/S ORIENTAL INSURANCE COMPANY LTD.	-	17,498.00
23	PAO (BOC ETC) NEW DELHI	-	17,036.00
24	CENTRE FOR DEVELPOMENT OF ADVANCE COMPUTING	-	6,236.00
25	SH. ATANU GANGULY (ADVOCATE)	30,000.00	30,000.00
26	F.AID-ST. JOHN DILSAD GARDEN DELHI	1,55,939.00	-
27	F.AID-ST JOHN FARIDABAD	1,085.00	-
28	F.AID-ST JOHN GURUGRAM BRANCH	2,170.00	-
29	F.AID-ST JOHN AMBALA	1,085.00	-
30	F.AID-ST JOHN CHARKHI DADRI	155.00	-
31	F.AID-ST JOHN FATEHABAD	1,860.00	-
32	F.AID-ST JOHN JHAJJAR	1,550.00	-
33	F.AID-ST JOHN KAITHAL	1,860.00	-
34	F.AID-ST JOHN KUERUKSHETRA	775.00	-
35	F.AID-ST JOHN ROHTAK	2,480.00	-
36	F.AID-ST JOHN SONIPAT	2,830.00	-
37	F.AID-ST JOHN REWARI	620.00	-
38	F.AID-ST JOHN KARNAL	1,240.00	-
39	F.AID-ST JOHN NARNAUL	6,170.00	-
40	F.AID-ST JOHN NUH	4,625.00	-
41	F.AID-ST JOHN AMIRITSAR	102.00	-
42	F.AID-ST JOHN PATIALA	155.00	-
43	F.AID-ST JOHN BRANCH SAS NAGAR	465.00	-
44	F.AID-ST JOHN ROPAR PUNJAB	910.00	-
45	F.AID-RAMA INDUSTRIES LIMITED	11,800.00	-
46	F.AID-AROMA ACADEMY PUNJAB	12,980.00	-
47	F.AID VARDHMAN YARNS &THREADS UNIT-2	8,850.00	-
48	F.AID-SUPPLE TEK INDS. PVT. LTD.	14,750.00	-
49	F.AID- VARDHMAN APPARELS	8,850.00	-
50	F.AID -GRIPWELL TOOLS INDUSTRIES	11,800.00	-
51	F.AID -IOL CHEMICALS AND PHARMACEUTICALS LIMITED	13,886.00	-
52	F.AID-EXAMINATION RECOVERABLE	24,86,865.00	-
53	F.AID Refundable Fee	2,608.00	
	TOTAL	95,29,480.00	55,46,334.00

Main Fund - Advances to staff as on 31.3.2023

		31.03.23	31.03.22
S No	Partculars	Amount	Amount
1	ADJUSTMENT - M.CYCLE ADVANCE	1,050.00	1,050.00
2	ADJUSTMENT-CAR ADVANCE	30,000.00	44,400.00
3	ADJ. ELECTRICITY & WATER-S.NAGAR	36,751.00	82,799.00
4	GENERAL ADVANCE	26,480.00	26,480.00
5	ADVANCE TO STAFF -OLD	23,658.40	23,658.40
6	STAFF G. ARUMUGUM	7,141.00	7,141.00
7	STAFF-SH. S.C. GUPTA	28,343.00	28,343.00
8	STAFF-SH. A.T. SWAMINATHAN	4,000.00	4,000.00
9	STAFF-SH. A.K. GUPTA (KOLKATA)	-	4,194.00
10	STAFF-SHRI JOGINDER SINGH	2,524.00	2,524.00
11	STAFF-AJIT SINGH RAWAT	50.00	50.00
12	STAFF- SH. TILAK RAJ	-	4,000.00
13	STAFF-SH. V. P. SINGH	-	26,000.00
14	STAFF-SH. JAGDISH MTS	-	5,500.00
	TOTAL	1,59,997.40	2,60,139.40

A J MOHAN & ASSOCIATES
FRN: 002460N
Chartered Accountants

Main Fund - Payable to Staff as on 31.03.23

		31.03.23	31.03.22
S No	Partculars	Amount	Amount
1	ADJ.ELECTRICITY & WATER-RC.RD	44,917.00	44,917.00
2	ADJ.ELECTRICITY & WATER-K.NGR	1,25,354.00	86,351.00
3	ADJUSTMENT GROUP INSURANCE	4,24,823.00	1,07,752.00
4	SALARY PAYABLE	-	26,906.00
	TOTAL	5,95,094.00	2,65,926.00

A J MOHAN & ASSOCIATES
CA
FRN : 002403N
Chartered Accountants

EXPENSES PAYABLE AS ON 31ST MARCH 2023

S No	Partculars		
1	M/S SRS ENGINEERS	1,88,964.00	30.05.23
2	M/S JAI DURGA COURIER & CARGO	9,489.00	9.05.23
3	M/S COMMERCIAL &INDUSTRIAL MANPOWER SECURITY	1,41,055.00	19.05.23
4	M/S IRWIN ROAD SERVICE STATION	1,10,178.00	25.04.2123
5	M/S MAX PROTECTION	3,14,266.00	19.05.23
6	M/S VOLTAS LTD	1,61,632.00	9.05.23
7	SH. SOMIN ,CARPAINTER	14,877.00	24.04.23
8	DIRECTOR ,NEW DELHI GPO	8,761.00	24.04.23
9	MR. JAGDISH PRASHAD(NEWSPAPER WALA)	382.00	24.04.23
10	MTNL	10,808.00	25.04.23
11	M/S SULABH INTERNATIONAL SOCIAL SERVICES	2,77,807.00	25.04.23
12	M/S CANON INDIA PVT. LTD	10,751.00	8.05.23
13	BANGALORE HOME DAILY WAGES EMPLOYEE	49,924.00	8.05.23
14	BANGALORE HOME DAILY WAGES EMPLOYEE	99,123.00	5.04.23
15	SH. ANIL KUMAR BANSAL(MEDICAL REIMBURSHMENT)	45,706.00	26.04.23
16	SH. ANIL KUMAR BANSAL(MEDICAL REIMBURSHMENT)	1,880.00	8.05.23
17	SMT. J. K. VENI (LTC CLAIM)	21,095.00	5.04.23
18	SH. V. P. SINGH (IMPREST BILL)	7,528.00	12.05.23
19	M/S ASIAN ENGINEERING CO.	20,626.00	25.05.23
20	M/S VOLTAS LIMITED	1,91,013.00	30.05.23
	TOTAL	**16,85,865.00**	

AJ KUMAR & ASSOCIATES
CA
FRN : 012400N
Chartered Accountants

INDIAN RED CROSS SOCIETY
BLOOD BANK
BALANCE SHEET AS AT 31ST MARCH, 2023

Previous year Rs	Liabilities	Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
	CAPITAL ACCOUNT				FIXED ASSETS		
1,608,675.00	(a) Corpus Fund	1,608,675.00			(a) Furniture & Equipments:		
					i) Against Govt Grants		
	(b) Furniture & Equipments			208,548.09	As per last Balance Sheet	208,548.09	
208,548.09	Grants from Govt of India	208,548.09			ii) Against own funds		
				5,260,397.75	As per last Balance Sheet	5,279,763.75	
	(c) Cell Separator			19,366.00	Add: during the year	-	5,488,311.84
800,000.00	Grants from Delhi Admn.	800,000.00					
1,670,000.00	Grants from MOH	1,670,000.00			(b) Cell Separator		
				2,579,677.18	As per last Balance Sheet	2,579,677.18	
	(d) Computers						
135,679.00	Grants from Charities Aid Foundation,USA	135,679.00			(c) Gifted Assets		
					i) Equipment		
	(e) Gifted Assets				Received from German Red Cross		
347,265.00	i) Equipments	347,265.00		347,265.00	As per last Balance Sheet	347,265.00	
	ii) Vehicles				ii) Vehicles		
223,170.00	As per last Balance Sheet	223,170.00			Received from German Red Cross		
13,756,352.00	Mobile Bus	13,756,352.00		223,170.00	As per last Balance Sheet	223,170.00	
660,965.63	Mobile Van-DSACS	660,965.63		13,756,352.00	Mobile Bus - DSACS	13,756,352.00	
1,706,660.00	Mobile Van- SBI	1,706,660.00		660,965.63	Blood Transportation Van-DSACS	660,965.63	
84,672.83	**iii) Furniture & Equipment**	**84,672.83**		1,706,660.00	Mobile Van -SBI	1,706,660.00	**19,274,089.81**
					iii) Furniture & Equipment		
4,481,110.00	iv) Donated Equipment under GAP-Amcross	4,481,110.00	**25,683,097.55**	44,672.83	As per last Balance Sheet	44,672.83	
					iv) Computers		
	Earmarked Funds:				Against Grant from Aid Foundation		
	Thelassaemia Fund			134,500.00	As per last Balance Sheet	134,500.00	
239,083.09	As per Last Balance Sheet	397,345.09			v) Donated Equipment under GAP-Amcross		
157,467.00	Add: Received during the year	108,702.00		4,481,110.00	As per last Balance Sheet	4,481,110.00	
795.00	Add: Interest received during the year	12,040.00			vi) Plant & machinery		
0.00	Add: Interest on SB A/c	14,094.00	**532,181.09**	1,177,549.00	As per last Balance Sheet	1,177,549.00	
2,446,699.35	Depreciation Reserve - Plant & Machinery	2,867,861.80		4,076,900.00	Plant & Machinery - Variant II HPLC - Bio Rad	4,076,900.00	**9,914,731.83**
620,991.55	Depreciation Reserve - Furniture & Equipment	1,319,807.46	**4,187,669.26**				
				100,000.00	**Investment at Cost**		**100,000.00**
29,148,133.54	**Carried Over**		**30,402,947.90**	**34,777,133.48**	**Carried Over**		**34,777,133.48**

FRN : 0024...
Chartered Acc...

Previous year Rs		Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
29,148,133.54	**Brought Forward**		30,402,947.90	34,777,133.48	**Brought Forward**		34,777,133.48
	CURRENT LIABILITIES & PROVISIONS				**CURRENT ASSETS AND ADVANCES**		
	(a) Current Liabilities				(a) Current Assets		
	Sundry Creditors			11,200.00	Cash in hand	1,610.00	
42,687,975.21	Inter Fund Adjustments(net)	41,505,137.82		481,103.75	S.B. Thalassaemia Bank Account	108,495.75	
2,390,113.30	Expenses Payable	2,123,056.82		(44,126.83)	SBI SB A/c - Rail Bhawan	96,846.40	
892.00	S.P.F Payable	0.00		39,899.00	Interest Accrued (Thalassemia)	63,355.00	
400,573.00	Earnest Money/Security Deposit	325,573.00	43,953,767.64	68,392.00	Interest Accrued-CLTD	165,594.00	
				6,340,000.00	CLTD Investment	10,062,310.00	
				29.00	Interest Accrued-SBI RAIL BHAWAN	20.00	
				-	Interest Accrued-SBI Thalassemia Fund	49.00	10,498,280.15
					(b) Advances		
				81,000.00	Advances to staff	-	
				161,111.00	Prepaid Expenses	255,606.00	
				25,000.00	Imprest	25,000.00	
				2,546,970.23	Sundry Debtors	2,275,735.23	
				209,827.00	IRCS Gratuity Fund	209,827.00	
				-	Advance to UP State Branch	1,100.00	2,767,268.23
					Deficit		
				29,930,148.42	As Per Income & Expenditure Account		26,314,033.68
					Less: Transferred to General Fund		
74,627,687.05	**Total Rs**		74,356,715.54	74,627,687.05	**Total Rs**		74,356,715.54

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approval
(M.P. Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

