

**ANNUAL ACCOUNTS**

**FY 21-22**

**APPENDIX-2**

**INDIAN RED CROSS SOCIETY  
(NATIONAL HEADQUARTERS)**



**AJ 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, 2022 and the Income & Expenditure account for the year ended March 31, 2022.

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

### Basis for Qualified Opinion

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

### Audit Observations

#### **1. MAIN FUND:**

##### **a. Sundry Creditors:**

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



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

GL No.	Particulars	Amount
C01_39236	Property Tax Recoverable- CMSS	4,08,05,364
C01_39238	Property Tax Recoverable- Ayush	43,35,410
C01_39595	Property Tax Recoverable- NMPB	1,16,70,331
C01_39568	Property Tax Recoverable- IDBI	3,51,20,042
Total		9,19,31,147

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

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

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

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

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



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

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

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

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

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

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

- g. **Advance to Jamia Milia Islamia:** It has been found that an advance of an amount of Rs. 5,90,000 has been given to Jamia Milia Islamia for consultancy on structural stability of IRCS building. The advance was given based on proforma invoice. No tax invoice is made available for audit verification.

- h. **Recoverable from ICRC:** Recoverable from ICRC of an amount of Rs. 49,54,460/- has been reflecting in the books of account. On reconciling the same it was found that an amount of Rs. 12,13,650/- for the period 01-04-2015 to 31-12-2015 has not been received even though the same was invoiced during the year. The management must take the step for the recovery of the same.

- i. **Recoverable of Electricity & Water expenses from staff:** The following amount are recoverable/adjustable from the employees who were residing at RC and Kaka Nagar flats. The employees now have vacated the flats. Employee wise detail of recovery has not been reconciled and not provided to us. The necessary action must be taken in this regard with regard to early recovery/adjustment. Details are as follows:





GL No.	Particulars	Amount
C01_31010	Adj. Electricity & Water -R.C.R	44,917
C01_31020	Adj. Electricity & Water -K.NGR	86,351
C01-31030	Adj. Electricity & Water -S.NGR	82,799
<b>Total</b>		<b>2,14,067</b>


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

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

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

## 2. Disaster Relief:

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

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

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

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

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

e. **Sundry Creditors:**

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


GL No.	Particulars	Amount
C02_22260	M/S Subhash Mondal	6,900
C02_22559	M/S GM OEF Hazratpur	46,20,000
C02_22597	M/S KVIC Khadi Gramodyog Bha	62,96,400
C02_22630	M/S Irfan Ahmed	2,17,114
C02_22636	M/S Paramvir Security	4,06,061
<b>Total</b>		<b>1,15,46,475</b>

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

GL No.	Particulars	Amount
C02_22243	Mr. Girish Kapoor	8,803
C02_22246	M/S. Aee city sub-div.Uhbnv-BHG	19,369
C02_22253	M/S Pestokem Industries Pvt.	6,109
C02_22254	M/S Pneumatic Engineering	1,880
<b>Total</b>		<b>36,161</b>

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

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

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



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

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

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

### 3. Foreign Exchange:

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

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

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




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

#### 4. **Blood Bank:**

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

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

#### 5. **Hospital Service Section:**

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



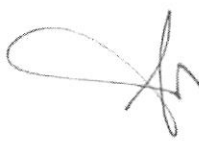

G/L No.	Name	Amount
C01_39780	Advance Account	-8,511
C01_39820	Imprest With R.C Home Bangal	-2,20,547
C01_39830	OP Stock-D T Stores	1,648
C01_39874	Imprest with old staff	4,41,093
C02_22417	Imprest Payable	11,193
C02_22276	Security Deposits	44,593

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

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

## 6. Maternity & Child Welfare:

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

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

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

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

**Auditor's Responsibilities for the Audit of the Financial Statements**

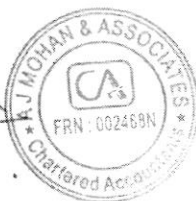
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

**For AJ Mohan & associates**

**CHARTERED ACCOUNTANT**

**(FRN: 002468N)**

*Abhijit Mohan*



**CA. ABHIJIT MOHAN**

**(PARTNER)**

**M.No/UDIN :540233/22540233AXVVB1113**

**Date: 30.09.2022**

**Place: New Delhi**



## Annexures

### Annexure 1: Creditors having Debit balance.

GL No.	Particulars	Amount
C02_22030	Income Tax Payable	71,600
C02_22072	M/S. D-ART Furniture System	92,741
C02_22084	M/S. Otis Elevator Company (I)	20,222
C02_22097	M/S. Guru Gobind Singh University (IP)	10,310
C02_22099	Recoverable from ICRC	38,11,513
C02_22114	M/S. Panwar Enterprises	4,300
C02_22162	M/S. Bhajan Lal & CO.	46,173
C02_22165	M/S. City Sign	30,985
C02_22545	M/S. Primco Power	1,06,875
C02_22564	M/S. Paramjeet Associates	6,200
C02_22585	M/S. National Information Centre Service	25,252
C02_22586	M/S. Oriental Insurance Company Ltd.	17,498
C02_22596	PAO, "(BOC etc,)" New Delhi	17,036
C02_22599	Center for Development of Advance	6,236
C02_22986	Sh. Atanu Ganguly (Advocate)	30,000
<b>Total</b>		<b>43,04,441</b>

### Annexure 2: Outstanding balances of creditors

GL No.	Particulars	Amount	Outstanding from
C02_22069	M/S. Classic Construction Co.	8,262	2010
C02_22075	M/S. Jaipal Singh	3,376	2010
C02_22078	M/S. Kamal Associates	25,684	2010
C02_22081	M/S. Liberal Technologies	6,805	2010
C02_22096	M/S. Star Construction	2,449	2010
C02_22111	M/S. Kumar air Conditioning	50,057	2010
C02_22129	M/S. Fedders LLOYD Corp. Ltd.	3,730	2010
C02_22141	M/S. Team Engineers	11,351	2010
C02_22156	M/S. Secura Consultants	18,711	2010
C02_22171	M/S. Godrej & Boyce Mfg. Co. LT	1,54,377	2014
C02_22186	M/S. Ram Avaadhi	39,560	2010
C02_22189	M/S. Kent RPO Systems Ltd.	1,900	2010
C02_22195	M/S. Yunus Ahmad	1,100	2010
C02_22201	M/S. A.K. Electrical Works	3,49,388	2012






C02_22207	M/S. Bhanot Electric Works.	31,187	2010
C02_22217	M/S. Classic Construction Co.	1,438	2011
C02_22310	M/S Star Pest Control	1,158	2013
C02_22527	M/S. Fairdeal Furnishing Co.	14,334	2013
C02_22535	M/S. Big Events	12,295	2014
C02_22539	M/S. Dharamson	1,08,107	2014
Total		8,45,269	

### Annexure 3: Staff Advances

GL No.	Amount
C01_32026	29
C01_32028	150
C01_32030	55,802
C01_32029	3,190
C01_32032	500
C01_32033	7,500
C01_32035	4,174
C01_32036	200
C01_32037	851
C01_32038	472
C01_32039	4,400
C01_32040	1,300
C01_32043	500
C01_32044	5,000
C01_32045	47
C01_32046	7,553
C01_32048	15,655
C01_32049	2,500
C01_32050	22
C01_32051	2,500
C01_32052	3,000
C01_32053	200
C01_32054	0
C01_32055	781
C01_32056	1,000
C01_32058	1
C01_32059	6,300




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

**Annexure 4: Advances for Project**

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



C01_30574	ICRC-ADV. TO BIHAR ST.BRANCH	1,38,488	2021
C01_30577	SRC-TSUNAMI STRP-ADV.TO TAMILNADU	12,60,000	2010
C01_30664	IFRC-MDR TB PROJ-AD.TO KARNATAKA	96,014	2019
C01_30685	EARMARKED FUND-ADVANCE TO IFRC	11,44,105	2021
C01_30688	IFRC-DM PRG-ADV TO A&N ST.BR.	30,585	2019
C01_30693	IFRC-Malaria P&C Prg-Adv.to A.P.St.br	96,219	2013
C01_30705	IFRC-MDR TB PROJ-AD.TO ODISHA	71,896	2015
C01_30714	IFRC-DM PRG-ADV.TO U.P. ST.BR.	2,21,699	2018
C01_30715	IFRC-DM PRG-ADV.TO CHATTISHGARH	4,850	2019
C01_30716	IFRC-RCV-Adv. to A.P.ST.BR	22,195	2013
C01_30726	IFRC-ORG.DEV.-ADV.TO KARNATAKA ST BRANCH	68	2018
C01_30791	IFRC-SERV PRG- ADV.TO ASSAM STATE BRANCH	88,101	2021
C01_30792	IFRC-SERV PRG.-ADV.TO BIHAR STATE BRANCH	2,57,387	2019
C01_30794	IFRC-SERV PRG.-ADV.TO GUJARAT STATE	8	2019
C01_30795	IFRC-SERV PRG.ADV.TO HIMACHAL PRADESH	2,44,125	2019
C01_30799	IFRC-SERV PRG.-ADV.TO U.P STATE BRANCH	1,01,844	2022
C01_30801	IFRC-SERV PRG.-ADV.TO WEST BENGAL STATE	37,785	2019
C01_30805	IFRC SERV PRG.-ADV.TO ODISHA STATE BRANCH	16,109	2021
C01_30808	IFRC-SERV PRG.-ADV.TO KARNATAKA ST.BRANCH	24,742	2021
C01_30851	SINGAPORE RC-SERV.ADV.TO A&N ST.BRANCH	11,007	2019
C01_30853	SINGAPORE RCSERV.ADV.TO ASSAM ST.BR.	95,913	2019
C01_30854	SINGAPORE RC-SERV.ADV.TO BIHAR ST.BR.	58,197	2019
C01_30858	SINGAPORE RC-SERV.ADV.TO ODISHA ST.BR.	57,099	2019
C01_30859	SINGAPORE RC-SERV.ADV.TO T.N ST.BRANCH	76,662	2019
C01_30861	SINGAPORE RC-SERV.ADV.TO TRIPURA ST.BR.	38,893	2019
C01_30868	IFRC-DREF-ADV TO U.P. STATE BR.	3,52,647	2021
<b>Total</b>		<b>93,08,973</b>	

#### Annexure 5: Staff Advances

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




C01_32102	STAFF-CAPT. VANDANA	2,30,477	2010
C01_32103	STAFF-MR.RATHEESAN P.V.	20,000	2010
C01_32106	STAFF-MRS. RINA TRIPATHI	2,102	2017
C01_32110	STAFF-SH. INDER SINGH	50,000	2013
C01_32113	STAFF-SH.MANOJ KUMAR	38,102	2014
<b>Total</b>		<b>9,46,100</b>	

**Annexure 6: Outstanding Balances of Creditors.**

GL No.	Particulars	Amount	Year (Outstanding from)
C02_22426	M/S. BANSAL CONTRACTORS (I) LTD.	1	2010
C02_22435	ICRC-AMBULANCE TO J&K	7,126	2010
C02_22438	M/S. LEPAKSHI HANDICRAFTS EMPORIUM	40,098	2010
C02_22441	M/S. MAHATTA DIGITAL	709	2010
C02_22444	M/S. PACIFIC INTERNATIONAL	4,850	2010
C02_22447	M/S. PAHUPATI ENTERPRISES	173	2010
C02_22450	M/S. PHULKARI PUNJAB GOVT.EMPORIUM	11,920	2010
C02_22453	M/S. U.P. EXPORT	10,000	2010
C02_22456	M/S. B.M. ENTERPRISES	15,417	2014
C02_22477	M/S. MALANI CONSTRUCTION CO.	1,02,125	2010
C02_22480	M/S. J.C. BUILDERS.	1	2010
C02_22489	M/S. VIJAY REWAL ASSOCIATES.	1,21,901	2010
C02_22498	M/S CLASIC DECORATORS	354	2010
C02_22504	M/S. ALL-E TECHNOLOGIES (P) LTD.	14,520	2010
C02_22507	M/S. GLOBAL IMAGE	4,686	2017
C02_22510	M/S. ACME CONSULTANTS P.LTD.	1,686	2016
C02_22513	M/S. AMIT ASSOCIATES	4	2012
C02_22516	M/S. S&S ENGINEERS	17,977	2012
C02_22519	M/S. MEET DEVELOPERS	0.13	2011
C02_22523	M/s. I.M.KADRI ARCHITECTS	50,000	2013
C02_22528	M/s. A.K.Enterprises	1,23,363	2017
<b>Total</b>		<b>5,26,911</b>	

**Annexure 7: Liabilities having Debit Balances.**


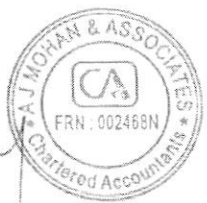
GL No.	Particulars	Amount	Year (Outstanding from)
C02_17348	IFRC-Flood'06	6,150	2010
C02_17366	WHO-Bihar Flood'08	897	2010

C02_17620	DMC ASST. BY AMERICAN EXP. FOU	1,61,860	2010
C02_17630	IFRC-DMC ASSISTED	73,123	2010
C02_17640	DMC-NHQ Store NO.2	5,32,981	2010
C02_17750	RAJASTHAN DROUGHT-IFRC	48,599	2010
C02_17822	IFRC-CTI RENOVATION PRJ.	66,969	2010
C02_17825	IFRC-RENOVATION OF KOL.W.H.	50,099	2010
C02_17826	IFRC-RENOVATION OF VASANA W.	157	2010
C02_17832	IFRC-INFORMATION DEVELOPMENT	2,92,252	2010
C02_17836	IFRC-BHOPAL SHANTI TOWN HEAL	37,101	2010
C02_17838	SRC-CASTILLA LA MANCHA HW&S	45,347	2010
C02_17851	IFRC-COMMUNITY CARE CENTRE	8,40,312	2010
C02_17852	IFRC-OFFICE DEV PRG in GUJ.	6,162	2010
C02_17858	SRC-IRUN DP&DM PROJECT	24,204	2010
C02_17862	BRC-HIV/AIDS PROJECT	24,306	2010
C02_17880	IFRC-STATUTORY MEETINGS	5,580	2017
C02_18240	IFRC-POLIO SNID	1,31,532	2010
C02_18260	IFRC-NDRT TRG PRG	1,26,705	2015
C02_18261	IFRC-North East Flood-2017	1,41,062	2018
C02_18310	IFRC-RENOVATION OF KOL.W.H.-II	17,113	2014
C02_18360	IFRC-All India DP/DR	3,84,895	2010
C02_18390	IFRC-D.P. STOCK	2,65,012	2010
C02_18540	IFRC-MDR TB PROJECT	41,64,734	2019
C02_18595	IFRC-RENOV. & RECONST. OF VIKH	1,87,158	2013
C02_18608	BELGIUM RC-RECOVERABLE	11,584	2018
C02_18615	IFRC-WASH PROG-18 ADV. TO ODIS	2,20,54,158	2020
<b>Total</b>		<b>2,97,00,051</b>	

#### Annexure 8: Sundry Debtors

GL No.	Particulars	Amount	Year (Outstanding from)
C01_39880	AIR PORTS AUTH. OF INDIA-REC.FROM IFRC	32,591	2010
C01_39881	ICRC-ASSAM FIRST AID PROJECT	6,59,533	2010
C01_39882	D.P. WORKSHOP	1,00,102	2010
C01_39883	EEC PROGRA.-RECOVERY FROM FED	1,75,450	2010
C01_39884	M/S SIEMON VDO AUTOMOBILES	24,000	2010
C01_39885	WORLD DISASTER REP.1997-SUSPEN	76,017	2010
C01_39888	IFRC-WATSON-DIR.HEALTH SER-J&K	15,000	2010
C01_39890	CPWD,C-DIV-EXEC.ENGG.	3,44,600	2010
C01_39892	M/S.PROFESSIONAL CATERING SERVICES P.LTD	70,000	2010
C01_39897	M/s.BAHADURGARH PUBLIC CARRIER UNION	2,37,500	2013
C01_39898	M/s.KENDRIYA BHANDAR	28,086	2014
<b>Total</b>		<b>17,62,879</b>	





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

LIABILITIES	SCHEDULE	AS AT 31.03.2022 Rs.	AS AT 31.03.2021 Rs.
Capital/Corpus Fund	I	148,801,183.60	148,801,832.50
Revenue Surplus		1,348,617,932.67	1,089,203,524.86
Assets Gifted/Financed by other Agencies	II	43,448,965.55	43,448,965.55
Earmarked Fund	III		
A) General Purpose Fund		665,793,441.72	327,342,930.65
B) Relief Purpose Funds		166,821,465.79	168,285,373.04
Depreciation Reserve	IV	79,589,310.01	75,569,712.92
Interest on Depreciation Reserve	V	53,865,616.80	53,865,616.80
Current Liabilities & Provisions	VI	159,269,934.60	156,971,071.33
<b>Total Rs.</b>		<b>2,666,207,850.74</b>	<b>2,063,489,027.65</b>
<b>ASSETS</b>			
Fixed Assets	VII	149,494,492.75	149,402,950.75
Capital Work-in-progress		21,623,022.00	2,175,844.00
Investments	VIII	920,456,368.00	739,991,443.00
Current Assets, Loans & Advances	IX	1,427,442,597.16	1,018,938,979.07
Project Advance		147,191,370.83	152,979,810.83
<b>Total Rs.</b>		<b>2,666,207,850.74</b>	<b>2,063,489,027.65</b>

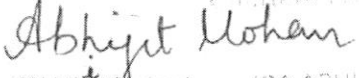
Place : New Delhi  
Dated : 30<sup>th</sup> September, 2022

  
**RAJESH PARERA**  
(Assistant Accountant)


  
**R. P. GUPTA**  
(Director F&A)

As per our report of even date

For A.J. Mohan & Associates  
Chartered Accountants

  
**Abhijeet Mohan**  
(Abhijeet Mohan) (CA ABHIJEET MOHAN) Partner  
Partner  
M.No.540233 Membership No. J40233  
Firm Regn. No. 002468N Registration No. 002468N

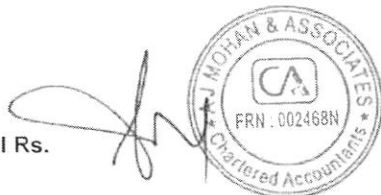
*Electronic  
approval*  
**M.P. GUPTA**  
(Hony. Treasurer)

