



A J MOHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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INDEPENDENT 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, 2024 and the Income & Expenditure account for the year ended March 31, 2024.

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 31st, 2024 and Income/expenditure for the year ended on that date.

Basis for Qualified Opinion

1. Some immovable properties have been received by the Society in various funds as donations in kind in the state of Uttarakhand in the previous years. However, no accounting for these properties has been made in the books of accounts. Thus, the assets of the Society as on 31.03.2024 are understated to the extent of the value of the immovable property received in earlier years.

We have also been informed that the valuation of the property received as donation has not been conducted; therefore, as the value is indeterminate, we are unable to ascribe the quantum of understatement of assets as on 31.03.2024 and the income for the year ended 31.03.2024. Moreover, the society has not got the mutation of the said properties in its name. The society needs to comply with the statutory provisions in this regard.

2. Various advances amounting to Rs. 22,11,82,748.00 are lying unadjusted for a substantial period of time as on 31.03.2024. We advise the management to create appropriate provision against the unadjusted advances. Details are as under

Particular	Amount
Outstanding advances before F.Y.2010	4,30,89,775
Outstanding advances after F.Y.2010 to F.Y.2015-16	1,90,21,339
Outstanding advances after F.Y.2016-17	2,14,67,358



Amount recoverable from Tenants prior to 2019-20	13,62,12,834
Amount recoverable from Staff before 2010	11,03,517
Amount recoverable from Staff after 2010	2,87,925
Total	22,11,82,748

Outstanding advances before F.Y.2010

Fund	GL NO	Name	Amount	Lying unadjusted since
Disaster Relief	C01_30110	GJ EQ Adv Kutch Branch	1,36,000	2009-10
Disaster Relief	C01_30119	GJ EQ Adv Gujrat Branch	18,43,035	2009-10
Disaster Relief	C01_30120	J&K Militant Fam Rel. Prj.-Adv	5,00,000	2009-10
Disaster Relief	C01_30128	Tsunami Relief-Adv. To A.P. State Branch	1,00,000	2009-10
Disaster Relief	C01_30131	Flood Relief'05-Adv. To Gujarat	90,180	2009-10
Disaster Relief	C01_35270	Advance To State Branches	10,98,526	2009-10
Foreign Exchange	C01_30181	IFRC-HIV/AIDS Adv To Salem St. B.	4,32,520	2010
Foreign Exchange	C01_30184	IFRC-HIV/AIDS Adv. To Dharmapur	70,309	2010
Disaster Relief	C01_39171	S/D-Advance to parties	11,86,604	2010
Main Fund	C01_39087	HSS-Imprest With Old Staff	2,20,547	2010
Disaster Relief	C01_38010	Advance to Gujarat Branch	72,344	2010
Disaster Relief	C01_38052	Advance to Bahadurgarh Warehouse	37,728	2010
Disaster Relief	C01_38070	Advance to A.P. state branch	2,00,000	2010
Disaster Relief	C01_39570	S. DEB.-GOI-Grant in AID for J&K	14,769	2010
Disaster Relief	C01_39620	M/S. Puloke & Co.	14,575	2010
Foreign Exchange	C01_39880	Air Ports Auth. Of India-Rec. From IFRC	32,591	2010
Foreign Exchange	C01_39881	ICRC- Assam First Aid Project	6,59,533	2010
Foreign Exchange	C01_39882	D.P. Workshop	1,00,102	2010
Foreign Exchange	C01_39883	EEC Program-Recovery From Fed	1,75,450	2010



Foreign Exchange	C01_39884	M/S Siemon VDO Automobiles	24,000	2010
Foreign Exchange	C01_39885	World Disaster Rep.1997-Suspense	76,017	2010
Foreign Exchange	C01_39888	IFRC-Watson-Dir. Health Ser-J&K	15,000	2010
Foreign Exchange	C01_39890	CPWD, C-Div-Exec. Engg.	3,44,600	2010
Foreign Exchange	C01_39892	M/S. Professional Catering Services P. LTD	70,000	2010
Foreign Exchange	C01_30238	IFRC-DM Prg-Adv To Maharashtra	7,86,907	2010
Foreign Exchange	C01_30253	GRC-ODMP-II - Adv. To Guj St Br.	1,14,40,024	2010
Foreign Exchange	C01_30256	IFRC- Org. Dev.-Adv. To Gujrat St. Branch	9,08,773	2010
Foreign Exchange	C01_30307	SRC- Castliala Mancha-Adv To Odisha	5,49,291	2010
Foreign Exchange	C01_30322	Tsunami- Adv To Tamilnadu Branch	4,19,057	2010
Foreign Exchange	C01_30325	SRC- Community Disaster Prep. Adv	12,82,201	2010
Foreign Exchange	C01_30334	DM Prog -Oxfam-Adv To Orissa	4,16,578	2010
Foreign Exchange	C01_30346	IFRC-DFID-II-Adv To Bihar	24,68,000	2010
Foreign Exchange	C01_30349	IFRC-DFID-II-Adv To Rajasthan	4,09,000	2010
Foreign Exchange	C01_30376	GRC-CBCP-Advance To A.P St. Br	7,68,831	2010
Foreign Exchange	C01_30379	IFRC-HIV/AS Adv. To Gobicheeti	75,000	2010
Foreign Exchange	C01_30397	GRC-ODMP- Adv To State St. Branch	21,30,802	2010
Foreign Exchange	C01_30400	SRC-GJ R&R-Adv. To Gandhidham	1,31,570	2010
Foreign Exchange	C01_30403	SRC-Health Prj -Gandhidham-Adv.	1,31,569	2010
Foreign Exchange	C01_30406	SRC-Office Maint. Adv. To Gandhinagar	6,27,806	2010
Foreign Exchange	C01_30409	Tsunami Relief -Adv to A.P. St. Br	1,00,000	2010
Foreign Exchange	C01_30427	BRC-HIV/AIDS- Adv U.P St. Branch	1,21,096	2010
Foreign Exchange	C01_30430	SRC-Gen Off Ru. Cost-Adv. Orissa	7,69,666	2010
Foreign Exchange	C01_30433	SRC-Castilla La Mancha-II-Adv to Orissa	2,97,867	2010
Foreign Exchange	C01_30445	IFRC-DFID-II-Adv. To Assam St Br.	13,06,074	2010
Foreign Exchange	C01_30454	IFRC-Reno Of Patna W/H-Adv. To Bihar	1,11,726	2010



Foreign Exchange	C01_30469	IFRC-Flood'07-Adv. To Kerala St	2,00,000	2010
Foreign Exchange	C01_30487	IFRC-Flood'07-Adv. To U.P St.Br	2,00,000	2010
Foreign Exchange	C01_30502	IFRC-DM Prg-Adv. To M.P. St. Br.	1,87,035	2010
Foreign Exchange	C01_30550	SRC-Tsunami Strp.- Adv. To A.P. St	61,98,598	2010
Foreign Exchange	C01_30556	BRC-DRR Proj-Adv. To Assam St.	3,00,000	2010
Foreign Exchange	C01_30559	IFRC-Org. Dev Adv. To U.P St Br.	1,73,145	2010
Foreign Exchange	C01_30580	OXFAM-DRR Prj-Adv. To Orissa S	18,38,048	2010
Foreign Exchange	C01_30610	SRC-Community Health Proj- Adv to Orissa	4,80,182	2010
Foreign Exchange	C01_30613	ICRC-Adv. To A&N St. Branch	6,46,500	2010
Foreign Exchange	C01_30619	WHO-C.P. Influenza-Adv To A.P. St	1,00,000	2010
		Total	4,30,89,775	

Outstanding advances after F.Y.2010 to F.Y.2015-16

Fund	GL NO	Name	Amount	Lying unadjusted since
Foreign Exchange	C01_30691	Concern WW RC - Adv to Orissa	14,34,920	2011-12
Foreign Exchange	C01_30700	GRC-ODMP-III-Adv. To Orissa St. Br.	35,68,816	2011-12
Foreign Exchange	C01_30187	IFRC-HIV/AIDS Adv. To T .N Br.	76,37,334	2012-13
Foreign Exchange	C01_30214	ICRC Adv To Karnataka St. Branch	94,023	2012-13
Foreign Exchange	C01_30220	ICRC-Adv To Punjab St. Branch	6,11,533	2012-13
Foreign Exchange	C01_30223	IRCS -Adv to Rajasthan St. Br.	1,76,064	2012-13
Foreign Exchange	C01_30442	CRC-HIV/AIDS Adv. To Karnataka	13,63,729	2012-13
Foreign Exchange	C01_30538	GRC-Bird Flu -Adv. To Manipur S	3,59,943	2012-13
Foreign Exchange	C01_30694	IFRC-Org. Dev.-Adv. To A&N St. Br.	7,43,828	2012-13
Foreign Exchange	C01_30229	ICRC-Adv To Tripura St. Branch	1,58,717	2013-14
Foreign Exchange	C01_30448	GRC-HIV/AIDS-Adv. Maharashtra	8,17,742	2013-14



Foreign Exchange	C01_30693	IFRC-Malaria P&C Prg.-Adv. to A.P. State branch	96,219	2013
Foreign Exchange	C01_39897	M/s. Bahadurgarh Public Carrier Union	2,37,500	2014
Foreign Exchange	C01_39898	M/s. Kendriya Bhandar	28,086	2014
Foreign Exchange	C01_30705	IFRC-MDR TB Proj. -Ad. To Odisha	71,896	2015
Foreign Exchange	C01_30658	IFRC-Mdr Tb Proj-Ad. To Punjab	3,43,925	2014-15
Foreign Exchange	C01_30217	ICRC-Adv to Nagaland St. Branch	12,77,065	2015-16
		Total	1,90,21,339	

