

SRI RAVI VERMA & CO.
CHARTERED ACCOUNTANTS

“Satya Deep”
No.1, Community Centre, 1st Floor,
East of Kailash, New Delhi-110065.
M. No. 9811110825

The Members,
Managing Committee,
St. John Ambulance,
1-Red Cross Road,
New Delhi

We have audited the attached Balance Sheet along with Schedules of St. John Ambulance, National Headquarters, New Delhi as at 31st March 2016 together with annexed Income & Expenditure Account for the year ended on 31st March 2016. These financial Statements are the responsibility of the management. We have to express our opinion on these financial Statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require to plan and perform the audit and obtain reasonable assurance that these financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that through our audit, we have been able to arrive at a reasonable basis to form our opinion.

Further, we report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of account as required by law have been kept, so far as it appears from our examination of the books.
 - c. The Balance sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to the explanation given to us, the annexed account read together with the notes thereon including Note No's under Para-B regarding
 - (2) Earmarked Funds.
 - (3) Stores Materials in hand & Sundry Debtors gives a true and fair view
- i) In case of Balance Sheet, of the State of Affairs of the St. John ambulance as at 31st March, 2016, and
- ii) In case of Income & Expenditure account, of the Surplus for the year ended on that date.

For Sri Ravi Verma & Co
Chartered Accountants

Sd/-
(R. Ravinder, FCA)
M. No.10421

Firm Regn. No. D000859N

Place: New Delhi
Dated: 04th August 2016

ST. JOHN AMBULANCE
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCHEDULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Capital Account		1,295,868.32	1,295,868.32
Edwina Mountbatten Memorial Fund		625,000.00	625,000.00
Earmarked Funds	A	36,942,775.31	36,942,775.31
Current Liabilities & Provisions	B		
i) Current Liabilities		7,333,146.64	12,437,535.31
Accumulated Income			
As per Income & Expenditure Account		35,814,099.41	29,419,786.41
Total Rs.		82,010,889.68	80,720,965.35

ASSETS	SCHEDULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Investments	C	56,194,650.00	62,194,650.00
Current Assets, Loans & Advances	D		
i) Current Asstes		25,109,571.68	17,996,442.35
ii) Loans and Advances		706,668.00	529,873.00
Accumulated Deficit			
As per Income & Expenditure Account			
Total Rs.		82,010,889.68	80,720,965.35

Notes to the Accounts

As per our report of even date
For Sri Ravi Verma & Co.
Chartered Accountants

Sd/-
(R.Ravinder FCA)
(Partner) M. No. 10421
Firm Regn. No. D000859N

Place: New Delhi
Date: 04 August 2016

F

Sd/-
M. Ganapathi
Section Officer (F&A)

Sd/-
Dr. Veer Bhushan
Joint Secretary

Sd/-
Manish Choudhary
Deputy Secretary

Sd/-
M. P. Gupta
Hony. Treasurer

ST. JOHN AMBULANCE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

INCOME	SCHEDULE	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Fixed Deposits		5,346,404.00	5,313,432.65
Interest on Saving Bank A/c		486,753.00	305,736.00
Fee for Certificate & Proficiency Awards		15,465,739.00	12,425,417.50
Membership Subscription		167,775.00	1,056,728.50
Grant from Govt. of India		60,000.00	400,000.00
Miscellaneous Receipts		10.00	3,910.00
Interest on Income Tax Refund		5,984.00	-
Surplus as per Store Accounts		989,320.08	1,136,619.51
Total Rs.		22,521,985.08	20,641,844.16
EXPENDITURES			
Management Expenses	E	11,777,479.08	9,477,123.61
Certificate & Proficiency Awards		4,350,193.00	2,754,826.00
Prior Period Expenses(Store)		-	270,000.00
Total Rs.		16,127,672.08	12,501,949.61
Surplus for the year		6,394,313.00	8,139,894.55
Accumulated Surplus Brought Forward		29,419,786.41	21,279,891.86
Accumulated Surplus Carried forward		35,814,099.41	29,419,786.41

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Section Officer (F&A)

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As per our report of even date

For Sri Ravi Verma & Co.
Chartered Accountants

Sd/-
(R.Ravinder FCA)
(Partner) M. No. 10421
Firm Regn. No. D000859N

Place: New Delhi
Date: 04 August 2016

ST. JOHN AMBULANCE
STORES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year	Expenditure	Rs.	Previous Year Rs.	Income	Rs.
2,213,655.16	Opening Stock	2,432,681.17	1,735,243.00	Issue of Material	1,220,721.00
500,000.00	Purchases	936,600.00	2,432,681.17	Closing Stock	3,482,666.25
317,649.50	Salaries & Allowances	344,786.00			
1,136,619.51	Surplus carried over to Income & Expenditure Account	989,320.08			
4,167,924.17	Total Rs.	4,703,387.25	4,167,924.17	Total Rs.	4,703,387.25

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As per our report of even date

For Sri Ravi Verma & Co.
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(R. Ravinder FCA)
Partner
M. No. 10421
Firm Regn. No. D000859N