  
**R.K. JAIN**  
(Secretary General)



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

Income	Current Year Rs.	Previous Year Rs.
Interest	76,932,848.47	62,832,061.96
Recoveries towards Blood testing & Processing Cost	6,012,540.00	6,052,000.00
<b>Grants:</b>		
a) GOI - MOH&FW	3,800,000.00	3,500,000.00
b) DSACS	384,000.00	-
c) SBTC-GTB Hospital	629,575.00	-
d) Thalessemic India	-	537,250.00
Health Promotion Through ( A&Y)	-	126,000.00
Fund Raising	10,585,059.40	9,935,966.50
Income From Publicity Drive	-	42,590.00
Estate Cell - Licence Fees	367,137,039.40	332,073,501.00
Blood Security & Component Charges	1,961,400.00	1,147,700.00
Miscellaneous Receipts	32,553.01	33,104.00
Donations	1,497,663.57	2,240,381.60
Donations for Covid 19	534,752.00	32,100.00
Sale of Excess Plasma/Blood Components	14,083,774.00	14,748,290.00
Sale of Scrap/Condemn Vehicles	1,328,567.00	114,106.52
Prior period adjustment	74,240.00	69,650.00
Supply of Testing & Analysis Services	10,000.00	169,490.00
Contributions from DSACS	264,000.00	550,000.00
Sundry Creditors written back	-	8,679.00
JRC/YRC-Membership Subscription	40,000.00	472,803.00
Advance payable to staff-Written off	-	50,445.00
TDS payable written back	-	19,472.00
Prior period Income	-	57,347.00
<b>Total Rs.</b>	<b>485,308,011.85</b>	<b>434,812,937.58</b>
<b>Expenditure:</b>		
Managment/ Administrative Expenses	108,333,681.83	107,813,247.25
Blood Sera, Chemicals & Bags	6,935,951.62	3,496,156.02
Refreshment to Donor	622,307.54	296,821.88
Warehousing & transportation	26,888,393.00	27,131,720.36
Relief Supplies & Services	490,557.00	2,983,857.00
Expenses on M&CWB Schemes	17,755,123.00	17,887,948.00
Meeting & Missions	400,201.00	429,013.00
Bangalore Home Running Expenses	3,467,876.00	4,184,009.00
Welfare Services	9,525,051.00	10,867,730.00
Moiety Grant to State Branches	-	563,220.00
Annual Contribution to International Red Cross & Red Crescent Society	13,943,008.00	13,077,813.00
<b>Other Contribution to :</b>		
- M&CWB for Expenses	809,366.87	778,643.39
NABH ACCREDITATION FEE	-	100,000.00
Staff Quarter Maintenance	-	(26,358.30)
Maintenance of Building	19,719,264.42	15,889,487.72
Property Tax	15,325.00	153,160.00
MDR TB Project	1,463,266.00	2,070,426.00
Prior Period Expenses	295,907.00	166,162.00
Depreciation on Fixed Assets	4,019,597.10	5,841,480.88
Maintenance of Equipments	214,695.66	303,996.30
Provision for GST as per GST Audit	594,360.00	1,788,473.98
Health Promotion through Ayurveda & Yoga	-	156,684.00
P.G.Diploma Course	-	55,000.00
GST reverse charges	58,540.00	-
GAP (E-Raktkosh) Meeting	-	439,634.18
Income Tax Paid	10,341,132.00	8,920,574.00
Awards to IRCS Blood Banks	-	9,000,000.00
Awards to State Branches	-	10,000,000.00
Val Receivable Written off	-	52,735.00
Cycle advance Written off	-	14,646.00
Prov. For GST written back	-	121,433.00
<b>Total Rs.</b>	<b>225,893,604.04</b>	<b>244,557,713.66</b>



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

Place : New Delhi

Dated : 30<sup>th</sup> September, 2022

As per our report of even date

For ~~Abhi~~ Mohan & Associates ES  
Chartered Accountants

*Abhijit Mohan*

(CA ABHIJIT MOHAN)  
(Abhijit Mohan) Partner  
Partner Membership No. 540233  
M.No.540233 Firm Registration No. 002456N

*[Signature]*  
RAJESH PARERA  
(Assistant Accountant)

*[Signature]*  
R. P. GUPTA  
(Director F&A)

*Electronic  
approved*  
M.P.GUPTA  
(Hony. Treasurer)

*[Signature]*  
R.K. JAIN  
(Secretary General)



## Schedule "I"

## Corpus Funds

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

## Schedule "II"

## Assets Gifted/Financed by Other Agencies

		31.03.2022		31.03.2021
i) General Fund	19,044,543.00			19,044,543.00
ii) Blood Bank	24,074,422.55			24,074,422.55
iii) Disaster Relief	330,000.00	43,448,965.55		330,000.00
<b>Total</b>		<b>43,448,965.55</b>		<b>43,448,965.55</b>




## Schedule "III"

## Earmarked Funds

		31.03.2022		31.03.2021
<b>A) General Purpose Funds</b>				
i) General Fund	11,441,533.05		11,421,533.05	
ii) Foreign Exchange	640,743,258.62		303,280,376.42	
iii) Blood Bank	397,345.09		239,083.09	
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	13,211,304.96	665,793,441.72	12,401,938.09	327,342,930.65
<b>B) Relief Purpose Funds</b>				
i) Disaster Relief		166,821,465.79		168,285,373.04
<b>Total (A+B)</b>		<b>832,614,907.51</b>		<b>495,628,303.69</b>

## Depreciation Reserve Fund

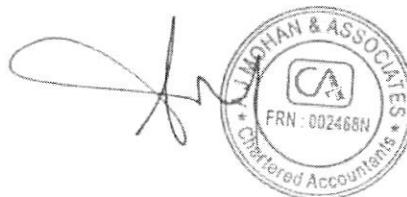
## Schedule "IV"

		31.03.2022		31.03.2021
i) General Fund	38,778,056.50			37,385,039.56
ii) Disaster Relief	37,731,510.03			35,971,418.53
iii) Blood Bank	3,067,690.90			2,201,202.25
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	12,052.58	79,589,310.01		12,052.58
<b>Total</b>		<b>79,589,310.01</b>		<b>75,569,712.92</b>

## Interest on Depreciation Reserve

## Schedule "V"

		31.03.2022		31.03.2021
i) General Fund	47,407,418.28			47,407,418.28
ii) Disaster Relief	6,458,198.52	53,865,616.80		6,458,198.52
<b>Total</b>		<b>53,865,616.80</b>		<b>53,865,616.80</b>



## Schedule "VII"

## Fixed Assets

		31.03.2022		31.03.2021
i) General Fund	60,633,531.53			60,588,495.53
ii) Disaster Relief	54,171,775.16			54,144,635.16
iii) Blood Bank	34,677,133.48			34,657,767.48
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	12,052.58	149,494,492.75		12,052.58
<b>Total</b>		<b>149,494,492.75</b>		<b>149,402,950.75</b>



## Schedule "VIII"

## Investment

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



A) Current Assets	General Fund		Disaster Relief		Foreign Exchange		Blood Bank	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Cash & Bank Balances	255,172,373.13	360,398,572.30	341,314,268.88	1,522,200.00	286,510,512.39	639,869,473.40	2,664,000.74	6,788,176.92
Accrued Interest	74,865,851.97	87,958,516.47	3,219,200.00	41,323,656.14			238,114.00	108,320.00
Stock in hand	54,921.92	54,921.92						
Security Deposits	1,248,003.00	1,247,805.00	40,295.00	40,295.00	324,000.00	324,000.00		
Sundry Debtors - Store	130,873.35	130,873.35						
Sundry Debtors			11,140,414.00	11,575,829.00				
St. John Ambulance	5,711,666.84	11,699,774.09						
Advance Income Tax		2,767,097.00						
Adjustment Account	12,689.00							
Due From Gratuity	76,745.00	76,745.00	47,265.00	51,439.00			209,827.00	209,827.00
Due From Staff Provident Fund	4,100,527.32	9,903,832.32						
Recoverable from ICRC against salary	4,690,778.00	4,954,460.00						
Recoverable from Income Tax	13,134,975.50	4,476,019.00			736,144.00	736,144.00		
Property Tax recoverable	204,034,546.12	91,931,147.12						
Rent recoverable	59,860,000.00	75,122,632.00	320,000.00	320,000.00				
Electricity & Water recoverable from MOHFW	225,224.00	481,386.00						
Electricity & Water recoverable from IFRC	208,172.00	159,459.00						
Electricity & Water recoverable from CMSS	3,961.00	3,961.00						
Electricity & Water recoverable from DHR	246,759.60	458,718.60						
Electricity & Water recoverable from NMPB	1,559,187.00	436,421.00						
Electricity & Water recoverable from Morarji Desai	77,185.00	42,695.00						
Service Tax recoverable from IDBI	1,950,036.80	1,950,036.80					25,000.00	25,000.00
Imprest recoverable	231,739.92	231,739.92						
Comfort Fund	10,000.00	10,000.00						
Income Tax recoverable (against appeal)	193,655.00	193,655.00						
Cenvat Adjustable	242,520.00	242,520.00					5,640.00	
Prior period adjustment			6,495,277.00	6,667,826.00				
Expenses on different Programme								
<b>Total (A)</b>	<b>628,042,391.47</b>	<b>654,932,987.89</b>	<b>53,656,458.96</b>	<b>61,501,245.14</b>	<b>287,570,656.39</b>	<b>640,929,617.40</b>	<b>3,142,581.74</b>	<b>7,131,323.92</b>
<b>B) Loans and Advances</b>								
Advance to Staff	262,144.40	260,139.40	732,675.40	167,376.10	766,271.50	968,124.50	90,720.00	81,000.00
Advances to Sundry Parties	3,965,267.00	5,546,334.00			1,915,006.54	1,915,006.54	1,721,204.88	2,546,970.23
Advances to State Branches			29,390,715.77	48,056,009.77				
Prepaid Expenses	662,374.00	87,808.00	54,285.00	43,901.00			142,199.00	161,111.00
<b>Total (B)</b>	<b>4,889,785.40</b>	<b>5,894,281.40</b>	<b>30,177,676.17</b>	<b>48,267,286.87</b>	<b>2,681,278.04</b>	<b>2,883,131.04</b>	<b>1,954,123.88</b>	<b>2,789,081.23</b>
<b>Total (A+B)</b>	<b>632,932,176.87</b>	<b>660,827,269.29</b>	<b>83,834,135.13</b>	<b>109,768,532.01</b>	<b>290,251,934.43</b>	<b>643,812,748.44</b>	<b>5,096,705.62</b>	<b>9,920,405.15</b>

Consolidated Current Assets, Loans & Advances

Schedule - IX

A) Current Assets	M&CWB		MACF		Total	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Cash & Bank Balances	4,483,431.55	232,296.83	29,774.90	29,126.00	552,079,292.71	1,008,839,845.45
Accrued Interest	2,310,820.57	2,852,219.44			109,808,794.50	132,242,712.05
Stock in hand					54,921.92	54,921.92
Security Deposits					1,612,298.00	1,612,100.00
Sundry Debtors - Store					130,873.35	130,873.35
Sundry Debtors					11,140,414.00	11,575,829.00
St. John Ambulance					5,711,666.84	11,699,774.09
Advance Income Tax					-	2,767,097.00
Adjustment Account					12,689.00	-
Due From Gratuity					333,837.00	338,011.00
Due From Staff Provident Fund					4,100,527.32	9,903,832.32
Recoverable from ICRC against salary					4,690,778.00	4,954,460.00
Recoverable from Income Tax					13,871,119.50	5,212,163.00
Property Tax recoverable					204,034,546.12	91,931,147.12
Rent recoverable					60,180,000.00	75,442,632.00
Electricity & Water recoverable from MOHFW					225,224.00	481,386.00
Electricity & Water recoverable from IFRC					208,172.00	159,459.00
Electricity & Water recoverable from CMSS					3,961.00	3,961.00
Electricity & Water recoverable from DHR					246,759.60	458,718.60
Electricity & Water recoverable from NMPB					1,559,187.00	436,421.00
Electricity & Water recoverable from Morarji Desai					77,185.00	42,695.00
Service Tax recoverable from IDBI					1,950,036.80	1,950,036.80
Imprest recoverable					256,739.92	256,739.92
Comfort Fund					10,000.00	10,000.00
Income Tax recoverable (against appeal)					193,655.00	193,655.00
Genvat Adjustable					242,520.00	242,520.00
Period period adjustment					5,640.00	-
Expenses on different Programme					6,495,277.00	6,667,826.00
<b>Total (A)</b>	<b>6,794,252.12</b>	<b>3,084,516.27</b>	<b>29,774.90</b>	<b>29,126.00</b>	<b>979,236,115.58</b>	<b>1,367,608,816.62</b>
<b>B) Loans and Advances</b>						
Advance to Staff	-	-	-	-	1,851,811.30	1,476,640.00
Advances to Sundry Parties	-	-	-	-	7,601,478.42	10,008,310.77
Advances to State Branches	-	-	-	-	29,390,715.77	48,056,009.77
Prepaid Expenses	-	-	-	-	858,858.00	292,820.00
<b>Total (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,702,863.49</b>	<b>59,833,780.54</b>
<b>Total (A+B)</b>	<b>6,794,252.12</b>	<b>3,084,516.27</b>	<b>29,774.90</b>	<b>29,126.00</b>	<b>1,018,938,979.07</b>	<b>1,427,442,597.16</b>




Income	General Fund		HSS		Disaster Relief		Blood Bank		M&CWB		Victoria Memorial Fund		Total	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Interest	52,323,115.15	66,011,920.42			9,365,409.42	9,801,779.18	256,942.00	180,527.00	107,952.00	129,255.00	778,643.39	809,366.87	62,832,961.96	76,932,848.47
Recoveries towards Blood Testing & Processing Charges							6,052,000.00	6,012,540.00					6,052,000.00	6,012,540.00
Grants:														
a) GOI - MOH&FW							3,500,000.00	3,800,000.00					3,500,000.00	3,800,000.00
b) DSACS							-	384,000.00					-	384,000.00
c) SBTG-GTB Hospital							-	629,575.00					-	629,575.00
d) Thalassemic India							537,250.00	-					537,250.00	-
Contribution:														
a) From General Fund	(47,038,914.92)	(51,609,642.84)					22,814,937.40	29,930,148.42	24,223,977.52	21,679,494.42			(0.00)	(0.00)
Health Promotion Through (A&Y)	126,000.00	-											126,000.00	-
Fund Raising	9,935,966.50	10,585,059.40											9,935,966.50	10,585,059.40
Publicity	42,590.00	-											42,590.00	-
Estate Cell - Licence Fees	332,030,308.19	367,071,749.40			30,164.00	15,790.00	46,188.00	49,500.00					332,166,650.19	367,127,029.40
Blood Security & Component Charges							1,147,700.00	1,961,400.00					1,147,700.00	1,961,400.00
Miscellaneous Receipts	20,804.00	21,202.00			-	11,250.00	12,300.00	101.01					33,104.00	32,553.01
Donations	1,599,633.10	453,619.00			481,036.00	1,021,793.57	156,712.50	22,251.00	3,000.00				2,240,381.60	1,497,063.57
Donations for Covid 19	32,100.00	534,752.00											32,100.00	534,752.00
Sale of Excess Plasma/Blood Components							14,748,290.00	14,083,774.00					14,748,290.00	14,083,774.00
Sale of Scrap/Condemn Vehicles/Furniture	114,106.52	1,328,567.00											114,106.52	1,328,567.00
Prior period adjustment	69,650.00	74,240.00											69,650.00	74,240.00
Supply of Testing & Analysis Services							169,490.00	10,000.00					169,490.00	10,000.00
Contributions from DSACS							550,000.00	264,000.00					550,000.00	264,000.00
Sundry Creditors written back	8,679.00												8,679.00	
JRC/YRC-Membership Subscription	472,803.00	40,000.00											472,803.00	40,000.00
Advance payable to staff-Written off	50,445.00												50,445.00	
TDS payable written back	19,472.00												19,472.00	
Prior period Income	57,347.00												57,347.00	
<b>Total</b>	<b>349,864,104.54</b>	<b>394,511,466.38</b>	<b>-</b>	<b>-</b>	<b>9,876,609.42</b>	<b>10,850,612.75</b>	<b>49,991,809.90</b>	<b>57,327,816.43</b>	<b>24,334,929.52</b>	<b>21,808,749.42</b>	<b>778,643.39</b>	<b>809,366.87</b>	<b>434,846,096.77</b>	<b>485,308,611.66</b>



Expenditure	General Fund		HSS		Disaster Relief		Blood Bank		M&CWB		Victoria Memorial Fund		Total	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Management/ Administrative Expenses	41,251,589.60	42,245,713.78	3,008,137.14	3,122,116.30	12,399,838.88	11,167,612.77	44,706,700.11	47,754,512.56	6,446,981.52	4,043,726.42			107,813,247.25	108,351,681.83
Blood Sera, Chemicals & Bags							3,496,156.02	8,935,951.62					3,496,156.02	8,935,951.62
Refreshment to Donor							296,821.88	622,307.54					296,821.88	622,307.54
Warehousing & transportation					27,131,720.36	26,888,393.00							27,131,720.36	26,888,393.00
Relief Supplies & Services					2,983,857.00	490,557.00							2,983,857.00	490,557.00
Expenses on Schemes									17,887,948.00	17,755,123.00			17,887,948.00	17,755,123.00
Meeting & Missions	429,013.00	400,201.00											429,013.00	400,201.00
Bangalore Home Running Expenses			4,184,009.00	3,467,876.00									4,184,009.00	3,467,876.00
Welfare Services			10,667,730.00	9,525,051.00									10,667,730.00	9,525,051.00
Moiety Grant to State Branches	563,220.00	-											563,220.00	-
Annual Contribution to International Red Cross & Red Crescent Society	13,077,813.00	13,943,008.00											13,077,813.00	13,943,008.00
Other Contributions														
Transfers to														
- M&CWB for Expenses											778,643.39	809,366.87	778,643.39	809,366.87
NABH ACCREDITATION FEE	100,000.00	-											100,000.00	-
Staff Quarter Maintenance							5,800.89						5,800.89	
Maintenance of Building	15,337,076.72	18,799,006.36					552,411.00	920,258.06					15,889,487.72	19,719,264.42
Property Tax	153,160.00	15,325.00											168,485.00	15,325.00
MDR TB Project					2,070,426.00	1,463,266.00							2,070,426.00	1,463,266.00
Prior Period Expenses	45,071.00	5,144.00				52,565.00	121,091.00	228,298.00		9,900.00			168,162.00	283,857.00
Depreciation on Fixed Assets	3,058,740.88	1,393,016.95			1,970,911.00	1,760,091.50	811,829.00	866,488.65					5,841,483.93	4,014,907.10
Maintenance of Equipments	303,996.30	214,695.66											303,996.30	214,695.66
Provision for GST as per GST Audit	1,788,473.98	594,360.00											1,788,473.98	594,360.00
Health Promotion through Ayurveda & Yoga	156,684.00												156,684.00	
P G Diploma Course	55,000.00												55,000.00	
GST reverse charges	-	58,540.00												58,540.00
GAP (E-Raktkosh) Meeting	439,634.18												439,634.18	
Income Tax Paid	8,920,574.00	10,341,132.00											8,920,574.00	10,341,132.00
Awards to IRCS Blood Banks	9,000,000.00												9,000,000.00	
Awards to State Branches	10,000,000.00												10,000,000.00	
Vat Receivable Written off	52,735.00												52,735.00	
Cycle advance Written off	14,646.00												14,646.00	
Prov. For GST written back	121,433.00												121,433.00	
<b>Total</b>	<b>104,868,860.66</b>	<b>88,010,142.75</b>	<b>18,059,876.14</b>	<b>16,115,043.30</b>	<b>46,555,753.24</b>	<b>41,822,485.27</b>	<b>49,991,809.90</b>	<b>57,327,816.43</b>	<b>24,334,929.52</b>	<b>21,808,749.42</b>	<b>778,643.39</b>	<b>809,366.87</b>	<b>244,500,872.85</b>	<b>225,611,604.14</b>



A) Current Liabilities	General Fund		Disaster Relief		Foreign Exchange		Blood Bank	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Security Deposits	2,795,370.08	3,131,013.08	414,625.00	402,569.00				400,572.00
Net Inter fund adjustment	(404,482,298.17)	(459,709,503.74)	340,825,911.86	394,097,158.64	8,226,284.15	8,480,060.15	33,664,887.61	42,687,975.21
Sundry Creditors	4,558,774.74	6,201,109.74	36,161.00	2,524,946.00	2,518,649.98	7,412,410.27	340,990.00	
Payable to Staff	319,337.00	265,926.00	135,798.38	135,798.38				
Audit Fees Payable	120,000.00	24,000.00						
Imprest Payable			936,052.65	499,948.65				
Payable to THDC								
Expenses Payable	3,644,406.00	2,757,997.00	2,240,475.00	1,491,726.00			540,150.00	2,390,117.00
TDS Payable		34,124.00						
Payable to State Branches			1,894,914.00	3,417,039.00	9,424,443.34	9,483,625.34		
Others receipts					42,343,934.87	42,293,551.39		
Patient Comfort Fund (HSS)	182,000.00	182,000.00						
Bank Balances - Book Overdraft			399,928.41	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					306,438.48	306,438.48		
Interest on CLTD Investment					62,163,503.04	68,959,703.04		
Advance Rent received from MOHFW	14,608,291.00	-						502.00
PF Payable								
Donation for Ambulance from NBCC	65,334.00	65,334.00						
CGST Payable	1,982,344.46	2,361,159.78						
SGST Payable	1,981,964.60	2,232,476.92						
IGST Payable	40,690.00	25,043.14						
Provision for SGST payable as per GST Audit	894,236.99	248,344.00						
Provision for CGST payable as per GST Audit	894,236.99	248,344.00						
Retained Money	600,000.00	600,000.00						
Income tax Payable				2,500.00				
<b>Total</b>	<b>(371,783,486.31)</b>	<b>(441,320,806.08)</b>	<b>346,883,866.30</b>	<b>402,603,320.45</b>	<b>124,983,253.86</b>	<b>136,935,788.67</b>	<b>34,546,027.61</b>	<b>45,479,552.51</b>