Outstanding advances after F.Y. 2016-17

Fund	GL NO	Name	Amount	Lying unadjusted since
Foreign Exchange	C01_30235	IFRC -DM Prg. Adv Bihar St. Br.	3,06,388	2016-17
Foreign Exchange	C01_30331	IFRC-DM Prg-Adv. To Assam State	3,62,084	2016-17
Disaster Relief	C01_38051	Advance to HP state branch	5,00,000	2017-18
Foreign Exchange	C01_30241	IFRC-DM Prg-Adv To Orissa St B.	1,02,321	2017-18
Foreign Exchange	C01_30386	IFRC-Bihar Flood-Adv to U.P. State Br	1,98,366	2017-18
Foreign Exchange	C01_30702	IFRC-DM Prg- Adv. Himachal Pradesh	3,98,093	2017-18
Foreign Exchange	C01_30714	IFRC-DM Prg-Adv. To U.P. St. Br.	2,21,699	2018-19
Foreign Exchange	C01_30793	IFRC-Serv Prg.-Adv. To Chhatisgarh	3,10,331	2018-19
Main Fund	C01_39584	M/s Tempo Automobiles Pvt. Ltd	7,449	2019
Foreign Exchange	C01_30262	IFRC-DM Prg-Adv to Gujrat State	7,06,111	2016-17
Foreign Exchange	C01_30536	Kuwait Red Crescent -Adv. To Kerala	41,00,000	2019-20
Foreign Exchange	C01_30583	ICRC-Adv. To U.P St. Branch	4,10,708	2019-20
Main Fund	C01_39569	CENVAT Adjustable	2,42,520	2020-21
Main Fund	C01_39605	CPWD - DMC Bldg. And Basement	5,64,700	2020-21
Disaster Relief	C01_38065	Advance to Kerala State branch	61,98,900	2020-21



Disaster Relief	C01_38110	IRCS Covid 19 Advances To Jharkhand St. Branch	5,00,000	2020-21
Foreign Exchange	C01_30866	IFRC-FEWWEAP-Adv. To Assam	50,00,000	2020-21
Disaster Relief	C01_39630	Recoverable from FEDEX Express	35,568	2021-22
Foreign Exchange	C01_30259	ICRC- Adv. Manipur State Branch	11,15,422	2020-21
Foreign Exchange	C01_30298	ICRC-Adv. Meghalaya State Branch	1,86,698	2021-22
Total			2,14,67,358	

Amount recoverable from Tenants

FUND	GL NO	Name	Amount	Lying unadjusted since
Main Fund	C01_39236	Property Tax Recoverable-CMSS	4,08,05,364	2018-19
Main Fund	C01_39238	Property Tax Recoverable-Ayush	43,35,410	2015-16
Main Fund	C01_39568	Property Tax Recoverable-IDBI	3,51,20,042	Prior to 2017
Main Fund	C01_39230	Rent Recoverable - ISM	4,03,31,566	2012-13
Main Fund	C01_39232	Rent Recoverable - CMSS	90,967	2019-20
Main Fund	C01_39220	Rent Recoverable - IDBI	1,35,79,448	2017-18
Main Fund	C01_36111	Service Tax Demand Recoverable	19,50,037	2017-18
TOTAL			13,62,12,834	

Amount recoverable from Staff before 2010

FUND	GL NO	Name	Amount	Lying unadjusted since
Main Fund	C01_31110	General Advance	26,480	Prior to 2010
Main Fund	C01_31090	Advance To Staff - Old	23,658	Prior to 2010
Disaster Relief	C01_32990	Staff- Shri Palash Nath	3,16,558	Prior to 2010
Foreign Exchange	C01_32072	Staff- Palash Nath	2,91,654	2010
Foreign Exchange	C01_32093	Staff- Dr. Sudha Kapoor	70,466	2010



Foreign Exchange	C01_32102	Staff- Capt. Vandana	2,30,477	2010
Foreign Exchange	C01_32103	Staff- Mr. Ratheesan P.V.	20,000	2010
Main Fund	C01_32190	Staff- Sh. A.T. Swaminathan	4,000	2010-11
Main Fund	C01_32181	Staff-Sh. S.C. Gupta	28,343	2010-11
Disaster Relief	C01_32990	Total Advances to Staff	91,881	2010-11
		Total	11,03,517	

Amount recoverable from Staff after 2010

FUND	GL NO	Name	Amount	Lying unadjusted since
Foreign Exchange	C01_32100	Staff- Mr. Rakesh Kumar	2,446	2011
Foreign Exchange	C01_32101	Staff- Mr. A.K. Dash	1,09,844	2013
Foreign Exchange	C01_32110	Staff- Sh. Inder Singh	50,000	2013
Foreign Exchange	C01_32092	Staff- Dr. T.S. Jayalakshmi	1,21,009	2014-15
Foreign Exchange	C01_32106	Staff- Mrs. Rina Tripathi	2,102	2017
Main Fund	C01_31900	Staff- Joginder Singh	2,524	2015-16
		Total	2,87,925	

3. Advances provided to various branches aggregating to Rs. 26,68,751 are lying as liability since 2010 in the books of account due to expenditure overspent by branches. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.

Fund	GL NO	Name	Amount	Lying unadjusted since
Foreign Exchange	C01_30106	IFRC-Assam Flood 2001-Adv. St. Br	2,00,000	2010
Foreign Exchange	C01_30109	IFRC-Bhopal Shanti Town-Adv to M.P.	37,101	2010
Foreign Exchange	C01_30121	Bihar Flood 2002-IFRC & ARC-Adv to Bihar	2,625	2010
Foreign Exchange	C01_30136	IFRC-DFID DP/DR -Adv to Assam Br	98,613	2010
Foreign Exchange	C01_30154	IFRC-All India DP/DR-Adv To Guj. Br.	2,17,888	2011



Foreign Exchange	C01_30172	Global AIDS PRG-Adv. To Salem	2,30,508	2010
Foreign Exchange	C01_30274	IFRC-HIV/AIDS- Adv. To Pune Dist. Br.	56,993	2010
Foreign Exchange	C01_30289	IFRC-CCC-Adv. To Namakkal St.Br	71,323	2010
Foreign Exchange	C01_30367	Global Aids Prg-Adv. To Erode	1,69,229	2010
Foreign Exchange	C01_30577	SRC-Tsunami - Adv. To Tamilnadu	12,60,000	2010
Total			26,68,751	

4. Various unadjusted Earmarked funds amounting to Rs. 15,39,30,905 continue to appear as a liability in the books of account with no movement from last several years. The explanation provided during audit is not satisfactory. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.

Unadjusted Earmarked funds before F.Y. 2010

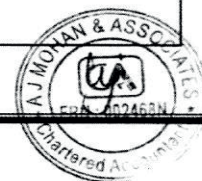
FUND	GL NO	Name	Amount	Lying unadjusted since
Foreign Exchange	C02_17122	Gujrat Cyc. Proj Fed	-1,56,538	2010-11
Foreign Exchange	C02_17125	SRC- Orissa Cyclone	-11,70,978	2010-11
Foreign Exchange	C02_17270	Earthquake Relief-J&K	-21,77,556	2010-11
Foreign Exchange	C02_17357	BRC -Flood '07	-4,65,882	2010-11
Foreign Exchange	C02_17556	ARC-GJEQ Rehabilitation	-16,25,635	2010-11
Foreign Exchange	C02_17650	DMC Prj Funded By ARC	-7,24,026	2010-11
Foreign Exchange	C02_17740	IFRC- Drought 2000 Rlf-Raj & Gujrat	-20,70,685	2010-11
Foreign Exchange	C02_17831	IFRC-Org. Development - Gujarat	-13,28,078	2010-11
Foreign Exchange	C02_17835	GRC- CBCP Project -A.P	-28,44,170	2010-11
Foreign Exchange	C02_17842	IFRC-DFID-II	-17,67,470	2010-11
Foreign Exchange	C02_17847	BRC- Comm. Dev Prj Jamnagar	-27,40,985	2010-11
Foreign Exchange	C02_17859	SRC-Office Maint. Prj - Gandhidham	-6,27,806	2010-11
Foreign Exchange	C02_17863	SRC-Castilla La Mancha Ph -II	-13,01,048	2010-11
Foreign Exchange	C02_17868	Oxfam-DRR Project	-18,38,048	2010-11
Foreign Exchange	C02_17870	Who- C.P. For Influenzas	-18,15,430	2010-11



Foreign Exchange	C02_18210	SRC . C.D. Prep -Orissa,	-13,06,406	2010-11
Foreign Exchange	C02_18470	IFRC- DFID-II DP/Dr Prg -Assam	-13,06,805	2010-11
		Total	-2,52,67,546	

Unadjusted Earmarked funds after F.Y. 2010

FUND	GL NO	Name	Amount	Lying unadjusted since
Foreign Exchange	C02_18270	GRC-Bird Flu	-15,27,528	2012-13
Foreign Exchange	C02_18593	Concern WW RC -DRR Project	-14,34,920	2012-13
Foreign Exchange	C02_17829	GRC- ODMP -II	-1,14,40,099	2012-13
Foreign Exchange	C02_17865	CRC-HIV/AIDS Project	-12,37,479	2013-14
Foreign Exchange	C02_17128	Tsunami Relief Project	-6,21,304	2013-14
Foreign Exchange	C02_17878	GRC-ODMP-III	-35,68,816	2014-15
Foreign Exchange	C02_17155	SRC- Tsunami S.T.R.P	-67,01,103	2014-15
Foreign Exchange	C02_17282	Turkish RC - J&K Earthquake 2013	-8,77,619	2014-15
Foreign Exchange	C02_17386	Donation For Uttarakhand Flood'13	-1,81,68,040	2014-15
Foreign Exchange	C02_17165	Donation For Cyclone Phallin	-80,19,186.00	2015-16
Foreign Exchange	C02_17387	Donation For J&K Flood '14	-1,00,14,927	2015-16
Foreign Exchange	C02_17802	IFRC-HIV/AIDS Prog	-1,66,46,251	2015-16
Foreign Exchange	C01_30362	Donation For India Floods-2017-Earmarked donation	-3,24,471	2017
Foreign Exchange	C02_17172	Donation For Kerala Flood -2018	-25,27,794	2019-20
Foreign Exchange	C02_17350	Singapore R.C-Donation For Kerala Flood 2018	-26,56,337	2019-20
Foreign Exchange	C02_17389	Singapore R.C-Donation For Procurement	-48,30,660	2019-20
Foreign Exchange	C02_17530	French Red Cross-Donation for Kerala Flood-2018	-33,76,455	2019-20
Foreign Exchange	C02_18609	Kuwait Red Cross -Kerala Flood Relief	-1,39,88,031	2019-20
Foreign Exchange	C02_18625	IFRC-Donation For Kerala Floods-2018 NY	-37,24,536	2019-20
Foreign Exchange	C02_17398	IFRC-Flood Early Warning (FEWEAP)	-1,69,77,802	2021-22
		Total	-12,86,63,359	



5. Various unadjusted earmarked funds amounting to Rs. 1,11,67,046 continue to appear on the liability side in the books of account with a debit balance as on 31.03.2024. The explanation provided by the concerned division that this is due to over expenditure of various programs. We are of the opinion that the excess expenditure needs to be examined by the management and appropriate action including passing of necessary accounting entries be made.