For A.J. Mohan & Associates
Chartered Accountants

(CA Hamid Jawaid)
Partner
M.No.466230
Firm Regn. No. 002468N

A.J. MOHAN & ASSOCIATES • Chartered Accountants • FRN : 002468N

Place : New Delhi
Dated : 27-10-2023

INDIAN RED CROSS SOCIETY
BLOOD BANK
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year Rs	Expenditure	Rs	Current Year Rs
	A. Management Expenses		
40,764,110.70	Salaries	38,940,292.65	
2,035,286.00	Contribution to Provident Fund	1,659,208.00	
128,465.15	Professional Service	187,678.86	
108,011.00	Leave Travel Concession	53,098.00	
429,030.00	Travelling Expenses	441,710.00	
1,071,360.01	Medical Aid to staff	219,667.28	
920,208.06	Maintenance of Building	803,764.12	
(862.50)	Maintenance of Staff Quarters	2,741.90	
62,187.36	Postage, Telegrams & Telephones	34,143.20	
143,002.07	Printing & Stationery	57,404.46	
7,806.26	Bank charges	23,940.49	
184,029.82	Contingences	126,309.70	
733,377.44	Maintenance of Equipments	246,255.90	
41,174.00	Advertisement Expenses	12,980.00	
398,043.54	Accreditation for ISO,NBL, NBH etc	385,000.00	
449,900.00	Covid 19	444,700.00	43,599,814.65
	(B) Operational Expenses		
57,127.00	Blood incineration charges	60,891.00	60,891.00
	C. Other Expenses		
6,936,951.62	Blood Sera chemical Bags etc.	5,554,078.50	
622,307.54	Refreshment to Donors	599,670.00	
215,961.66	Maintenance of Vehicle (including exp on Mobile Bus/Van - DSACS)	756,547.52	
226,298.00	Prior Period Expenses	0.00	
574,513.03	Thalassemia Screeng Lab Exp	556,741.00	
384,150.00	Blood Grouping charges	164,640.00	
696,437.10	Depreciation - Plant & Machinery	421,162.45	
170,051.55	Depreciation - Furniture & Equipment	698,815.91	
0.00	Insurance - Vehicle	26,727.00	
0.00	Vehicle Hiring Expenses	21,457.00	
0.00	Miscellaneous Expenses	41,266.65	8,841,106.03
57,327,816.43	**Total Rs**		**52,501,611.68**

Previous Year Rs	Income	Rs	Current Year Rs
	Interest received :		
161,590.00	On CLTD Investment	283,488.00	
	On Investment	11,416.00	
18,937.00	On SB Account	4,655.00	299,559.00
22,251.00	Donations	64,452.00	
3,600,000.00	Grant from G O I -MOH&FW 2022-23	1,000,000.00	
384,000.00	Grant for model BBK-DSACS	0.00	
101.01	Miscellaneous Receipts	48.00	
629,575.00	Grant from SBTC-GTB Hospital	0.00	1,064,500.00
6,013,540.00	Blood Testing & Processing Charges	6,367,150.00	
	Less : Refunds	0.00	6,367,150.00
1,961,400.00	Blood Component Charges	1,578,800.00	
	Less : Refunds	0.00	1,578,800.00
470,180.00	Blood Grouping & Cross Matching Charges	495,980.00	
1,500.00	Specialised Investigation - Phenotype Test	2,000.00	
52,500.00	Specialised Investigation - CRYO	30,450.00	
105,600.00	Specialised Investigation - Antibody Screening	174,400.00	
352,350.00	HPLC Charges Thalessemia	32,865.00	
309,400.00	Supply of Plasma Delhi	488,600.00	
11,208,584.00	Supply of Plasma Out of Delhi	13,610,021.00	
1,583,680.00	Supply of Blood & its Components	1,735,540.00	16,530,036.00
0.00	Supply of Testing & Analysis services	305,082.00	
150,000.00	Contribution for Mobile Van-DSACS	0.00	
114,000.00	Contribution for Mobile Bus - DSACS	0.00	
10,000.00	Licence fee - advance serology	0.00	
49,500.00	Recovery of licence fee-staff Qtrs	42,451.00	347,533.00
29,930,148.42	**Deficit transferred to General Fund Income and Expenditure account.**		**26,314,033.68**
57,327,816.43	**Total Rs**		**52,501,611.68**

Note to account : Grant in Aid amounting to Rs. 10.00 Lacs received from MOHFW during the F.Y 2022-23 and the same has been fully utilised as per the sanction.

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approval
(M.P. Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

Place : New Delhi
Dated: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants
(CA. Hasan Jawaid)
Partner
M.No.468239
Firm Regn. No. 002468N

A.J. MOHAN & ASSOCIATES Chartered Accountants FRN : 002468N

IRCS Blood Bank -Fixed Assets

SCHEDULE "Y"

		WDV				DEPRECIATION			WDV		
SNo.	Fixed Asseets	As On 01-04-22 (Rs)	Additions	Sale	As On 31-03-23 (Rs)	As On 01-04-22 (Rs)	For The Year	As On 31-03-23 (Rs)	As On 31-03-23 (Rs)	As On 31-03-22 (Rs)	Dep %
1	Plant & Machinery	1,177,549.00			1,177,549.00						0
2	P&M VARIANT II HPLC-BIO RAD	4,076,900.00			4,076,900.00	2,446,698.35	421,162.45	2,867,861.80	2,386,587.20	2,807,749.65	15
3	Equipment(Own Fund)	5,279,763.75			5,279,763.75	620,991.00	698,815.91	1,319,806.91	3,959,956.84	4,658,772.75	15
	Total	10,534,212.75	-	-	10,534,212.75	3,067,690.35	1,119,978.36	4,187,668.71	6,346,544.04	7,466,522.40	
1	Gifted Asset Equipment GERMAN	347,265.00	-	-	347,265.00				347,265.00	347,265.00	0
2	Furniture and Equipmnet Gifted	44,672.83	-	-	44,672.83				44,672.83	44,672.83	0
3	Furniture and Equipmnet Govt Grant	208,548.09	-	-	208,548.09				208,548.09	208,548.09	0
4	Computers Grant From AF	134,500.00	-	-	134,500.00				134,500.00	134,500.00	0
5	Gifted Asset DON GAP AM	4,481,110.00	-	-	4,481,110.00				4,481,110.00	4,481,110.00	0
6	CELL SEPERATORS GRANT DELHI	2,579,677.18	-	-	2,579,677.18				2,579,677.18	2,579,677.18	0
7	Gifted Assets -Vehicles	223,170.00			223,170.00				223,170.00	223,170.00	0
8	Mobile VAN-SBI	1,706,660.00			1,706,660.00				1,706,660.00	1,706,660.00	0
9	Blood Transportation VAN-DS	660,965.63			660,965.63				660,965.63	660,965.63	0
10	Mobile BUS-DSACS	13,756,352.00			13,756,352.00				13,756,352.00	13,756,352.00	0
	Total	24,142,920.73	-	-	24,142,920.73	-	-	-	24,142,920.73	24,142,920.73	0
	Grand Total	34,677,133.48	-	-	34,677,133.48	3,067,690.35	1,119,978.36	4,187,668.71	30,489,464.77	31,609,443.13	

MOHAN & ASSOCIATES FRN: 002468N Chartered Accountants

DISASTER RELIEF FUND(INCLUDING PRE-DISASTER PREPAREDNESS PROJECT) OF INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Schedule	Current Year Rs	Previous Year Rs
Capital Fund	A		
(i) Corpus		3,59,91,939.36	3,59,91,939.36
(ii) General Fund		7,14,235.54	7,14,235.54
(iii) Allocated Interest on Depreciation		64,58,198.52	64,58,198.52
(iv) Gifted Assets NDMA		3,30,000.00	3,30,000.00
Earmarked Funds			
Pre Disaster Preparedness Project	B	4,27,68,787.03	4,27,68,787.03
Earthquake Flood & Cyclone Relief Funds	C	9,07,82,575.95	10,65,69,263.70
Other Funds	D	1,74,83,415.06	1,74,83,415.06
Depreciation Reserve	E	3,99,54,329.37	3,77,31,510.03
Current Liabilities (Net)	F	43,20,00,699.34	40,25,51,881.45
TOTAL		**66,64,84,180.17**	**65,05,99,230.69**

ASSETS	Schedule	Current Year Rs	Previous Year Rs
Fixed Assets at Cost	G	5,45,70,821.16	5,41,71,775.16
Investments at Cost	H	10,98,04,785.00	8,80,62,272.00
Advance for Project Expenditure	I	1,33,17,194.98	1,33,25,071.98
Current Assets & Advances	J	8,65,10,762.05	10,97,17,093.01
Accumulated (Surplus)/Deficit (as per Income & Expenditure Account attached)		40,22,80,616.98	38,53,23,018.54
TOTAL		**66,64,84,180.17**	**65,05,99,230.69**

Schedules A to N 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.No.002468N

A.J. MOHAN & ASSOCIATES CA FRN : 002468N Chartered Accountants

(C.A Hasan Jawaid)
Partner
M. No-468230
Place : New Delhi
Dated: 17 **October-23**
UDI No:-

(Rajesh Chawla)
Assistant Accountant

(R P Gupta)
Director F&A

(Dr Anoop Kumar Puri)
Joint Secretary

Electronic approval

(M P Gupta)
Honorary Treasurer

(R K Jain)
Secretary General

DISASTER RELIEF FUND(INCLUDING PRE-DISASTER PREPAREDNESS PROJECT) OF INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

INCOME	Schedule	Current Year Rs	Previous Year Rs
Interest	K	97,50,668.02	98,01,779.18
Rent	L	12,742.00	15,790.00
Donation		1,32,16,202.00	10,20,693.57
Unidentified Credits for Donation		-	1,100.00
Unidentified Credits By bank		7,556.70	-
Misc receipts		-	11,250.00
Prior Period Adjustment		24,06,200.00	-
Total (a)		***2,53,93,368.72***	***1,08,50,612.75***
EXPENDITURE			
Administrative Expenses :			
- National Head Quarters	M	1,26,94,209.82	1,11,67,612.77
- Warehouses	N	2,63,93,577.00	2,68,88,393.00
Relief & Supplies		5,29,084.00	4,90,557.00
Depreciation	G	22,22,819.34	17,60,091.50
(Transfer To Depreciation Reserve)			
MDR TB Project		4,84,640.00	14,63,266.00
Prior Period Expenses		26,637.00	52,565.00
Total (b)		**4,23,50,967.16**	**4,18,22,485.27**
Deficit for the year,brought down (b-a)		*1,69,57,598.44*	*3,09,71,872.52*
Accumulated Deficit brought forward		38,53,23,018.54	35,43,51,146.30
Accumulated Deficit carried to Balance Sheet		***40,22,80,616.98***	***38,53,23,018.82***

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

M/S A J Mohan & Associates
Chartered Accountants
Firm Regn.No.002468N

A.J. MOHAN & ASSOCIATES FRN : 002468N Chartered Accountants

(C.A Hasan Jawaid)
Parnter
M. No-468230
Place : New Delhi
Dated:27th October-23
UDI No:-

(Rajesh Chawla)
Assistant Accountant

(R P Gupta)
Director F&A

(Dr Anoop Kumar Puri)
Joint Secretary

Electronic approved

(M P Gupta)
Honorary Treasurer

(R K Jain)
Secretary General

SCHEDULE-A

CAPITAL FUND

Particulars		Current Year	Previous Year
		Rs	Rs
Corpus Fund			
1) Industrial Disaster		48,40,966.59	48,40,966.59
2) Medical programme - Flood relief expansion plan		26,84,702.32	26,84,702.32
3) Community preparedness and welfare service in cyclone shelter area		37,88,130.79	37,88,130.79
4) Comfort for Troops		10,00,000.00	10,00,000.00
5) Others		2,36,78,139.66	2,36,78,139.66
	Total	**3,59,91,939.36**	**3,59,91,939.36**
General Fund			
As per last Balance Sheet		7,14,235.54	7,14,235.54
Allocated interest on Depreciation Reserve			
As per last Balance Sheet		64,58,198.52	64,58,198.52
Gifted Assets NDMA		3,30,000.00	3,30,000.00
TOTAL		**4,34,94,373.42**	**4,34,94,373.42**

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	4,27,68,787.03	4,27,68,787.03
TOTAL	**4,27,68,787.03**	**4,27,68,787.03**

SCHEDULE-C

EARTHQUAKE,FLOOD & CYCLONE RELIEF AND OTHER SPECIFIC FUNDS

Particulars	Current Year	Previous Year
	Rs	Rs
Earthquake projects		
As per last Balance Sheet	2,78,55,343.26	2,78,55,343.26
Gujarat Earthquake 2001		
As per last Balance Sheet	40,92,812.63	40,92,812.63
Cyclone Projects		
As per last Balance Sheet	62,12,835.17	62,12,835.17
Flood Relief Projects		
As per last Balance sheet.	42,33,601.46	42,33,601.46
Donation for Uttarakhand Flood 2013		
As per last Balance Sheet	78,56,578.32	78,56,578.32
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	1,27,28,994.00	1,27,28,994.00
Nepal Earthquake Relief Fund		
As per last Balance Sheet	7,651.00	7,651.00

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Donation for India Floods		
As per last Balance Sheet	6,81,867.00	6,81,867.00
Donation for Kerala Floods		
As per last Balance Sheet Rs. 22,724,493.11	2,27,24,493.11	2,27,24,493.11
Donation for Assam Floods		
As per last Balance Sheet	1,48,600.00	1,48,600.00
Donation for Australian Bush Fire Relief		
As per last Balance Sheet	18,800.00	18,800.00
Earmarked Donation for COVID-19		
As per last Balance Sheet	-	1,57,86,687.75
Donation for Cyclone		
Receipt during the year	42,00,000.00	42,00,000.00
TOTAL	**9,07,82,575.95**	**10,65,69,263.70**