## Schedule - VI

A) Current Liabilities	M&CWB		MACF		Total	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Security Deposits	-	-	-	-	3,209,995.08	3,934,155.08
Net Inter fund adjustment	23,920,705.57	16,599,801.75	(2,155,492.50)	(2,155,492.50)	(0.48)	(0.49)
Sundry Creditors					7,454,575.72	16,138,466.01
Payable to Staff					455,135.38	401,724.38
Audit Fees Payable					120,000.00	24,000.00
Imprest Payable					936,052.65	499,948.65
Payable to THDC	446,227.00	446,227.00			446,227.00	446,227.00
Expenses Payable	128,079.00	679,652.00			6,553,110.00	7,319,488.30
TDS Payable					-	34,124.00
Payable to State Branches					11,319,357.34	12,900,664.34
Others receipts					42,343,934.87	42,293,551.39
Patient Comfort Fund (HSS)					182,000.00	182,000.00
Bank Balances - Book Overdraft					399,928.41	31,634.78
Due to Provident Fund Account	1,889.80	1,889.80			1,889.80	1,889.80
Legal Heir of Staff-Shri Gopal Singh					11,826.00	11,826.00
Payable to ARC/CRC/IFRC					306,438.48	306,438.48
Interest on CLTD Investment					62,163,503.04	68,959,703.04
Advance Rent received from MOHFW					14,608,291.00	-
PF Payable					-	892.00
Donation for Ambulance from NBCC					65,334.00	65,334.00
CGST Payable					1,982,344.46	2,361,159.78
SGST Payable					1,981,964.60	2,232,476.92
IGST Payable					40,690.00	25,043.14
Provision for SGST payable as per GST Audit					894,236.99	248,344.00
Provision for CGST payable as per GST Audit					894,236.99	248,344.00
Retained Money					600,000.00	600,000.00
Income tax Payable					-	2,500.00
<b>Total</b>	<b>24,496,902.37</b>	<b>17,727,570.55</b>	<b>(2,155,492.50)</b>	<b>(2,155,492.50)</b>	<b>156,971,071.33</b>	<b>159,269,934.60</b>


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

LIABILITIES	SCHEDULE	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
Capital Fund	I	104,242,519.02	104,242,519.02
Gifted Assets - Building		5,747,000.00	5,747,000.00
Assets Financed by outside Agencies		13,297,543.00	13,297,543.00
Surplus		1,785,550,594.06	1,443,554,670.89
Funds for Specific Purposes	II	11,441,533.05	11,421,533.05
Depreciation Reserve	V	38,778,056.50	37,385,039.56
Interest on Depreciation Reserve		47,407,418.28	47,407,418.28
Current Liabilities & Provisions	III	26,801,236.31	64,353,691.96
<b>Total (Rs.)</b>		<b>2,033,265,900.22</b>	<b>1,727,409,415.76</b>
ASSETS	SCHEDULE	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
Fixed Assets	V	60,633,531.53	60,588,495.53
Investments		822,060,035.00	642,614,636.00
Current Assets, Loans & Advances	IV	1,128,949,311.69	1,022,030,440.23
Work In Progress - CPWD		312,899.00	312,899.00
Work In Progress - SOLAR ENERGY		4,255,520.00	780,000.00
Work In Progress - E- BLOOD MOBILE APP		1,051,380.00	1,051,380.00
Work In Progress - TRAIN COACH		820,690.00	31,565.00
Work In Progress - CPWD STAFF QTR RED CROSS ROAD		15,182,533.00	-
<b>Total (Rs.)</b>		<b>2,033,265,900.22</b>	<b>1,727,409,415.76</b>

Schedule I to XII form an integral part of the Accounts

As per our report of even date attached

For M/S A.J. Mohan & Associates  
Chartered Accountants  
M. No. 540233  
Firm Regn. No. 002468 N

*Abhijit Mohan*  
ABHIJIT MOHAN  
Partner  
CA Abhijit Mohan  
(Partner)  
Membership No. 540233  
Firm Registration No. 002468N

Place : New Delhi  
Date: 30<sup>th</sup> September, 2022

*[Signature]*  
( RAJESH PARERA )  
Assistant Accountant

*Electronic approved*  
( M.P.GUPTA )  
Hony. Treasurer

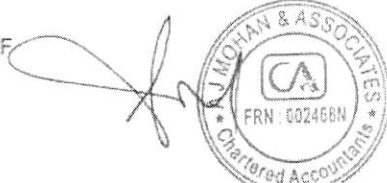
*[Signature]*  
( R. P. Gupta )  
Director (F & A)

*[Signature]*  
( R.K. JAIN )  
Secretary General

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

INCOME	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
INTEREST	VI	66,011,920.42	52,323,115.15
Licence Fees	VII	367,037,104.00	331,997,149.00
Fund Raising Membership Drive	VIII	10,585,059.40	9,935,966.50
Income From Publicity Drive (HSS)	IX	-	13,679.00
HEALTH PROMOTION Through Ayurveda & Yoga (Income)		-	126,000.00
Donation		453,619.00	1,599,633.10
Donation For COVID 19		534,752.00	32,100.00
RTI		2,610.00	504.00
MISCELLANEOUS RECEIPTS		18,592.00	20,300.00
Sale of Scrap/Condemn Vehicles		137,533.00	114,106.52
Income From Publicity Store	XII	-	37,590.00
Staff Quarter Maintenance		34,645.40	33,159.19
JRC/YRC - Membership Subscription		40,000.00	472,803.00
Advance payable to staff-Written off		-	50,445.00
TDS Payable Written Back		-	19,472.00
SALE OF OLD/UNUSED OFFICE FURNITURE		1,170,000.00	-
SALE OF WASTE PAPERS		21,034.00	-
Prior Period Income		-	57,347.00
Prior Period Adjustment		74,240.00	69,650.00
<b>TOTAL (Rs.)</b>		<b>446,121,109.22</b>	<b>396,903,019.46</b>

EXPENDITURE	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
Management Expenses	X	42,245,699.81	40,801,589.60
Hospital Service Expenses	XI	16,115,043.30	18,059,876.14
HEALTH PROMOTION Through Ayurveda & Yoga (Exp.)		-	156,684.00
PG Diploma Course in DP&R (Exp.)		-	55,000.00
CONT. TO IFRC / L O R C S (CHF-153015)		13,943,008.00	13,077,813.00
GRANT - MOIETY to State Branches		-	563,220.00
GAP (E-RAKTKOSH) Meeting		-	439,634.18
PRIOR PERIOD EXPENSE		5,144.00	45,071.00
Meeting & Mission		400,201.00	429,013.00
MAINT. OF BLDG.HQ		18,799,006.36	15,337,076.72
MAINT. OF Equipments		214,695.66	303,996.30
INCOME TAX		10,341,132.00	8,920,574.00
DEPRECIATION ON FIXED ASSETS		1,393,016.95	3,058,740.88
PROVISION FOR GST AS PER GST AUDIT		594,360.00	1,788,473.98
PROPERTY TAX		15,325.00	153,160.00
NABH ACCREDITATION FEE		-	100,000.00
SALARY/WAGES TO KERALA STATE BRANCH		-	450,000.00
VAT RECEIVABLE - WRITE OFF		-	52,735.00
ADJUSTMENT CYCLE ADVANCE - WRITE OFF		-	14,646.00
AWARDS TO IRCS BLOOD BANKS		-	9,000,000.00
AWARDS TO STATE BRANCHES		-	10,000,000.00



Provision for GST Written Back		121,433.00
SHORT AND EXCESS	13.97	
GST REVERSE CHARGES	58,540.00	
<b>Deficit as per Income &amp; Expenditure Account of:</b>		
a) Blood Bank		22,814,937.40
b) Maternity & Child Welfare Bureau		24,223,977.52
<b>TOTAL (Rs.)</b>	<b>104,125,186.05</b>	<b>169,967,651.72</b>
Surplus/Deficit for the year	341,995,923.17	226,935,367.74
Accumulated Surplus brought forward	1,443,554,670.89	1,216,619,303.15
Accumulated Surplus carried forward	1,785,550,594.06	1,443,554,670.89

As per our report of even date attached

For M/S A.J. Mohan & Associates  
Chartered Accountants  
M. No. 540233  
Firm Regn. No. 002468 N

*Abhijit Mohan*  
(CA ABHIJIT MOHAN)  
Partner  
CA Abhijit Mohan  
(Partner)  
Place : New Delhi  
Date: 30 September, 2022

*[Signature]*  
( RAJESH PARERA )  
Assistant Accountant

*Electronic  
approval*  
( M.P.GUPTA )  
Hony. Treasurer

*[Signature]*  
( R. P. Gupta )  
Director (F & A)

*[Signature]*  
( R.K. JAIN )  
Secretary General

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

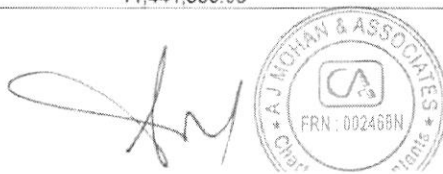
PARTICULARS	CAPITAL ACCOUNT	
	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
1. General Fund:		
a) Original Corpus		
As per last Balance Sheet		
b) Silver Jubilee	5,633,448.77	5,633,448.77
As per last Balance Sheet		
c) Joint Council Legacy	8,010,290.31	8,010,290.31
As per last Balance Sheet		
	28,547,125.61	28,547,125.61
<b>Total (A)</b>	<b>42,190,864.69</b>	<b>42,190,864.69</b>
2. Corpus for Earmarked Fund:		
As per last Balance Sheet		
a) JRC Health Education Project	2,000,000.00	2,000,000.00
b) Raj Kumari Amrit Kaur Scholarship	70,000.00	70,000.00
c) Florence Nightingale Scholarship	225,000.00	225,000.00
d) Edwina Mountbatten Memorial	1,000,000.00	1,000,000.00
e) Central Training Institute	470,000.00	470,000.00
f) Child Alive Programme	470,000.00	470,000.00
g) Hospital Services	470,000.00	470,000.00
h) Artificial Limbs for Civilians	750,000.00	750,000.00
i) I.G Memorial	3,500,000.00	3,500,000.00
j) Corpus from ARC	11,923,343.40	11,923,343.40
k) Corpus from IFRC	16,007,669.00	16,007,669.00
l) Corpus from SRC	1,420,320.00	1,420,320.00
m) Corpus from CRC	5,475,896.00	5,475,896.00
<b>Total (B)</b>	<b>43,782,228.40</b>	<b>43,782,228.40</b>
3. Project Reserve		
a) Development Programme		
As per last Balance Sheet	16,893,910.00	16,893,910.00
b) Japanese Red Cross Development Fund	1,375,515.93	1,375,515.93
<b>Total (C)</b>	<b>18,269,425.93</b>	<b>18,269,425.93</b>
<b>Total (Rs.)</b>	<b>104,242,519.02</b>	<b>104,242,519.02</b>




## FUNDS FOR SPECIFIC PURPOSE

## SCHEDULE-II

PARTICULARS	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
a) Junior Red Cross		
i) JRC Health Education Project	575,174.01	575,174.01
As per last Balance Sheet	769,750.54	649,750.54
Add: Receipts	20,000.00	120,000.00
Less: Expenses	-	-
	789,750.54	769,750.54
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)	1,424,424.55	1,404,424.55
b) Nursing Service		
i) Raj Kumari Amrit Kaur Scholarship	41,040.66	41,040.66
ii) Florence Nightingale Scholarship	125,209.01	125,209.01
iii) Edwina Mountbatten Memorial Fund	336,061.04	336,061.04
Total (B)	502,310.71	502,310.71
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	294,769.50	294,769.50
e) Development Programme		
As per last Balance Sheet	2,329,801.00	2,329,801.00
f) Socio Economic Project		
As per last Balance Sheet	24,470.16	24,470.16
g) Japanese Red Cross Development		
As per Last Balance Sheet	739,551.80	739,551.80
h) I.G.Memorial		
As per last Balance Sheet	3,689,453.95	3,689,453.95
i) Japanese Red Cross Multipurpose Project		
As per last Balance Sheet	1,882,889.61	1,882,889.61
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	151,538.18	151,538.18
l) Training/ Seminar Workshop		
As per last Balance Sheet	371,852.00	371,852.00
Total (Rs.)	11,441,533.05	11,421,533.05



## SCHEDULE-III

CURRENT LIABILITIES		
PARTICULARS	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
Payable on account of:		
a) Security Deposit	9,241.90	9,241.90
b) Security Deposit and Earnest Money from contractor/Suppliers	3,112,445.25	2,773,890.25
c) Audit Fee Payable	24,000.00	120,000.00
d) Expenses Payable	2,757,997.00	3,644,406.00
e) Inter Fund Adjustment (Credit)	8,412,538.65	31,654,880.10
f) Sundry Creditor Suppliers/Contractors	6,201,109.74	4,558,774.74
g) Payable to staff	265,926.00	319,337.00
h) TDS Payable	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	2,361,159.78	1,982,344.46
l) SGST Payable	2,232,476.92	1,981,964.60
m) IGST Payable	25,043.14	40,690.00
n) RETAINED MONEY	600,000.00	600,000.00
o) PROVISION FOR SGST PAYABLE-GST AUDIT	248,344.00	894,236.99
p) PROVISION FOR CGST PAYABLE-GST AUDIT	248,344.00	894,236.99
q) Advance Rent Received-MOHFW	-	14,608,291.00
Total (A)	26,609,910.38	64,159,454.03
Hospital Services		
a) Security Deposits/Earnest Money	9,325.93	12,237.93
b) Sundry Creditors	-	-
c) Patient Comfort Fund	182,000.00	182,000.00
Total (B)	191,325.93	194,237.93
Total (A+B) (Rs.)	26,801,236.31	64,353,691.96



## SCHEDULE-IV

PARTICULARS	CURRENT ASSETS	
	AS AT 31.03.22 (Rs.)	AS AT 31.03.21 (Rs.)
i) Saving Bank Account with		
a) Punjab National Bank	166,896.16	162,102.16
b) State Bank of India Rail Bhawan	157,251.05	2,507,424.15
(Adjustment of Rs.51720 is Technical error in System and the same is added back in Bank balance, Actual Balance is Rs 105531.05)		
c) SBI Saving Bank A/c	170,254.00	166,466.94
Total (A)	494,401.21	2,835,993.25
ii) Current Account with		
a) State Bank of India (SBI)	(137,876,597.79)	45,848,154.00
b) Cheque in hand	156,383,112.00	
Total (B)	18,506,514.21	45,848,154.00
iii) Cash Balances		
Imprest -cash with different Funds	21,100.00	21,100.00
iv) CLTD Account with SBI RAIL BHAWAN	4,166,000.00	930,000.00
v) CLTD Account with SBI MAIN BRANCH	337,127,168.88	205,453,737.88
Total (C)	341,314,268.88	206,404,837.88
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	130,873.35	130,873.35
b) Advance to staff	260,139.40	262,144.40
c) Advance recoverable from/to Sundry Parties	5,546,334.00	3,965,267.00
d) Inter Fund Adjustment (Debit)	468,122,042.40	389,098,263.36
e) Income Tax Recoverable	4,476,019.00	13,134,975.50
f) Recoverable from St. JOHN AMBULANCE	11,699,774.09	5,711,666.84
g) Due From Gratuity	76,745.00	76,745.00
h) Due From Staff Provident Fund	9,903,832.32	4,100,527.32
Total (E)	500,215,759.56	416,480,462.77







viii) Security Deposit with NDMC		
a) Main Building		
b) Staff Quarter :	1,139,270.00	1,139,270.00
i) Kaka Nagar		
ii) Sarojini Nagar	2,740.00	2,740.00
iii) Red Cross Road	3,200.00	3,200.00
c) Stores Depot	2,350.00	2,350.00
d) HSEB -CTI	250.00	250.00
e) Security Deposit with Indraprastha Gas Ltd.	100.00	100.00
ix) Security Deposit with Post Office	45,000.00	45,000.00
	10,500.00	10,500.00
Total (F)	1,203,410.00	1,203,410.00
x) Hospital Services		
a) Due from Bank	83,388.00	83,388.00
b) Security Deposit	44,395.00	44,593.00
c) Comfort Fund	10,000.00	10,000.00
d) Adjustment Account	-	12,689.00
e) Imprest Payable	11,193.17	11,193.17
f) Imprest With old Staff	220,546.75	220,546.75
Total (G)	369,522.92	382,409.92
xi) Prepaid Expenses	87,808.00	662,374.00
xii) Rent Recoverable from-IDBI	13,579,448.00	13,579,448.00
xiii) Rent Recoverable from-ISM	40,331,566.00	40,331,566.00
xiv) Rent Recoverable from-CMSS	90,967.00	90,967.00
xv) Accrued Interest on Investment	87,958,516.47	74,865,851.97
xvi) Recoverable against Salary from funding agency	4,954,460.00	4,690,778.00
xvii) Property Tax Recoverable-CMSS	40,805,364.12	40,805,364.12
xviii) Property Tax Recoverable-DHR	-	34,776,036.00
xix) Property Tax Recoverable - IDBI	35,120,042.00	35,120,042.00
xx) Cenvat Adjustable	242,520.00	242,520.00
xxi) Property Tax Recoverable-AYUSH	4,335,410.00	4,335,410.00
xxii) Electricity & Water Recoverable - IFRC	159,459.00	208,172.00
xxiii) Electricity & Water Recoverable - CMSS	3,961.00	3,961.00

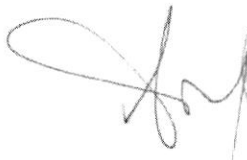




xxiv) Income Tax Recoverable (Demand paid A.Y.2011-12)-Appeal	193,655.00	193,655.00
xxv) Service Tax Demand Recoverable From IDBI	1,950,036.80	1,950,036.80
xxvi) Rent Recoverable-MOHFW	16,069,066.00	-
xxvii) Electricity & Water Recoverable - DHR	458,718.60	246,759.60
xxviii) Property Tax Recoverable-MOHFW	-	77,621,687.00
xxix) Rent Recoverable from NMPB	5,051,585.00	4,917,513.00
xxx) Electricity & Water Recoverable - MOHFW	481,386.00	225,224.00
xxxi) Electricity & Water Recoverable - NMPB	436,421.00	1,559,187.00
xxxii) Property Tax Recoverable-NMPB	11,670,331.00	10,610,160.00
xxxiii) Property Tax Recoverable-Morarji Desai	-	765,847.00
xxxiv) Rent Recoverable-Morarji Desai	-	940,506.00
xxxv) Electricity & water Recoverable-Morarji Desai	42,695.00	77,185.00
xxxvi) Advance Income tax	2,767,097.00	
	<u>1,128,949,311.69</u>	<u>1,022,030,440.23</u>

