

VIRENDER & ASSOCIATES.
Chartered Accountants.

Mob. 09354914599.
5/396, Indira Colony, Near Railway Station,
Sonipat (Haryana).
Pin Code: 131001.
Email ID: virenderandassociates@yahoo.in

Indian Red Cross Society, Distt. Branch Sonipat
Receipt & Payment A/C For the Year 2017-18

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance	811604.26	Establishment	7142816.00
Collection through Donations	61012.00	CPF Payable	1262565.00
Collection from Medical Fee	549200.00	Exps. on Blood Donation Camps	291509.00
Building rent from T.I. Project	168000.00	Salary to Master Trainers	728298.00
Water and Elect. from T.I. Project	14400.00	Salary to Master Trainers Sent to Rohtak	218614.00
Sale of Forms	379850.00	Salary to Master Trainers Sent to Panipat	218614.00
Sale of Arm Licence Book	31700.00	CPF Amount to Master Trainers	54960.00
Sale of Arm Licence File	53900.00	Petrol, Repair & Maintenance of Office Vehicle	116134.00
Sale of Files	2539670.00	Refund of Advance	125000.00
Intt. on Deposits	27880.00	Advance to Habitat Club	51930.00
Amt. Received from St. John	642271.00	Medical Aid to Poor Persons	805728.00
FDR Encashment	17095880.00	Exps. on Purchase of Wheel Chairs	207300.00
Salary Received for Master Trainers	1311684.00	Exps. on Telephone Bills	14568.00
Salary of Watchman from PNB	183410.00	Exps. on JRC Training Camp	94941.00
Grant for YRC Camp	70000.00	Exps. on JRC Counselor Camp	63979.00
Grant for JRC Training Camp	70000.00	Exps. on YRC Camp	101664.00
Grant for JRC Counselor Camp	50000.00	Exps. on Office Maintenance	61006.00
Grant for Wheel Chairs	207300.00	TDS Deposit	153896.00
Grant for Blood Donation Camps	191413.00	Printing & Stationery charges	1305212.00
Grant Drug De Addiction	81000.00	Electricity Charges	122463.00
Arrear on Leave Encashment	62405.00	Arrear of Leave Encashment	140001.00
Misc Income	25750.00	Exps. on Handicapped Camp	22926.00
Membership Fee	307400.00	Payment of Donation Boxes	94500.00
		Payment of Website	15000.00
		Payment of Blankets	53813.00
		Repire of Water Tank	9338.00
		FDR Deposit	8000000.00
		Bank Charges	11988.00
		Closing Balance	3446966.26
Total	24935729.26	Total	24935729.26

[Signature]
ACCOUNTANT

[Signature]
SECRETARY

PRESIDENT

PLACE : SONIPAT
DATE : 20.07.2018

CHARTERED ACCOUNTANT REPORT

As per our Report of even date attached

[Signature]
VIRENDER & ASSOCIATES
CHARTERED ACCOUNTANTS