SCHEDULE - D

OTHER FUNDS

Particulars	**Current Year Rs**	**Previous Year Rs**
Industrial Disaster		
As per last Balance sheet	10,14,000.00	10,14,000.00
Comfort for Troops		
As per last Balance Sheet	5,93,971.61	5,93,971.61
Drought Relief		
As per last Balance sheet	27,51,085.61	27,51,085.61
Epidemic Fund		
As per last Balance sheet	4,66,668.00	4,66,668.00
Gujarat Communal Unrest Assisted by Fedretion		
As per Last Balance Sheet	59,454.06	59,454.06
Kargil Relief Fund		
As per Last Balance sheet	1,01,544.00	1,01,544.00
GOI - J&K Militant Relief Project		
As per Last Balance sheet	11,94,900.00	11,94,900.00
Replenishment of Stores		
As per Last Balance sheet	1,03,95,083.96	1,03,95,083.96
PM's Grant for Ambulance to J&K		
As per Last Balance sheet	2,10,685.82	2,10,685.82
Gujarat Flood		
As per Last Balance sheet	10,000.00	10,000.00
Sudan Relief fund		
As per Last Balance sheet	5,000.00	5,000.00

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Indonesia Relief fund		
As per Last Balance sheet	10,000.00	10,000.00
Donation for USA Flood		
As per Last Balance sheet	30,000.00	30,000.00
Donation for Haiti Earthquake		
As per Last Balance sheet	55,500.00	55,500.00
Donation for Flood Relief		
As per Last Balance sheet	5,301.00	5,301.00
Donation for Sikkim Earthquake		
As per Last Balance sheet	5,65,021.00	5,65,021.00
Donation for Tamil Nadu Flood		
As per Last Balance sheet	15,000.00	15,000.00
Donation for Cyclone Fani		
As per Last Balance sheet	200.00	200.00
TOTAL	**1,74,83,415.06**	**1,74,83,415.06**

SCHEDULE - E

DEPRECIATION RESERVE

Particulars	Current Year	Previous Year
	Rs	Rs
Balance as per last Balance Sheet	3,77,31,510.03	3,59,71,418.53
Add: Addition as per Income and Expenditure A/c.	22,22,819.34	17,60,091.50
TOTAL	**3,99,54,329.37**	**3,77,31,510.03**

SCHEDULE - F

CURRENT LIABILITIES
(Including Inter Fund BALANCE)

Particulars	Current Year	Previous Year
	Rs	Rs
a) Security Deposits	4,02,569.00	4,02,569.00
b) Payable to Sundry Creditors list enclosed	13,99,729.00	25,24,946.00
c) Payable to staff-(List enclosed)	1,35,798.38	1,35,798.38
d) Expenditure payable	6,36,981.00	14,91,726.00
e) Inter Fund Balance (Net)	42,34,18,196.91	39,40,45,719.64
f) Imprest Payable	4,57,640.65	4,99,948.65
g) Payable to State Branch list enclosed	39,72,210.40	34,17,039.00
h) State Bank of India, New Delhi-Book balance overdraft-C/A	-	31,634.78
i) Income Tax payable	-	2,500.00
j) Donation CSR	15,55,035.00	-
k) TDS payable	22,539.00	-
TOTAL	**43,20,00,699.34**	**40,25,51,881.45**

FIXED ASSETS

Schedule G

		Cost				DEPRECIATION			WRITTEN DOWN VALUE		
SNo.	At Cost Fixed Assests	As On 01-04-22	Additions	Sale	As On 31-03-23	As On 01-04-22	For The Year	As On 31-03-23	As on 31.03.23	As On 31-03-22	Dep %
1	Building - Bahadurgarh	6,22,607.48	-	-	6,22,607.48	5,98,541.75	2,406.57	6,00,948.32	21,659.16	24,065.73	10.00
2	Fur & Eqp - CTI-Bahadurgarh	5,31,292.04	-	-	5,31,292.04	4,87,611.00	4,368.10	4,91,979.10	39,312.94	43,681.04	10.00
3	Fur & Eqp - Warehouses	4,09,538.28	-	-	4,09,538.28	4,05,284.02	425.43	4,05,709.45	3,828.83	4,254.26	10.00
4	Furniture & Equipments Projects	2,12,755.83	-	-	2,12,755.83	2,11,656.87	109.90	2,11,766.77	989.06	1,098.96	10.00
5	Land - Bahadurgarh	8,47,133.09	-	-	8,47,133.09	-	-	-	8,47,133.09	8,47,133.09	-
6	Vehicles	18,71,497.10	-	-	18,71,497.10	18,70,749.59	112.13	18,70,861.72	635.38	747.51	15.00
7	Bahadurgarh Warehouse	73,04,518.79	-	-	73,04,518.79	45,10,245.26	2,79,427.35	47,89,672.61	25,14,846.18	27,94,273.53	10.00
8	Bahadurgarh Electric Equipment	1,42,255.00	-	-	1,42,255.00	38,552.00	10,370.30	48,922.30	93,332.70	1,03,703.00	10.00
9	Chennai Warehouse (AKM)	28,53,091.07	-	-	28,53,091.07	23,24,409.02	52,868.21	23,77,277.23	4,75,813.85	5,28,682.05	10.00
10	R.O.Purifier-Arakkonam Warehouse	17,800.00	-	-	17,800.00	14,296.00	525.60	14,821.60	2,978.40	3,504.00	15.00
11	Printer-Arakkonam W/H	9,400.00	-	-	9,400.00	7,634.00	706.40	8,340.40	1,059.60	1,766.00	40.00
12	Bore well Pump-AKM	1,10,828.00	-	-	1,10,828.00	44,888.00	9,891.00	54,779.00	56,049.00	65,940.00	15.00
13	HP Monitor AKM	5,500.00	-	-	5,500.00	2,200.00	1,320.00	3,520.00	1,980.00	3,300.00	40.00
14	Inverter Battery AKM	45,000.00	-	-	45,000.00	6,750.00	5,737.50	12,487.50	32,512.50	38,250.00	15.00
15	FA Air Cooler-NHQ	6,527.00	-	-	6,527.00	2,518.00	601.35	3,119.35	3,407.65	4,009.00	15.00
16	FA-Printer-NHQ	38,920.00	-	-	38,920.00	27,011.00	4,763.60	31,774.60	7,145.40	11,909.00	40.00
17	CTI Building-Bahadurgarh	84,84,829.31	-	-	84,84,829.31	69,12,574.79	1,57,225.45	70,69,800.24	14,15,029.07	15,72,254.52	10.00
18	Guwahati Warehouse	44,74,907.00	-	-	44,74,907.00	36,45,697.52	82,920.95	37,28,618.47	7,46,288.53	8,29,209.48	10.00
19	Kolkata Warehouse	90,93,127.63	3,99,046.00	-	94,92,173.63	62,28,962.90	9,29,265.06	71,58,227.96	23,33,945.67	28,64,164.73	10.00
20	1.5HP Submersible Pump-Kolkata Warehouse	16,100.00	-	-	16,100.00	9,863.00	623.70	10,486.70	5,613.30	6,237.00	10.00
21	Water Purifier-Kolkata Warehouse	7,500.00	-	-	7,500.00	5,763.00	260.55	6,023.55	1,476.45	1,737.00	15.00
22	LED Computer Monitor-Kolkata Warehouse	4,253.00	-	-	4,253.00	4,236.00	6.80	4,242.80	10.20	17.00	40.00
23	Printer for Kolkata WH	9,800.00	-		9,800.00	7,251.00	1,019.60	8,270.60	1,529.40	2,549.00	40.00
24	Vikhroli (Mumbai) Warehouse	45,58,800.73	-	-	45,58,800.73	37,14,046.58	84,475.42	37,98,522.00	7,60,278.74	8,44,754.15	10.00
25	Viramgam Warehouse	1,21,26,153.81	-	-	1,21,26,153.81	63,36,541.23	5,78,961.26	69,15,502.49	52,10,651.32	57,89,612.58	10.00
26	R.O.Purifier-Viramgam Warehouse	10,500.00	-	-	10,500.00	7,853.00	397.05	8,250.05	2,249.95	2,647.00	15.00
27	F.A -MOBILE APP	3,30,000.00	-	-	3,30,000.00	3,04,339.00	10,264.40	3,14,603.40	15,396.60	25,661.00	40.00
28		27,140.00	-	-	27,140.00	2,035.50	3,765.68	5,801.18	21,338.83	25,104.50	15.00
	Total	5,41,71,775.16	3,99,046.00	0.00	5,45,70,821.16	3,77,31,510.03	22,22,819.34	3,99,54,329.37	1,46,16,491.79	1,64,40,265.13	
	Previous Year	5,41,44,635.16	27,140.00	-	5,41,71,775.16	3,59,71,418.53	17,60,091.50	3,77,31,510.03	1,64,40,265.13	1,81,73,216.63	

1 Depreciation has been charged as per income tax act 1961.

2 No Depreciation charged on Land Bahadurgarh.

SCHEDULE - H

INVESTMENTS

Particulars	Current Year	Previous Year
At Cost	Rs	Rs
8% Taxable Bond 2003-SBI	5,13,25,272.00	8,27,37,000.00
7.15% Fixed Deposit Receipts	5,84,79,513.00	53,25,272.00
TOTAL	**10,98,04,785.00**	**8,80,62,272.00**

SCHEDULE - I

ADVANCE FOR PROJECT EXPENDITURE TO STATE BRANCHES

Particulars	Current Year	Previous Year
	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	1,06,47,980.00	1,06,55,857.00
TOTAL	**1,33,17,194.98**	**1,33,25,071.98**

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
			TOTAL	**40,295.00**	**40,295.00**
Advances					
a) Advance to state branches-				4,10,82,747.27	4,93,93,123.27
IRCS SERV Programme	(List enclosed)	Rs. 17,82,413/-			
IRCS SERV Scaleup Programme	(List enclosed)	Rs. 10,90,748/-			
IRCS Covid-19	(List enclosed)	Rs. 2,27,53,400/-			
Less: Prov.for doubtful advance upto 2014 carry forward				-13,37,113.50	-13,37,113.50
			TOTAL	**3,97,45,633.77**	**4,80,56,009.77**
b) Sundry Parties				15,00,529.92	1,27,91,776.92
Less: Prov. for doubtful advance upto 2014 carry forward				**-12,15,947.92**	-12,15,947.92
			TOTAL	**2,84,582.00**	**1,15,75,829.00**
c) Advances to staff				5,44,237.09	6,19,674.09
Less: Prov. for doubtful advance upto 2014 carry forward				**-4,52,297.99**	-4,52,297.99
			TOTAL	**91,939.10**	**1,67,376.10**
d) Imprest with Warehouses/ Units				1,72,200.00	1,72,200.00
			TOTAL	**1,72,200.00**	**1,72,200.00**
Prepaid Expenses				51,788.00	43,901.00
a) Corporate Liquid Term Deposit Account with SBI				74,55,033.00	13,50,000.00
Interest Accrued				2,85,99,778.37	4,13,23,656.14
Interest Accrued (CLTD Investment)				1,58,662.00	-
Rent recoverable-Silver Pacific Packaging as per books				3,20,000.00	3,20,000.00
I)IRCS-SERV Prg				57,48,280.00	57,48,280.00
ii)IRCS-SERV Prg scale up				9,19,546.00	9,19,546.00
State Bank of India, New Delhi-Book balance overdraft-C/A				91,100.56	-
Earmarked Donation for COVID-19 (Overspent)				28,31,924.25	-
Total				**8,65,10,762.05**	**10,97,17,093.01**

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		Schedule- K
INTEREST ON		
i) Fixed Deposits	93,89,138.02	96,54,920.18
ii) On CLTD Investment	3,61,270.00	1,44,227.00
iii) On Savings Bank A/c	260.00	2,632.00
Total (Rs)	**97,50,668.02**	**98,01,779.18**

		Schedule- L
RENT		
From:		
Bahadurgarh Staff Quarters	7,765.00	6,612.00
Arakkonam Staff Quarters	4,176.00	4,176.00
Viramgam WH	801.00	5,002.00
Total (Rs)	**12,742.00**	**15,790.00**

		Schedule - M
ADMINISTRATIVE EXPENDITURE		
(National Headquarters)		
Salaries	1,07,76,871.95	98,24,294.10
Contribution to P.F	3,04,005.00	3,13,617.00
Postage, Telegram & Telephone	74,172.60	1,01,758.09
Contingencies including liveries	75,375.05	1,07,171.77
Bank Charges	1,204.76	5,145.99
Medical Aid to Staff	5,14,649.28	95,601.01
Printing & Stationery	1,38,590.19	1,11,504.24
Legal & Professional	5,26,030.55	3,19,650.45
Maintenance of Staff qtr	1,193.00	(2,096.09)
Transport expenses	2,41,120.44	2,77,446.21
Leave Travel Concession	33,359.00	13,520.00
Travelling Expenses	7,638.00	
Total (Rs)	**1,26,94,209.82**	**1,11,67,612.77**