**IRCS Main Fund -Fixed Assets**

INCO Main Fund - Fixed Assets											
SNo.	Fixed Assests	As On 01-04-21 (Rs)	COST			DEPRECIATION			SCHEDULE "V"		
			Additions	Sale	As On 31-03-22 (Rs)	As On 01-04-21 (Rs)	For The Year	As On 31-03-22 (Rs)	As On 31-03-22 (Rs)	As On 31-03-21 (Rs)	Dep %
1	Airconditioner	451,711.00	97,250.00	52,214.00	451,711.00	402,812.43	7,334.79	410,147.22	41,563.78	43,893.57	15
2	Electricity Equipment	4,901,225.64			4,998,475.64	3,802,257.05	179,432.79	3,981,689.84	1,016,785.30	1,098,963.59	15
3	Electrical Equipments	79,700.00			79,700.00	46,855.60	4,926.66	51,782.26	27,917.74	32,844.40	15
4	Fire Fighting Equipment	4,208,529.30			4,208,529.30	3,960,944.23	37,137.76	3,998,081.99	210,447.31	247,585.07	15
5	FIXTURE	487,523.00			487,523.00	300,540.29	18,698.27	319,236.56	168,284.44	186,582.71	10
6	Furniture & Equipment 'B' Home	3,291.25			3,291.25	3,254.88	3.64	3,258.52	32.73	36.37	10
7	Furniture & Equipment HQ	2,031,648.62			2,031,648.62	1,918,645.54	11,300.31	1,929,945.85	101,702.77	113,003.08	10
8	Furniture & Stores Depot	34,258.52			34,258.52	34,223.36	3.52	34,226.88	31.64	35.16	10
9	H.Q BUILDING	9,031,849.94			9,031,849.94	7,129,121.56	190,272.84	7,319,394.40	1,712,455.54	1,902,728.38	10
10	Electrical Lifts	5,049,488.58			5,049,488.58	4,608,447.92	36,156.10	4,844,604.02	204,884.56	241,040.66	15
11	Power Generating Equipment	1,514,806.25	1,514,806.25		1,206,706.18	46,215.01	1,252,921.19	261,885.06	308,100.07	15	
12	Red Cross Home - Bangalore	2,007,425.00	2,007,425.00		1,262,380.09	74,504.49	1,336,884.58	670,540.42	745,044.91	10	
13	Staff Quarters- Kaka Nagar	1,676,589.39	1,676,589.39		687,511.20	98,907.82	786,419.02	890,170.37	989,078.19	15	
14	Staff Quarters - R.C.Road	469,009.93	469,009.93		464,613.15	439.68	465,052.63	3,957.10	4,396.78	10	
15	Staff Quarters- Sarojini Nagar	604,737.50	604,737.50		602,080.28	265.72	602,346.00	2,391.50	2,657.22	10	
16	Stores Depot Building	338,532.48	338,532.48		335,983.39	254.91	336,238.30	2,294.18	2,549.09	10	
17	Telephone Equipment	354,464.00	354,464.00		351,906.51	383.62	352,290.13	2,173.87	2,557.49	15	
18	VEHICLE	5,186,577.13	5,134,363.13		1,514,499.88	542,979.49	2,057,479.37	3,076,883.76	3,672,077.25	15	
19	Water Supply Pump	286,631.00	286,631.00		258,928.46	4,155.38	263,083.84	23,547.16	27,702.54	15	
20	Wooden Fixtures	2,361,000.00	2,361,000.00		2,055,014.40	30,596.56	2,085,612.96	275,387.04	305,985.60	10	
21	LCD Screen & FTL Component	161,914.00	161,914.00		64,765.60	14,572.26	79,337.86	82,576.14	97,148.40	15	
22	CCTV Camera	273,920.00	273,920.00		137,341.80	91,561.20	228,903.00	45,017.00	136,578.20	40	
23	Thermal Fogging Machine	29,120.00	29,120.00		9,705.70	2,912.15	12,617.85	16,502.16	19,414.30	15	
	Total	41,543,952.53	97,250.00	52,214.00	41,588,988.53	31,358,539.50	1,393,016.95	32,751,556.45	8,837,432.08	10,185,413.03	
25	Assets against IFRC	381,696.00	-	-	381,696.00	376,195.25	-	376,195.25	5,500.75	5,500.75	0
26	Assets against IFRC	695,600.00	-	-	695,600.00	685,575.32	-	685,575.32	10,024.68	10,024.68	0
27	Assets against IFRC	391,820.00	-	-	391,820.00	338,891.14	-	338,891.14	52,928.86	52,928.86	0
28	Assets against IFRC	3,920,950.00	-	-	3,920,950.00	3,391,287.93	-	3,391,287.93	529,662.07	529,662.07	0
29	Assets against CRC	200,625.00	-	-	200,625.00	166,965.71	-	166,965.71	33,659.29	33,659.29	0
30	Nizamuddin Building	5,747,000.00	-	-	5,747,000.00	1,067,584.70	-	1,067,584.70	5,747,000.00	5,747,000.00	0
31	Assets against Thalassems India	7,706,852.00	-	-	7,706,852.00	1,067,584.70	-	1,067,584.70	6,639,267.30	6,639,267.30	0
	Total	19,044,543.00	-	-	19,044,543.00	6,026,500.05	-	6,026,500.05	13,018,042.95	13,018,042.95	
	Grand Total	60,588,495.53	97,250.00	52,214.00	60,633,531.53	37,385,039.55	1,393,016.95	38,778,056.50	21,855,475.03	23,203,455.98	



  
**A. J. MOHAN & ASSOCIATES**  
 FRN : 002458N  
 Chartered Accountants

**SCHEDULE-VI**

Interest Income	31.03.22		31.03.21
Interest on C L T D	12,590,350.36		20,255,176.15
Interest On Saving Bank Account	15,422.06		15,441.00
Interest on Vehicle Advance	7,200.00		9,216.00
Interest on Investment	49,983,465.00		31,343,767.00
Interest on Income Tax Refund	3,415,483.00		697,383.00
Interest on LTC Advance	-		2,132.00
<b>TOTAL (Rs.)</b>	<b>66,011,920.42</b>		<b>52,323,115.15</b>

**SCHEDULE-VII**

Licence Fees	31.03.22		31.03.21
Rent - DHR	157,703,243.00		143,164,199.00
Rent - MOHFW	156,110,355.00		141,919,000.00
Rent - NMPB	48,115,190.00		43,741,240.00
BHHS-Staff Qtr Rent	15,227.00		15,443.00
Rent - Morarji Desai	5,090,121.00		3,157,267.00
Welfare-staff qtr.Rent	2,968.00		-
<b>TOTAL (Rs.)</b>	<b>367,037,104.00</b>		<b>331,997,149.00</b>

**SCHEDULE-VIII**

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

**SCHEDULE-IX**

Income from Publicity Drive (HSS)	31.03.22		31.03.21
Sale of Store	-		5,000.00
Sundry Creditors Written Back			8,679.00
<b>TOTAL (Rs.)</b>	<b>-</b>		<b>13,679.00</b>




**SCHEDULE-X**

<b>Management Expenses</b>	<b>31.03.22</b>		<b>31.03.21</b>
Bank Charges	21,316.65		19,289.44
HQ Audit Fee	24,000.00		60,000.00
HQ LTC	47,246.00		930.00
HQ Medical Aid to staff	817,918.17		1,419,842.63
HQ Miscellaneous office expenses	179,705.36		133,368.94
HQ Postage Telegraph & Telephone	193,340.37		102,047.22
HQ Printing & Stationery	196,868.49		109,357.33
HQ Salary & Allowance	26,690,552.99		23,778,975.75
Contribution To Gratuity	4,000,000.00		5,500,000.00
HQ Transport Expenses	353,113.36		369,431.78
HQ Professional Services	607,335.86		810,799.51
TA/DA	-		114,400.00
IRCS Ad-Hoc Salary	4,577,863.00		3,774,815.00
Home Health Aide Course (Exp)	-		(3,000.00)
IRCS Ad-Hoc Salary - Out Source	1,964,593.56		1,098,532.00
HQ. CENTENARY CELEBRATIONS	-		980,232.00
CONTRIBUTION TO PF	2,571,846.00		2,532,568.00
<b>TOTAL</b>	<b>42,245,699.81</b>		<b>40,801,589.60</b>

**SCHEDULE-XI**

<b>Hospital Services Expenses (HSS)</b>	<b>31.03.22</b>		<b>31.03.21</b>
Administrative Expenses	3,122,116.30		3,008,137.14
Bangalore Home Running Expenses	3,467,876.00		4,184,009.00
Welfare Services	9,525,051.00		10,867,730.00
<b>TOTAL (Rs.)</b>	<b>16,115,043.30</b>		<b>18,059,876.14</b>

**SCHEDULE-XII**

<b>Pubilicity Expenses</b>	<b>31.03.22</b>		<b>31.03.21</b>
Deficit/Surplus as per Store Accounts	-		(37,590.00)
<b>TOTAL (Rs.)</b>	<b>-</b>		<b>(37,590.00)</b>




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

LIABILITIES	Schedule	Current Year Rs	Previous Year Rs
<b>Capital Fund</b>	<b>A</b>		
(i) Corpus		35,991,939.36	35,991,939.36
(ii) General Fund		714,235.54	714,235.54
(iii) Allocated Interest on Depreciation		6,458,198.52	6,458,198.52
(iv) Gifted Assets NDMA		330,000.00	330,000.00
<b>Earmarked Funds</b>			
Pre Disaster Preparedness Project	B	42,768,787.03	42,768,787.03
Earthquake Flood & Cyclone Relief Funds	C	106,569,263.70	107,562,204.95
Other Funds	D	17,483,415.06	17,954,381.06
<b>Depreciation Reserve</b>	<b>E</b>	<b>37,731,510.03</b>	<b>35,971,418.53</b>
<b>Current Liabilities (Net)</b>	<b>F</b>	<b>402,551,881.45</b>	<b>346,836,601.30</b>
<b>TOTAL</b>		<b>650,599,230.69</b>	<b>594,587,766.29</b>
<b>ASSETS</b>	<b>Schedule</b>		
<b>Fixed Assets at Cost</b>	<b>G</b>	<b>54,171,775.16</b>	<b>54,144,635.16</b>
<b>Investments at Cost</b>	<b>H</b>	<b>88,062,272.00</b>	<b>87,337,000.00</b>
<b>Advance for Project Expenditure</b>	<b>I</b>	<b>13,325,071.98</b>	<b>14,968,114.98</b>
<b>Current Assets &amp; Advances</b>	<b>J</b>	<b>109,717,093.01</b>	<b>83,786,870.13</b>
<b>Accumulated (Surplus)/Deficit</b> (as per Income & Expenditure Account attached)		<b>385,323,018.54</b>	<b>354,351,146.02</b>
<b>TOTAL</b>		<b>650,599,230.69</b>	<b>594,587,766.29</b>

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

As per our report of even date attached

M/S A. J Mohan & Associates  
Chartered Accountants

Firm Regn.No. 002468N  
A. J MOHAN & ASSOCIATES  
Chartered Accountants

*Abhijit Mohan*  
(CA ABHIJIT MOHAN)  
Partner

Membership No.540233 Membership No.: 540233  
UDI No:- Firm Registration No. 002468N

Place : New Delhi  
Dated: 29<sup>th</sup> September-22

*[Signature]*  
(Rajesh Parera)  
Assistant Accountant

*[Signature]*  
(R P Gupta)  
Director F&A

*Electronic approved*  
(M P Gupta)  
Honorary Treasurer

*[Signature]*  
(R K Jain)  
Secretary General

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

INCOME	Schedule	Current Year R	
Interest	K	9,801,779.18	
Rent	L	15,790.00	
Donation		1,020,693.57	
Unidentified Credits for Donation		1,100.00	
Misc receipts		11,250.00	
<b>Total (a)</b>		<b>10,850,612.75</b>	<b>9,876,609.42</b>
<b>EXPENDITURE</b>			
<i>Administrative Expenses :</i>			
- National Head Quarters	M	11,167,612.77	12,399,838.88
- Warehouses	N	26,888,393.00	27,131,720.36
Relief & Supplies		490,557.00	2,983,857.00
Depreciation	G	1,760,091.50	1,970,911.00
( Transfer To Depreciation Reserve )			
MDR TB Project		1,463,266.00	2,070,426.00
Prior Period Expenses		52,565.00	
<b>Total (b)</b>		<b>41,822,485.27</b>	<b>46,556,753.24</b>
<i>Deficit for the year,brought down (b-a)</i>		<i>30,971,872.52</i>	<i>36,680,143.82</i>
<i>Accumulated Deficit brought forward</i>		<i>354,351,146.02</i>	<i>317,671,002.20</i>
<b>Accumulated Deficit carried to Balance Sheet</b>		<b>385,323,018.54</b>	<b>354,351,146.02</b>

Schedules A to P 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  
FOR A J MOHAN & ASSOCIATES  
Chartered Accountants

*Abhijit Mohan*  
(CA ABHIJIT MOHAN)  
Partner

Membership No.540233  
UDI No:-

Place : New Delhi  
Dated: 27<sup>th</sup> September-22

*(Rajesh Parera)*  
Assistant Accountant

*Electronic approved*  
(M P Gupta)  
Honorary Treasurer

*(R P Gupta)*  
Director F&A

*(R K Jain)*  
Secretary General

## SCHEDULE-A

## CAPITAL FUND

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

## SCHEDULE-B

## EARMARKED FUNDS

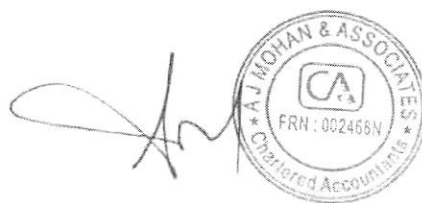
## PRE-DISASTER PREPAREDNESS PROJECT

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

## SCHEDULE-C

## EARTHQUAKE, FLOOD &amp; CYCLONE RELIEF AND OTHER SPECIFIC FUNDS

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





As per Balance Sheet		681,867.00	681,867.00
<b>Donation for Kerala Floods</b>			
As per last Balance Sheet	Rs. 2,43,84,483.11	22,724,493.11	24,384,483.11
Less- Adjustment	Rs. 16,59,990/-		
<b>Donation for Assam Floods</b>			
As per last Balance Sheet		148,600.00	148,600.00
<b>Donation for Australian Bush Fire Relief</b>			
As per last Balance Sheet		18,800.00	18,800.00
<b>Donation for COVID-19</b>			
As per last Balance Sheet	Rs.15,119,639/-	15,786,687.75	15,119,639.00
Receipt during the year	Rs.75,36,573.75		
Less-Expenditure	Rs.68,69,525/-		
<b>Donation for Cyclone</b>			
Receipt during the year		4,200,000.00	4,200,000.00
<b>TOTAL</b>		<b>106,569,263.70</b>	<b>107,562,204.95</b>

#### SCHEDULE - D

#### OTHER FUNDS

Particulars	Current Year Rs	Previous Year Rs
<b>Industrial Disaster</b>		
As per last Balance sheet	1,014,000.00	1,014,000.00
<b>Comfort for Troops</b>		
As per last Balance Sheet	593,971.61	593,971.61
<b>Drought Relief</b>		
As per last Balance sheet	2,751,085.61	2,751,085.61
<b>Epidemic Fund</b>		
As per last Balance sheet	466,668.00	466,668.00
<b>Gujarat Communal Unrest Assisted by Fedretion</b>		
As per Last Balance Sheet	59,454.06	59,454.06
<b>Kargil Relief Fund</b>		
As per Last Balance sheet	101,544.00	101,544.00
<b>GOI - J&amp;K Militant Relief Project</b>		
As per Last Balance sheet	1,194,900.00	1,194,900.00
<b>Replenishment of Stores</b>		
As per Last Balance sheet	Rs. 12554995.66/-	10,395,083.96
Less- Over exp.regarding Tsunami relief Fund (Schedule-C)	Rs. 2159911.70/-	10,395,083.96
<b>PM's Grant for Ambulance to J&amp;K</b>		
As per Last Balance sheet	210,685.82	210,685.82
<b>Gujarat Flood</b>		
As per Last Balance sheet	10,000.00	10,000.00
<b>Sudan Relief fund</b>		
As per Last Balance sheet	5,000.00	5,000.00
<b>Indonesia Relief fund</b>		
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	565,021.00	565,021.00
Donation for Tamil Nadu Flood As per Last Balance sheet	15,000.00	15,000.00
<b>NDMA-FIRST AID &amp; BASIC LIFE SUPPORT</b>		
As per Last Balance sheet 470966/-		
Less-expenses including TDS <u>470966/-</u>		470,966.00
Donation for Cyclone Fani As per Last Balance sheet	200.00	200.00

<b>TOTAL</b>	<b>17,483,415.06</b>	<b>17,954,381.06</b>
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#### SCHEDULE - E

#### DEPRECIATION RESERVE

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

#### SCHEDULE - F

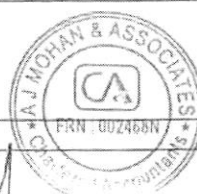
#### CURRENT LIABILITIES (Including Inter Fund BALANCE)

Particulars	Current Year	Previous Year
	Rs	Rs
a) Security Deposits	402,569.00	414,625.00
b) Payable to Sundry Creditors list enclosed	2,524,946.00	36,161.00
c) Payable to staff-(List enclosed)	135,798.38	135,798.38
d) Expenditure payable	1,491,726.00	2,240,475.00
e) Inter Fund Balance (Net)	394,045,719.64	340,778,646.86
f) Imprest Payable	499,948.65	936,052.65
g) Payable to State Branch list enclosed	3,417,039.00	1,894,914.00
h) State Bank of India, New Delhi-Book balance overdraft-C/A	31,634.78	399,928.41
i) Income Tax payable	2,500.00	-
<b>TOTAL</b>	<b>402,551,881.45</b>	<b>346,836,601.30</b>

#### SCHEDULE - H

#### INVESTMENTS

Particulars	Current Year	Previous Year
	Rs	Rs
At Cost		
8% Taxable Bond 2003-SBI	82,737,000.00	82,737,000.00
7.15% Fixed Deposit Receipts	5,325,272.00	4,600,000.00
<b>TOTAL</b>	<b>88,062,272.00</b>	<b>87,337,000.00</b>



# FIXED ASSETS

Schedule G

SNo.	At Cost	Fixed Assests	Cost			DEPRECIATION			WRITTEN DOWN VALUE			Dep %
			As On 01-04-21	Additions	Sale	As On 31-03-22	As On 01-04-21	For The Year	As On 31-03-22	As on 31.03.22	As On 31-03-21	
1	Building - Bahadurgarh		622,607.48	-	-	622,607.48	595,867.75	2,674.00	598,541.75	24,065.73	26,739.73	10.00
2	Fur & Eqp - CTI-Bahadurgarh		531,292.04	-	-	531,292.04	482,757.00	4,854.00	487,611.00	43,681.04	48,535.04	10.00
3	Fur & Eqp - Warehouses		409,538.28	-	-	409,538.28	404,811.02	473.00	405,284.02	4,254.26	4,727.26	10.00
4	Furniture & Equipments Projects		212,755.83	-	-	212,755.83	211,534.87	122.00	211,656.87	1,098.96	1,220.96	10.00
5	Land - Bahadurgarh		847,133.09	-	-	847,133.09	-	-	-	847,133.09	847,133.09	-
6	Vehicles		1,871,497.10	-	-	1,871,497.10	1,870,617.59	132.00	1,870,749.59	747.51	879.51	15.00
7	Bahadurgarh Warehouse		7,304,518.79	-	-	7,304,518.79	4,199,770.26	310,475.00	4,510,245.26	2,794,273.53	3,104,748.53	10.00
8	Bahadurgarh Electric Equipment		142,255.00	-	-	142,255.00	27,029.00	11,523.00	38,552.00	103,703.00	115,226.00	10.00
9	Chennai Warehouse (AKM)		2,853,091.07	-	-	2,853,091.07	2,265,666.02	58,743.00	2,324,409.02	528,682.05	587,425.05	10.00
10	R.O.Purifier-Arakkonam Warehouse		17,800.00	-	-	17,800.00	13,678.00	618.00	14,296.00	3,504.00	4,122.00	15.00
11	Printer-Arakkonam W/H		9,400.00	-	-	9,400.00	6,456.00	1,178.00	7,634.00	1,766.00	2,944.00	40.00
12	Bore well Pump-AKM		110,828.00	-	-	110,828.00	33,252.00	11,636.00	44,888.00	65,940.00	77,576.00	15.00
13	HP Monitor AKM		5,500.00	-	-	5,500.00	1,100.00	1,100.00	2,200.00	3,300.00	4,400.00	40.00
14	Inverter Battery AKM		45,000.00	-	-	45,000.00	3,375.00	3,375.00	6,750.00	38,250.00	41,625.00	15.00
15	FA Air Cooler-NHQ		6,527.00	-	-	6,527.00	1,811.00	707.00	2,518.00	4,009.00	4,716.00	15.00
16	FA-Printer-NHQ		38,920.00	-	-	38,920.00	19,071.00	7,940.00	27,011.00	11,909.00	19,849.00	40.00
17	CTI Building-Bahadurgarh		8,484,829.31	-	-	8,484,829.31	6,737,879.79	174,695.00	6,912,574.79	1,572,254.52	1,746,949.52	10.00
18	Guwahati Warehouse		4,474,907.00	-	-	4,474,907.00	3,553,563.52	92,134.00	3,645,697.52	829,209.48	921,343.48	10.00
19	Kolkata Warehouse		9,093,127.63	-	-	9,093,127.63	5,910,721.90	318,241.00	6,228,962.90	2,864,164.73	3,182,405.73	10.00
20	1.5HP Submersible Pump-Kolkata Warehouse		16,100.00	-	-	16,100.00	9,170.00	693.00	9,863.00	5,237.00	6,930.00	10.00
21	Water Purifier-Kolkata Warehouse		7,500.00	-	-	7,500.00	5,456.00	307.00	5,763.00	1,737.00	2,044.00	15.00
22	LED Computer Monitor-Kolkata Warehouse		4,253.00	-	-	4,253.00	4,225.00	11.00	4,236.00	17.00	28.00	40.00
23	Printer for Kolkata WH		9,800.00	-	-	9,800.00	5,552.00	1,699.00	7,251.00	2,549.00	4,248.00	40.00
24	Vikhroli (Mumbai) Warehouse		4,558,800.73	-	-	4,558,800.73	3,620,184.58	93,862.00	3,714,046.58	844,754.15	938,616.15	10.00
25	Viramgam Warehouse		12,126,153.81	-	-	12,126,153.81	5,693,251.23	643,290.00	6,336,541.23	5,789,612.58	6,432,902.58	10.00
26	R.O.Purifier-Viramgam Warehouse		10,500.00	-	-	10,500.00	7,386.00	467.00	7,853.00	2,647.00	3,114.00	15.00
27	F.A -MOBILE APP		330,000.00	-	-	330,000.00	287,232.00	17,107.00	304,339.00	25,661.00	42,768.00	40.00
28	BHG Grass Cutting Machine		-	27,140.00	-	27,140.00	-	2,035.50	2,035.50	25,104.50	-	15.00
	<b>Total</b>		<b>54,144,635.16</b>	<b>27,140.00</b>	<b>0.00</b>	<b>54,171,775.16</b>	<b>35,971,418.53</b>	<b>1,760,091.50</b>	<b>37,731,510.03</b>	<b>16,440,265.13</b>	<b>18,173,216.63</b>	
	Previous Year		54,103,135.16	50,500.00	9,000.00	54,144,635.16	34,000,507.53	1,970,911.00	35,971,418.53	18,173,216.63	20,102,627.63	