FUND	GL NO	Name	Amount	Debit balance since
Foreign Exchange	C02_17134	IFRC-Watson-Tamil Nadu, J&K	41,104	2010
Foreign Exchange	C02_17348	IFRC-Flood'06	6,150	2010
Foreign Exchange	C02_17366	WHO-Bihar Flood'08	897	2010
Foreign Exchange	C02_17620	DMC Asst. By American Exp. Fou	1,61,860	2010
Foreign Exchange	C02_17630	IFRC-DMC Assisted	73,123	2010
Foreign Exchange	C02_17640	DMC-NHQ Store NO.2	5,32,981	2010
Foreign Exchange	C02_17750	Rajasthan Drought-IFRC	48,599	2010
Foreign Exchange	C02_17822	IFRC-CTI Renovation Prj.	66,969	2010
Foreign Exchange	C02_17825	IFRC-Renovation of Kol. W. H.	50,099	2010
Foreign Exchange	C02_17826	IFRC-Renovation of Vasana W.	157	2010
Foreign Exchange	C02_17832	IFRC-Information Development	2,92,252	2010
Foreign Exchange	C02_17836	IFRC-Bhopal Shanti Town Heal	37,101	2010
Foreign Exchange	C02_17838	SRC- Castilla La Mancha H W&S	45,347	2010
Foreign Exchange	C02_17851	IFRC-Community Care Centre	8,40,312	2010
Foreign Exchange	C02_17852	IFRC-Office Dev Prg In Guj.	6,162	2010
Foreign Exchange	C02_17858	SRC-IRUN DP&DM Project	24,204	2010
Foreign Exchange	C02_17862	BRC-HIV/AIDS Project	24,306	2010
Foreign Exchange	C02_17880	IFRC-Statutory Meetings	5,580	2017
Foreign Exchange	C02_18240	IFRC-Polio Sind	1,31,532	2010
Foreign Exchange	C02_18260	IFRC-NDRT Trg Prg	1,26,705	2015
Foreign Exchange	C02_18261	IFRC-North East Flood-2017	1,41,062	2018
Foreign Exchange	C02_18310	IFRC-Renovation Of Kol. W. H.- II	17,113	2014
Foreign Exchange	C02_18360	IFRC-All India DP/DR	3,84,895	2010
Foreign Exchange	C02_18390	IFRC-D.P. Stock	2,65,012	2010
Foreign Exchange	C02_18540	IFRC-MDR TB Project	41,64,734	2020
Foreign Exchange	C02_18595	IFRC-Renov. & Reconst. Of Vikh	1,87,158	2013
Foreign Exchange	C02_18608	Belgium RC-Recoverable	11,584	2018
TOTAL			1,11,67,046	



6. Creditors amounting to Rs. -16,74,675 are outstanding as on 31.03.2024 and have remained unadjusted in the books of account since 2010. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.

Fund	GL NO	Name	Amount	Lying unadjusted since
Main Fund	C02_22108	M/s Gautam Enterprises	-23,082	2018-19
Main Fund	C02_22111	M/s Kumar Air Conditioning Co.	-50,057	2009-10
Main Fund	C02_22126	M/s Irfan Ahmed	-6,99,407	2020-21
Main Fund	C02_22171	M/s Godrej & Boyce Mfg. Co. Lt	-1,54,377	2014-15
Main Fund	C02_22340	M/S Pneumatic Engineering Services	-1,04,781	2019-20
Main Fund	C02_22539	M/S Dharam son	-1,08,107	2014-15
Main Fund	C02_22069	M/S. Classic Construction Co.	-8,262	2010
Main Fund	C02_22075	M/s Jaipal Singh	-3,376	2010
Main Fund	C02_22078	M/S. Kamal Associates	-25,684	2010
Main Fund	C02_22081	M/s Liberal Technologies	- 6,805	2010
Main Fund	C02_22096	M/s Star Construction	- 2,449	2010
Main Fund	C02_22535	M/s Big Events	- 12,295	2014
Main Fund	C02_22527	M/s Fair deal Furnishing Co.	-14,334	2013
Main Fund	C02_22207	M/s Bhanot Electric Works.	-31,187	2010
Main Fund	C02_22189	M/s Kent RPO Systems Ltd.	-1,900	2010
Main Fund	C02_22186	M/s Ram Awadhi	-39,560	2010
Main Fund	C02_22156	M/s Secura Consultants	-18,711	2010
Main Fund	C02_22141	M/s Team Engineers	-11,351	2010
Main Fund	C02_22129	M/s Fedders LLOYD Corp. Ltd.	-3,730	2010
Foreign Exchange	C02_22435	ICRC- Ambulance To J&K	-7,126	2010
Foreign Exchange	C02_22438	M/s Lepakshi Handicrafts Emporium	-40,098	2010
Foreign Exchange	C02_22441	M/s Mahatta Digital	-709	2010
Foreign Exchange	C02_22444	M/s Pacific International	-4,850	2010
Foreign Exchange	C02_22447	M/s Pahupati Enterprises	-173	2010
Foreign Exchange	C02_22450	M/s Phulkari Punjab Govt. Emporium	-11,920	2010
Foreign Exchange	C02_22453	M/s U.P. Export	-10,000	2010
Foreign Exchange	C02_22456	M/s B.M. Enterprises	-15,417	2014
Foreign Exchange	C02_22516	M/s S & S Engineers	-17,977	2012
Foreign Exchange	C02_22510	M/s Acme Consultants P. Ltd.	-1,686	2016
Total			-16,74,675	



7. Debit balance under creditors amounting to Rs. 5,30,088 are outstanding in the balance sheet as on 31.03.2024. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.

Fund	GL NO	Name	Amount	No movement since
Main Fund	C02_22545	Primco Power	1,06,875	2021-22
Main Fund	C02_22564	Paramjeet Associates	6,200	2017-18
Main Fund	C02_22986	Atanu Ganguly (Advocate)	30,000	2021-22
Main Fund	C02_22072	M/S. D-ART Furniture System	92,741	2010-11
Main Fund	C02_22162	M/S. Bhajan Lal & CO.	46,173	2010-11
Main Fund	C02_22165	M/S. City Sign	30,985	2013-14
Disaster Relief	C02_22630	Irfan Ahmad	2,17,114	2021-22
Total			5,30,088	

8. **Fixed Assets:** During the F.Y. 2023-24, the fixed asset verification has been done only in Arrakoram warehouse. The physical verification of Kolkata warehouse and Bahadurgarh various has been done during FY 2024-25. As explained by the management, the physical verification of other warehouse will be scheduled in upcoming months. We recommend that the physical verification of fixed assets be conducted on yearly basis; in the absence of which there is no documentary evidence of the physical presence of the assets being shown in the balance sheet as on 31.03.2024.

9. **Disaster Relief:**

- a. The balance sheet of Society as on 31.03.2024 shows an outstanding amount of Rs. 1,03,95,083.96 under the head Earmarked Funds- Other projects. We have noticed that the said amount is outstanding since 01.04.2016-17 for "Replanishment of Store-FED" appears under the head "Earmarked Funds- Other projects". The details are as under

Particular	Amount
Prior to 2010	14,82,584
After 2016-17	89,12,500

We have also noticed that there was no movement in the said fund since 01.04.2021. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment



- b. During 2021-22 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 utilization certificate from the donor agency and bills from the respective states thereby resulting in understatement of expenditure by Rs. 92,53,007. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.
- c. No provision for doubtful debts was created after 01.04.2014 in the balance sheet despite the fact that there are large value of unrealized debts for last several years. Thus, the assets of the Society are overstated to the extent of unrealizable debts. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.
10. **Other liabilities:** An amount aggregating to Rs. 5,38,65,617 is lying unadjusted in the balance sheet as on 31.03.2024. The same is prior to 2010. The explanation provided is not satisfactory. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.

Fund	GL Code	Account Name	Amount
Main Fund	C02_16210	Interest on Depreciation Reserve	-4,74,07,418
Disaster Relief	C02_16320	Interest on Depreciation Reserve	-64,58,199
TOTAL			-5,38,65,617

11. **Advance to CPWD (Main Fund):** The Society has given advances to CPWD amounting to **Rs. 1,71,43,068** for executing various projects over a period of time, however no expense or asset has been charged against the advances made. We are of the opinion that the same should be reviewed by the management and appropriate accounting entries be passed after making necessary efforts to secure adjustment.

GL Code	Particular	Amount
C01_32565	Work in Progress-CPWD Staff	1,51,82,533
C01_39575	Advance - CPWD Staff Qtr. Sarojini Nagar	6,70,032
C01_39593	Advance - CPWD Staff Qtr. Kaka Nagar	12,90,503
TOTAL		1,71,43,068

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.

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.

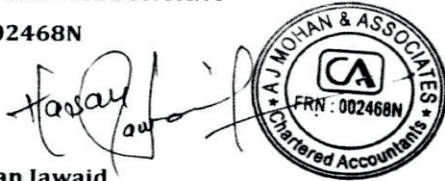
Auditor's Responsibilities for the Audit of the Financial Statements

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. In the instant case our opinion is Qualified on the grounds stated above.