		Schedule - N
ADMINISTRATIVE EXPENSES OF WAREHOUSES		
BAHADURGARH		
Salaries	66,67,571.00	89,01,184.00
Contribution to P.F	4,37,756.00	5,30,110.00
Postage, Telegram & Telephone	854.00	1,260.00
Printing & Stationery	3,766.00	1,426.00
Water & Electricity charges	3,97,323.00	5,20,179.00
Contingencies including liveries	32,386.00	20,012.00
Maintenance of Building & Staff Quarters	19,46,270.00	14,58,982.00
Labour charges	4,37,859.00	2,94,218.00
Repair & Maintenance	-	56,270.00
Contribution to Gratuity	21,66,204.00	-
Insurance	29,356.00	48,939.00
Others	(7,000.00)	-
Total (Rs)	**1,21,12,345.00**	**1,18,32,580.00**

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KOLKATA		
Salaries	48,32,711.00	59,97,799.00
Contribution to P.F	1,82,220.00	3,23,954.00
Contribution to Gratuity	10,75,987.00	-
Postage, Telegram & Telephone	508.00	1,677.00
Printing & Stationery	525.00	450.00
Water & Electricity charges	19,735.00	54,422.00
Contingencies including liveries	2,600.00	680.00
Maintenance of Building & Staff Quarters	4,73,408.00	3,83,033.00
Insurance	29,355.00	33,262.00
Vocational Training	(5,399.00)	6,55,399.00
Total (Rs)	**66,11,650.00**	**74,50,676.00**
ARAKKONAM		
Salaries	25,10,602.00	23,71,393.00
Contribution to P.F	1,72,980.00	1,67,970.00
Postage, Telegram & Telephone	12,785.00	13,775.00
Printing & Stationery	3,480.00	3,352.00
Water & Electricity charges	43,836.00	49,633.00
Contingencies including liveries	5,495.00	920.00
Maintenance of Building & Staff Quarters	50,307.00	4,91,030.00
Insurance	29,355.00	24,136.00
Labour charges	59,932.00	54,288.00
Bank charges	-	59.00
Repair & Maintenance	2,400.00	-
Total (Rs)	**28,91,172.00**	**31,76,556.00**
VIKHROLI		
Salaries	3,24,032.00	4,50,232.00
Water & Electricity charges	4,260.00	46,990.00
Maintenance of Building & Staff Quarters	6,24,454.00	6,87,208.00
Insurance	20,220.00	20,220.00
Contingencies	-	1,350.00
Total (Rs)	**9,72,966.00**	**12,06,000.00**
VIRAMGAM		
Salaries	16,16,898.00	21,10,189.00
Contribution to P.F	41,840.00	66,420.00
Water & Electricity charges	56,421.00	35,524.00
Maintenance of Building & Staff Quarters	-	690.00
Labour charges	5,94,696.00	5,75,242.00
Contingencies	28,301.00	19,798.00
Postage & Telegram	-	347.00
Contribution to Gratuity	10,24,256.00	-
Printing & Stationery	-	307.00
Total (Rs)	**33,62,412.00**	**28,08,517.00**
GUWAHATI		
Salaries	3,94,896.00	3,68,310.00
Water & Electricity charges	46,246.00	45,754.00
Maint of Bldg/Qtrs	1,890.00	-
Total (Rs)	**4,43,032.00**	**4,14,064.00**
GRAND TOTAL	**2,63,93,577.00**	**2,68,88,393.00**

INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS
FOREIGN EXCHANGE FUND
BALANCE SHEET AS AT 31st MARCH, 2023

LIABILITIES	Schedule	As at 31.03.2023	As at 31.03.2022
Earmarked Funds			
Earthquake, Flood & Cyclone Relief Fund	A	6,71,20,738.86	6,71,20,738.86
Others	B	28,78,37,304.10	57,36,22,519.76
Current Liabilities	C	6,82,50,612.51	6,80,09,993.15
Interest on CLTD Investment		**7,75,54,454.98**	6,89,59,703.04
Total		**50,07,63,110.45**	**77,77,12,954.81**
ASSETS			
Advances for Project Expenditure	D	11,32,44,932.85	13,38,66,298.85
Current Assets, & Advances	E	38,75,18,177.60	64,38,46,655.96
Total		**50,07,63,110.45**	**77,77,12,954.81**

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
Firm Regn. No 002468N

A J MOHAN & ASSOCIATES
CA
FRN : 002468N
Chartered Accountants

(C.A Hasan Jawaid)
Partner
M.No-468230
Place: New Delhi
Dated: 27th **October-2023**
UDI No:-

(Rajesh Chawla)
Assistant Accountant

(R P Gupta)
Director (F & A)

(Dr Anoop Kumar Puri)
Joint Secretary

Electronic approved
(M.P.Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

Earmarked Funds : Earthquake,Floods & Cyclone Relief Funds Schedule-A

As at 31.03.2022				As at 31.03.2023
(2,27,825.03)		**Gujrat Earthquake Relief & Rehabiliation Project** As Per Last Balance Sheet (Net)		(2,27,825.03)
6,21,304.02		**Tsunami Relief** As per Last Balance Sheet		6,21,304.02
13,27,516.34		**Cyclone Projects** As per Last Balance Sheet		13,27,516.34
9,04,893.15		**Flood Relief Project** i) IFRC & Others As per Balance Sheet		9,04,893.15
11,270.50		**ii) SRC-Orissa Flood Rehabiliation Programme** As per Balance Sheet		11,270.50
1,24,227.00		**iii) Amcross- Flood 2000** As per Last Balance Sheet		1,24,227.00
1,50,681.00		**iv) Japanese Aided Flood Releif Project** As per Balance Sheet		1,50,681.00
2,03,283.38		**v) Bihar Flood-2002** As per Balance Sheet		2,03,283.38
2,77,504.07		**vi) IFRC-Flood-2004** As Per Last Balance Sheet		2,77,504.07
27,749.00		**vii) Danish Red Cross- Flood 2004** As per Last balance Sheet		27,749.00
11,788.00		**viii)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		54,100.00
1,01,556.77		**xi) IFRC Flood 04 Mitigation Project** As per last balance Sheet		1,01,556.77
(6,150.00)		**xii) IFRC - Flood 2006** As per Last Balance Sheet		(6,150.00)
4,05,702.90		**xiii) IFRC - Flood 2007** As per Last Balance Sheet		4,05,702.90
1,05,201.00		**xiv)SRC - Flood 2007** As per Last Balance Sheet		1,05,201.00
4,65,882.00		**xv) BRC- Flood-2007** As per last balance sheet		4,65,882.00
16,356.00		**xvi) ARC - Flood 2007** As per Last Balance Sheet		16,356.00
(897.00)		**WHO- Bihar Flood 08** As per Last Balance sheet		(897.00)
2,47,683.00		**CRC- Bihar Flood 08** As per Last Balance Sheet		2,47,683.00
4,16,694.00		**ARC Flood 09** As per Last Balance Sheet		4,16,694.00
29,179.00		**IFRC-J&K Earthquake 2013** As per Last Balance Sheet		29,179.00
8,77,619.00		**Turking Red Cross-J&K Earthquake 2013** As per Last Balance Sheet		8,77,619.00
1,81,68,040.10		**Donation for Uttrakhand Flood 2013** As per Last Balance Sheet		1,81,68,040.10
46,746.00		**IFRC- Uttrakhand DREF 2013** As per Last Balance Sheet		46,746.00

48,30,660.00		**Singapore R C Donation** As per Last Balance Sheet		48,30,660.00
22,67,933.50		**Singapore SERV Programme** As per Last Balance Sheet		22,67,933.50
80,19,186.00		**Donation for Cyclone Phailin** As per Last Balance Sheet		80,19,186.00
1,00,14,927.00		**Donation for J&K Flood-14** As per Last Balance Sheet		1,00,14,927.00
6,44,542.69		**IFRC Cyclone Fani** As per Last Balance Sheet		6,44,542.69
1,69,77,802.47		**IFRC -Flood FEWEAP** As per Last Balance Sheet		1,69,77,802.47
6,71,20,738.86		**TOTAL**		**6,71,20,738.86**

Earmarked Fund : Other Projects

Schedule-B

As at 31.03.2022				As at 31.03.2023
(66,969.00)		**IFRC - CTI Renovation project** As per Last Balance Sheet		(66,969.00)
27,26,141.50		**Drought Relief** As per Last Balance Sheet		27,26,141.50
8,26,916.00		**Spain Aided Project for Andhra pradesh, West Bengal & Orissa** As per Last Balance Sheet		8,26,916.00
		IFRC - DREF Allocation Assistance		
	(16,69,322.53)	As per Last Balance Sheet	(17,31,105.53)	
	30,193.00	Receipt	-	
	(16,39,129.53)	Total	(17,31,105.53)	
(17,31,105.53)	91,976.00	Less -Expenditure/Adjustment	23,45,540.34	(40,76,645.87)
(37,101.45)		**IFRC - Bhopal Shanti Town Health Project** As per Last Balance Sheet		(37,101.45)
13,06,804.97		**IFRC - Assam DFID-II DP/DR Programme** As per Last Balance Sheet		13,06,804.97
(3,84,894.88)		**IFRC - All India DP/DR** As per last Balance Sheet		(3,84,894.88)
4,55,849.00		**Disaster Management Centre** As per Last Balance Sheet		4,55,849.00
11,264.88		**CRC - Tamil nadu Nutrition Project** As per Last Balance Sheet		11,264.88
27,40,985.00		**BRC - Community Development Project- Jamnagar** As Per Last balance Sheet		27,40,985.00
1,28,401.00		**IFRC - National Youth Workshop Chandigarh** As per Last Balance Sheet		1,28,401.00
(2,65,012.00)		**IFRC- DP Stocks** As per Last Balance Sheet		(2,65,012.00)
(8,40,311.50)		**IFRC Community Care Centre** As per Last Balance Sheet		(8,40,311.50)
34,975.75		**IFRC - Barshi Drought - DM Programme** As per Last Balance Sheet		34,975.75
21,59,602.83		**IFRC - DM Progrmme** As Per Last Balance Sheet		21,59,602.83
		IFRC - SERV Programme		
	1,11,43,685.10	As Per Last Balance Sheet	50,58,457.10	
	29,69,307.00	Receipts	-	
	1,41,12,992.10	Total	50,58,457.10	

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50,58,457.10	90,54,535.00	Less : Expenditure/Adjustment	6,54,324.00	44,04,133.10
		IFRC - OD Programme-2017		
15,33,450.55	-	As Per Last Balance Sheet		15,33,450.55
		IFRC- Organisational Development- Gujrat		
13,28,078.00		As per Last Balance Sheet		13,28,078.00
		IFRC- Organisational Development- NHQ		
11,31,940.31		As per Last Balance Sheet		11,31,940.31
		IFRC - RCHV Training		
63,183.00		As per Last Balance Sheet		63,183.00
		Korean Red Cross- JRC Special Fund		
34,928.00		As Per Last Balance Sheet		34,928.00
		IFRC- NDRT Training Programme		
(1,26,704.85)		As Per Last Balance Sheet		(1,26,704.85)
		IFRC- NDRT- II Training Programme		
5,32,098.00		As per Last Balance Sheet		5,32,098.00
		IFRC- Ren. & Rec. of Bhadurgarh Warehouse		
50,100.20		As Per Last Balance Sheet		50,100.20
		IFRC- Ren. & Rec. of Kolkatta Warehouse		
(50,099.46)		As Per Last Balance Sheet		(50,099.46)
		IFRC- Ren. & Rec. of Kolkatta Warehouse - Phase- II		
(17,112.73)		As Per Last Balance Sheet		(17,112.73)
		SRC- Castilla La Mancha Health Project		
(45,346.50)		As Per Last Balance Sheet		(45,346.50)
		SRC- Castilla La Mancha Health Project - II		
13,01,048.00		As Per Last Balance Sheet		13,01,048.00
		Amcross- Global Aid Programme		
2,673.90		As Per Last Balance Sheet		2,673.90
		Spanish Aided - D.P. Stock		
36,928.00		As Per Last Balance Sheet		36,928.00
		SRC- Maintainence of Office in Orissa		
3,58,728.71		As Per Last Balance Sheet		3,58,728.71
		IFRC - Bihar CBFA Programme		
58,538.98		As Per Last Balance Sheet		58,538.98
		SRC- Health Response Unit- Log Train. Course		
66,220.00		As Per Last Balance Sheet		66,220.00
		IFRC- LAN Project		
1,16,062.00		As Per Last Balance Sheet		1,16,062.00
		AMCROSS - Disaster Mental Health Project		
2,09,298.30		As Per Last Balance Sheet		2,09,298.30
		IFRC- Community Based Heatlh Programme- West Bengal		
31,762.00		As Per Last Balance Sheet		31,762.00
		AMCROSS- DP Stock		
3,587.00		As Per Last Balance Sheet		3,587.00
		GRC Aided AP CBCP Project		
28,44,170.03		As Per Last Balance Sheet		28,44,170.03
		GRC - Orissa Disaster Mitigation Programme-I		
21,30,802.00		As Per Last Balance Sheet		21,30,802.00
		GRC - Orissa Disaster Mitigation Programme-II		
1,14,40,099.93		As Per Last Balance Sheet		1,14,40,099.93
		IFRC- HIV/AIDS Programme		
1,66,46,251.40		As Per Last Balance Sheet		1,66,46,251.40
		BRC - HIV/ AIDS Programme		
(24,306.00)		As Per Last Balance Sheet		(24,306.00)
		GRC - HIV/ AIDS Programme		