## ADVANCE FOR PROJECT EXPENDITURE TO STATE BRANCHES

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

## SCHEDULE - J

## CURRENT ASSETS &amp; ADVANCES

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



Interest Accrued	41,323,656.14	32,394,007.96
Rent recoverable-Silver Pacific Packaging as per books	320,000.00	320,000.00
i)IRCS-SERV Prg	5,748,280.00	5,748,280.00
ii)IRCS-SERV Prg scale up	919,546.00	746,997.00
<b>Total</b>	<b>109,717,093.01</b>	<b>83,786,870.13</b>




## INTEREST ON

i) Fixed Deposits	9,654,920.18	8,996,057.42
ii) On CLTD Investment	144,227.00	367,806.00
iii) On Savings Bank A/c	2,612.00	1,546.00
<b>Total (Rs)</b>	<b>9,801,779.18</b>	<b>9,365,409.42</b>

## Schedule- L

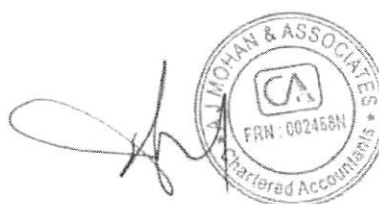
## RENT

From:		
Bahadurgarh Staff Quarters	6,612.00	7,072.00
Arakkonam Staff Quarters	4,176.00	4,384.00
Viramgam WH	5,002.00	4,824.00
NHQ Staff Quarters		13,884.00
<b>Total (Rs)</b>	<b>15,790.00</b>	<b>30,164.00</b>

## Schedule - M

ADMINISTRATIVE EXPENDITURE  
(National Headquarters)

Salaries	9,824,294.10	8,787,305.98
Contribution to P.F	313,617.00	283,662.00
Contribution to Gratuity	-	1,980,000.00
Postage, Telegram & Telephone	101,758.09	53,709.06
Contingencies including liveries	107,171.77	164,062.18
Audit fees	-	28,320.00
Bank Charges	5,145.99	2,099.83
Medical Aid to Staff	95,601.01	259,696.39
Printing & Stationery	111,504.24	78,792.98
Legal & Professional	319,650.45	443,262.90
Maintenance of Staff qtr	(2,096.09)	(3,570.13)
Transport expenses	277,446.21	283,675.69
Advertisement Expenses	-	38,822.00
Leave Travel Concession	13,520.00	-
<b>Total (Rs)</b>	<b>11,167,612.77</b>	<b>12,399,838.88</b>



## ADMINISTRATIVE EXPENSES OF WAREHOUSES

## DURGARH

Salaries	8,901,184.00	7,573,046.00
Contribution to P.F	530,110.00	561,005.00
Contribution to Gratuity		2,100,000.00
LTC/TA/DA		54,150.00
Postage, Telegram & Telephone	1,260.00	1,620.00
Printing & Stationery	1,426.00	1,887.00
Water & Electricity charges	520,179.00	404,692.00
Contingencies including liveries	20,012.00	23,061.00
Maintenance of Building & Staff Quarters	1,458,982.00	2,138,385.00
Maintenance of Transport		4,200.00
Labour charges	294,218.00	479,795.00
Repair & Maintenance	56,270.00	17,316.00
Insurance	48,939.00	79,975.56
<b>Total (Rs)</b>	<b>11,832,580.00</b>	<b>13,389,132.56</b>

## KOLKATA

Salaries	5,997,799.00	3,563,465.00
Contribution to P.F	323,954.00	198,330.00
Contribution to Gratuity		875,000.00
Postage, Telegram & Telephone	1,677.00	13,444.00
Printing & Stationery	450.00	1,261.00
Water & Electricity charges	54,422.00	79,286.00
Contingencies including liveries	680.00	4,379.00
Maintenance of Building & Staff Quarters	383,033.00	395,142.00
Insurance	33,262.00	13,569.00
Labour charges		33,966.00
Bank Charges		1,298.00
Vocational Training	655,399.00	
<b>Total (Rs)</b>	<b>7,450,676.00</b>	<b>5,179,140.00</b>




# KARAKKONAM

Salaries	2,371,393.00	2,279,640.00
Contribution to P.F	167,970.00	163,080.00
Postage, Telegram & Telephone	13,775.00	17,532.00
Printing & Stationery	3,352.00	4,948.00
Water & Electricity charges	49,633.00	132,559.10
Contingencies including liveries	920.00	13,831.00
Maintenance of Building & Staff Quarters	491,030.00	684,030.00
Insurance	24,136.00	31,288.90
Maintenance of Transport	-	4,370.00
Labour charges	54,288.00	76,004.00
Bank charges	59.00	89.00
LTC/TA/DA	-	2,830.00
Contribution to Gratuity	-	525,000.00
Repair & Maintenance	-	2,500.00
<b>Total (Rs)</b>	<b>3,176,556.00</b>	<b>3,672,583.80</b>

## VIKHHOLI

Salaries	450,232.00	422,460.00
Water & Electricity charges	46,990.00	25,180.00
Property Tax	-	17,718.00
Maintenance of Building & Staff Quarters	687,208.00	713,918.00
Insurance	20,220.00	31,097.00
Contingencies	1,350.00	-
<b>Total (Rs)</b>	<b>1,206,000.00</b>	<b>1,210,373.00</b>

## VIRAMGAM

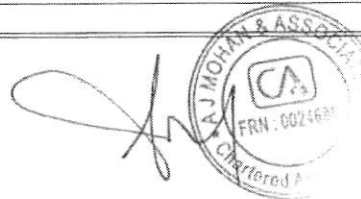
Salaries	2,110,189.00	1,780,893.00
Contribution to P.F	66,420.00	117,210.00
Water & Electricity charges	35,524.00	39,878.00
Maintenance of Building & Staff Quarters	690.00	2,778.00
Labour charges	575,242.00	995,462.00
Contingencies	19,798.00	14,430.00
Postage & Telegram	347.00	261.00
Contribution to Gratuity	-	350,000.00
Printing & Stationery	307.00	189.00
<b>Total (Rs)</b>	<b>2,808,517.00</b>	<b>3,301,101.00</b>

## GUWAHATI

Salaries	368,310.00	354,999.00
Water & Electricity charges	45,754.00	24,391.00
<b>Total (Rs)</b>	<b>414,064.00</b>	<b>379,390.00</b>

## GRAND TOTAL



26,888,393.00 27,131,720.36





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

Previous year Rs	Liabilities	Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
16,08,675.00	<b>CAPITAL ACCOUNT</b>	16,08,675.00			<b>FIXED ASSETS</b>		
	(a) Corpus Fund				(a) Furniture & Equipments:		
				2,08,548.09	i) Against Govt Grants	2,08,548.09	
2,08,548.09	(b) Furniture & Equipments grants from Govt of India	2,08,548.09		51,67,931.75	As per last Balance Sheet		
				92,466.00	ii) Against own funds	52,60,397.75	
8,00,000.00	(c) Cell Separator	8,00,000.00			As per last Balance Sheet	19,366.00	54,29,711.54
16,70,000.00	grants from Delhi Admn.	16,70,000.00		25,79,677.18	Add during the year		
	grants from MOH				(b) Cell Separator	25,79,677.18	
					As per last Balance Sheet		
1,35,679.00	(d) Computers	1,35,679.00			(c) Gifted Assets		
	Grants from Charities Aid Foundation, USA			3,47,265.00	i) Equipment		
					Received from German Red Cross		
3,47,265.00	(e) Gifted Assets	3,47,265.00			As per last Balance Sheet	3,47,265.00	
	i) Equipments			2,23,170.00	ii) Vehicles		
				1,37,56,352.00	Received from German Red Cross	2,23,170.00	
2,23,170.00	ii) Vehicles	2,23,170.00		6,60,965.63	As per last Balance Sheet	1,37,56,352.00	
1,37,56,352.00	As per last Balance Sheet	1,37,56,352.00		17,06,660.00	Mobile Bus - DSACS	6,60,965.63	
6,60,965.63	Add : Mobile Bus	6,60,965.63			Blood Transportation Van-DSACS	17,06,660.00	1,92,74,081.11
17,06,660.00	Add : Mobile Van-DSACS	17,06,660.00		44,672.83	Mobile Van - SBI		
	Add : Mobile Van- SBI				iii) Furniture & Equipment		44,672.83
84,672.83	iii) Furniture & Equipment	84,672.83			As per last Balance Sheet		
44,81,110.00	iv) Donated Equipment under GAP-Amcross	44,81,110.00	2,56,83,097.55	1,34,500.00	iv) Computers		
					Against Grant from Aid Foundation		
				44,81,110.00	As per last Balance Sheet		
2,29,324.09	<b>Earmarked Funds:</b>	2,29,324.09		11,77,549.00	v) Donated Equipment under GAP-Amcross		
	<b>Thelassaemia Fund</b>			40,78,900.00	As per last Balance Sheet		
	As per Last Balance Sheet	2,39,083.09		1,00,000.00	vi) Plant & machinery		
	Add: Received during the year	1,57,467.00			As per last Balance Sheet		
9,759.00	Add: Interest received during the year	795.00	3,97,345.09		Plant & Machinery - Variant II HPLC - Bio Rad		
	Add: Interest on SB A/c				Investment at Cost		
17,50,262.25	Depreciation Reserve - Plant & Machinery	24,46,699.35	30,67,690.90				
4,50,940.00	Depreciation Reserve - Furniture & Equipment	6,20,991.55					
2,81,23,382.89	<b>Carried Over</b>		2,91,48,133.54	3,47,57,767.48	<b>Carried Over</b>		3,47,77,133.48

Previous year Rs		Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
2,81,23,382.89	Brought Forward		2,91,48,133.54	3,47,57,767.48	Brought Forward		3,47,77,133.48
	CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS AND ADVANCES		
	(a) Current Liabilities				(a) Current Assets		
3,40,990.00	Sundry Creditors			15,460.00	Cash in hand	11,200.00	
3,34,55,060.61	Inter Fund Adjustments(net)	4,26,87,975.21		1,56,114.47	S B Thalassaemia Bank Account	4,81,103.75	
5,40,150.00	Expenses Payable	23,90,113.30		11,34,426.27	SBI SB A/c - Rail Bhawan	(44,126.83)	
-	S P F Payable	892.00		29,345.00	Interest Accrued (Thalassemia)	39,899.00	
-	Earnest Money/Security Deposit	4,00,573.00	4,54,79,553.51	2,08,769.00	Interest Accrued-CLTD	68,392.00	
				13,58,000.00	CLTD Investment	63,40,000.00	
					Interest Accrued-SBI RAIL BHAWAN	29.00	68,96,496.92
					(b) Advances		
				90,720.00	Advances to staff	81,000.00	
				1,42,199.00	Prepaid Expenses	1,61,111.00	
				25,000.00	Imprest	25,000.00	
				0.00	Advance for Accreditation for NBL/NBH etc	-	
				17,21,204.88	Sundry Debtors	25,46,970.23	
				5,640.00	IRCS-Gratuity Fund	2,09,827.00	
					Prior Period Adjustment		30,23,908.23
					Deficit		
				2,28,14,937.40	As Per Income & Expenditure Account		2,99,30,148.42
					Less: Transferred to General Fund		
6,24,59,583.50	Total Rs		7,46,27,687.05	6,24,59,583.50	Total Rs		7,46,27,687.05

Rajesh Parera  
(Assistant Accountant)

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

M.P. Gupta  
(Hony. Treasurer)

R K Jain  
(Secretary General)

Place : New Delhi  
Dated : 30-9-22

For A.J. Mohan & Associates  
Chartered Accountants

(Abhijeet Mohan)  
Partner  
M.No. 540233  
Firm Regn. No. 002468N

**INDIAN RED CROSS SOCIETY  
BLOOD BANK  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Previous Year Rs	Expenditure	Rs	Current Year Rs	Previous Year Rs	Income	Rs	Current Year Rs
	<b>A. Management Expenses</b>				<b>Interest received :</b>		
3,50,57,675.33	Salaries	4,07,64,110.70		2,52,160.00	On CLTD Investment	1,61,590.00	
20,82,243.00	Contribution to Provident Fund	20,35,286.00		4,782.00	On SB Account	18,937.00	1,80,527.00
30,00,000.00	Contribution to Gratuity			1,35,000.00	Donations	22,251.00	
5,18,284.30	Professional Service	1,28,485.15		35,00,000.00	Grant from G O I -MOH&FW 2020-21	38,00,000.00	
0.00	Leave Travel Concession	1,08,011.00		0.00	Grant for model BBK-DSACS	3,84,000.00	
4,00,140.00	Travelling Expenses	4,29,030.00		5,37,250.00	Financial Support Thalessemic India	0.00	
3,83,593.39	Medical Aid to staff	10,71,360.01		2,300.00	Miscellaneous Receipts	101.01	
5,52,411.00	Maintenance of Building	9,20,258.06		21,712.50	Covid 19	0.00	
6,800.89	Maintenance of Staff Quarters	(852.50)		0.00	Grant from SBTC-GTB Hospital	6,29,575.00	48,35,927.01
0.00	Licence Fees (ISO)	7,506.00					
50,088.02	Postage, Telegrams & Telephones	62,187.36		60,52,000.00	Blood Testing & Processing Charges	60,12,540.00	
2,54,673.83	Printing & Stationery	1,43,002.07		0.00	Less : Refunds	-	50,12,540.00
5,62,427.10	Repair & Maintenance						
6,397.96	Bank charges	7,606.28		11,47,700.00	Blood Component Charges	19,61,400.00	
2,28,359.06	Contingencies	1,84,029.82		0.00	Less : Refunds	-	19,61,400.00
0.00	Maintenance of Equipments	7,33,377.44		422040	Blood Grouping & Cross Matching Charges	4,70,160.00	
34,590.00	Advertisement Expenses	41,174.00		2,000.00	Specialised Investigation - Phenotype Test	1,500.00	
88,025.00	Accreditation for ISO,NBL,NBH etc	3,58,537.54		2,000.00	Specialised Investigation - CRYO	52,500.00	
3,59,442.00	Covid 19	4,49,900.00	4,74,43,008.93	46,800.00	Specialised Investigation - Antibody Screening	1,05,600.00	
				3,03,250.00	CBC Charges Thalessemia	0.00	
	<b>(B) Operational Expenses</b>			68,250.00	HPLC Charges Thalessemia	3,52,350.00	
64,225.00	Blood incineration charges	57,127.00	57,127.00	3,33,400.00	Supply of Plasma Delhi	3,09,400.00	
				1,16,60,060.00	Supply of Plasma Out of Delhi	1,12,08,584.00	
	<b>C. Other Expenses</b>			19,10,490.00	Supply of Blood & its Components	15,83,680.00	1,40,83,774.00
34,96,156.02	Blood Sera chemical Bags etc.	69,35,951.62		1,69,490.00	Supply of Testing & Analysis services	0.00	
2,96,821.88	Refreshment to Donors	6,22,307.54		1,50,000.00	Contribution for Mobile Van-DSACS	1,50,000.00	
	Transport Expenses (including exp. on			4,00,000.00	Contribution for Mobile Bus -DSACS	1,14,000.00	
2,69,608.12	Mobile Bus/Van - DSACS)	2,15,961.66		10,000.00	Licence fee - advance serology	10,000.00	
1,21,091.00	Prior Period Expenses	2,28,298.00		46,188.00	Recovery of licence fee-staff Qtrs	49,500.00	3,23,500.00
7,01,791.00	Thalessemia Screeing Lab Exp	5,74,513.03					
6,45,136.00	Blood Grouping charges	3,84,160.00			Deficit transferred to General Fund		
6,18,386.00	Depreciation -Plant & Machinery	6,96,437.10		2,28,14,937.40	Income and Expenditure account.		2,99,30,148.42
1,93,443.00	Depreciation - Furniture & Equipment	1,70,051.55	98,27,680.50				
4,99,91,809.90	<b>Total Rs</b>		5,73,27,816.43	4,99,91,809.90	<b>Total Rs</b>		5,73,27,816.43

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

Rajesh Barera  
(Assistant Accountant)

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

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

R K Jain  
(Secretary General)

Place : New Delhi  
Dated: 30-3-22


For A.J. Mohan & Associates  
Chartered Accountants

Abhijeet Mohan  
(Abhijeet Mohan)  
Partner  
M.No.540233  
Firm Regn. No. 002468N


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

Previous year Rs.	Expenditure	Current Year Rs.	Previous year Rs.	Income	Current Year Rs.
137.00	Bank Charges	-	137.00	Interest on Savings Bank A/C	143.00
6,45,044.39	Surplus carried to Balance Sheet	8,09,366.87	6,45,044.39	Interest on Investment	6,82,144.87
1,33,462.00			1,33,462.00	Interest on CLTD Investment	1,27,079.00
<b>7,78,643.39</b>	<b>Total Rs</b>	<b>8,09,366.87</b>	<b>7,78,643.39</b>	<b>Total Rs</b>	<b>8,09,366.87</b>

