

**Indian Red Cross Society, Distt. Branch Sonipat
Receipt & Payment A/C For the Year 2018-19**

| RECEIPTS | AMOUNT Rs. | PAYMENT | AMOUNT Rs. |
|--|---------------------|--|---------------------|
| Opening Balance | 34,46,966.26 | Establishment | 52,63,601.00 |
| Collection through Donations | 68,801.00 | CPF Payable | 10,82,936.00 |
| Building rent from T.I. Project | 42,000.00 | Exps. on Blood Donation Camps | 2,55,937.00 |
| Water and Elect. from T.I. Project | 3,600.00 | Salary to Master Trainers | 6,50,472.00 |
| Sale of Arm Licence Book | 1,700.00 | Payment to Red Cross Society Rohtak for Blood Donation Camp | 24,650.00 |
| Sale of Arm Licence File | 6,600.00 | Payment to Red Cross Society Jind for Blood Donation Camp | 24,950.00 |
| Sale of Files | 2,88,900.00 | CPF Amount to Master Trainers | 85,512.00 |
| Intt. on Deposits | 29,584.00 | Petrol, Repair & Maintenance of Office Vehicle | 71,643.00 |
| Amt. Received from St. John | 30,00,000.00 | Exps. on Word Red Cross Day | 2,989.00 |
| Salary Received for Master Trainers | 6,85,536.00 | Exps. on Seminar on Drug Abuse | 49,186.00 |
| Salary of Watchman from PNB | 45,760.00 | Exps. on Telephone Bills | 14,486.00 |
| Grant for YRC Camp | 70,000.00 | Exps. on JRC Training Camp | 1,00,018.00 |
| Grant for JRC Training Camp | 70,000.00 | Exps. on JRC Counselor Camp | 74,419.00 |
| Grant for JRC Counselor Camp | 50,000.00 | Exps. on YRC Camp | 1,00,101.00 |
| Grant for Blood Donation Camps | 2,40,000.00 | Exps. on Office Maintenance | 59,985.00 |
| Amount for Blood Donation Camps | 59,620.00 | TDS Deposit | 73,000.00 |
| Amount for YRC Camp | 30,114.00 | Electricity Charges | 52,407.00 |
| Amount for JRC Counselor Camp | 8,834.00 | Arrear of Leave Encashment | 88,331.00 |
| Amount for JRC Training Camp | 19,474.00 | Exps. on Divyang Camp | 9,923.00 |
| Refund of Advance | 51,930.00 | Bank Charges | 5,870.00 |
| Refund of Audit Fee | 14,160.00 | Closing Balance | 15,03,563.26 |
| Misc Income | 11,000.00 | | |
| Membership Fee | 1,27,400.00 | | |
| Life Membership Fee | 22,000.00 | | |
| Share from Haris Project | 10,00,000.00 | | |
| Contribution from Panchyats | 2,00,000.00 | | |
| Total | 95,93,979.26 | Total | 95,93,979.26 |

ACCOUNTANT

SECRETARY

PRESIDENT

PLACE : SONIPAT
DATE : 18.12.2019

CHARTERED ACCOUNTANT REPORT

As per our Report of even date attached

UDIN: 19080644AAAAAY9826