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9,20,642.03		As Per Last Balance Sheet		9,20,642.03
		CRC - HIV/ AIDS Programme		
12,37,479.50		As Per Last Balance Sheet		12,37,479.50
		IFRC- Renovation of VASANA Warehouse		
(157.48)		As Per Last Balance Sheet		(157.48)
		IFRC Aided OD Meeting		
81,278.00		As Per Last Balance Sheet		81,278.00
		IFRC - Peer Workshop- Varanasi		
2,14,799.83		As Per Last Balance Sheet		2,14,799.83
		IFRC - Information Development		
(2,92,252.00)		As Per Last Balance Sheet		(2,92,252.00)
		IFRC - NHQ Renovation Project		
1,67,613.00		As Per Last Balance Sheet		1,67,613.00
		IFRC- Office Development Programme - Gujrat		
(6,161.67)		As Per Last Balance Sheet		(6,161.67)
		IFRC- Polion SNID		
(1,31,531.70)		As Per Last Balance Sheet		(1,31,531.70)
		SRC CBDP-03/04		
13,06,406.00		As Per Last Balance Sheet		13,06,406.00
		SRC Community Health Programme - Ganhidham		
1,31,569.90		As Per Last Balance Sheet		1,31,569.90
		SRC- IRUN DP&DM Project		
(24,204.00)		As Per Last Balance Sheet		(24,204.00)
		SRC-Office Maint. Project- Gandhidham		
6,27,806.00		As Per Last Balance Sheet		6,27,806.00
		SRC- Orissa Cyclone Shelter Phase-II		
4,89,300.51		As Per Last Balance Sheet		4,89,300.51
		ARC-WTC Victims Family		
3,262.00		As Per Last Balance Sheet		3,262.00
		ICRC		
	1,97,30,621.42	As Per Last Balance Sheet	1,62,03,103.42	
	-	Receipts	-	
	1,97,30,621.42	Total	1,62,03,103.42	
1,62,03,103.42	35,27,518.00	Less: Expenditure/Adjustment	30,54,509.00	1,31,48,594.42
		Afganistan Refugee Project		
10,500.00		As Per Last Balance Sheet		10,500.00
		Hong Kong Red Cross- Tsunami Rel.Reh.		
14,636.00		As Per Last Balance Sheet		14,636.00
		ARC - Tsunami ICR Programme		
1,51,404.00		As Per Last Balance Sheet		1,51,404.00
		SRC-Tsunami STRP		
67,01,103.96		As Per Last Balance Sheet		67,01,103.96
		Earthquake Relief		
21,92,936.00		As Per Last Balance Sheet		21,92,936.00
		ARC- Earthquake Recovery Project		
284.00		As Per Last Balance Sheet		284.00
		Oxfam (I) Trust - DM Programme		
4,30,898.00		As Per Last Balance Sheet		4,30,898.00
		IFRC- Lehman Bros. Foundation		
5,96,019.00		As Per Last Balance Sheet		5,96,019.00
		IFRC Public Health Emergency		
1,68,114.00		As Per Last Balance Sheet		1,68,114.00
		IFRC- Workshop at Tripura		
12,296.00		As Per Last Balance Sheet		12,296.00
		IFRC- Watsan-Tamilnadu,J&k,A&N		

(41,104.50)		As Per Last Balance Sheet		(41,104.50)
		IFRC- YABC		
(0.49)	-	As Per Last Balance Sheet		(0.49)
		IFRC- Renovation of Viramgam Warehouse		
2,66,629.00		As Per Last Balance Sheet		2,66,629.00
		IFRC- DFID-II		
17,67,470.00		As Per Last Balance Sheet		17,67,470.00
		IFRC- Tsunami Relief Project		
1,45,100.00		As Per Last Balance Sheet		1,45,100.00
		GRC- Bird FLU Project		
15,27,528.83		As Per Last Balance Sheet		15,27,528.83
		IFRC First Aid Training		
1,561.00		As Per Last Balance Sheet		1,561.00
		IFRC- Renovation of Arakonnam Warehouse		
22,806.00		As Per Last Balance Sheet		22,806.00
		CP Child Project		
3,933.00		As Per Last Balance Sheet		3,933.00
		BRC- DRR Project		
2,97,445.00		As Per Last Balance Sheet		2,97,445.00
		IFRC- RCV Programme		
1,68,568.50		As Per Last Balance Sheet		1,68,568.50
		IFRC-Renovation of Patna Warehouse		
1,11,726.00		As Per Last Balance Sheet		1,11,726.00
		IFRC- Watsan Project		
1,17,580.85		As Per Last Balance Sheet		1,17,580.85
		ITRC Bilateral Programme		
6,77,548.38		As Per Last Balance Sheet		6,77,548.38
		IFRC- Ren. & Rec. of Bhadurgarh Warehouse-II		
7.14		As Per Last Balance Sheet		7.14
		Oxfam-DRR Project		
18,38,048.00		As Per Last Balance Sheet		18,38,048.00
		ARC- DMC Project		
60,000.00		As Per Last Balance Sheet		60,000.00
		Donation for West Bengal Cyclone		
1,17,500.00		As Per Last Balance Sheet		1,17,500.00
		WHO- C.P. for Influenza		
18,15,430.00		As Per Last Balance Sheet		18,15,430.00
		GRC-JRC/YRC Development Programme		
1,22,226.00		As Per Last Balance Sheet		1,22,226.00
		SRC-Community Health Project in Orissa		
6,25,363.00		As Per Last Balance Sheet		6,25,363.00
		IFRC-DRR Project		
	23,08,982.75	As Per Last Balance Sheet	17,46,358.75	
	-	Receipt during the year	-	
	23,08,982.75	Total	17,46,358.75	
17,46,358.75	5,62,624.00	Less-Expenses/adjustment	6,54,282.00	10,92,076.75
		IFRC-Rennovation of Rajkot Warehouse		
(0.02)		As Per Last Balance Sheet		(0.02)
		CRC-DRR Project		
21,716.00		As Per Last Balance Sheet		21,716.00
		IFRC- MDR TB Project		
(41,64,734.02)		As Per Last Balance Sheet		(41,64,734.02)
		IFRC H2P Project - USAID		
2,14,858.01		As Per Last Balance Sheet		2,14,858.01

		TROCAIRE-Strength IAG in Orissa		
2,05,848.00		As Per Last Balance Sheet		2,05,848.00
		IFRC Humannitarian Values		
1,30,363.20		As Per Last Balance Sheet		1,30,363.20
		ARC- DM Programme		
54,754.00		As Per Last Balance Sheet		54,754.00
		IFRC- MALARIA PREVENTION & CONTROL PROG		
4,35,898.00		As Per Last Balance Sheet		4,35,898.00
		Concern WW RC - DRR Project		
14,34,920.00		As Per Last Balance Sheet		14,34,920.00
		CRS - Strength IAG Project		
4,52,926.60		As Per Last Balance Sheet		4,52,926.60
		IFRC - Renovation of Vikhroli Warehouse		
(1,87,158.00)		As Per Last Balance Sheet		(1,87,158.00)
		IFRC Climate Change Adaptation		
2,50,000.00		As Per Last Balance Sheet		2,50,000.00
		IFRC-Measles		
37,569.00		As Per Last Balance Sheet		37,569.00
		IFRC-New York-CCC Programme		
4,27,261.00		As Per Last Balance Sheet		4,27,261.00
		GRC-ODMP-III		
35,68,816.00		As Per Last Balance Sheet		35,68,816.00
		IFRC-Cyclone Thane		
2,65,826.00		As Per Last Balance Sheet		2,65,826.00
		IFRC-NDWRT Training Programme		
2,252.00		As Per Last Balance Sheet		2,252.00
		Irish Red Cross -TB Project		
	3,82,394.00	As Per Last Balance Sheet	9,94,958.00	
	19,00,000.00	Receipts	18,99,327.00	
	22,82,394.00	Total	28,94,285.00	
9,94,958.00	12,87,436.00	Less: Expenditure/Adjustment	12,50,138.00	16,44,147.00
		Australian R C Gap Meeting		
1,96,466.00		As Per Last Balance Sheet		1,96,466.00
		IFRC-STATUTORY MEETING		
(5,580.00)	-	As Per Last Balance Sheet		(5,580.00)
		IFRC-NORTH EAST FLOOD-2017		
(1,41,062.24)	-	As Per Last Balance Sheet		(1,41,062.24)
		IFRC-WASH PROGRAMME-2018		
	2,38,64,039.64	As Per Last Balance Sheet	2,38,64,039.64	
	-	Receipt	-	
	2,38,64,039.64	Total	2,38,64,039.64	
2,38,64,039.64	-	Less-Expenditure/Adjustment	2,05,98,573.00	32,65,466.64
		DONATION FOR KERALA FLOOD-2018		
25,27,794.00		As Per Last Balance Sheet		25,27,794.00
		SINGAPORE RC - DONATION FOR KERALA FLOOD-2018		
26,56,337.00	-	As Per Last Balance Sheet	-	26,56,337.00
		FRENCH RC - DONATION FOR KERALA FLOOD-2018		
33,76,456.00		As Per Last Balance Sheet		33,76,456.00
		IFRC - HEALTHY AGEING PROJECT		
57,190.04		As Per Last Balance Sheet		57,190.04
		IFRC - PFR ACTIVITIES PROGRAMME		
	69,60,918.14	As Per Last Balance Sheet	32,09,293.14	
	-	Receipt	-	
	69,60,918.14	Total	32,09,293.14	
32,09,293.14	37,51,625.00	Less-Expenditure/Adjustment	-	32,09,293.14

		IFRC - KERALA FLOOD'2018		
	35,35,279.26	As Per Last Balance Sheet	35,35,279.26	
	-	Receipt	-	
	35,35,279.26	Total	35,35,279.26	
35,35,279.26	-	Less-Expenditure/Adjustment	21,45,937.00	13,89,342.26
		KUWAIT RC - KERALA FLOOD RELIEF-2018		
1,39,88,031.00	-	As Per Last Balance Sheet		1,39,88,031.00
		IRISH RC - DONATION FOR KERALA FLOOD-2018		
7,91,147.00		As Per Last Balance Sheet	-	7,91,147.00
		IFRC NEW YORK - DONATION FOR KERALA FLOOD-2018		
37,24,536.00		As Per Last Balance Sheet		37,24,536.00
		Donation of Covid-19		
	5,30,61,388.18	As Per Last Balance Sheet	37,41,64,648.85	
	33,77,40,336.67	Receipt during the year	55,041.00	
	39,08,01,724.85	Total	37,42,19,689.85	
37,41,64,648.85	1,66,37,076.00	Less-Expenditure/Adjustment	27,03,03,969.32	10,39,15,720.53
		IFRC COVID-19		
	40,66,033.75	As Per Last Balance Sheet	67,87,675.67	
	27,21,641.92	Receipt during the year	90,78,783.00	
	67,87,675.67	Total	1,58,66,458.67	
67,87,675.67	-	Less-Expenditure/Adjustment	68,34,621.00	90,31,837.67
		CRC-Kerala Flood Project		
	69,70,560.00	As Per Last Balance Sheet	69,70,560.00	
	-	Receipt during the year	-	
	69,70,560.00	Total	69,70,560.00	
69,70,560.00	-	Less-Expenditure/Adjustment	68,70,058.00	1,00,502.00
		Taiwan RC -Amphan Cyclone		
2,782.00		As Per Last Balance Sheet		2,782.00
		Donation for Amphan Cyclone		
	7,000.00	As Per Last Balance Sheet	7,000.00	
	2,31,413.00	Receipt during the year	-	
	2,38,413.00	Total	7,000.00	
7,000.00	2,31,413.00	Less-Expenditure/Adjustment	-	7,000.00
		IFRC -Amphan Cyclone		
	18,78,499.82	As Per Last Balance Sheet	16,47,086.82	
	-	Receipt during the year	-	
	18,78,499.82	Total	16,47,086.82	
16,47,086.82	2,31,413.00	Less-Expenditure/Adjustment	22,120.00	16,24,966.82
		Belgium RC Recoverable		
(11,584.00)		As Per last balance sheet		(11,584.00)
		Donation for Gujarat Glacier		
	-	As Per Last Balance Sheet	7,32,922.00	
	7,32,922.00	Receipt during the year	-	
	7,32,922.00	Total	7,32,922.00	
7,32,922.00	-	Less-Expenditure/Adjustment	-	7,32,922.00
		IFRC-Youth Innovation Accademy Programme		
	-	As Per Last Balance Sheet	-	1,60,384.00
	1,60,384.00	Receipt during the year	-	
	1,60,384.00	Total	-	
1,60,384.00	-	Less-Expenditure/Adjustment	-	
		French RC Michelin Foundation		
	-	As Per Last Balance Sheet	95,54,620.00	
	95,54,620.00	Receipt during the year	-	
	95,54,620.00	Total	95,54,620.00	
95,54,620.00	-	Less-Expenditure/Adjustment	-	95,54,620.00
		French RC BNP Paribas Group		
	-	As Per Last Balance Sheet	1,53,49,151.00	
	1,53,49,151.00	Receipt during the year	-	
	1,53,49,151.00	Total	1,53,49,151.00	