  
**Rajesh Parera**  
 (Assistant Accountant)

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

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

  
**R K Jain**  
 (Secretary General)

Place: New Delhi

Date: 30-9-22

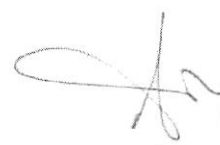

**For A.J. Mohan & Associates**  
**Chartered Accountants**



**(Abhijeet Mohan)**  
**Partner**  
**M.No.540233**  
**Firm Regn. No. 002468N**


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

Rs.	Liabilities	Rs	Current Year Rs.	Previous year Rs.	Assets	Rs	Current Year Rs.
18,00,000.00	<b>Corpus:</b>				<b>Fixed Assets:</b>		
3,90,000.00	a) Victor a Memorial Scholarship Fund	18,00,000.00		12,052.58	Furniture & Equipment:		12,052.58
75,000.00	b) Army Child Welfare Fund	3,90,000.00					
8,000.00	c) Nursery School Welfare Fund	75,000.00			<b>Investments with Banks</b>		
	d) Sonepur Medals	8,000.00	22,73,000.00	-	a) Maternity & Child Welfare Bureau		
				63,50,000.00	b) Victoria Memorial Scholarship Fund	64,99,784.00	
				12,70,000.00	CLTD Investment - M&CW	12,96,426.00	
				23,19,807.00	CLTD Investment - VMS	24,37,851.00	1,02,34,061.00
16,91,311.05	<b>Capital Accounts:</b>				<b>Current Assets &amp; Loans and Advances</b>		
	As per last Balance Sheet	16,91,311.05			(A) Interest Accrued on Investment:		
94,885.13	<b>Maternity &amp; child Welfare Fund</b>	94,885.13		-	a) Lady Chelmsford League Fund		
12,052.58	<b>Victoria Memorials Scholarship Fund:</b>	12,052.58	17,98,248.76	23,01,018.57	b) Victoria Memorial Scholarship Fund	28,33,379.44	
	As per last Balance Sheet			-	(B) Advance		
	Depreciation Reserve Fund			-	(C) Interest Accrued on CLTD Investment		
				9,802.00	(a) Lady Chelmsford league fund		
1,07,49,631.63	<b>Earmarked Fund:</b>				b) Victoria Memorial Scholarship Fund	18,840.00	28,52,219.44
7,78,643.39	a) <b>Victoria Memorials Scholarship Fund</b>	1,15,28,275.02					
	As per last Balance Sheet				<b>Cash &amp; Bank Balances</b>		
	Add: Surplus as per Income and	8,09,366.87	1,23,37,641.89	2,00,086.33	a) LCL Fund S B Account with SBI	2,05,543.33	
	Expenditure Accounts			13,191.00	b) Imprest in Hand	13,191.00	
5,08,782.55	<b>(b) Army Child Welfare Fund</b>			5,127.78	c) Victoria Memorial Scholarship Fund	5,267.78	
-	As per last Balance sheet	5,08,782.55	5,08,782.55	42,65,026.44	Saving Bank Account with SBI	8,294.72	2,32,296.83
	Add: Interest Credited	-			d) Current Account with S B I		
3,03,704.37	<b>c) Nursery School in Welfare Schemes:</b>				Interfund Adjustment [(V MS) (Net)]		24,37,404.80
-	As per last Balance Sheet	3,03,704.37		24,37,404.80	Interfund Adjustment (M&CWB) (Net)		
-	Add: Fee realised	-			Deficit :		
-	Interest Credited	-	3,03,704.37		As per the Income & Expenditure Account		2,16,79,494.42
61,176.15	<b>d) Sonepur Medal:</b>			<b>2,42,23,977.52</b>	(Deficit Transferred to Main Fund)		
	As per last Balance Sheet	61,176.15	61,176.15				


  


4,46,227.00 1,28,079.00 2,63,60,001.17	<b>Other Liabilities:</b>					
	Amount due to Sundry Parties					
	Payable to THDC	4,46,227.00				
	Expenses Payable	6,79,652.00	11,25,879.00			
	Interfund Adjustment (M&CWB) (Net)		1,90,39,096.35			
<b>4,34,07,494.02</b>	<b>Total Rs</b>		<b>3,74,47,529.07</b>	<b>4,34,07,494.02</b>	<b>Total Rs</b>	<b>3,74,47,529.07</b>

  
Rajesh Parera  
Assistant Accountant

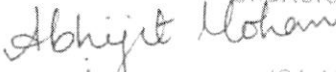
  
R.P. Gupta  
Director (F&A)

*Electronic  
approved*  
M.P. Gupta  
Hony. Treasurer

  
R.K. Jain  
Secretary General

Place : New Delhi  
Dated: 30-9-22


For A.J. Mohan & Associates  
Chartered Accountants

  
(Abhijeet Mohan) (CA ABHIJIT MOHAN)  
Partner Partner  
M.No.540233  
Firm Regn. No. 002468N

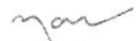
INDIAN RED CROSS SOCIETY  
THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

Previous year Rs	Expenditure	Current Year Rs	Previous year Rs	Income	Rs	Current Year Rs
64,46,981.52	Administrative Expenses	40,43,726.42				
	Expenses on Tehri Garhwal, Jaunsar Bawar Nainital, Almora & Pithoragarh Schemes	1,77,55,123.00	1,02,322.00	Interest on Investment (CLTD)		1,23,798.00
1,78,87,948.00	Prior Period Expenses	9,900.00	5,630.00	Interest on Saving Bank Account		5,457.00
			3,000.00	Miscellaneous Receipts		
				Covid 19		
				Deficit transferred to Main Fund		
			2,42,23,977.52	Income & Expenditure A/c		2,16,79,494.42
2,43,34,929.52	Total Rs.	2,18,08,749.42	2,43,34,929.52	Total Rs.		2,18,08,749.42

  
Rajesh Parera  
(Assistant Accountant)

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


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

  
R.K. Jain  
(Secretary General)

Place: New Delhi

Date: 30-9-22


For A.J. Mohan & Associates  
Chartered Accountants

  
(CA ABHIJIT MOHAN)  
Partner  
M.No.540233  
Firm Regn. No. 002468N

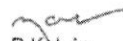
**INDIAN FORCES MEDICAL AFTER CARE FUND  
BALANCE SHEET AS AT 31.03.2022**

Previous year Rs	Laibilities	Rs	Rs	Previous year Rs	Assets	Rs
11,36,812.40	<b>MACF Fund</b>	11,36,812.40				
	<b>General Reserve</b>			21,99,700.00	<b>Interfund adjustment with IRCS - HSS</b>	21,99,700.00
1049104.00	Opening Balance	10,48,455.00		30,423.90	<b>Current Account With SBI</b>	29,126.00
-	Add: Surplus/Deficit during the year	(648.90)		-		
44,207.50	<b>Inter Fund Adjustment with:</b>	44,207.50				
	IRCS - General Fund					
	IRCS - M&CWB					
22,30,123.90	<b>Total Rs</b>	22,28,826.00	-	22,30,123.90	<b>Total Rs</b>	22,28,826.00

  
Rajesh Parera  
(Assistant Accountant)

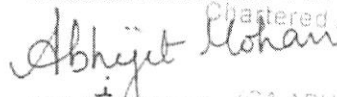
  
R.P. Gupta  
(Director (F&A))

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

  
R K Jain  
(Secretary General)

Place : New Delhi


Dated: 30-9-22

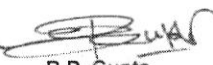
For A.J. Mohan & Associates  
Chartered Accountants  
  
(Abhijeet Mohan) ICA ABHIJIT MOHAN  
Partner  
M.No.540233  
Firm Regn. No. 002468N




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

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

  
Rajesh Parera  
(Assistant Accountant)

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

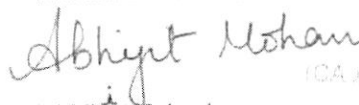
*Electronic  
approved*  
M.P. Gupta  
(Hony. Treasurer)

  
R.K. Jain  
(Secretary General)

Place : New Delhi

Dated: 30-9-22


For A.J. Mohan & Associates  
Chartered Accountants

  
(Abhijeet Mohan)  
Partner  
M.No.540233  
Firm Regn. No. 002468N

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

Sources of Funds	2021-22 Rs.	2020-21 Rs.
Existing Member's Balance	26,10,50,278.66	26,98,55,173.76
Amount payable to a member	1,00,215.78	1,00,215.78
Old Unclaimed Accounts	84,889.62	84,889.62
<b>Total (Rs.)</b>	<b>26,12,35,384.06</b>	<b>27,00,40,279.16</b>
<b>Application of funds</b>		
Investments with Banks & PSU	19,09,65,879.00	19,42,00,000.00
Investment - CLTD	1,11,95,012.00	1,00,56,040.00
Interest accrued on investments	6,32,65,156.02	6,32,65,156.02
Interest accrued on CLTD investments	1,18,498.00	1,18,498.00
Advances against own contributions	4,63,228.00	12,55,722.00
Amount Payable from other funds (Net)	(97,63,521.60)	(45,21,559.80)
Income Tax Recoverable	42,715.50	2,75,991.20
Cash at S.B. A/c with SBI, New Delhi.	49,48,417.14	53,90,431.74
<b>Total (Rs.)</b>	<b>26,12,35,384.06</b>	<b>27,00,40,279.16</b>

  
Rajesh Warera  
Assistant Accountant

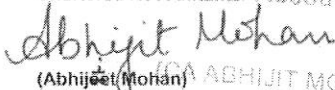
  
R.P. Gupta  
Director (F&A)

*Electronic approved*  
M.P. Gupta  
Hony. Treasurer

  
R.K. Jain  
Secretary General

Place : New Delhi


Dated: 30-9-22

For A.J. MOHAN & ASSOCIATES  
Chartered Accountants  
  
(Abhijeet Mohan)  
Partner  
M.No. 540233  
Firm Regn. No. 002463N

**INDIAN RED CROSS SOCIETY  
STAFF PROVIDENT FUND  
Members Balance**

Particulars	2021-22		2020-21	
	Rs.	Rs.	Rs.	Rs.
<b>Member's Balance</b>		<b>26,98,55,173.76</b>		<b>24,07,54,779.03</b>
<b>As per Last Balance Sheet</b>				
<b>Addition During The year :</b>				
Own contributions.	76,15,153.00		76,93,848.00	
Additional P.F.contribution	70,90,228.00		71,69,340.00	
Society's contribution	75,29,843.00	-85,310.00	76,93,848.00	
Interest on members balances	66,59,870.50		1,88,09,455.29	
Interest on CLTD Investment	5,06,519.00		5,08,043.00	
Interest on Savings Bank A/C	5,200.00		3,260.00	
Incentive on Investment		<b>2,94,06,813.50</b>	0.00	<b>4,18,77,794.29</b>
<b>Less: Payments during the year</b>				
Final Withdrawals	88,70,200.00		28,21,300.00	
Bank Charges	23.60		108.56	
Final settlement	2,93,41,485.00	3,82,11,708.60	99,55,991.00	<b>1,27,77,399.56</b>
<b>Net Member's Balance</b>		<b>26,10,50,278.66</b>		<b>26,98,55,173.76</b>

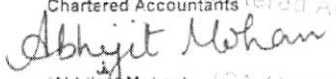
  
Rajesh Parera  
(Assistant Accountant)

  
R.P. Gupta  
Director (F&A)

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

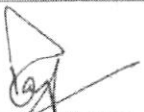
  
R.K. Jain  
(Secretary General)


Place : New Delhi  
Dated: 30-9-22

For A.J. MOHAN & ASSOCIATES  
Chartered Accountants  
  
(Abhijit Mohan) ICAI ABHIJIT MOHAN  
Partner  
M.No. 540233  
Firm Regn. No. 002468N

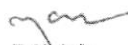
**EMPLOYEES GRATUITY FUND**  
Receipts & Payment Account for the year ended 31st March, 2022

Rs	Particulars	Rs	Rs
	<b>Balance at Commencement</b>		
1,39,00,000.00	8% Savings(Taxable) Bonds 2003	1,46,00,000.00	
281.00	In SB Account with SBI	1,13,81,363.02	
-	Amt. Payable to IRCS-Main Fund	-	
-	Amt. Recoverable from D/R Fund	-	
-	Adjustment ( Payable to IRCS)	(76,745.00)	
-	Adjustment ( Payable to BB)	(2,09,827.00)	
-	Adjustment ( Payable to DR)	(47,265.00)	
95,25,521.72	CLTD Investment	2,18,24,737.00	
24,390.00	Income tax recoverable	4,74,72,263.02	4,74,72,263.02
<b>2,34,50,192.72</b>	<b>Total (Rs.)</b>		
	<b>Receipts during the year</b>		
2,25,60,000.00	Contribution from various Funds	94,45,000.00	
-	Interest received on FDRs	6,23,527.00	
5,21,142.00	Interest on CLTD Investment	15,32,302.00	
2,980.00	Interest on SB Account	1,836.00	1,16,02,665.00
<b>2,30,84,122.00</b>	<b>Total (Rs.)</b>	<b>5,90,74,928.02</b>	<b>1,16,02,665.00</b>
<b>4,65,34,314.72</b>			
	<b>Payments during the year</b>		
1,23,30,080.00	Payments to Employees	1,11,72,151.00	
265.50	Bank Charges	47.20	
<b>1,23,30,345.50</b>	<b>Total (Rs.)</b>	<b>1,11,72,198.20</b>	<b>1,11,72,198.20</b>
	<b>Balance at close:</b>		
(76,745.00)	Adjustment ( Payable to IRCS)	(76,745.00)	
(2,09,827.00)	Adjustment ( Payable to BB)	(2,09,827.00)	
(47,265.00)	Adjustment ( Payable to DR)	(51,439.00)	
1,46,00,000.00	8% Savings(Taxable) Bonds 2003	1,52,23,527.00	
2,18,24,737.00	CLTD Investment	3,29,10,210.00	
1,13,81,363.02	In SB Account with SBI	1,07,003.82	
<b>4,74,72,263.02</b>			
<b>5,98,02,608.52</b>	<b>Total (Rs.)</b>	<b>5,90,74,928.02</b>	<b>4,79,02,729.82</b>

  
Rajesh Parera  
(Assistant Accountant)

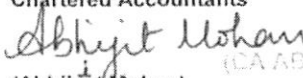
  
R.P. Gupta  
(Director (F&A))

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

  
R K Jain  
(Secretary General)

Place : New Delhi

Dated: 30-9-22

For A.J. MOHAN & ASSOCIATES  
For A.J. Mohan & Associates  
Chartered Accountants  
  
(Abhijeet Mohan)  
Partner  
M.No. 540233  
Firm Regn. No. 002468N

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

LIABILITIES	Schedule	As at 31.03.2022	As at 31.03.2021
<b>Earmarked Funds</b>			
Earthquake, Flood & Cyclone Relief Fund	A	67,120,738.86	67,624,230.86
Others	B	573,622,519.76	235,656,145.56
<b>Current Liabilities</b>	C	68,009,993.15	62,853,658.34
<b>Interest on CLTD Investment*</b>		68,959,703.04	62,163,503.04
<b>Total</b>		<b>777,712,954.81</b>	<b>428,297,537.80</b>
<b>ASSETS</b>			
<b>Advances for Project Expenditure</b>	D	133,866,298.85	138,011,695.85
<b>Current Assets, &amp; Advances</b>	E	643,846,655.95	290,285,841.95
<b>Total</b>		<b>777,712,954.81</b>	<b>428,297,537.80</b>

\* Has been regrouped

Schedule A to E form an integral part of the Accounts

As per our report of even date

M/S A.J Mohan & Associates  
Chartered Accountants  
INDIAN & ASSOCIATES  
Chartered Accountants

*Abhijit Mohan*  
(CA ABHIJIT MOHAN)  
Partner

M.No. 540233  
Firm Regn. No 002468N  
UDI No:-  
Place: New Delhi  
Dated: 27<sup>th</sup> September, 2022

*(Signature)*  
(Rajesh Parera)  
Assistant Accountant

*(Signature)*  
(R P Gupta)  
Director (F & A)

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

*(Signature)*  
(R K Jain)  
Secretary General

## Earmarked Funds : Earthquake, Floods &amp; Cyclone Relief Funds

## Schedule-A

As at 31.03.2021		As at 31.03.2022
(227,825.03)	Gujrat Earthquake Relief & Rehabilitation Project As Per Last Balance Sheet (Net)	(227,825.03)
621,304.02	Tsunami Relief As per Last Balance Sheet	621,304.02
1,327,516.34	Cyclone Projects As per Last Balance Sheet	1,327,516.34
904,893.15	Flood Relief Project i) IFRC & Others As per Balance Sheet	904,893.15
11,270.50	ii) SRC-Orissa Flood Rehabilitation Programme As per Balance Sheet	11,270.50
124,227.00	iii) Amcross- Flood 2000 As per Last Balance Sheet	124,227.00
150,681.00	iv) Japanese Aided Flood Relief Project As per Balance Sheet	150,681.00
203,283.38	v) Bihar Flood-2002 As per Balance Sheet	203,283.38
277,504.07	vi) IFRC-Flood-2004 As Per Last Balance Sheet	277,504.07
27,749.00	vii) Danish Red Cross- Flood 2004 As per Last balance Sheet	27,749.00
11,788.00	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
101,556.77	xi) IFRC Flood 04 Mitigation Project As per last balance Sheet	101,556.77
(6,150.00)	xii) IFRC - Flood 2006 As per Last Balance Sheet	(6,150.00)
405,702.90	xiii) IFRC - Flood 2007 As per Last Balance Sheet	405,702.90
105,201.00	xiv) SRC - Flood 2007 As per Last Balance Sheet	105,201.00
465,882.00	xv) BRC- Flood-2007 As per last balance sheet	465,882.00
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)
247,683.00	CRC- Bihar Flood 08 As per Last Balance Sheet	247,683.00
416,694.00	ARC Flood 09 As per Last Balance Sheet	416,694.00
29,179.00	IFRC-J&K Earthquake 2013 As per Last Balance Sheet	29,179.00
877,619.00	Turking Red Cross-J&K Earthquake 2013 As per Last Balance Sheet	877,619.00
18,168,040.10	Donation for Uttarakhand Flood 2013 As per Last Balance Sheet	18,168,040.10
46,746.00	IFRC- Uttarakhand DREF 2013 As per Last Balance Sheet	46,746.00



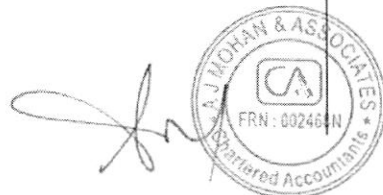
4,830,660.00		Singapore R C Donation As per Last Balance Sheet		4,830,660.00
2,267,933.50		Singapore SERV Programme As per Last Balance Sheet		2,267,933.50
8,019,186.00		Donation for Cyclone Phailin As per Last Balance Sheet		8,019,186.00
10,014,927.00		Donation for J&K Flood-14 As per Last Balance Sheet		10,014,927.00
1,148,034.69		IFRC Cyclone Fani As per Last Balance Sheet		644,542.69
	16,977,802.47	IFRC -Flood FEWEAP As per Last Balance Sheet	16,977,802.47	
	16,977,802.47	Receipt		
16,977,802.47		Total	16,977,802.47	
		Less:-Expenditure/Adjustment		16,977,802.47
67,624,230.86		<b>TOTAL</b>		<b>67,120,738.86</b>




## Earmarked Fund : Other Projects

## Schedule-B

As at 31.03.2021				As at 31.03.2022
(66,969.00)		IFRC - CTI Renovation project As per Last Balance Sheet		(66,969.00)
2,726,141.50		Drought Relief As per Last Balance Sheet		2,726,141.50
826,916.00		Spain Aided Project for Andhra pradesh, West Bengal & Orissa As per Last Balance Sheet		826,916.00
	8,982,112.29	IFRC - DREF Allocation Assistance As per Last Balance Sheet	(1,669,322.53)	
		Receipt	30,193.00	
(1,669,322.53)	8,982,112.29	Total	(1,639,129.53)	
	10,651,434.82	Less: Expenditure/Adjustment	91,976.00	(1,731,105.53)
(37,101.45)		IFRC - Bhopal Shanti Town Health Project As per Last Balance Sheet		(37,101.45)
1,306,804.97		IFRC - Assam DFID-II DP/DR Programme As per Last Balance Sheet		1,306,804.97
(384,894.88)		IFRC - All India DP/DR As per last Balance Sheet		(384,894.88)
455,849.00		Disaster Management Centre As per Last Balance Sheet		455,849.00
11,264.88		CRC - Tamil nadu Nutrition Project As per Last Balance Sheet		11,264.88
2,740,985.00		BRC - Community Development Project- Jamnagar As Per Last balance Sheet		2,740,985.00
128,401.00		IFRC - National Youth Workshop Chandigarh As per Last Balance Sheet		128,401.00
(265,012.00)		IFRC- DP Stocks As per Last Balance Sheet		(265,012.00)
(840,311.50)		IFRC Community Care Centre As per Last Balance Sheet		(840,311.50)
34,975.75		IFRC - Barshi Drought - DM Programme As per Last Balance Sheet		34,975.75
	2,367,338.83	IFRC - DM Programme As Per Last Balance Sheet	2,159,602.83	
		Receipts	-	
2,159,602.83	2,367,338.83	Total	2,159,602.83	
	207,736.00	Less : Expenditure/Adjustment	-	2,159,602.83
	2,734,309.10	IFRC - SERV Programme As Per Last Balance Sheet	11,143,685.10	
	9,366,583.00	Receipts	2,969,307.00	
11,143,685.10	12,100,892.10	Total	14,112,992.10	
	957,207.00	Less : Expenditure/Adjustment	9,054,535.00	5,058,457.10
1,533,450.55	-	IFRC - OD Programme-2017 As Per Last Balance Sheet		1,533,450.55
1,328,078.00		IFRC- Organisational Development- Gujrat As per Last Balance Sheet		1,328,078.00
1,131,940.31		IFRC- Organisational Development- NHQ As per Last Balance Sheet		1,131,940.31
63,183.00		IFRC - RCHV Training As per Last Balance Sheet		63,183.00
34,928.00		Korean Red Cross- JRC Special Fund As Per Last Balance Sheet		34,928.00
(126,704.85)		IFRC- NDRT Training Programme As Per Last Balance Sheet		(126,704.85)