Place: New Delhi
Dated: 04 August 2016

SCHEDULE-A

EARMARKED FUNDS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
a) Edwina Mountbatten Memorial Fund As per last Balance sheet	71,013.78	71,013.78
b) Development Programme Fund As per last Balance sheet	31,673,422.53	31,673,422.53
c) Benevolent Fund As per last Balance sheet	950,750.00	950,750.00
d) Emergency Relief Fund As per last Balance sheet	1,580,005.00	1,580,005.00
e) The Order of St. John, UK(London) Mobile First Aid Training Sets and Ambulance Stores Services As per last Balance sheet	2,667,584.00	2,667,584.00
Total Rs.	36,942,775.31	36,942,775.31

SCHEDULE-B

CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
i) Current Liabilities		
Inter Fund Adjustment Account (Net)	6,900,336.64	11,844,004.31
Security Deposits From Suppliers	16,600.00	16,600.00
Expenses Payable	416,210.00	576,931.00
Total Rs.	7,333,146.64	12,437,535.31

SCHEDULE-C

INVESTMENT	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Fixed Deposit With		
State Bank of India 8% saving (Taxable) Bond 2003	4,000,000.00	10,000,000.00
State Bank of Patiala	26,194,650.00	2,494,650.00
State Bank of Travancore	10,000,000.00	10,000,000.00
Union Bank of India	7,000,000.00	7,000,000.00
IDBI Bank Limited	9,000,000.00	32,700,000.00
Total Rs.	56,194,650.00	62,194,650.00

SCHEDULE-D

CURRENT ASSETS, LOANS & ADVANCES	CURRENT YEAR		PREVIOUS YEAR
	Rs.		Rs.
i) Current Assets			
a) Cash & Bank Balances			
i) In Current Account with SBI (11084230832)	11,124,607.85	2,047,837.85	
ii) In FCRA Account with SBI (11084231337)	36,082.90	36,712.90	
iii) In Saving Bank Account with SBI (11084241448)	8,426,234.63	11,515,529.38	
iv) In S.B. A/c with Corp. Bank (SB/21/000028)	12,144.27	19,599,069.65	13,611,752.40
b) Interest Accured on Investments		1,387,153.33	1,314,376.33
c) Sundry Debtors			
i) Stores		638,232.45	635,182.45
d) Stores Materials In Hand		3,482,666.25	2,432,681.17
e) Security Deposits			
i) With NDMC	200.00	200.00	
ii) With CTO	2,250.00	2,450.00	2,450.00
Total Rs.		25,109,571.68	17,996,442.35
ii) Loans and Advances			
Imprest		300.00	300.00
Income Tax Recoverable	529,573.00		
Add: During the year	226,711.00		
	756,284.00		
Less: Refund of income tax	49,916.00	706,368.00	529,573.00
Total Rs.		706,668.00	529,873.00

SCHEDULE-E

PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Management Expenses		
Salaries & Allowances	7,873,798.40	5,990,091.35
Contribution to Provident Fund	198,545.00	53,817.00
Contribution to Gratuity Fund	385,000.00	300,000.00
Leave Travel concession	26,096.46	161,744.16
Medical Aid to Staff	262,933.27	360,423.63
Maintenance to Staff Quarters	813,783.68	350,373.93
Printing & Stationery	77,699.48	159,435.78
Postage, Telegrams & Telephones	480,257.60	455,173.89
Transport	929,734.88	1,018,710.33
Bank Charges	5,881.75	6,024.00
Meeting & Mission	43,872.00	42,966.00
Miscellaneous Expenses	150,154.04	173,524.15
Liveries to staff	33,952.57	13,663.84
Professional Fees	491,201.95	391,175.55
Packing Material	4,568.00	-
Total Rs.	11,777,479.08	9,477,123.61

ST. JOHN AMBULANCE
NATIONAL HEADQUARTERS

SCHEDULE: F

A. Accounting Policies:

1. The Financial statement are prepared under the historical cost method.
2. Accounts are maintained on mercantile basis.
3. Investment are stated at cost
4. Provision for Gratuity is made on an estimated basis, which has not been verified by any independent actuarial valuation. Leave encashment is accounted for as and when paid.

B. Notes to the Accounts:

1. The grants are given to Brigade district only after obtaining utilization Certificate for earlier grant.
2. In the absence of investment being specifically allocated it is not possible to segregate those investments which are meant for Earmarked Funds and depreciation reserve.
3. A sum of Rs. 29.98 lacs was received from The order of St. John, UK (London) note dated 31st march 1999 and after expending Rs.3.30 lacs during the years 2000 &2001 unspent balance of Rs.26.68 lacs is continuing to appear in the accounts since 31st March 2001.
4. The Current Assets includes Sundry Debtors of Rs.6.38 lacs and Stores Material in hand of Rs.34.82 lacs which has been continuing for the past many Years. Management has to look in to this matter and segregate the stock and recoverability aspects of Sundry Debtors in order to exhibit the correct position in the accounts. This has to be taken up on a priority basis.
5. As decided by the management, the direct expenditure have been debited in the St.John Account w.e.f. from 1.10.2015 onward instead of distribution of Common expenditures through Suspense a/c.

Sd/-
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Section Officer (F&A)

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Place: New Delhi
Date: 04 August 2016