1,53,49,151.00	-	Less-Expenditure/Adjustment	-	1,53,49,151.00
		Unidentified Credit for Covid-19		
	-	As Per Last Balance Sheet	19,52,021.61	
	19,52,021.61	Receipt during the year	11,044.00	
	19,52,021.61	Total	19,63,065.61	
19,52,021.61	-	Less-Expenditure/Adjustment	-	19,63,065.61
		CRC Covid-19		
	-	As Per Last Balance Sheet	-	
		Receipt during the year	1,50,44,791.00	
		Total	1,50,44,791.00	
-	-	Less-Expenditure/Adjustment	-	1,50,44,791.00
		Singapore RC Donation for Assam Floods		
	-	As Per Last Balance Sheet	-	
	-	Receipt during the year	28,59,870.00	
	-	Total	28,59,870.00	
-	-	Less-Expenditure/Adjustment	-	28,59,870.00
57,36,22,519.76		**TOTAL**		**28,78,37,304.10**

Schedule - C

As at 31.03.2022 Amount(Rs)		CURRENT LIABILITIES		As at 31.03.2023 Amount (Rs)
84,80,060.15		A) Inter Fund		76,65,841.15
8,05,667.92		B) Other Payables		8,05,667.92
66,06,742.35		C) Payable to Sundry Creditors		51,22,489.05
94,83,625.34		D) Payable against Projects		1,19,56,737.68
2,40,553.00		E) ARC- Unadjusted Reimbursement		2,40,553.00
99,793.00		F) CRC- Unadjusted Reimbursement		99,793.00
4,22,93,551.39		G) Other Receipts (Non Funded)		4,23,59,550.71
6,80,09,993.15		**TOTAL**		**6,82,50,612.51**

Schedule-D

Advance for Project Expenditure to State Branches

As at 31.03.2022 Amount (Rs)				As at 31.03.2023 Amount (Rs.)
		Flood Releif Project		
	60,275.76	Advance to Bihar State Branch for 2000	60,275.76	
1,60,552.78	1,00,277.02	Advance to West Bengal State Branch	1,00,277.02	1,60,552.78
		IFRC- Bihar Flood 2002		
8,159.72		Advance to Bihar State Branch		8,159.72
		SRC- Orissa Cyclone Project		
4,24,881.99		Advance to Orissa State Branch		4,24,881.99
		IFRC - DREF Allocation Project		
	2,00,000.00	Advance to Arunachal State Branch	2,00,000.00	
	95,002.00	Advance to Assam State Branch	-	
	35,807.00	Advance to Uttarakhand State Branch	-	
	4,50,242.00	Advance to Karnataka State Branch	-	
	5,747.00	Advance to Maharashtra State Branch	5,747.00	
10,53,422.00	2,66,624.00	Advance to Bihar State Branch	2,66,624.00	4,72,371.00
		IFRC - Kerala Floods-2018		
45,154.00	-	Advance to Kerala State Branch		45,154.00
		Drought Relief		
	2,53,072.00	Advance to Rajasthan State Branch	2,53,072.00	
2,88,047.75	34,975.75	Advance to Maharashtra State Branch	34,975.75	2,88,047.75
		ARC- Gujrat Earthquake Rehabiliation Project WATSAN		
1,70,789.56		Advance To Patan Branch		1,70,789.56
		ICRC		
	54,81,621.00	Advance to J&K State Branch	45,92,936.00	

	6,23,533.00	Advance to Maharashtra ST. Br.	5,06,621.00	
	94,023.00	Advance to Karnataka St. Br.	94,023.00	
	12,77,065.00	Advance to Nagaland Branch	12,77,065.00	
	6,11,533.00	Advance to Punjab Branch	6,11,533.00	
	1,76,064.00	Advance to Rajasthan State Branch	1,76,064.00	
	1,20,757.00	Advance to Tamilnadu State Branch	10,11,687.00	
	30,171.00	Advance to Delhi State Branch	30,171.00	
	1,58,716.50	Advance to Tripura State Branch	1,58,716.50	
	11,55,422.00	Advance to Manipur State Branch	11,55,422.00	
	4,10,708.00	Advance to U.P. State Branch	4,10,708.00	
	3,10,448.00	Advance to Gujarat State Branch	14,959.00	
	6,46,500.00	Advance to A&N State Branch	6,46,500.00	
	46,154.00	Advance to M.P. State Branch	46,154.00	
	1,86,698.00	Advance to Meghalaya State Branch	1,86,698.00	
	52,529.00	Advance to Jharkhand State Branch	52,529.00	
	14,684.00	Advance to Uttarakhand State Branch	14,684.00	
	1,00,000.00	Advance to Telangana State Branch	-	
1,14,96,626.50				1,09,86,470.50
		Amcross- Global AIDS Programme		
	4,26,198.77	Advance to Namakkal Branch	4,26,198.77	
4,77,621.40	51,422.63	Advance to others	51,422.63	4,77,621.40
		GRC- Orissa Disaster Mitigation Prog.		
21,30,802.00		Advance to Orissa State Branch		21,30,802.00
		Amcross- Disaster Mental Health		
	1,248.90	Advance to Bhuj Branch	1,248.90	
17,698.40	16,449.50	Advance to Tamilnadu Branch	16,449.50	17,698.40
		BRC- Community Development Project- Jamnagar		
27,26,166.00		Advance To Disstt. Branch Jamnagar		27,26,166.00
		GRC- Community Based Cyclone Project		
7,68,831.03		Advance to A.P. State Branch		7,68,831.03
		IFRC - HIV/AIDS		
	75,000.00	Advance to Gobichetty Palayam Branch	75,000.00	
	2,92,835.30	Advance to Maharashtra Branch	2,92,835.30	
	4,32,520.50	Advance to Salem Branch	4,32,520.50	
	59,37,855.75	Advance to A.P. Branch	59,37,855.75	
	2,74,362.00	Advance to Erode Branch	2,74,362.00	
	5,00,308.41	Advance to Nammakal Branch	5,00,308.41	
	70,309.00	Advance to Dhampuri Branch	70,309.00	
1,52,20,525.29	76,37,334.33	Advance to Tamilnadu State Branch	76,37,334.33	1,52,20,525.29
		BRC - HIV/AIDS		
1,21,096.00		Advance to U.P. State Branch		1,21,096.00
		CRC - HIV/AIDS		
13,63,729.00		Advance to Karnataka State Branch		13,63,729.00
		GRC - HIV/AIDS		
8,17,741.83		Advance to Maharashtra state branch		8,17,741.83
		IFRC - DM Programme		
	3,06,387.84	Advance to Bihar State Branch	3,06,387.84	
	7,86,906.50	Advance to Maharashtra state branch	7,86,906.50	
	1,02,321.19	Advance to Orissa state branch	1,02,321.19	
	7,06,111.00	Advance to Gujarat state branch	7,06,111.00	
	3,62,084.10	Advance to Assam state branch	3,62,084.10	
	40,619.15	Advance to West Bengal state branch	40,619.15	
	3,98,093.00	Advance to Himachal Pradesh state branch	3,98,093.00	
	55,237.00	Advance to Uttrakhand state branch	55,237.00	
	55,186.00	Advance to Manipur state branch	55,186.00	
29,99,980.78	1,87,035.00	Advance to M.P. state branch	1,87,035.00	29,99,980.78
		IFRC - Serv Programme		
	3,10,331.00	Advance to Chattishgarh state branch	3,10,331.00	
	62,462.00	Advance to Manipur state branch	62,462.00	
	2,30,408.00	Advance to A&N state branch	2,30,408.00	
	5,30,600.00	Advance to Telengana state branch	3,86,059.00	
	34,334.10	Advance to Tripura state branch	34,334.10	
	98,965.00	Advance to A.P. state branch	98,965.00	
	1,64,179.00	Advance to Tamilnadu state branch	-	
14,50,971.10	19,692.00	Advance to Uttrakhand state branch	19,692.00	11,42,251.10
		SRC- Gujrat Reh/ Rec		
9,92,060.78		Advance to Gandhidham Disstt. Branch		9,92,060.78
		SRC- Office Maintainence		

6,27,806.00		Advance to Gandhidham Disstt. Branch		6,27,806.00
		SRC- Health Project		
1,31,569.90		Advance to Gandhidham Disstt. Branch		1,31,569.90
		SRC - CASTILLA LA MANCHA HEALTH PROJECT		
5,49,290.50		Advance to Orissa State Branch		5,49,290.50
		SRC - CASTILLA LA MANCHA HEALTH PROJECT - II		
2,97,867.60		Advance to Orissa State Branch		2,97,867.60
		IFRC- Community Based Health Programme		
31,762.00		Advance to West Bengal State Branch		31,762.00
		IFRC- Community Care Centre		
68,405.45		Advance to Dharampuri Branch		68,405.45
		GRC - ODMP-II		
1,14,40,023.79		Advance to Orissa State Branch		1,14,40,023.79
		IFRC - Bihar CBFA Programme		
39,437.98		Advance to Bihar State Branch		39,437.98
		IFRC - Organisational Development		
	9,08,773.00	Advance to Gujrat State Branch	9,08,773.00	
	72,000.00	Advance to Uttarakhand State Branch	72,000.00	
	1,14,559.00	Advance to Meghalaya State Branch	1,14,559.00	
	2,11,338.00	Advance to M.P. State Branch	2,11,338.00	
	60,000.00	Advance to West Bengal State Branch	60,000.00	
	1,73,145.60	Advance to U.P. State Branch	1,73,145.60	
22,83,643.60	7,43,828.00	Advance to A&N State Branch	7,43,828.00	22,83,643.60
		Tsunami Relief		
	1,00,000.00	Advance to A.P. State Branch	1,00,000.00	
5,19,057.00	4,19,057.00	Advance to Tamilnadu State Branch	4,19,057.00	5,19,057.00
		SRC - Tsunami Relief Short Term Recovery Plan		
61,98,598.23		Advance to A.P. State Branch		61,98,598.23
		SRC - Maintainence of office - Orissa		
8,26,484.71		Advance to Orissa State Branch		8,26,484.71
		IFRC- Flood 04 Mitigation Project		
1,34,154.77		Advance to Bihar State Branch		1,34,154.77
		SRC - Community Disaster Preparedness		
12,82,201.00		Advance to Orissa State Branch		12,82,201.00
		Oxfam (I) Trust - DM PRogramme		
4,16,578.00		Advance to Orissa State Branch		4,16,578.00
		Oxfam (I) Trust - DRR Project		
18,38,048.00		Advance to Orissa State Branch		18,38,048.00
		IFRC- DFID -II		
	24,68,000.00	Advance to Bihar State Branch	24,68,000.00	
	13,06,074.10	Advance to Assam State Branch	13,06,074.10	
41,83,074.10	4,09,000.00	Advance to Rajasthan State Branch	4,09,000.00	41,83,074.10
		IFRC-Public Health Emergency		
131.00		Advance to Punjab State Branch		-
		IFRC-Renovation of Patna Warehouse		
1,11,726.00		Advance to Patna State Branch		1,11,726.00
		IFRC - FLOOD'07		
	2,613.50	Advance to A.P. State Branch	2,613.50	
	2,00,000.00	Advance to Kerala State Branch	2,00,000.00	
4,02,613.50	2,00,000.00	Advance to U.P. State Branch	2,00,000.00	4,02,613.50
		IFRC-RCV Programme		
	17,863.50	Advance to Maharastra State Branch	17,863.50	
35,463.50	17,600.00	Advance to Punjab State Branch	-	17,863.50
		GRC-Bird Flu Project		
	44,021.00	Advance to A.P.State Branch	44,021.00	
	3,59,943.00	Advance to Manipur State Branch	3,59,943.00	
4,67,634.00	63,670.00	Advance to Haryana State Branch	63,670.00	4,67,634.00
		BRC-DRR Project		
3,00,000.00		Advance to Assam State Branch		3,00,000.00