For AJ MOHAN & ASSOCIATES

CHARTERED ACCOUNTANT

FRN: 002468N



CA. Hasan Jawaid

(Partner)

M. No: 468230

UDIN: 24468230BKADIM3091

Date: 30.09.2024

Place: New Delhi

INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCHEDULE	AS AT 31.03.2024 Rs.	AS AT 31.03.2023 Rs.
Capital/Corpus Fund	I	14,88,01,183.60	14,88,01,183.60
Revenue Surplus		2,15,34,44,986.24	1,67,55,74,080.00
Assets Gifted/Financed by other Agencies	II	29,56,57,934.87	4,34,48,965.55
Earmarked Fund	III		
A) General Purpose Fund		50,71,54,618.89	45,86,22,476.25
B) Relief Purpose Funds		14,77,90,136.04	15,10,34,778.04
Depreciation Reserve	IV	8,89,19,080.93	8,45,12,519.63
Interest on Depreciation Reserve	V	5,38,65,616.80	5,38,65,616.80
Current Liabilities & Provisions	VI	9,88,39,510.79	9,25,16,858.11
Total Rs.		3,49,44,73,068.16	2,70,83,76,477.98
ASSETS			
Fixed Assets	VII	15,26,69,002.17	15,12,86,351.75
Capital Work-in-progress		1,94,60,103.00	2,12,01,642.00
Investments	VIII	1,79,06,76,118.54	1,48,50,10,039.54
Current Assets, Loans & Advances	IX	93,12,50,093.15	92,43,16,316.86
Project Advance		13,55,01,071.83	12,65,62,127.83
Inventory	X	46,49,16,679.47	
Total Rs.		3,49,44,73,068.16	2,70,83,76,477.98

Notes to the Accounts

XI

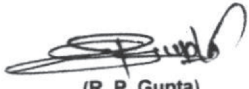
As per our report of even date

For A.J. Mohan & Associates
Chartered Accountants

(CA Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N




(Rajesh Chawla)
Assistant Accountant


(R. P. Gupta)
Director F&A


(Dr. Anoop Kumar Puri)
Joint Secretary

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

Place : New Delhi
Dated : September, 2024


(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Income	Current Year Rs.	Previous Year Rs.
Interest	8,90,42,425.48	8,47,55,968.67
Interest earned on Staff Provident Fund	1,47,02,761.00	3,16,58,868.29
Interest earned on Employees Gratuity Fund	39,76,349.00	23,70,970.79
Recoveries towards Blood testing & Processing Cost	59,44,500.00	63,67,150.00
Grants:		
a) GOI - MOH&FW	20,00,000.00	10,00,000.00
b) DSACS	-	-
c) SBTC-GTB Hospital	-	-
Fund Raising	83,55,841.00	72,80,233.00
Estate Cell - Licence Fees	36,85,00,452.00	39,88,84,948.00
Blood Security & Component Charges	36,60,720.00	15,78,800.00
Miscellaneous Receipts	2,21,331.00	1,21,019.46
Donations	41,82,113.08	1,42,77,455.00
Sale of Excess Plasma/Blood Components	1,56,76,815.50	1,68,35,118.00
Sale of Scrap/Condemn Vehicles/Furniture	-	1,33,360.00
Prior period adjustment	2,38,925.00	24,06,200.00
Prior period adjustment (In-Kind Stock)	15,38,07,879.17	-
F.AID-Re-Exam Fees	-	1,24,316.48
F.AID Online Examination Fee	1,69,53,804.00	60,02,214.12
Compensation received agst THDC property	-	4,46,227.00
Donation in Kinds Received	16,08,45,723.40	-
Total Rs.	84,81,09,639.63	57,42,42,848.81
Expenditure:		
Managment/ Administrative Expenses	12,19,48,560.09	11,04,40,698.37
Blood Sera, Chemicals & Bags	43,62,268.50	55,54,078.50
Refreshment to Donor	4,44,242.00	5,99,670.00
Warehousing & transportation	2,01,54,728.45	2,63,93,577.00
Relief Supplies & Services	2,69,770.00	5,29,084.00
Expenses on M&CWB Schemes	1,14,35,247.00	1,66,02,583.00
Meeting & Missions	24,40,225.00	11,71,776.00
Bangalore Home Running Expenses	14,07,544.00	32,36,806.00
Welfare Services	71,49,481.00	1,14,45,578.00
Moiety Grant to State Branches	-	9,17,160.00
Annual Contribution to International Red Cross & Red Crescent Society	1,69,38,466.00	-
Other Contribution to :		
- M&CWB for Expenses	8,52,785.30	7,82,824.21
Maintenance of Building	2,44,02,808.00	1,97,94,214.72
Property Tax	50,726.00	2,14,789.00
MDR TB Project	4,34,321.00	4,84,640.00
Prior Period Expenses	1,29,358.00	1,11,255.00
Depreciation on Fixed Assets	44,18,613.87	49,23,209.60
Maintenance of Equipments	1,35,862.00	1,18,236.00
Grant to State branch for const. of W/H	1,21,91,071.50	-
Interest earned on Staff Provident Fund to be apportioned to staff	1,47,02,761.00	3,16,58,868.29
Employees Gratuity Fund to be apportioned to staff	-	23,70,970.79
Covid Expenses	36,63,036.25	-
NABH Grant	1,00,000.00	-
Income Tax Paid	-	60,53,170.00
F.Aid-Examination Charges	2,05,46,913.00	37,74,249.00
F.Aid-Examination Translation	-	41,827.00
F.Aid-Security Audit	1,12,000.00	-
Interest on GST	-	63,532.00
F.Aid-Miscellaneous Expenses	2,053.00	3,905.00
Donation in Kind distributed	10,19,45,892.42	-
Total Rs.	37,02,38,733.38	24,72,86,701.48
(Deficit)/Surplus for the year	47,78,70,906.24	32,69,56,147.33
Accumulated (Deficit)/Surplus brought forward	1,67,55,74,080.00	1,34,86,17,932.67
(Deficit)/Surplus Carried Over to Balance Sheet	2,15,34,44,986.24	1,67,55,74,080.00

As per our report of even date
For A.J. Mohan & Associates
Chartered Accountants

(CA Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N



(Rajesh Chawla)
Assistant Accountant

(Dr. Anoop Kumar Puri)
Joint Secretary

(R. P. Gupta)
Director F&A

Electronically
approved
(M.P. Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

Place : New Delhi
Dated : September, 2024

Schedule "I"

Corpus Funds

		31.03.2024		31.03.2023
A) Capital Funds				
i) General Fund	4,21,90,864.69		4,21,90,864.69	
ii) Disaster Relief	2,36,78,139.66		2,36,78,139.66	
iii) Blood Bank	16,08,675.00		16,08,675.00	
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	17,86,196.18		17,86,196.18	
v) Indian Forces Medical After Care Fund	21,84,618.50	7,14,48,494.03	21,84,618.50	7,14,48,494.03
B) Earmarked Funds				
i) General Fund	4,37,82,228.40		4,37,82,228.40	
ii) Disaster Relief	1,23,13,799.70		1,23,13,799.70	
iii) The Lady Chelmsford All India Maternity & Child Welfare Bureau	22,73,000.00	5,83,69,028.10	22,73,000.00	5,83,69,028.10
C) Other Funds				
i) General Fund	1,82,69,425.93		1,82,69,425.93	
ii) Disaster Relief	7,14,235.54	1,89,83,661.47	7,14,235.54	1,89,83,661.47
		14,88,01,183.60		14,88,01,183.60

Schedule "II"

Assets Gifted/Financed by Other Agencies

		31.03.2024		31.03.2023
i) General Fund	1,90,44,543.00			1,90,44,543.00
ii) Blood Bank	2,40,74,422.55			2,40,74,422.55
iii) Disaster Relief	3,30,000.00			3,30,000.00
iv) Foreign Exchange	25,22,08,969.32	29,56,57,934.87		
Total		29,56,57,934.87		4,34,48,965.55



Schedule "III"

Earmarked Funds

		31.03.2024		31.03.2023
A) General Purpose Funds				
i) General Fund	1,15,83,668.05		1,15,83,668.05	
ii) Foreign Exchange	44,43,78,122.94		43,25,12,497.94	
iii) Blood Bank	6,13,729.22		5,32,181.09	
iv) Gratuity Fund	3,57,32,184.21		-	
v) The Lady Chelmsford All India Maternity & Child Welfare Bureau	1,48,46,914.47	50,71,54,618.89	1,39,94,129.17	45,86,22,476.25
B) Relief Purpose Funds				
i) Disaster Relief		14,77,90,136.04		15,10,34,778.04
Total (A+B)		65,49,44,754.93		60,96,57,254.29

Depreciation Reserve Fund

Schedule "IV"

		31.03.2024		31.03.2023
i) General Fund	4,17,18,173.25			4,03,58,468.42
ii) Disaster Relief	4,20,61,256.81			3,99,54,329.37
iii) Blood Bank	51,39,650.87			41,87,669.26
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	-	8,89,19,080.93		12,052.58
Total		8,89,19,080.93		8,45,12,519.63

Interest on Depreciation Reserve

Schedule "V"

		31.03.2024		31.03.2023
i) General Fund	4,74,07,418.28			4,74,07,418.28
ii) Disaster Relief	64,58,198.52	5,38,65,616.80		64,58,198.52
Total		5,38,65,616.80		5,38,65,616.80