532,098.00	IFRC- NDRT- II Training Programme As per Last Balance Sheet	532,098.00
50,100.20	IFRC- Ren. & Rec. of Bhadurgarh Warehouse As Per Last Balance Sheet	50,100.20
(50,099.46)	IFRC- Ren. & Rec. of Kolkatta Warehouse As Per Last Balance Sheet	(50,099.46)
(17,112.73)	IFRC- Ren. & Rec. of Kolkatta Warehouse - Phase- II As Per Last Balance Sheet	(17,112.73)
(45,346.50)	SRC- Castilla La Mancha Health Project As Per Last Balance Sheet	(45,346.50)
1,301,048.00	SRC- Castilla La Mancha Health Project - II As Per Last Balance Sheet	1,301,048.00
2,673.90	Amcross- Global Aid Programme As Per Last Balance Sheet	2,673.90
36,928.00	Spanish Aided - D.P. Stock As Per Last Balance Sheet	36,928.00
358,728.71	SRC- Maintenance of Office in Orissa As Per Last Balance Sheet	358,728.71
58,538.98	IFRC - Bihar CBFA Programme As Per Last Balance Sheet	58,538.98
66,220.00	SRC- Health Response Unit- Log Train. Course As Per Last Balance Sheet	66,220.00
116,062.00	IFRC- LAN Project As Per Last Balance Sheet	116,062.00
209,298.30	AMCROSS - Disaster Mental Health Project As Per Last Balance Sheet	209,298.30
31,762.00	IFRC- Community Based Health Programme- West Bengal As Per Last Balance Sheet	31,762.00
3,587.00	AMCROSS- DP Stock As Per Last Balance Sheet	3,587.00
2,844,170.03	GRC Aided AP CBCP Project As Per Last Balance Sheet	2,844,170.03
2,130,802.00	GRC - Orissa Disaster Mitigation Programme-I As Per Last Balance Sheet	2,130,802.00
11,440,099.93	GRC - Orissa Disaster Mitigation Programme-II As Per Last Balance Sheet	11,440,099.93
16,646,251.40	IFRC- HIV/AIDS Programme As Per Last Balance Sheet	16,646,251.40
(24,306.00)	BRC - HIV/ AIDS Programme As Per Last Balance Sheet	(24,306.00)
920,642.03	GRC - HIV/ AIDS Programme As Per Last Balance Sheet	920,642.03
1,237,479.50	CRC - HIV/ AIDS Programme As Per Last Balance Sheet	1,237,479.50
(157.48)	IFRC- Renovation of VASANA Warehouse As Per Last Balance Sheet	(157.48)
81,278.00	IFRC Aided OD Meeting As Per Last Balance Sheet	81,278.00
214,799.83	IFRC - Peer Workshop- Varanasi As Per Last Balance Sheet	214,799.83
(292,252.00)	IFRC - Information Development As Per Last Balance Sheet	(292,252.00)
167,613.00	IFRC - NHQ Renovation Project As Per Last Balance Sheet	167,613.00



(6,161.67)	IFRC- Office Development Programme - Gujrat As Per Last Balance Sheet	(6,161.67)
(131,531.70)	IFRC- Polio SNID As Per Last Balance Sheet	(131,531.70)
1,306,406.00	SRC CBDP-03/04 As Per Last Balance Sheet	1,306,406.00
131,569.90	SRC Community Health Programme - Ganhidham As Per Last Balance Sheet	131,569.90
(24,204.00)	SRC- IRUN DP&DM Project As Per Last Balance Sheet	(24,204.00)
627,806.00	SRC-Office Maint. Project- Gandhidham As Per Last Balance Sheet	627,806.00
489,300.51	SRC- Orissa Cyclone Shelter Phase-II As Per Last Balance Sheet	489,300.51
3,262.00	ARC-WTC Victims Family As Per Last Balance Sheet	3,262.00
	ICRC As Per Last Balance Sheet	
	23,817,643.42 12,577,806.00 Receipts	19,730,621.42
	36,395,449.42 16,664,828.00 Total	19,730,621.42
19,730,621.42	Less: Expenditure/Adjustment	3,527,518.00
		16,203,103.42
10,500.00	Afganistan Refugee Project As Per Last Balance Sheet	10,500.00
14,636.00	Hong Kong Red Cross- Tsunami Rel.Reh. As Per Last Balance Sheet	14,636.00
151,404.00	ARC - Tsunami ICR Programme As Per Last Balance Sheet	151,404.00
6,701,103.96	SRC-Tsunami STRP As Per Last Balance Sheet	6,701,103.96
2,192,936.00	Earthquake Relief As Per Last Balance Sheet	2,192,936.00
284.00	ARC- Earthquake Recovery Project As Per Last Balance Sheet	284.00
430,898.00	Oxfam (I) Trust - DM Programme As Per Last Balance Sheet	430,898.00
596,019.00	IFRC- Lehman Bros. Foundation As Per Last Balance Sheet	596,019.00
168,114.00	IFRC Public Health Emergency As Per Last Balance Sheet	168,114.00
12,296.00	IFRC- Workshop at Tripura As Per Last Balance Sheet	12,296.00
(41,104.50)	IFRC- Watsan-Tamilnadu,J&k,A&N As Per Last Balance Sheet	(41,104.50)
(0.49)	IFRC- YABC As Per Last Balance Sheet	(0.49)
266,629.00	IFRC- Renovation of Viramgam Warehouse As Per Last Balance Sheet	266,629.00
1,767,470.00	IFRC- DFID-II As Per Last Balance Sheet	1,767,470.00
145,100.00	IFRC- Tsunami Relief Project As Per Last Balance Sheet	145,100.00
1,527,528.83	GRC- Bird FLU Project As Per Last Balance Sheet	1,527,528.83
1,561.00	IFRC First Aid Training As Per Last Balance Sheet	1,561.00





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




1,434,920.00		Concern WW RC - DRR Project As Per Last Balance Sheet		1,434,920.00
452,926.60		CRS - Strength IAG Project As Per Last Balance Sheet		452,926.60
(187,158.00)		IFRC - Renovation of Vikhroli Warehouse As Per Last Balance Sheet		(187,158.00)
250,000.00		IFRC Climate Change Adaptation As Per Last Balance Sheet		250,000.00
37,569.00		IFRC-Measles As Per Last Balance Sheet		37,569.00
427,261.00		IFRC-New York-CCC Programme As Per Last Balance Sheet		427,261.00
3,568,816.00		GRC-ODMP-III As Per Last Balance Sheet		3,568,816.00
265,826.00		IFRC-Cyclone Thane As Per Last Balance Sheet		265,826.00
2,252.00		IFRC-NDWRT Training Programme As Per Last Balance Sheet		2,252.00
	305,520.00	Irish Red Cross -TB Project As Per Last Balance Sheet	382,394.00	
	1,270,039.00	Receipts	1,900,000.00	
	1,575,559.00	Total	2,282,394.00	
382,394.00	1,193,165.00	Less: Expenditure/Adjustment	1,287,436.00	994,958.00
196,466.00		Australian R C Gap Meeting As Per Last Balance Sheet		196,466.00
(5,580.00)	-	IFRC-STATUTORY MEETING As Per Last Balance Sheet		(5,580.00)
(141,062.24)	-	IFRC-NORTH EAST FLOOD-2017 As Per Last Balance Sheet		(141,062.24)
	13,725,181.28	IFRC-WASH PROGRAMME-2018 As Per Last Balance Sheet	-	
	10,138,858.36	Receipt	-	
	23,864,039.64	Total	-	23,864,039.64
23,864,039.64	-	Less-Expenditure/Adjustment	-	-
	2,965,456.00	IFRC-CYCLONE GAJA As Per Last Balance Sheet	-	
	-	Receipt	-	
	2,965,456.00	Total	-	
	2,965,456.00	Less-Expenditure/Adjustment	-	
2,527,794.00		DONATION FOR KERALA FLOOD-2018 Receipt during the year		2,527,794.00
2,656,337.00		SINGAPORE RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet		2,656,337.00
3,376,456.00	3,376,456.00	FRENCH RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet	3,376,456.00	
	3,376,456.00	Receipt	-	
		Total	3,376,456.00	
		Less-Expenditure/Adjustment	-	3,376,456.00
	635,250.04	IFRC - HEALTHY AGEING PROJECT As Per Last Balance Sheet	57,190.04	
	-	Receipt	-	
	635,250.04	Total	57,190.04	
57,190.04	578,060.00	Less-Expenditure/Adjustment	-	57,190.04
	7,666,504.14	IFRC - PFR ACTIVITIES PROGRAMME As Per Last Balance Sheet	6,960,918.14	
	-	Receipt	-	
	7,666,504.14	Total	6,960,918.14	
6,960,918.14	705,586.00	Less-Expenditure/Adjustment	3,751,625.00	3,209,293.14



3,535,279.26	14,387.26	IFRC - KERALA FLOOD-2018		
	3,587,251.00	As Per Last Balance Sheet	3,535,279.26	
	3,701,638.26	Receipt		
	166,359.00	Total	3,535,279.26	
		Less-Expenditure/Adjustment		3,535,279.26
-	2,170,515.00	CRC - MDR TB PROJECT		
	346,017.00	As Per Last Balance Sheet		
	2,516,532.00	Receipt during the year		
	2,516,532.00	Total		
		Less-Expenditure/Adjustment		
13,988,031.00	-	KUWAIT RC - KERALA FLOOD RELIEF-2018		13,988,031.00
		As Per Last Balance Sheet		
791,147.00	-	IRISH RC - DONATION FOR KERALA FLOOD-2018		791,147.00
		As Per Last Balance Sheet		
3,724,536.00	-	IFRC NEW YORK - DONATION FOR KERALA FLOOD-2018		3,724,536.00
		As Per Last Balance Sheet		
53,061,388.18	1.00	Donation of Covid-19		
	91,038,870.18	As Per Last Balance Sheet	53,061,388.18	
	91,038,871.18	Receipt during the year	337,740,336.67	
	37,977,483.00	Total	390,801,724.85	
		Less-Expenditure/Adjustment	16,637,076.00	374,164,648.85
4,066,033.75	-	IFRC COVID-19		
	4,358,393.75	As Per Last Balance Sheet	4,066,033.75	
	4,358,393.75	Receipt during the year	2,721,641.92	
	292,360.00	Total	6,787,675.67	
		Less-Expenditure/Adjustment	-	6,787,675.67
6,970,560.00	25,716,834.00	CRC-Kerala Flood Project		
	17,241,330.00	As Per Last Balance Sheet	6,970,560.00	
	42,958,164.00	Receipt during the year		
	35,987,604.00	Total	6,970,560.00	
		Less-Expenditure/Adjustment		6,970,560.00
2,782.00	-	Taiwan RC -Amphan Cyclone		
	475,282.00	As Per Last Balance Sheet	2,782.00	
	475,282.00	Receipt during the year		
	472,500.00	Total	2,782.00	
		Less-Expenditure/Adjustment		2,782.00
7,000.00	-	Donation for Amphan Cyclone		
	2,807,000.00	As Per Last Balance Sheet	7,000.00	
	2,807,000.00	Receipt during the year	231,413.00	
	2,800,000.00	Total	238,413.00	
		Less-Expenditure/Adjustment	231,413.00	7,000.00
1,878,499.82	-	IFRC -Amphan Cyclone		
	4,678,499.82	As Per Last Balance Sheet	1,878,499.82	
	4,678,499.82	Receipt during the year		
	2,800,000.00	Total	1,878,499.82	
		Less-Expenditure/Adjustment	231,413.00	1,647,086.82
(11,584.00)	-	Belgium RC Recoverable		(11,584.00)
		As Per last balance sheet		
-	-	Donation for Gujarat Glacier		
	-	As Per Last Balance Sheet		
	-	Receipt during the year	732,922.00	
	-	Total	732,922.00	
		Less-Expenditure/Adjustment		732,922.00
-	-	IFRC-Youth Innovation Accademy Programme		
	-	As Per Last Balance Sheet		
	-	Receipt during the year	160,384.00	
	-	Total	160,384.00	
		Less-Expenditure/Adjustment		160,384.00

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

As at 31.03.2021 Amount(Rs)	CURRENT LIABILITIES	Schedule - C As at 31.03.2022 Amount (Rs)
8,226,284.15	A) Inter Fund	8,480,060.15
805,667.92	B) Other Payables	805,667.92
1,712,982.06	C) Payable to Sundry Creditors	6,606,742.35
9,424,443.34	D) Payable against Projects	9,483,625.34
240,553.00	E) ARC- Unadjusted Reimbursement	240,553.00
99,793.00	F) CRC- Unadjusted Reimbursement	99,793.00
42,343,934.87	G) Other Receipts	42,293,551.39
62,853,658.34	TOTAL	68,009,993.15




## Schedule-D

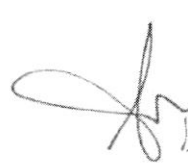
## Advance for Project Expenditure to State Branches

As at 31.03.2021 Amount (Rs.)				As at 31.03.2022 Amount (Rs.)
160,552.78	60,275.76 100,277.02	<b>Flood Relief Project</b> Advance to Bihar State Branch for 2000 Advance to West Bengal State Branch	60,275.76 100,277.02	160,552.78
8,159.72		<b>IFRC- Bihar Flood 2002</b> Advance to Bihar State Branch		8,159.72
424,881.99		<b>SRC- Orissa Cyclone Project</b> Advance to Orissa State Branch		424,881.99
	200,000.00 66,277.00 35,807.00 450,242.00 5,747.00 266,624.00	<b>IFRC - DREF Allocation Project</b> Advance to Arunachal State Branch Advance to Assam State Branch Advance to Uttarakhand State Branch Advance to Karnataka State Branch Advance to Maharashtra State Branch Advance to Bihar State Branch	200,000.00 95,002.00 35,807.00 450,242.00 5,747.00 266,624.00	1,053,422.00
45,154.00	-	<b>IFRC - Kerala Floods-2018</b> Advance to Kerala State Branch		45,154.00
288,047.75	253,072.00 34,975.75	<b>Drought Relief</b> Advance to Rajasthan State Branch Advance to Maharashtra State Branch	253,072.00 34,975.75	288,047.75
170,789.56		<b>ARC- Gujrat Earthquake Rehabilitation Project WATSAN</b> Advance To Patan Branch		170,789.56
	6,080,021.00 1,008,190.00 94,023.00 1,277,065.00 611,533.00 176,064.00 302,496.00 30,171.00 158,716.50 1,155,422.00 410,708.00 588,471.00 646,500.00 46,154.00 186,698.00 52,529.00 14,684.00 100,000.00 42,955.00	<b>ICRC</b> Advance to J&K State Branch Advance to Maharashtra ST. Br. Advance to Karnataka St. Br. Advance to Nagaland Branch Advance to Punjab Branch Advance to Rajasthan State Branch Advance to Tamilnadu State Branch Advance to Delhi State Branch Advance to Tripura State Branch Advance to Manipur State Branch Advance to U.P. State Branch Advance to Gujarat State Branch Advance to A&N State Branch Advance to M.P. State Branch Advance to Meghalaya State Branch Advance to Jharkhand State Branch Advance to Uttarakhand State Branch Advance to Telangana State Branch Advance to West Bengal State Branch	5,481,621.00 623,533.00 94,023.00 1,277,065.00 611,533.00 176,064.00 120,757.00 30,171.00 158,716.50 1,155,422.00 410,708.00 310,448.00 646,500.00 46,154.00 186,698.00 52,529.00 14,684.00 100,000.00 -	11,496,626.50
477,621.40	426,198.77 51,422.63	<b>Amcross- Global AIDS Programme</b> Advance to Namakkal Branch Advance to others	426,198.77 51,422.63	477,621.40
2,130,802.00		<b>GRC- Orissa Disaster Mitigation Prog.</b> Advance to Orissa State Branch		2,130,802.00
17,698.40	1,248.90 16,449.50	<b>Amcross- Disaster Mental Health</b> Advance to Bhuj Branch Advance to Tamilnadu Branch	1,248.90 16,449.50	17,698.40
2,726,166.00		<b>BRC- Community Development Project- Jamnagar</b> Advance To Disstt. Branch Jamnagar		2,726,166.00
768,831.03		<b>GRC- Community Based Cyclone Project</b> Advance to A.P. State Branch		768,831.03
	75,000.00 292,835.30 432,520.50 5,937,855.75 274,362.00 500,308.41	<b>IFRC - HIV/AIDS</b> Advance to Gobichetty Palayam Branch Advance to Maharashtra Branch Advance to Salem Branch Advance to A.P. Branch Advance to Erode Branch Advance to Namakkal Branch	75,000.00 292,835.30 432,520.50 5,937,855.75 274,362.00 500,308.41	





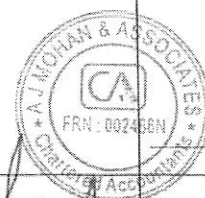

15,220,525.29	70,309.00 7,637,334.33	Advance to Dhampur Branch Advance to Tamilnadu State Branch	70,309.00 7,637,334.33	15,220,525.29
121,096.00		<b>BRC - HIV/AIDS</b> Advance to U.P. State Branch		121,096.00
1,363,729.00		<b>CRC - HIV/AIDS</b> Advance to Karnataka State Branch		1,363,729.00
817,741.83		<b>GRC - HIV/AIDS</b> Advance to Maharashtra state branch		817,741.83
		<b>IFRC - DM Programme</b>		
	306,387.84	Advance to Bihar State Branch	306,387.84	
	786,906.50	Advance to Maharashtra state branch	786,906.50	
	102,321.19	Advance to Orissa state branch	102,321.19	
	706,111.00	Advance to Gujarat state branch	706,111.00	
	362,084.10	Advance to Assam state branch	362,084.10	
	40,619.15	Advance to West Bengal state branch	40,619.15	
	398,093.00	Advance to Himachal Pradesh state branch	398,093.00	
	55,237.00	Advance to Uttarakhand state branch	55,237.00	
	55,186.00	Advance to Manipur state branch	55,186.00	
2,999,980.78	187,035.00	Advance to M.P. state branch	187,035.00	2,999,980.78
		<b>IFRC - Serv Programme</b>		
	310,331.00	Advance to Chattishgarh state branch	310,331.00	
	62,462.00	Advance to Manipur state branch	62,462.00	
	857,217.00	Advance to A&N state branch	230,408.00	
	544,144.00	Advance to U.P. state branch	-	
	719,000.00	Advance to Telengana state branch	530,600.00	
	34,334.10	Advance to Tripura state branch	34,334.10	
	186,091.00	Advance to Odisha state branch	-	
	259,063.00	Advance to A.P. state branch	98,965.00	
	-	Advance to Tamilnadu state branch	164,179.00	
3,179,404.10	187,070.00	Advance to Karnataka state branch	-	
	19,692.00	Advance to Uttarakhand state branch	19,692.00	1,450,971.10
992,060.78		<b>SRC- Gujrat Reh/ Rec</b> Advance to Gandhidham Disstt. Branch		992,060.78
627,806.00		<b>SRC- Office Maintainence</b> Advance to Gandhidham Disstt. Branch		627,806.00
131,569.90		<b>SRC- Health Project</b> Advance to Gandhidham Disstt. Branch		131,569.90
549,290.50		<b>SRC - CASTILLA LA MANCHA HEALTH PROJECT</b> Advance to Orissa State Branch		549,290.50
297,867.60		<b>SRC - CASTILLA LA MANCHA HEALTH PROJECT - II</b> Advance to Orissa State Branch		297,867.60
31,762.00		<b>IFRC- Community Based Health Programme</b> Advance to West Bengal State Branch		31,762.00
68,405.45		<b>IFRC- Community Care Centre</b> Advance to Dharampuri Branch		68,405.45
11,440,023.79		<b>GRC - ODMP-II</b> Advance to Orissa State Branch		11,440,023.79
39,437.98		<b>IFRC - Bihar CBFA Programme</b> Advance to Bihar State Branch		39,437.98
		<b>IFRC - Organisational Development</b>		
	908,773.00	Advance to Gujrat State Branch	908,773.00	
	72,000.00	Advance to Uttarakhand State Branch	72,000.00	
	114,559.00	Advance to Meghalaya State Branch	114,559.00	
	211,338.00	Advance to M.P. State Branch	211,338.00	
	60,000.00	Advance to West Bengal State Branch	60,000.00	
	173,145.60	Advance to U.P. State Branch	173,145.60	
2,283,643.60	743,828.00	Advance to A&N State Branch	743,828.00	2,283,643.60
		<b>Tsunami Relief</b>		
	100,000.00	Advance to A.P. State Branch	100,000.00	
519,057.00	419,057.00	Advance to Tamilnadu State Branch	419,057.00	519,057.00