		Donation for West Bengal Cyclone		
1,50,000.00		Advance to West Bengal State Branch		1,50,000.00
		SRC - Community Health Project		
4,80,182.00		Advance to Orissa State Branch		4,80,182.00
		IFRC - DRR Project		
	19.00	Advance to Maharastra State Branch	19.00	
16,85,231.00	16,85,212.00	Advance to Gujarat State Branch	10,30,930.00	10,30,949.00
		WHO - C.P.Influnza		
	1,00,000.00	Advance to A.P. State Branch	1,00,000.00	
	1,00,000.00	Advance to Chattisgarh State Branch	1,00,000.00	
	1,00,000.00	Advance to Dadar & Nagar Havelli State Branch	1,00,000.00	
	1,00,000.00	Advance to Gujarat State Branch	1,00,000.00	
	1,00,000.00	Advance to J&K State Branch	1,00,000.00	
	1,00,000.00	Advance to Orissa State Branch	1,00,000.00	
	1,00,000.00	Advance to Tripura State Branch	1,00,000.00	
	1,00,000.00	Advance to Uttarakhand State Branch	1,00,000.00	
9,00,000.00	1,00,000.00	Advance to West Bengal State Branch	1,00,000.00	9,00,000.00
		IFRC - H2P Project-USAID		
	1,07,643.00	Advance to A.P. State Branch	1,07,643.00	
	36,898.40	Advance to Punjab State Branch	0.40	
1,92,211.01	47,669.61	Advance to Maharastra State Branch	47,669.61	1,55,313.01
		TROCAIRE - Strenght IAG		
2,05,848.00		Advance to Orissa State Branch		2,05,848.00
		IFRC - MDR TB Project		
	3,43,925.00	Advance to Punjab State Branch	3,43,925.00	
	3,20,791.00	Advance to U.P State Branch	3,20,791.00	
	1,56,553.00	Advance to Gujarat State Branch	1,56,553.00	
	1,41,285.00	Advance to Haryana State Branch	1,41,285.00	
9,93,054.00	30,500.00	Advance to Bihar State Branch	30,500.00	9,93,054.00
		IFRC - Humanitarian Values		
1,30,363.20		Advance to U.P. State Branch		1,30,363.20
		GRC - JRC/YRC		
1,13,502.00		Advance to U.P State Branch		1,13,502.00
		IFRC- Malaria P&C Prog		
2,96,980.00		Advance to Orissa State Branch		2,96,980.00
		CRS- STR- IAG		
4,52,926.60		Advance to Orissa State Branch		4,52,926.60
		Concern WW RC- DRR		
14,34,920.00		Advance to Orissa State Branch		14,34,920.00
		IFRC - Climate Change Adaptation		
2,50,000.00		Advance to Gujrat State Branch		2,50,000.00
		GRC-ODMP-III Project		
35,68,816.00		Advance to Orissa State Branch		35,68,816.00
		IFRC-NEW YORK-CCC PROGRAMME		
2,34,000.00		Advance to A.P. State Branch		2,34,000.00
		IFRC-MEASLES PROGRAMME		
5,596.00		Advance to Uttar Pradesh State Branch		5,596.00
		IFRC-CYCLONE-THANE		
	1,61,714.00	Advance to Tamilnadu State Branch	1,61,714.00	
2,65,826.00	1,04,112.00	Advance to Puducherry State Branch	1,04,112.00	2,65,826.00
		IFRC-BOCA WORKSHOP-2016		
8,013.00		Advance to Gujarat State Branch		8,013.00
		IFRC- Bihar Flood-2017		
1,98,366.00		Advance to U.P state Branch		1,98,366.00
		Kuwait Red Crescent		
41,00,000.00		Advance to Kerala state Branch		41,00,000.00
		IFRC - PFR Programme		
	1,62,358.00	Advance to A.P. state Branch	1,62,358.00	
	1,48,039.00	Advance to Assam state Branch	1,48,039.00	

	85,401.00	Advance to Gujarat state Branch	85,401.00	
	4,43,601.00	Advance to H.P. state Branch	4,43,601.00	
	1,01,883.00	Advance to Uttarakhand State Branch	1,01,484.00	
11,58,834.00	2,17,352.00	Advance to Tamilnadu State Branch	-	9,40,883.00
		SINGAPORE RED CROSS - SERV PROJECT		
	16,539.00	Advance to Gujarat state branch	-	
	98,592.00	Advance to Himachal Pradesh state branch	98,592.00	
	1,22,549.00	Advance to Manipur state branch	1,22,549.00	
	9,812.00	Advance to A.P. state branch	9,812.00	
	1,17,981.00	Advance to Karnataka state branch	1,17,981.00	
	23,829.50	Advance to West Bengal state branch	23,829.50	
4,67,043.50	77,741.00	Advance to Uttrakhand state branch	77,741.00	4,50,504.50
		IFRC-WASH PROGRAMME-2018		
2,20,54,158.00		Advance to Odisha state branch		5,70,834.00
		DONATION FOR KERALA FLOOD-2018		
89,450.00		Advance to Kerala state branch		89,450.00
		CRC Kerala Floods		
58,23,365.00		Advance to Kerala state branch	-	-
		IFRC Cyclone Fani		
1,10,653.00		Advance to Orissa state branch		-
		Irish Red Cross		
72,997.00	-	Advance to Punjab State branch		1,49,862.00
		IFRC-FEWEAP		
	50,00,000.00	Advance to Assam state branch	50,00,000.00	
1,35,03,735.00	85,03,735.00	Advance to Bihar state branch	85,03,735.00	1,35,03,735.00
		CRC Covid-19		
-		Advance to Kerala state branch		80,00,000.00
		IFRC Youth Inovation		
-		Advance to Karnataka state branch		1,60,384.00
		IFRC Covid-19		
	-	Advance to Karnataka state branch	54,760.00	
	-	Advance to Haryana state branch	2,06,443.00	
	-	Advance to Gujarat state branch	4,84,792.00	
	-	Advance to U.P state branch	1,55,860.00	9,01,855.00
13,38,66,298.85		**TOTAL**		**11,32,44,932.85**

Schedule - E

As at 31.03.2022 Amount (Rs)		Current Assets & Advances		As at 31.03.2023 Amount (Rs)
		Security Deposits (IFRC-HIV/AIDS)		
3,24,000.00		Shobha Kalyana Mandapam - Chennai		3,24,000.00
		Advances		
	19,15,006.54	a) Sundry Parties	19,15,017.22	
28,83,131.04	9,68,124.50	b) Advance to staff	9,68,124.50	28,83,141.72
		Bank Balances		
	43,22,75,862.86	a) With State bank of India in Current A/c no.11084231133	16,82,12,960.88	
63,98,69,473.40	20,75,93,610.54	b) CLTD A/c linked with State Bank of India Current A/c	21,53,28,023.48	38,35,40,984.36
7,36,144.00		**TDS Recoverable**		7,36,144.00
33,907.52		**IFRC- Unadjusted Reimbursement**		33,907.52
64,38,46,655.96		**Total**		**38,75,18,177.60**

INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS

FOREIGN EXCHANGE FUND

Receipt & Payment Account

For the period of 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
To Opening Balance with (Bank-SBI C/A-Account Number 11084231133)	43,22,75,862.86	**ADJUSTMENT GENERAL A/C. (Branch)**	
ADJUSTMENT GENERAL A/C. (Branch)		Indian Red Cross Society Maharashtra State twds donation received from Johnson & Johnson for ANM programme at Bel Air Hospital - Panchagani	33,16,636.00
Recd from Johnson & Johnson for ANM programme at Bel Air Hospital Panchgani	33,16,636.00	Indian Red Cross Society Maharashtra State twds donation received from Give Two asia for setting up Oxygen Plant at Bel Air Hospital - Panchagani	20,78,347.00
Recd from Chellaram foundation for renovation work at Bel Air Hospital	30,00,000.00	Indian Red Cross Society Maharashtra State twds donation reveived from Chellaram foundation for renovation work of 6 Blocks at Bel Air Hospital -Panchagani	30,00,000.00
Recd from Johnson & Johnson for ANM Programme at Bel Air Hospital Panchgani	24,64,391.00	Indian Red Cross Society Maharashtra State Branch twds amt recd from Johnson & Johnson for ANM program at Bel Air Hospital Panchgani	24,64,391.00
Recd from Give 2 Asia for ANM programme at Bel Air Hospital Panchgani	72,42,653.00	IRCS Gujarat State Branch twds donation recd from Altera Infrastructure for Red Cross hospital -Bhavanagar for hospital equipment	6,19,171.00
Recd from Manohar Jethani for Bel Air Hospital Panchgani	4,01,249.46	IRCS Maharashtra State Branch Recd from Give 2 Asia for ANM programme at Bel Air Hospital Panchgani	72,42,653.00
Recd from Colombia University for Bel Air Hospital Panchalgani	1,92,824.22		
Recd from Altera Infrastructure for Red Cross hospital - Bhavanagar for hospital equipment	6,19,171.00	ADM. EXP. LEGAL & PROFESSIONAL CHARGES	67,700.00
Recd from Canadian Red Cross for Covid-19 project in Kerala	1,60,44,791.00	ADM EXP. - BANK CHARGES	3,301.66
DONATION FOR COVID-19	66,041.00	CRC-COVID-19 ADV TO KERALA ST BR	80,00,000.00
DONATION-A/C	1,27,001.00	DONATION FOR COVID-19	1,80,95,000.00
Unspent balance received from Telengana State Branch Under ICRC Programme	93,017.00	ICRC	4,62,427.00
Unspent balance recd from Gujarat State Branch under Covid-19 Prg	15,206.00	ICRC-ADV. TO ORISSA ST BR	13,25,000.00
Unspent balance received from Karnataka State Branch under IFRC Risk Communication Programme	46,240.00	ICRC-ADV. TO TAMILNADU ST BR	9,50,000.00
Unspent balance received from U.P State Branch under IFRC Risk Communication Programme	94,140.00	IFRC COVID-19 -ADV TO HARYANA STATE	1,06,443.00
Recd from IFRC for COVID-19 Program	82,91,647.00	IFRC YOUTH INOVATION PRG-ADV TO KARNATAKA STATE	1,60,384.00
Unspent balance recd from Karnataka state branch under DREF Project	4,50,242.00	IFRC COVID-19	60,47,485.00
Unspent balance recd from Uttarakhand State Branch	35,807.00	IFRC-DREF Adv to Assam State Branch	9,90,368.00
Unspent balance received from Punjab State Branch under H2P Project	36,896.00	IFRC-Kerala Flood-2018	21,45,937.00
Unspent balance received from Taminadu State Branch under PFR Project	2,17,352.00	IRISH RC-TB PRJ-ADV TO PUNJAB ST BR	13,27,003.00
Unspent balance recd from uttarakhand state branch under PFR programme	399.00	M/S. SALEM STEEL PLANT	25,22,08,990.00
Unspent balance received from Punjab State Branch under Public Health Emergency Project	131.00	IFRC SERV Program	6,84,324.00
Unspent balance received from Punjab State Branch under RCV Programme	17,600.00	IFRC Covid-19 Adv to Karnataka	1,00,000.00
Unspent balance received from Taminadu State Branch under SERV Programme	2,93,365.00	IFRC Covid-19 Adv to Gujarat	6,00,000.00
Unspent balance received from Telengana State Branch under SERV Project	1,44,541.00	IFRC Covid-19 Adv to U.P.	2,50,000.00
unspent balance recd from U.P State branch under SERV Programme	63,012.00	IFRC Covid-19 Adv to Haryana	1,00,000.00
Unspent balance received from U.P State Branch under IFRC SERV Programme	26,066.00		
Recd from Irish Red Cross for MDR TB project	18,99,327.00		
Being amt of Unspent balance received from Odisha State Branch under Wash Prg	8,84,751.00		
Being amt of Unspent balance received from Odisha State Branch under Fani Project	1,10,653.00		
Recd from Singapore Red Cross for Assam Floods	28,89,870.00		
Unspent balance recd from Gujarat state branch under SRC SERV Prg	16,539.00		