Schedule - VI

A) Current Liabilities	General Fund		Disaster Relief		Foreign Exchange		Blood Bank	
	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024
Security Deposits	31,03,221.08	31,85,026.08	4,02,569.00	2,09,479.00	-	-	3,25,573.00	2,85,678.00
Net Inter fund adjustment	(48,87,05,485.21)	(52,77,20,324.31)	42,34,69,635.91	45,61,30,628.87	76,65,841.15	76,55,841.15	4,15,05,137.82	3,45,52,732.03
Sundry Creditors	76,09,731.74	1,00,58,884.92	13,99,729.00	1,27,508.00	59,28,136.97	3,67,657.62	-	8,43,226.00
Payable to Staff	5,95,094.00	4,30,038.00	1,35,798.38	1,35,798.38	-	-	-	-
Audit Fees Payable	24,000.00	24,000.00	-	-	-	-	-	-
Imprest Payable	-	-	4,57,640.65	(8,862.35)	-	-	-	-
Expenses Payable	16,85,865.00	37,10,333.00	6,36,981.00	17,06,664.00	-	-	-	-
TDS Payable	1,07,988.00	1,08,701.00	22,539.00	8,239.00	-	-	-	-
Payable to State Branches	-	-	39,72,210.40	23,91,657.90	1,19,56,737.68	1,69,64,881.45	21,23,056.82	11,94,286.00
Others receipts	1,82,000.00	1,82,000.00	-	-	4,23,59,550.71	4,81,21,756.61	-	-
Patient Comfort Fund (HSS)	-	-	-	-	-	-	-	-
Due to Provident Fund Account	11,826.00	11,826.00	-	-	-	-	-	-
Legal Heir of Staff-Shri Gopal Singh	-	-	-	-	-	-	-	-
Payable to ARC/CRC/IFRC	-	-	-	-	-	-	-	-
Interest on CLTD Investment	-	-	-	-	-	-	-	-
Donation (CSR)	65,334.00	65,334.00	15,55,035.00	-	-	-	-	-
Donation for Ambulance from NBCC	19,94,339.43	28,16,321.43	-	-	-	-	-	-
CGST Payable	22,95,128.57	(18,98,160.43)	-	-	-	-	-	-
SGST Payable	16,67,464.10	24,92,899.42	-	-	-	-	-	-
IGST Payable	2,48,344.00	2,48,344.00	-	-	-	-	-	-
Provision for SGST payable as per GST Audit	2,48,344.00	2,48,344.00	-	-	-	-	-	-
Provision for CGST payable as per GST Audit	6,00,000.00	6,00,000.00	-	-	-	-	-	-
Retained Money	1,64,304.00	2,55,716.00	-	-	-	-	-	-
Leave Salary Cont. Payable to Shri G.Arumugam	27,153.79	-	-	-	-	-	-	-
Payable to Gratuity	-	-	-	-	-	-	-	-
Total	(46,80,75,347.50)	(50,16,51,309.92)	43,20,52,138.34	46,07,01,112.80	6,82,16,704.99	7,34,16,575.31	4,39,53,767.64	3,69,41,080.03



Schedule - VI

A) Current Liabilities	M&CWB		MACF		Gratuity		Total	
	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024
Security Deposits	-	-	-	-	-	-	38,31,363.08	36,80,183.08
Net Inter fund adjustment	-	-	-	-	-	-	(0.49)	(0.49)
Sundry Creditors	1,82,49,488.34	1,31,11,806.06	(21,84,618.50)	(21,84,618.50)	1,84,53,934.21	1,84,53,934.21	1,49,37,597.71	1,13,97,276.54
Payable to Staff	-	-	-	-	-	-	7,30,892.38	5,65,836.38
Audit Fees Payable	-	-	-	-	-	-	24,000.00	24,000.00
Imprest Payable	-	-	-	-	-	-	4,57,640.65	(8,862.35)
Expenses Payable	3,02,835.00	49,041.00	-	-	-	-	47,48,737.82	66,60,324.00
TDS Payable	-	-	-	-	-	-	1,30,527.00	1,16,940.00
Payable to State Branches	-	-	-	-	-	-	1,59,28,948.08	1,93,56,539.35
Others receipts	-	-	-	-	-	-	4,23,59,550.71	4,81,21,756.61
Patient Comfort Fund (HSS)	-	-	-	-	-	-	1,82,000.00	1,82,000.00
Due to Provident Fund Account	-	-	-	-	-	-	1,889.80	35,31,296.77
Legal Heir of Staff: Shri Gopal Singh	1,889.80	1,889.80	-	-	-	-	11,826.00	11,826.00
Payable to ARC/CRC/IFRC	-	-	-	-	-	-	3,06,438.48	3,06,438.48
Interest on CLTD Investment	-	-	-	-	-	-	-	-
Donation (CSR)	-	-	-	-	-	-	15,55,035.00	65,334.00
Donation for Ambulance from NBCC	-	-	-	-	-	-	65,334.00	28,17,396.43
CGST Payable	-	-	-	-	-	-	19,94,339.43	(18,97,085.43)
SGST Payable	-	-	-	-	-	-	22,95,128.57	25,55,907.42
IGST Payable	-	-	-	-	-	-	16,67,464.10	2,48,344.00
Provision for SGST payable as per GST Audit	-	-	-	-	-	-	2,48,344.00	2,48,344.00
Provision for CGST payable as per GST Audit	-	-	-	-	-	-	6,00,000.00	6,00,000.00
Retained Money	-	-	-	-	-	-	1,64,304.00	2,55,716.00
Leave Salary Contt. Payable to Shri G.Arumugam	-	-	-	-	-	-	27,153.79	-
Payable to Gratuity	-	-	-	-	-	-	-	-
Total	1,85,54,213.14	1,31,62,736.86	(21,84,618.50)	(21,84,618.50)	1,84,53,934.21	1,84,53,934.21	9,25,16,858.11	9,88,39,510.79



Schedule "VII"

Fixed Assets

		31.03.2024		31.03.2023
i) General Fund	6,34,21,047.53			6,20,26,344.53
ii) Disaster Relief	5,45,70,821.16			5,45,70,821.16
iii) Blood Bank	3,46,77,133.48			3,46,77,133.48
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	-	15,26,69,002.17		12,052.58
Total		15,26,69,002.17		15,12,86,351.75

Schedule "VIII"

Investment

		31.03.2024		31.03.2023
i) General Fund	1,37,91,18,472.00			1,16,40,94,341.00
ii) Disaster Relief	13,46,86,185.00			10,98,04,785.00
iii) Under FCRA fund	20,61,52,846.54			19,66,91,020.54
iii) Blood Bank	1,54,090.00			1,00,000.00
iv) Gratuity	5,81,48,270.00			
iv) The Lady Chelmsford All India Maternity & Child Welfare Bureau	1,24,16,255.00	1,79,06,76,118.54		1,43,19,893.00
Total		1,79,06,76,118.54		1,48,50,10,039.54



Consolidated Current Assets, Loans & Advances

A) Current Assets	General Fund		Disaster Relief		Foreign Exchange		Blood Bank	
	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024
Cash & Bank Balances	27,88,90,014.20	26,46,60,247.94	77,18,333.56	20,52,699.28	18,68,49,963.82	17,63,70,142.34	1,02,69,262.15	54,81,252.59
Accrued Interest	11,08,85,839.34	9,08,16,690.02	2,87,58,440.37	1,04,45,649.94			2,29,018.00	1,59,626.00
Stock in hand	54,921.92	54,921.92						
Security Deposits	12,47,805.00	12,47,805.00	40,295.00	40,295.00	3,24,000.00	3,24,000.00		
Sundry Debtors - Store	1,30,873.35	1,30,873.35						
Sundry Debtors	68,97,285.81	58,08,653.20	2,84,582.00	2,59,582.00				
St John Ambulance			28,31,924.25	-			2,09,827.00	
Earmarked Donation for Covid 19 (overspent)			51,439.00	-				
Due From Gratuity	1,12,30,718.03							
Due From Staff Provident Fund	59,44,859.00	53,70,886.00						
Recoverable from ICRC against salary	4,71,53,529.50	9,63,31,858.93			7,36,144.00	22,23,962.00		
Recoverable from Income Tax	9,68,46,851.12	14,33,70,426.12						
Property Tax recoverable	5,96,54,573.00	6,57,99,475.00	3,20,000.00	3,20,000.00				
Rent recoverable	19,097.00							
Electricity & Water recoverable from IFRC	3,961.00	3,961.00						
Electricity & Water recoverable from CMSS	4,39,822.00	2,97,341.00						
Electricity & Water recoverable from NMPB	62,392.00							
Electricity & Water recoverable from Morarji Desai	19,50,036.80	19,50,036.80						
Service Tax recoverable from IDBI	2,31,739.92	2,31,739.92						
Imprest recoverable	10,000.00	10,000.00					25,000.00	25,000.00
Comfort Fund	2,42,520.00	2,42,520.00	66,67,826.00					
Cenvat Adjustable								
Expenses on different Programme	8,79,605.00	8,79,605.00						
Income Tax refundable (2021-22)								
Total (A)	62,27,76,443.99	67,72,07,041.20	4,66,72,840.18	1,97,86,052.22	18,79,10,107.82	17,89,18,104.34	1,07,33,107.15	56,65,878.59
B) Loans and Advances								
Advance to Staff	1,59,987.40	1,82,223.40	91,939.10	91,939.10	9,68,124.50	9,58,124.50		76,552.00
Advances to Sundry Parties	95,29,480.00	76,49,428.00			19,15,017.22	95,81,746.02	22,75,735.23	31,12,910.23
Advances to State Branches			3,97,45,633.77	2,64,78,880.77			1,100.00	
Prepaid Expenses	57,196.00	16,046.00	51,788.00	34,098.25			2,55,606.00	52,428.00
Total (B)	97,46,673.40	78,47,697.40	3,98,89,360.87	2,66,04,918.12	28,83,141.72	1,05,39,870.52	25,32,441.23	32,41,890.23
Total (A+B)	63,25,23,117.39	68,50,54,738.60	8,65,62,201.05	4,63,90,970.34	19,07,93,249.54	18,94,57,974.86	1,32,65,548.38	89,07,768.82



