

Indian Red Cross Society, Distt. Branch Sonipat
Receipt & Payment A/C For the Year 2019-20

RECEIPTS	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance	15,03,583.26	Establishment	42,39,769.00
Collection through Donations	62,455.00	CPF Payable	8,85,612.00
Building rent from T.I. Project	90,000.00	Exps. on Blood Donation Camps	2,80,991.00
Water and Elect. from T.I. Project	3,600.00	Salary to Master Trainers	7,32,690.00
Intt. on Deposits	93,984.00	30% Share paid to Chandigarh	7,200.00
Salary Received for Master Trainers	9,43,337.00	Purchase of Furniture	41,640.00
Grant for JRC Training Camp	1,00,000.00	CPF Amount to Master Trainers	1,34,028.00
Grant for JRC Counselor Camp	71,919.00	Petrol & Repair of Office Vehicle	95,426.00
Grant for Blood Donation Camps	1,75,000.00	Exps. on Republic Day	37,896.00
Grant for Welfare Activities	2,00,000.00	Repair of Office Table	24,135.00
Enrolment of Patron	25,000.00	Exps. on Telephone Bills	13,681.00
Institutional Member	5,000.00	Exps. on JRC Training Camp	1,02,555.00
Sale of Staff Car	75,500.00	Exps. on JRC Counselor Camp	75,555.00
Grant for Volunteer Training	60,000.00	Exps. on YRC Camp	1,00,345.00
Amount from A/C No. 65079873696	2,66,180.00	Exps. on Office Maintenance	24,792.00
Amount from A/C No. 65171384963	2,38,345.00	TDS Deposit	1,31,352.00
Grant for TB Project	60,000.00	Electricity Charges	71,353.00
Misc Income	73,906.10	General Bill of Office	1,42,935.00
Membership Fee	77,500.00	Printing and Stationary	46,116.00
Life Membership Fee	29,000.00	Payment of Audit Fee	12,000.00
Share from Haris Project	36,01,478.00	Exps. on High Court Case	10,000.00
Contribution from Panchyats	3,00,000.00	Exps. on Covid 19	14,900.00
		Bank Charges	2,065.00
		Closing Balance	8,28,731.36
Total	80,55,767.36	Total	80,55,767.36

ACCOUNTANT

SECRETARY

PRESIDENT

PLACE : SONIPAT
DATE : 22/07/2020

CHARTERED ACCOUNTANT REPORT

As per our Report of even date attached

UDIN: 20080644AAAACL9869