UN[illegible]NTIFIED CREDITS FOR COVID19	11,044.00		
		To Closing Balance with (Bank-SBI C/A-Account Number 11084231133)	16,82,12,960.88
Total	48,04,08,611.56	Total	48,04,08,611.56

M/S A.J Mohan & Associates
Chartered Accountants
Firm Regn No. 002468N

A.J MOHAN & ASSOCIATES CA FRN : 002468N Chartered Accountants

Hasan Jawaid

(C.A Hasan Jawaid)
Partner
M.No. 468230
Place : New Delhi
Date : 21 October-23
UDI No:-

(Rajesh Chawla)
Assistant Accountant

(R P Gupta)
Director (F&A)

(Dr Anoop Kumar Puri)
Joint Secretary

Electronic approval

(M.P.Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

INDIAN FORCES MEDICAL AFTER CARE FUND
BALANCE SHEET AS AT 31.03.2023

Previous year Rs	Laibilities	Rs	Rs	Previous year Rs	Assets	Rs
1,136,812.40	**MACF Fund**	1,136,812.40				
	General Reserve			2,199,700.00	Interfund adjustment with IRCS - HSS	2,199,700.00
1048455.00	Opening Balance	1,047,806.10		29,126.00	Current Account With SBI	-
(648.90)	Add: Surplus/Deficit during the year	-				
	Inter Fund Adjustment with:					
44,207.50	IRCS - General Fund	15,081.50				
	IRCS - M&CWB					
2,228,826.00	Total Rs	2,199,700.00	-	2,228,826.00	Total Rs	2,199,700.00

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approval
(M.P. Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

Place : New Delhi

Dated: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

INDIAN FORCES MEDICAL AFTER CARE FUND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

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

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approved
(M.P. Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

Place : New Delhi

Dated: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU
BALANCE SHEET AS AT 31ST MARCH, 2023

Rs.	Liabilities	Rs	Current Year Rs.	Previous year Rs.	Assets	Rs	Current Year Rs.
	Corpus:				**Fixed Assets:**		
1,800,000.00	a) Victoria Memorial Scholarship Fund	1,800,000.00		12,052.58	Furniture & Equipment		12,052.58
390,000.00	b) Army Child Welfare Fund	390,000.00					
75,000.00	c) Nursery School Welfare Fund	75,000.00			**Investments with Banks**		
8,000.00	d) Sonepur Medals	8,000.00	2,273,000.00	-	a) Maternity & Child Welfare Bureau	-	
				6,499,784.00	b) Victoria Memorial Scholarship Fund	11,495,047.00	
				1,296,426.00	CLTD Investment - M&CW	2,760,078.00	
	Capital Accounts:			2,437,851.00	CLTD Investment - VMS	64,768.00	14,319,893.00
	As per last Balance Sheet						
1,691,311.05	**Maternity & child Welfare Fund**	1,691,311.05			**Current Assets & Loans and Advances**		
	Victoria Memorials Scholarship Fund:				(A)Interest Accrued on Investment	-	
94,885.13	As per last Balance Sheet	94,885.13		-	a) Lady Chelmsford League Fund	-	
12,052.58	Depreciation Reserve Fund	12,052.58	1,798,248.76	2,833,379.44	b) Victoria Memorial Scholarship Fund	934,051.47	
				-	(B) Advance		
	Earmarked Fund:				(C) Interest Accrued on CLTD Investment	1,708.00	
					(D) Interest Accrued on Saving Bank	2.00	
	a) Victoria Memorials Scholarship Fund			-	(a) Lady Chelmsford league fund		
11,528,275.02	As per last Balance Sheet	12,337,641.89		18,840.00	b) Victoria Memorial Scholarship Fund		935,761.47
	Add: Surplus as per Income and						
809,366.67	Expenditure Accounts	782,824.21	13,120,466.10		**Cash & Bank Balances**		
				205,543.33	a) LCL Fund S B Account with SBI	211,149.33	
	(b Army Child Welfare Fund			13,191.00	b) Imprest in Hand	13,191.00	
508,782.55	As per last Balance sheet	508,782.55			c) Victoria Memorial Scholarship Fund	-	
-	Add: Interest Credited	-	508,782.55	5,267.78	Saving Bank Account with SBI	2,815.98	
				8,294.72	d) Current Account with S B I	9,282.72	236,439.03
	c) Nursery School in Welfare Schemes:						
303,704.37	As per last Balance Sheet	303,704.37		2,437,404.80	Interfund Adjustment [(V MS) (Net)]		2,516,958.78
-	Add: Fee realised	-			Interfund Adjustment (M&CWB) (Net)		
-	Interest Credited	-	303,704.37		Deficit		
				21,879,494.42	As per the Income & Expenditure Account		**21,115,444.99**
	d) Sonepur Medal:				(Deficit Transferred to Main Fund)		
61,176.15	As per last Balance Sheet	61,176.15	61,176.15				
17,282,553.72	Carried Over		**18,065,377.93**	**37,447,529.07**	Carried Over		**39,136,549.85**

Previous year Rs		Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
17,282,553.72	Brought Forward		18,065,377.93	37,447,529.07	Brought Forward		39,136,549.85
	Other Liabilities:						
	Amount due to Sundry Parties						
446,227.00	Payable to THDC	-					
679,652.00	Expenses Payable	302,835.00					
19,039,096.35	Interfund Adjustment (M&CWB) (Net)	20,768,336.92	21,071,171.92				
37,447,529.07	Total Rs		39,136,549.85	37,447,529.07	Total Rs		39,136,549.85

(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approval
(M.P. Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

Place : New Delhi
Dated: 27-10-2023

INDIAN RED CROSS SOCIETY
THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023

Previous year Rs	Expenditure	Current Year Rs	Previous year Rs	Income	Rs	Current Year Rs
4,043,726.42	Administrative Expenses	4,972,062.99	-	Compensation Recd. Against THDC Property		446,227.00
	Expenses on Tehri Garhwal,Jaunsar		123,798.00	Interest on Investment (CLTD)		82,368.00
	Bawar Nainital,Almora &Pithoragarh		5,457.00	Interest on Saving Bank Account		5,606.00
17,755,123.00	Schemes	16,602,583.00		Deficit transferred to Main Fund		
9,900.00	Prior Period Expenses	75,000.00	**21,679,494.42**	Income & Expenditure A/c		**21,115,444.99**
21,808,749.42	**Total Rs.**	**21,649,645.99**	**21,808,749.42**	**Total Rs.**		**21,649,645.99**

(Rajesh Chawla) Assistant Accountant	(R.P. Gupta) Director (F&A)	(Dr. Anoop Kumar Puri) Joint Secretary	Electronic approved (M.P. Gupta) Hony. Treasurer	(R K Jain) Secretary General

Place: New Delhi

Date: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

A.J. MOHAN & ASSOCIATES
CA
FRN: 002468N
Chartered Accountants

Victoria Memorial Scholarship Fund
Income & Expenditure Account for the year ending March 31,2023

Previous year Rs.	Expenditure	Current Year Rs.	Previous year Rs.	Income	Current Year Rs.
-	Bank Charges	188.8	143.00	Interest on Savings Bank A/C	1,143.00
809,366.87	Surplus carried to Balance Sheet	782,824.21	682,144.87	Interest on Investment	755,689.01
			127,079.00	Interest on CLTD Investment	26,181.00
809,366.87	**Total Rs**	**783,013.01**	**809,366.87**	**Total Rs**	**783,013.01**

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Director (F&A)

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approval
(M.P. Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

Place: New Delhi

Date: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

A J MOHAN & ASSOCIATES
FRN: 002468N
Chartered Accountants

STAFF PROVIDENT FUND
BALANCE SHEET AS AT 31ST MARCH, 2023

Sources of Funds	2022-23 Rs.	2021-22 Rs.
Existing Member's Balance	237,147,103.15	**261,050,278.66**
Amount payable to a member	257,101.00	-
Old Unclaimed Accounts	185,105.40	185,105.40
Total (Rs.)	**237,589,309.55**	**261,235,384.06**
Application of funds		
Investments with Banks &PSU	183,265,879.00	190,965,879.00
Investment - CLTD	22,801,021.00	11,195,012.00
Interest accrued on investments	40,734,379.52	63,265,156.02
Interest accrued on CLTD investments	1,254,035.00	118,498.00
Interest accrued on SB A/c	310.00	-
Recovery of Advance	514,461.00	463,228.00
Amount Outstanding With Other funds (Net) *	(11,090,407.31)	(9,763,521.60)
Income Tax Recoverable	-	42,715.50
Balance at S.B. A/c with SBI	109,631.34	4,948,417.14
Total (Rs.)	**237,589,309.55**	**261,235,384.06**

1. The individual members balances have not been reconciled as the list of member balances from the computer agency doing the compilation is yet to be received.
2. The unclaimed members balanceof RS 1,85,105.40 pending for more than 10 years may be forfeited & distributed amongst the members
3. * Includes M&CW (Rs.1,889.80), IRCS (Rs. -1,11,21,577.11), HSS (Rs.29,280).

(Rajesh Chawla)
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(Dr. Anoop Kumar Puri)
Joint Secretary

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(M.P. Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002466N

FRN : 002466N

Place : New Delhi

Dated: 25-10-2023

INDIAN RED CROSS SOCIETY
STAFF PROVIDENT FUND
Members Balance

Particulars	2022-23		2021-22	
	Rs.	Rs.	Rs.	Rs.
Member's Balance		**261,050,278.66**		**269,855,173.76**
As per Last Balance Sheet				
Addition During The year :				
Own contributions.	6,373,840.00		7,615,153.00	
Additional P.F.contribution	6,080,515.00		7,090,228.00	
Society's contribution	6,337,028.00		7,529,843.00	
Interest on members balances	30,090,802.29		6,659,870.50	
Interest on CLTD Investment	1,555,176.00		506,519.00	
Interest on Savings Bank A/C	12,890.00	**50,450,251.29**	5,200.00	**29,406,813.50**
Less: Payments during the year				
Final Withdrawls (Non Refundable Advance)	22,020,570.00		8,870,200.00	
Bank Charges	188.80		23.60	
Final settlement	52,332,668.00	74,353,426.80	29,341,485.00	**38,211,708.60**
Net Member's Balance		**237,147,103.15**		**261,050,278.66**

Electronic approved

(Rajesh Chawla)	(R.P. Gupta)	(Dr. Anoop Kumar Puri)	(M.P. Gupta)	(R.K Jain)
Assistant Accountant	Director (F&A)	Joint Secretary	Hony. Treasurer	Secretary General

Place : New Delhi
Dated: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

A.J. MOHAN & ASSOCIATES FRN : 002468N Chartered Accountants

EMPLOYEES GRATUITY FUND

Receipts & Payment Account for the year ended 31st March, 2023

Rs	Particulars	Rs
	Balance at Commencement	
14,600,000.00	8% Savings(Taxable) Bonds 2003	15,223,527.00
11,381,363.02	In SB Account with SBI	107,003.82
(76,745.00)	Adjustment (Payable to IRCS)	(76,745.00)
(209,827.00)	Adjustment (Payable to BB)	(209,827.00)
(47,265.00)	Adjustment (Payable to DR)	(51,439.00)
21,824,737.00	CLTD Investment	32,910,210.00
47,472,263.02	**Total (Rs.)**	**47,902,729.82**
	Receipts during the year	
9,445,000.00	Contibution from various Funds	15,256,447.00
623,527.00	Interest received on FDRs	1,596,678.79
1,532,302.00	Interest on CLTD Investment	771,780.00
1,836.00	Interest on SB Account	2,512.00
11,602,665.00	**Total (Rs.)**	**17,627,417.79**
59,074,928.02	**Grand Total (Rs.)**	**65,530,147.61**
	Payments during the year	
11,172,151.00	Payments to Employees	29,797,869.00
47.20	Bank Charges	94.40
11,172,198.20	**Total (Rs.)**	**29,797,963.40**
	Balance at close:	
(76,745.00)	Adjustment (Payable to IRCS)	27,153.79
(209,827.00)	Adjustment (Payable to BB)	(209,827.00)
(51,439.00)	Adjustment (Payable to DR)	(51,439.00)
15,223,527.00	8% Savings(Taxable) Bonds 2003	34,925,027.00
32,910,210.00	CLTD Investment	1,032,889.00
107,003.82	In SB Account with SBI	1,631.42
-	Interest Accrued	6,749.00
47,902,729.82	**Total (Rs.)**	**35,732,184.21**
59,074,928.02	**Grand Total (Rs.)**	**65,530,147.61**

(Rajesh Chawla)
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Director (F&A)

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronic approved
(M.P. Gupta)
Hony. Treasurer

(R K Jain)
Secretary General

Place : New Delhi

Dated: 27-10-2023

For A.J. Mohan & Associates
Chartered Accountants

(CA. Hasan Jawaid)
Partner
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A.J. MOHAN & ASSOCIATES
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