Schedule - IX

Consolidated Current Assets, Loans & Advance

A) Current Assets	M&CWB		MACF		Gratuity		Total	
	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024
Cash & Bank Balances	2,36,439.03	2,30,955.83	-	-	14,098.30	-	48,39,64,012.76	44,88,09,396.28
Accrued Interest	9,35,761.47	11,80,895.40	-	-	-	-	14,08,09,059.18	10,26,02,861.36
Stock in hand	-	-	-	-	-	-	54,921.92	54,921.92
Security Deposits	-	-	-	-	-	-	16,12,100.00	16,12,100.00
Sundry Debtors - Store	-	-	-	-	-	-	1,30,873.35	1,30,873.35
Sundry Debtors	-	-	-	-	-	-	2,84,582.00	2,59,582.00
St John Ambulance	-	-	-	-	-	-	68,97,285.81	58,08,653.20
Earmarked Donation for Covid 19 (overspent)	-	-	-	-	-	-	28,31,924.25	-
Due From Gratuity	-	-	-	-	-	-	2,61,266.00	-
Due From Staff Provident Fund	-	-	-	-	-	-	1,12,30,718.03	-
Recoverable from ICRC against salary	-	-	-	-	-	-	59,44,859.00	53,70,886.00
Recoverable from Income Tax	-	-	-	-	-	-	4,78,89,673.50	9,85,55,820.93
Property Tax recoverable	-	-	-	-	-	-	9,68,46,851.12	14,33,70,426.12
Rent recoverable	-	-	-	-	-	-	5,99,74,573.00	6,61,19,475.00
Electricity & Water recoverable from IFRC	-	-	-	-	-	-	19,097.00	-
Electricity & Water recoverable from CMSS	-	-	-	-	-	-	3,961.00	3,961.00
Electricity & Water recoverable from NMPB	-	-	-	-	-	-	4,39,822.00	2,97,341.00
Electricity & Water recoverable from Morarji Desai	-	-	-	-	-	-	62,392.00	-
Service Tax recoverable from IDBI	-	-	-	-	-	-	19,50,036.80	19,50,036.80
Imprest recoverable	-	-	-	-	-	-	2,56,739.92	2,56,739.92
Comfort Fund	-	-	-	-	-	-	10,000.00	10,000.00
Cenvat Adjustable	-	-	-	-	-	-	2,42,520.00	2,42,520.00
Expenses on different Programme	-	-	-	-	-	-	66,67,826.00	66,67,826.00
Income Tax refundable (2021-22)	-	-	-	-	-	-	8,79,605.00	8,79,605.00
Total (A)	11,72,200.50	14,11,851.23	-	-	14,098.30	-	86,92,64,699.64	88,30,03,025.88
B) Loans and Advances								
Advance to Staff	-	-	-	-	-	-	12,20,061.00	13,08,839.00
Advances to Sundry Parties	-	12,691.00	-	-	-	-	1,37,20,232.45	2,03,56,775.25
Advances to State Branches	-	-	-	-	-	-	3,97,46,733.77	2,64,78,880.77
Prepaid Expenses	-	-	-	-	-	-	3,64,590.00	1,02,572.25
Total (B)	-	12,691.00	-	-	-	-	5,50,51,617.22	4,82,47,067.27
Total (A+B)	11,72,200.50	14,24,542.23	-	-	-	-	92,43,16,316.86	93,12,50,093.15



Indian Red Cross Society															Schedule - X
Foreign Contribution (Relief Articles) Account for the Period from 01.04.2023 TO 31.03.2024 (Domestic)															
s. no.	Description of the Articles	Name & address of donor	Purpose of receipt	Opening balance	Page no.	Value	Qty RCD	Page no.	Value	Qty issued	Page no.	Value (Rest)	Qty Balance	Value (Rest.)	Unit Price
1	Hygiene kits	IFRC	Free Distribution	65734	1	2,00,68,327.26				44050	181-228	1,34,48,288.80	21684	66,20,038.46	305.30
2	Hygiene kits	ICRC	Free Distribution	0			12000	4	37,77,228.00	12000	181-228	37,77,228.00	0		314.77
3	Hygiene kits	IFRC	Free Distribution	0			8000	11	24,95,520.00	8000			8000	24,95,520.00	311.94
	Total			65734		2,00,68,327.26	20000		62,72,748.00	50650		1,72,26,516.80	29684	91,16,558.46	932.01
4	Blankets	IFRC	Free Distribution	50780	24	2,40,82,867.40				17442	181-228	83,70,939.06	32738	1,57,11,948.34	479.93
5	Blankets	ICRC	Free Distribution				8000	32-33	27,00,000.00	8000	181-228	27,00,000.00	0		450.00
6	Blankets	IFRC	Free Distribution				8000	24	36,91,800.00	8000			8000	36,91,800.00	461.48
	Total			50780		2,40,82,867.40	14000		63,91,800.00	23442		1,10,70,939.06	40738	1,94,03,748.34	1397.41
7	Tarpaulin 4m x 6m	IFRC	Free Distribution	87036	44	9,19,88,348.40				17776	181-228	1,87,87,454.40	69280	7,32,00,894.00	1,056.90
8	Tarpaulin 4m x 6m	ICRC	Free Distribution				15000	51-52	1,50,45,000.00	5500	181-228	55,16,500.00	9500	95,28,500.00	1,003.00
9	Tarpaulin 4m x 6m	IFRC	Free Distribution				16985	45	1,84,91,000.00	2000	181-228	21,77,340.00	14985	1,63,13,660.00	1,088.67
10	Tarpaulin 4m x 6m	IFRC	Free Distribution				8000	72	87,16,000.00	0			8000	87,16,000.00	1,089.50
	Total			87036		9,19,88,348.40	39985		4,32,52,000.00	25776		2,84,81,294.40	107745	10,77,59,054.00	4238.07
1	Sari Kitchen sets	F-ex Multi donors	Free Distribution	47700	158	25,22,08,969.32				0			47700	25,22,08,969.32	5,287.40
2	Sari Kitchen sets	Google Project	Free Distribution	0			1450	161	68,45,290.50	1450		68,45,290.50	0		4,720.89
	Total			47700		25,22,08,969.32	1450		68,45,290.50	1450		68,45,290.50	47700	25,22,08,969.32	10,008.29
11	Kitchen sets	IFRC	Free Distribution	16106	82	3,94,13,320.82				13400	181-228	3,27,91,408.00	2706	66,21,912.82	2,447.12
12	Kitchen sets	IFRC	Free Distribution	0			8000	83	1,81,54,350.98	0			8000	1,81,54,350.98	2,269.29
	Total			16106		3,94,13,320.82	8000		1,81,54,350.98	13400		3,27,91,408.00	10706	2,47,76,263.80	2,269.29
13	New Family tents	IFRC	Free Distribution	1346	87	3,68,77,035.00				50	181-228	13,69,875.00	1796	3,55,07,160.00	27,397.50
14	Value old family tents	Iranian	Free Distribution	1500	90	1,53,72,000.00				0			1500	1,53,72,000.00	10,248.00
15	Old Family tents	IFRC	Free Distribution	3331			0			70	181-228		3261		
	Total			6177		5,22,49,035.00	0			120		13,69,875.00	6057	5,08,79,180.00	37645.6
16	Mosquito nets	IFRC	Free Distribution	15645	91	26,68,738.18				11108		18,94,812.64	4537	7,73,925.54	170.58
	Total			15645		26,68,738.18	0			11108		18,94,812.64	4537	7,73,926.54	171
23	Blood collection van- 3 couches	Canadian R	Free Distribution		6	3,86,87,745.42				6		3,86,87,745.42	0		64,47,957.57
24	Blood collection van- 5 couches	Canadian R	Free Distribution		5	4,20,08,845.00				5		4,20,08,845.00	0		84,01,769.00
25	Mobile health Unit	Canadian R	Free Distribution		2	70,78,234.00				2	230	70,78,234.00	0		35,39,117.00
	Total					48,26,79,826.38			16,76,91,013.90			18,54,53,960.82		46,49,16,679.47	

Summary of value			
Previous Balance	Current Receipt	Issue	Closing Balance
48,26,79,826.38	16,76,91,013.90		46,49,16,679.47

Note
1 Quotations are based on the report received from the warehouses and utilisation of the same at the ultimate receiving end could not be verified
2 The values of the stock are on weighted average basis

Note:
1. Kitchen sets value is in 1 USD to INR 83.2692 dated 31 October 2023, reference RBI
2. Kitchen sets value is in 1 USD to INR 82.7867 dated 31 December 2022, reference RBI
3. Mosquito nets value is in 1 CHF unit price 2.10 to INR 170.5809 Dated 2 September 2020, RBI



Income	General Fund		HSS		Disaster Relief		Blood Bank		M&CWB		Victoria Memorial Fund		Gratuity		Total	
	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024
Interest	7,38,34,754.64	7,60,97,117.41			97,50,668.02	98,71,686.57	2,99,559.00	2,60,261.00	87,974.00	1,60,628.00	7,83,013.01	8,52,832.50	39,76,349.00	8,47,55,988.67	9,30,18,774.48	
Recoveries towards Blood Testing & Processing Charges							63,67,150.00	59,44,500.00						63,67,150.00	59,44,500.00	
Grants:							10,00,000.00	20,00,000.00						10,00,000.00	20,00,000.00	
a) GO - MOH&FW																
b) DSACS																
c) SBT-C-GB Hospital																
Contribution:																
a) From General Fund	(4,74,28,478.67)	(4,28,66,615.65)					2,63,14,033.68	2,46,38,665.37	2,11,15,444.99	1,82,28,050.28					0.00	
Fund Raising	72,80,233.00	83,55,841.00			12,742.00	22,256.00	42,451.00	2,59,439.00						72,80,233.00	83,55,841.00	
Estate Cell - Licence Fees	39,88,28,755.00	36,82,16,755.00					15,78,800.00	38,60,720.00						39,88,84,948.00	36,85,00,452.00	
Blood Security & Component Charges					7,556.70									15,78,800.00	38,60,720.00	
Miscellaneous Receipts	1,13,414.76	2,18,529.00					48.00	2,802.00						1,21,019.46	2,21,331.00	
Donations	9,98,801.00	16,93,624.08			1,32,16,202.00	4,96,994.00	64,452.00	19,91,495.00						1,42,77,455.00	41,82,113.08	
Sale of Excess Plasma/Blood Components							1,68,35,118.00	1,56,76,815.50						1,68,35,118.00	1,56,76,815.50	
Sale of Scrap/Condemn Vehicles/Furniture	1,33,360.00													1,33,360.00		
Prior period adjustment					24,06,200.00	2,38,925.00								24,06,200.00	2,38,925.00	
F AID-RE-EXAM FEES	1,24,316.48													1,24,316.48		
F AID ONLINE EXAMINATION FEE	60,02,214.12	1,69,53,804.00												60,02,214.12	1,69,53,804.00	
Compensation received agst THDC property									4,46,227.00					4,46,227.00		
Total	43,98,85,370.33	43,06,71,054.84			2,53,93,368.72	1,04,29,763.57	5,25,01,611.68	6,44,34,567.87	2,16,46,645.99	1,83,88,678.28	7,83,013.01	8,52,832.50	59,76,349.00	54,02,13,009.73	61,87,53,278.06	