6,198,598.23		SRC - Tsunami Relief Short Term Recovery Plan Advance to A.P. State Branch		6,198,598.23
826,484.71		SRC - Maintenance of office - Orissa Advance to Orissa State Branch		826,484.71
134,154.77		IFRC- Flood 04 Mitigation Project Advance to Bihar State Branch		134,154.77
1,282,201.00		SRC - Community Disaster Preparedness Advance to Orissa State Branch		1,282,201.00
416,578.00		Oxfam (I) Trust - DM Programme Advance to Orissa State Branch		416,578.00
1,838,048.00		Oxfam (I) Trust - DRR Project Advance to Orissa State Branch		1,838,048.00
4,183,074.10	2,468,000.00 1,306,074.10 409,000.00	IFRC- DFID -II Advance to Bihar State Branch Advance to Assam State Branch Advance to Rajasthan State Branch	2,468,000.00 1,306,074.10 409,000.00	4,183,074.10
131.00		IFRC-Public Health Emergency Advance to Punjab State Branch		131.00
111,726.00		IFRC-Renovation of Patna Warehouse Advance to Patna State Branch		111,726.00
402,613.50	2,613.50 200,000.00 200,000.00	IFRC - FLOOD'07 Advance to A.P. State Branch Advance to Kerala State Branch Advance to U.P. State Branch	2,613.50 200,000.00 200,000.00	402,613.50
35,463.50	17,863.50 17,600.00	IFRC-RCV Programme Advance to Maharastra State Branch Advance to Punjab State Branch	17,863.50 17,600.00	35,463.50
467,634.00	44,021.00 359,943.00 63,670.00	GRC-Bird Flu Project Advance to A.P.State Branch Advance to Manipur State Branch Advance to Haryana State Branch	44,021.00 359,943.00 63,670.00	467,634.00
300,000.00		BRC-DRR Project Advance to Assam State Branch		300,000.00
150,000.00		Donation for West Bengal Cyclone Advance to West Bengal State Branch		150,000.00
480,182.00		SRC - Community Health Project Advance to Orissa State Branch		480,182.00
2,247,855.00	19.00 2,247,836.00	IFRC - DRR Project Advance to Maharastra State Branch Advance to Gujarat State Branch	19.00 1,685,212.00	1,685,231.00
900,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	WHO - C.P.Influnza Advance to A.P. State Branch Advance to Chattisgarh State Branch Advance to Dadar & Nagar Havelli State Branch Advance to Gujarat State Branch Advance to J&K State Branch Advance to Orissa State Branch Advance to Tripura State Branch Advance to Uttarakhand State Branch Advance to West Bengal State Branch	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	900,000.00
192,211.01	107,643.00 36,898.40 47,669.61	IFRC - H2P Project-USAID Advance to A.P. State Branch Advance to Punjab State Branch Advance to Maharastra State Branch	107,643.00 36,898.40 47,669.61	192,211.01
205,848.00		TROCAIRE - Strenght IAG Advance to Orissa State Branch		205,848.00
993,054.00	343,925.00 320,791.00 156,553.00 141,285.00 30,500.00	IFRC - MDR TB Project Advance to Punjab State Branch Advance to U.P State Branch Advance to Gujarat State Branch Advance to Haryana State Branch Advance to Bihar State Branch	343,925.00 320,791.00 156,553.00 141,285.00 30,500.00	993,054.00



130,363.20		IFRC - Humanitarian Values Advance to U.P. State Branch		130,363.20
113,502.00		GRC - JRC/YRC Advance to U.P. State Branch		113,502.00
296,980.00		IFRC- Malaria P&C Prog Advance to Orissa State Branch		296,980.00
452,926.60		CRS- STR- IAG Advance to Orissa State Branch		452,926.60
1,434,920.00		Concern WW RC- DRR Advance to Orissa State Branch		1,434,920.00
250,000.00		IFRC - Climate Change Adaptation Advance to Gujrat State Branch		250,000.00
3,568,816.00		GRC-ODMP-III Project Advance to Orissa State Branch		3,568,816.00
234,000.00		IFRC-NEW YORK-CCC PROGRAMME Advance to A.P. State Branch		234,000.00
5,596.00		IFRC-MEASLES PROGRAMME Advance to Uttar Pradesh State Branch		5,596.00
265,826.00	161,714.00 104,112.00	IFRC-CYCLONE-THANE Advance to Tamilnadu State Branch Advance to Puducherry State Branch	161,714.00 104,112.00	265,826.00
8,013.00		IFRC-BOCA WORKSHOP-2016 Advance to Gujarat State Branch		8,013.00
198,366.00		IFRC- Bihar Flood-2017 Advance to U.P. state Branch		198,366.00
4,100,000.00		Kuwait Red Crescent Advance to Kerala state Branch		4,100,000.00
4,272,209.00	343,126.00 822,631.00 529,451.00 888,796.00 875,114.00 813,091.00	IFRC - PFR Programme Advance to A.P. state Branch Advance to Assam state Branch Advance to Gujarat state Branch Advance to H.P. state Branch Advance to Uttarakhand State Branch Advance to Tamilnadu State Branch	162,358.00 148,039.00 85,401.00 443,601.00 101,883.00 217,352.00	1,158,634.00
577,289.50	16,539.00 98,592.00 122,549.00 110,246.00 9,812.00 117,981.00 23,829.50 77,741.00	SINGAPORE RED CROSS - SERV PROJECT Advance to Gujarat state branch Advance to Himachal Pradesh state branch Advance to Manipur state branch Advance to U.P. state branch Advance to A.P. state branch Advance to Karnataka state branch Advance to West Bengal state branch Advance to Ultrakhnd state branch	16,539.00 98,592.00 122,549.00 - 9,812.00 117,981.00 23,829.50 77,741.00	467,043.50
22,054,158.00		IFRC-WASH PROGRAMME-2018 Advance to Odisha state branch		22,054,158.00
89,450.00		DONATION FOR KERALA FLOOD-2018 Advance to Kerala state branch		89,450.00
5,823,365.00	5,823,365.00	CRC Kerala Floods Advance to Kerala state branch	5,823,365.00	5,823,365.00
614,145.00		IFRC Cyclone Fani Advance to Orissa state branch		110,653.00
246,710.00	-	Irish Red Cross Advance to Punjab State branch		72,997.00
10,000,000.00	5,000,000.00 5,000,000.00	IFRC-FEWEAP Advance to Assam state branch Advance to Bihar state branch	5,000,000.00 8,503,735.00	13,503,735.00
138,011,695.85		TOTAL		133,866,298.85



As at 31.03.2021 Amount (Rs)		Current Assets & Advances		Schedule - E As at 31.03.2022 Amount (Rs)
324,000.00		Security Deposits (IFRC-HIV/AIDS) Shobha Kalyana Mandapam - Chennai		324,000.00
		Advances		
	1,915,006.54	a) Sundry Parties	1,915,006.54	
2,681,278.04	766,271.50	b) Advance to staff	968,124.50	2,883,131.04
		Bank Balances		
	85,713,101.85	a) With State bank of India in Current A/c no.11084231133	432,275,862.86	
286,510,512.39	200,797,410.54	b) CLTD A/c linked with State Bank of India Current A/c	207,593,610.54	639,869,473.40
736,144.00		TDS Recoverable		736,144.00
33,907.52		IFRC- Unadjusted Reimbursement		33,907.52
290,285,841.95		Total		643,846,655.96




# INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS

## FOREIGN EXCHANGE FUND

### Receipt & Payment Account

For the period of 01.04.2021 to 31.03.2022

Receipt	Amount	Payment	Amount
To Opening Balance with (Bank-SBI C/A-Account Number 11084231133)	8,57,13,101.85	ADJUSTMENT GENERAL A/C. (Branch)	
ADJUSTMENT GENERAL A/C. (Branch)		IRCS Tamilnadu State Branch recd from Victorian Nagardhar Sangam Australia for COVID Fund	56,850.00
Singapore Red Cross for Covid Fund for Tamil Nadu State Br	65,54,990.00	IRCS Tamilnadu State Branch recd from Singapore RC on account of COVID Fund	65,56,170.00
Victorian Nagarathar Sangam Australia Inc for Covid 19 for Tamilnadu st branch	56,850.00	IRCS Gujarat State Branch recd from Mr Dharmesh Mehta for COVID-19	1,79,161.00
GIVE 2 ASIA for Maharashtra St Branch for Oxygen plant in Bel Air Hospital Panchgani	72,76,787.00	IRCS, Andhra Pradesh State Branch amt received from Sh Shiridi Saibaba Temple MI USA for Covid 19 patients	1,84,512.00
SRI SHIRDI SAI CENTRE for AP State branch for Covid Patients	1,84,512.11	IRCS, Telangana State Branch donation received from Ashburn Traditional Yoga for specific activities	7,34,979.00
MCKINSEY AND COMPANY INC for Goa State Branch for Covid relief material	2,74,145.00	IRCS, Goa State Branch donation received from MCKINSEY AND COMP for covid relief material	2,74,145.00
SINGAPORE RED CROSS	54,96,120.00	IRCS, UP State Branch donation recd from M/s Stark Carpet corp. for oxygen plant at Bhadohi distt br U P	14,76,523.00
Johnson & Johnson for Maharashtra st br for Medicine & materials to poor & severely sick	41,51,325.00	IRCS, Goa State Branch received from Mr. Joel Dsilva against for Covid relief	5,29,735.00
Rajshekar Adurty Geethar R Rayarao for covid 19 for A.P state branch	3,68,647.00	IRCS, Telangana State Branch on received from Telangana Cultural Association of Portland on a/c of Red cross head	7,32,922.00
Oriental Yeast Co. Ltd. twrds the vaccination drive to be conducted at Bel-Air Hospital, Panchgani, Maharashtra	18,00,000.00	IRCS Maharashtra State amt recd from Katherine Ngarviya Ph d Development and Partnership for Covid-19 at Bel Air	11,04,626.00
Ms. Hina Bipin Dharamsey on behalf of Taluka, Maharashtra for relief and rehabilitation to the flood and landslide affected	2,00,000.00	IRCS Maharashtra State amt received from Johnson & Johnson for Maharashtra st br for Medicine & materials to	41,51,325.00
Mr Sachin Kamath on behalf of Taluka, Maharashtra for relief and rehabilitation to the flood and landslide affected	1,00,000.00	IRCS Maharashtra State for amt recd from GIVE 2 ASIA for Oxygen Plant in Bel Air Hospital Panchgani	72,76,787.00
Keshavji Family on behalf of Taluka, Maharashtra for relief and rehabilitation to the flood and landslide affected people in	1,00,000.00	IRCS Gujarat State amt recd from DHRUV PATEL for COVID-19	2,39,344.00
Mr Chatanya Gulabsi Khimji on behalf of Taluka, Maharashtra for relief and rehabilitation to the flood and	19,226.00	IRCS A P state amt recd from Rajshekar Adurty Geethar R Rayarao for covid 19	3,68,647.00
Sri Siva Vishnu Temple Trust for COVID-19	5,42,497.50	IRCS Maharashtra State amt received from Oriental Yeast Co. Ltd. twrds the vaccination drive to be conducted at Bel-Air Hospital, Panchgani, Maharashtra	18,00,000.00
Sri Siva Vishnu Temple Trust for COVID-19	1,40,904.68	IRCS Maharashtra State branch amt received from Ms. Hina Bipin Dharamsey for relief and rehabilitation to the flood and	2,00,000.00
Katherine Ngarviya Ph d Development and Partnership for Covid-19 at Bel Air Hospital	11,04,626.00	IRCS Maharashtra State amt received from Mr Sachin Kamath for relief and rehabilitation to the flood and landslide	1,00,000.00
Singapore Red Cross for Tamilnadu St Branch	8,20,999.00	IRCS Maharashtra amt received from Keshavji Family on behalf for relief and rehabilitation to the flood and landslide	1,19,226.00
Give 2 Asia for Maharashtra St branch	20,78,347.00	IRCS Maharashtra State amt recd from Give two Asia for ANM Prg at Bel Air Hospital Panchgani	57,30,578.00
Johnson & Johnson for ANM Prg at Bel Air Hospital Panchgani Maharashtra State	23,68,954.00	IRCS Tamilnadu State Branch amt recd from Singapore Red Cross for Medical Camp project	8,20,999.00
Give two Asia for ANM Prg at Bel Air Hospital Panchgani	57,30,578.00	IRCS Maharashtra state branch amt recd from Johnson & Johnson for ANM Prg at Bel Air Hospital Panchgani	23,68,954.00
<b>Total</b>	<b>3,93,69,508.29</b>	<b>Total</b>	<b>3,50,05,483.00</b>
<b>Donation for Covid-19</b>		IFRC SERV Programme -Adv to U P state branch	3,30,000.00
Govt. of Mongolia to assist in fight against Covid pandemic	7,29,65,551.00	ADM. Exp. Legal & Professional Charges	35,000.00
Wyndham Hotels & Resorts for Covid aid in India	72,83,235.00	ADM EXP - BANK CHARGES	30,383.48
The Red Cross Society of the Republic of China for Covid 19	21,74,268.00	DONATION FOR AMPHAN CYCLONE	2,31,413.00
Mongolian Undesnii Khudalmaa AJ for Covid-19	45,69,811.00	ICRC	8,54,010.00
My Health Management Pvt. Ltd for COVID-19	18,38,014.00	ICRC-ADV. TO ORISSA ST. BR.	11,00,000.00
IM BHP Foundation for COVID-19	14,49,04,397.00	IFRC-DREF Adv to Assam State Branch	28,725.00
WHITE CASE LLP for COVID-19	36,33,173.00	IFRC-DREF ALLOCATION	41,460.00
Smith And for COVID-19	36,33,173.00	IFRC-FEWEAP -ADV TO BIHAR STATE BR	35,03,735.00
The Thai Red Cross Society for COVID-19	72,24,209.00	IFRC-PFR ACTIVITIES PROGRAMME	6,38,050.00
Cyprus Red Cross Society for COVID-19	52,65,522.00	IFRC-SERV PRG -ADV TO TELEGANA STATE BRANCH	3,88,747.00
The Red Cross Society OF The Republic OF China for COVID-19	24,81,320.00	IFRC-SERV PROGRAMME	36,05,000.00
Chess Comm LLC for COVID-19	24,79,662.00	IRISH RC-TB PRJ-ADV TO PUNJAB ST BR	11,13,723.00
Manitou BF Service Tresorene for COVID-19	39,31,765.00	Donation for Covid-19	1,61,07,341.00
Newzealand Red Cross Inc for covid 19	45,69,503.00		
Answer Lab LLC for covid 19	37,18,978.00		
Stark Carpet Corp-1 for covid 19	14,76,523.00		
Irish Red Cross Society for covid 19	87,39,308.00		
Magna International Inc for covid 19	73,81,508.00		
Mr Seyyed Tabib for COVID-19	58,06,160.00		
Irish Red Cross for COVID-19	1,35,59,436.00		
Taiwan Red Cross for COVID-19	55,40,873.00		

	2,45,63,947.67		
UNIDENTIFIED CREDITS FOR COVID19	19,52,021.61		
Total	33,96,92,358.28		
DONATION FOR UTTRAKHAND GLACIER	7,32,922.00		
DONATION-A/C	15,000.00		
FRENCH R C-BNP PARIBAS GROUP FOR COVID-19	1,53,49,151.00		
FRENCH RED CROSS-MICHELIN FOUNDATION FOR COVID-19	95,54,620.00		
IFRC-COVID-19	27,21,641.92		
IFRC-Youth Innovation Academy Prg	1,60,384.00		
IRISH RED CROSS-TB PROJECT	19,00,000.00		
SINGAPORE RC-SERV ADV TO U P ST BRANCH Unspent Balance recd	1,10,246.00		
		To Closing Balance with (Bank-SBI C/A-Account Number 11084231133)	43,22,75,862.86
Total	49,53,18,933.34	Total	49,53,18,933.34

M/S A.J Mohan & Associates

Chartered Accountants

For A.J MOHAN & ASSOCIATES  
Chartered Accountants

*Abhijit Mohan*  
(CA ABHIJIT MOHAN)  
Partner  
Membership No. 540233  
Firm Registration No. 002468N

*(Signature)*  
(Rajesh Parera)

Assistant Accountant

*(Signature)*  
(R P Gupta)

Director (F&A)

*Electronic approved*  
(M.P.Gupta)

Hony. Treasurer

*(Signature)*  
(R K Jain)

Secretary General

M.No. 540233

Firm Regn No. 002468N

UDI No:-

Place : New Delhi

Date : 24<sup>th</sup> September-22

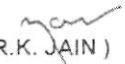
**INDIAN RED CROSS SOCIETY  
HOSPITAL SERVICES  
STORES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

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

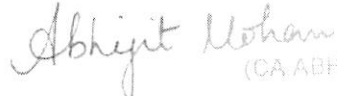
  
( RAJESH PARERA )  
Assistant Accountant

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

*Electronic  
approval*  
( M.P.GUPTA )  
Hony. Treasurer

  
( R.K. JAIN )  
Secretary General

For M/S A.J. Mohan & Associates  
Chartered Accountants  
M. No. 540233  
Firm Regn. No. 002468

  
(CA ABHIJIT MOHAN)  
CA Abhijit Mohan  
(Partner)  
Place : New Delhi  
Date: 30<sup>th</sup> September, 2022

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

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

INCOME	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Sale of Store		37,590.00
Closing Stock	53,273.05	53,273.05
Deficit Carried Over to Main Income & Expenditure Account		
<b>TOTAL (Rs.)</b>	<b>53,273.05</b>	<b>90,863.05</b>

As per our report of even date attached

For M/S A. J. Mohan & Associates  
Chartered Accountants  
M. No. 540233  
Firm Regn. No. 002468 N

*Abhijit Mohan* (CA ABHIJIT MOHAN)  
Partner  
Membership No. 540233  
CA Abhijit Mohan Firm Registration No. 002468N  
(Partner)  
Place : New Delhi  
Date: 30<sup>th</sup> September, 2022

*[Signature]*  
( RAJESH PARERA )  
Assistant Accountant

*Electronic  
approved*  
( M.P. GUPTA )  
Hony. Treasurer

*[Signature]*  
( R. P. Gupta )  
Director ( F & A )

*[Signature]*  
( R.K. JAIN )  
Secretary General