Expenditure	General Fund		HSS		Disaster Relief		Blood Bank		M&CWB		Victoria Memorial Fund		Gratuity		Total
	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	31.03.2023	31.03.2024	
Management/ Administrative Expenses	4,46,46,594.26	4,99,61,295.24	37,03,521.80	29,38,593.95	1,26,94,209.82	1,43,13,886.54	4,44,24,120.70	4,78,11,489.76	48,72,062.99	69,23,146.28	188.80	47.20	99.12	11,04,40,688.37	12,18,46,960.09
Blood Sera, Chemicals & Bags							55,54,078.50	43,62,268.50						55,54,078.50	43,62,268.50
Refreshment to Donor							5,99,670.00	4,44,242.00						5,99,670.00	4,44,242.00
Warehousing & transportation					2,63,93,577.00	2,01,54,728.45								2,63,93,577.00	2,01,54,728.45
Relief Supplies & Services					5,29,084.00	2,89,770.00								5,29,084.00	2,89,770.00
Expenses on Schemes									1,68,02,583.00	1,14,35,247.00				1,68,02,583.00	1,14,35,247.00
Meeting & Missions	11,71,776.00	24,40,225.00												11,71,776.00	24,40,225.00
Bangalore Home Running Expenses			32,36,806.00	14,07,544.00										32,36,806.00	14,07,544.00
Welfare Services			1,14,45,578.00	71,49,481.00										1,14,45,578.00	71,49,481.00
Money Grant to State Branches	9,17,160.00													9,17,160.00	
Annual Contribution to International Red Cross & Red Crescent Society		1,69,38,466.00									7,82,824.21	8,52,785.30			1,69,38,466.00
Other Contributions															
Transfers to - MCCWB for Expenses															
Maintenance of Building	1,86,90,450.60	2,35,38,192.00					8,03,764.12	8,64,616.00						1,97,94,214.72	2,44,02,808.00
Property Tax	2,14,789.00	50,726.00												2,14,789.00	50,726.00
MDR TB Project					4,84,640.00	4,34,321.00								4,84,640.00	4,34,321.00
Prior Period Expenses	9,618.00	1,972.00			26,637.00	97,101.00			75,000.00	30,285.00				1,11,255.00	1,29,358.00
Depreciation on Fixed Assets	15,80,411.90	13,59,704.83			22,22,819.34	21,06,927.43	11,19,978.36	9,51,981.61						49,23,209.60	44,18,613.87
Maintenance of Equipments	1,18,236.00	1,35,862.00												1,18,236.00	1,35,862.00
Grant to State branch for const. of WH														1,21,91,071.50	36,63,036.25
Covid Expenses															
NABH Grant		1,00,000.00													1,00,000.00
Income Tax Paid	60,53,170.00	0.00												60,53,170.00	
F Aid- Examination Charges	37,74,249.00	2,05,46,913.00												37,74,249.00	2,05,46,913.00
F Aid- Examination/translation	41,827.00	-												41,827.00	
F Aid Security Audit	-	1,12,000.00													1,12,000.00
Interest on GST	63,532.00	-												63,532.00	-
F Aid Miscellaneous Expenses	3,905.00	2,053.00												3,905.00	2,053.00
Total	7,75,85,718.76	11,51,87,409.07	1,83,85,905.80	1,14,95,608.95	4,23,50,987.16	6,32,30,854.17	5,25,01,611.68	5,44,34,597.87	2,16,49,645.99	1,83,88,878.28	7,83,013.01	8,52,832.50	99.12	21,32,56,862.40	26,35,90,979.96



INDIAN RED CROSS SOCIETY -NATIONAL HEADQUARTERS

Schedule -XI- Notes to Accounts as on 31/03/2024

A. Significant Accounting Policies:

1. The Accounts are prepared under the historical cost method and is in accordance with applicable Accounting Standards
2. The accounts are prepared on Mercantile system of accounting except for the Project funds in the Foreign Exchange account which are maintained on Cash basis and are accounted for in the year of receipt of expenditure statement/bills from various project units and after approval of the Funding Agencies and Management in the form of booking certificates.
3. All donations for earmarked purposes are credited to respective funds. Other donations are recognized as income of the Society.
4. Investments are stated at cost.
5. Fixed Assets are stated at cost except those received as donations/financed out of specific funds and are not reflected in the accounts.
6. i) Depreciation on Fixed Assets acquired from own funds is provided on the written down book value method at the rates shown in Schedule V.
ii) The Society has credited depreciation reserve account for the depreciation charged on the fixed assets.
7. The Stock, Stores and Consumables are valued at cost as certified by the management.
- 8. Retirement Benefits:**
 - i) Contribution for gratuity is made on adhoc basis as per approved budget to the Gratuity Fund of the Indian Red Cross Society;
 - ii) Leave encashment is accounted for at the time of payment.
 - iii) Society Contribution to Provident fund is being deposited in the Employee's Provident Fund accounts on six monthly basis.
 - iv) Gratuity Expenses has been booked on the basis of Actual Gratuity paid

9. Donation in Kind

- (i) Incorporated the stock in kind donation received during the year amounting Rs 16,08,45,723
- (ii) Opening stock of donation received in previous year booked as income (prior period adjustments) 15,38,07,879
- (iii) Booked donation in Kind received and donated Rs10,19,45,892 as Expenses
- (iv) The closing Stock of Relief Item as 31/03/24 will be Rs 46,49,16,679

10. IMMOVABLE PROPERTY

Following properties owned by the IRCS NHQ :

S.No	Location of Property	Area
1	Nagthat, Dehradun ,Uttarakhand	10190 Sq Mtr
2	Korma, Dehradun ,Uttarakhand	1620 Sq Mtr
3	Jhadi, Dehradun ,Uttarakhand	6480 Sq Mtr
4	Chamma, Tehri ,Uttarakhand	12437.2 Sq Mtr
5	Narendra Nagar, Tehri Uttarakhand	690 Sq Mtr
6	Neh Tehri,Uttarakhand	400 Sq Mtr
7	Baluwakot,Uttarakhand	10431.2 Sq Mtr

The historical value of above property is not available and the same will be substituted when available in accordance to the accounting standard issued by the Institute of Chartered Accountant of India

INDIAN RED CROSS SOCIETY - GENERAL FUND
BALANCE SHEET AS AT 31st. March, 2024

LIABILITIES	SCHEDULE	AS AT 31.03.24 (Rs.)	AS AT 31.03.23 (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		2,424,709,349.46	2,077,854,696.99
Funds for Specific Purposes	II	11,583,668.05	11,583,668.05
Depreciation Reserve	V	41,718,173.25	40,358,468.42
Interest on Depreciation Reserve		47,407,418.28	47,407,418.28
Current Liabilities & Provisions	III	37,994,745.03	27,422,115.77
Total (Rs.)		2,686,700,416.09	2,327,913,429.53
ASSETS	SCHEDULE	AS AT 31.03.24 (Rs.)	AS AT 31.03.23 (Rs.)
Fixed Assets	V	63,421,047.53	62,026,344.53
Investments		1,379,118,472.00	1,164,094,341.00
Current Assets, Loans & Advances	IV	1,224,700,793.56	1,080,591,102.00
Work In Progress - CPWD		-	312,899.00
Work In Progress - SOLAR ENERGY		4,277,570.00	4,885,520.00
Work In Progress - TRAIN COACH		-	820,690.00
Work In Progress - CPWD STAFF QTR RED CROSS ROAD		15,182,533.00	15,182,533.00
Total (Rs.)		2,686,700,416.09	2,327,913,429.53

Schedule I to X form an integral part of the Accounts

As per our report of even date attached

For M/S A.J. Mohan & Associates
Chartered Accountants

Firm Regn. No. 002468N

(CA Hasan Jawaid)
Partner

M. No. 468230

Place : New Delhi

Date: September, 2024

UDIN:-

(Rajesh Chawla)
Assistant Accountant

(Dr. Anoop Kumar Puri)
Joint Secretary

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

Electronically
approved
(M. P. Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - GENERAL FUND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March, 2024

INCOME	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
INTEREST	VI	78,097,117.41	73,834,754.64
Licence Fees	VII	368,218,755.00	398,829,755.00
Fund Raising Membership Drive	VIII	8,355,841.00	7,280,233.00
Donation		1,693,624.08	896,801.00
RTI		-	20.00
Donation (CSR)		-	100,000.00
MISCELLANEOUS RECEIPTS		8,529.00	17,946.80
JRC/YRC - Membership Subscription		20,000.00	-
Nursing visit charges		190,000.00	95,000.00
SALE OF WASTE PAPERS		-	133,360.00
Prior Period Adjustment		(1,972.00)	447.96
F.AID ONLINE EXAMINATION FEE		16,953,804.00	6,126,530.60
TOTAL (Rs.)		473,535,698.49	487,314,849.00

EXPENDITURE	SCHEDULE	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
Management Expenses	IX	49,961,295.24	44,646,594.26
Hospital Service Expenses	X	11,495,608.95	18,385,905.80
CONT. TO IFRC / L O R C S (CHF-153015)		16,938,466.00	-
GRANT - MOIETY to State Branches		-	917,160.00
NABH Grant		100,000.00	-
PRIOR PERIOD EXPENSE		-	9,618.00
Meeting & Mission		2,440,225.00	1,171,776.00
MAINT. OF BLDG.HQ		23,538,192.00	18,990,450.60
MAINT. OF Equipments		135,862.00	118,236.00
INCOME TAX		-	6,053,170.00
DEPRECIATION ON FIXED ASSETS		1,359,704.83	1,580,411.90
PROPERTY TAX		50,726.00	214,789.00
F.AID-EXAMINATION CHARGES		20,567,529.00	3,774,249.00
F.AID-EXAMINATION TRNASLATION		(20,616.00)	41,827.00
F.AID-SECURITY AUDIT		112,000.00	-
INTEREST ON GST		-	63,532.00
F.AID-MISCELLANEOUS EXPENSES		2,053.00	3,905.00
Deficit as per Income & Expenditure Account of:			
a) Blood Bank			26,314,033.68
b) Maternity & Child Welfare Bureau			21,115,444.99
TOTAL (Rs.)		126,681,046.02	143,401,103.23

Surplus/Deficit for the year	346,854,652.47	343,913,745.77
Accumulated Surplus brought forward incl HSS	2,077,854,696.99	1,733,940,951.22
Accumulated Surplus carried forward	2,424,709,349.46	2,077,854,696.99

As per our report of even date attached

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

(CA Hasan Jawaid)
Partner

M. No. 468230

Place : New Delhi

Date: September, 2024

UDIN:-



(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronically
approved
(M. P. Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - GENERAL FUND
PUBLICITY STORES ACCOUNT
For The Year Ended 31st March, 2024

EXPENDITURE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Opening Stock	53,273.05	53,273.05
Surplus Carried Over to Main Income & Expenditure	-	-
TOTAL (Rs.)		53,273.05

INCOME	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Sale of Store	-	-
Closing Stock	53,273.05	53,273.05
Deficit Carried Over to Main Income & Expenditure Account	-	-
TOTAL (Rs.)	53,273.05	53,273.05

As per our report of even date attached

Chartered Accountants
Firm Regn. No. 002468N

(CA Hasan Jawaid)
Partner

M. No. 468230

Place : New Delhi

Date: September, 2024

UDIN:-



(Rajesh Chawla)
Assistant Accountant

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

(Dr. Anoop Kumar Puri)
Joint Secretary

Electronically
approved
(M. P. Gupta)
Hony. Treasurer

(R.K. Jain)
Secretary General

INDIAN RED CROSS SOCIETY - GENERAL FUND
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st. MARCH 2024
CAPITAL ACCOUNT

		SCHEDULE-I
PARTICULARS	AS AT 31.03.24 (Rs.)	AS AT 31.03.23 (Rs.)
1. General Fund:		
a) Original Corpus		
As per last Balance Sheet	5,633,448.77	5,633,448.77
b) Silver Jubilee		
As per last Balance Sheet	8,010,290.31	8,010,290.31
c) Joint Council Legacy		
As per last Balance Sheet	28,547,125.61	28,547,125.61
Total (A)	42,190,864.69	42,190,864.69
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
Total (B)	43,782,228.40	43,782,228.40
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
Total (C)	18,269,425.93	18,269,425.93
Total (A+B+B) (Rs.)	104,242,519.02	104,242,519.02

		SCHEDULE-II
PARTICULARS	AS AT 31.03.24 (Rs.)	AS AT 31.03.23 (Rs.)
a) Junior Red Cross		
i) JRC Health Education Project	575,174.01	575,174.01
As per last Balance Sheet	931,885.54	789,750.54
Add: Receipts		142,135.00
	931,885.54	931,885.54
iii) YRC Special Fund		
As per last Balance Sheet	59,500.00	59,500.00
	59,500.00	59,500.00
Total (A)	1,566,559.55	1,566,559.55
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.)	11,583,668.05	11,583,668.05



CURRENT LIABILITIES

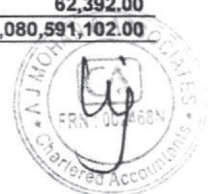
		SCHEDULE-III
PARTICULARS	AS AT 31.03.24 (Rs.)	AS AT 31.03.23 (Rs.)
Payable on account of:		
a) Security Deposit	9,241.90	9,241.90
b) Security Deposit and Earnest Money from contractor/Su	3,159,498.25	3,084,653.25
c) Audit Fee Payable	24,000.00	24,000.00
d) Expenses Payable	3,710,333.00	1,685,865.00
e) Inter Fund Adjustment (Credit)	11,925,730.64	6,791,978.06
f) Sundry Creditor Suppliers/Contractors	10,058,884.92	7,609,731.74
g) Payable to staff	430,038.00	595,094.00
h) TDS Payable	108,701.00	58,307.00
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	2,816,321.43	1,994,339.43
l) SGST Payable	(1,898,160.43)	2,295,128.57
m) IGST Payable	2,492,899.42	1,667,464.10
n) RETAINED MONEY	600,000.00	600,000.00
o) PROVISION FOR SGST PAYABLE-GST AUDIT	248,344.00	248,344.00
p) PROVISION FOR CGST PAYABLE-GST AUDIT	248,344.00	248,344.00
q) LEAVE SALARY CONTT. PAYABLE TO G.ARUMUGAM	255,716.00	164,304.00
r) Payable to Gratuity	-	27,153.79
s) Payable to Staff Provident Fund	3,529,406.97	-
Total (A)	37,796,459.10	27,181,108.84
Hospital Services		
a) Security Deposits/Earnest Money	16,285.93	9,325.93
b) Sundry Creditors	-	-
c) Patient Comfort Fund	182,000.00	182,000.00
Total (B)	198,285.93	191,325.93
FIRST AID ACCOUNT		
a) F.AID-TDS ON CONTRACTOR 2%	-	49,681.00
Total (C)	-	49,681.00
Total (A+B+C) (Rs.)	37,994,745.03	27,422,115.77

CURRENT ASSETS

		SCHEDULE-IV
PARTICULARS	AS AT 31.03.24 (Rs.)	AS AT 31.03.23 (Rs.)
i) Saving Bank Account with		
a) Punjab National Bank	171,456.16	171,456.16
b) State Bank of India Rail Bhawan (Adjustment of Rs.51720 is Technical error in System and the same is added back in Bank balance, Actual Balance is Rs.2990.05)	54,710.06	67,592.05
c) SBI Saving Bank A/c	170,254.00	170,254.00
Total (A)	396,420.22	409,302.21
ii) Current Account with		
a) State Bank of India (SBI)	(3,991,784.00)	105,024.88
b) State Bank of India FA EXAM	2,471,248.24	2,278,709.00
b) Cheque in hand	-	-
Total (B)	(1,520,535.76)	2,383,733.88
iii) Cash Balances		
Imprest -cash with different Funds	26,100.00	16,100.00
iv) CLTD Account with SBI RAIL BHAWAN	512,737.00	589,000.00
v) CLTD Account with SBI MAIN BRANCH	265,162,138.48	275,408,490.11
Total (C)	265,700,975.48	276,013,590.11
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	182,223.40	159,997.40
c) Advance recoverable from/to Sundry Parties	7,649,428.00	9,529,480.00
d) Inter Fund Adjustment (Debit)	539,646,054.96	448,067,984.61
e) Income Tax Recoverable	96,331,858.93	47,153,529.50
f) Recoverable from St. JOHN AMBULANCE	5,808,653.20	6,897,285.81
g) Due From Staff Provident Fund	-	11,230,718.03
h) Income Tax refundable (2021-22)	879,605.00	879,605.00
Total (E)	650,628,696.84	524,049,473.70
viii) Security Deposit with NDMC		
a) Main Building	1,139,270.00	1,139,270.00
b) Staff Quarter :		
i) Kaka Nagar	2,740.00	2,740.00
ii) Sarojini Nagar	3,200.00	3,200.00
iii) Red Cross Road	2,350.00	2,350.00
c) Stores Depot	250.00	250.00
d) HSEB -CTI	100.00	100.00
e) Security Deposit with Indraprastha Gas Ltd.	45,000.00	45,000.00
ix) Security Deposit with Post Office	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	44,395.00
c) Comfort Fund	10,000.00	10,000.00
d) Imprest Payable	11,193.17	11,193.17
e) Imprest With old Staff	220,546.75	220,546.75
Total (G)	369,522.92	369,522.92
xi) Prepaid Expenses	16,046.00	57,196.00
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	90,816,690.02	110,885,839.34
xvi) Recoverable against Salary from funding agency	5,370,886.00	5,944,859.00
xvii) Property Tax Recoverable-CMSS	40,805,364.12	40,805,364.12
xviii) Property Tax Recoverable-DHR	2,908,718.00	2,908,718.00
xix) Property Tax Recoverable - IDBI	35,120,042.00	35,120,042.00
xx) Cenvat Adjustable (Service Tax)	242,520.00	242,520.00
xxi) Property Tax Recoverable-AYUSH	4,335,410.00	4,335,410.00
xxii) Electricity & Water Recoverable - IFRC	-	19,097.00
xxiii) Electricity & Water Recoverable - CMSS	3,961.00	3,961.00
xxiv) Service Tax Demand Recoverable From IDBI	1,950,036.80	1,950,036.80
xxv) Property Tax Recoverable-MOHFW	46,080,415.00	-
xxvi) Rent Recoverable from NMPB	11,797,494.00	5,652,592.00
xxvii) Electricity & Water Recoverable - NMPB	297,341.00	439,822.00
xxviii) Property Tax Recoverable-NMPB	14,120,477.00	13,500,899.00
xxix) Property Tax Recoverable-Morarji Desai	-	176,418.00
xxx) Electricity & water Recoverable-Morarji Desai	-	62,392.00
	1,224,700,793.56	1,080,591,102.00



IRCS Main Fund - Fixed Assets

SCHEDULE "V"									
SNo.	Fixed Assets	COST			DEPRECIATION			WDV	
		As On 01-04-23 (Rs)	Additions	Sale	As On 31-03-24 (Rs)	For The Year	As On 31-03-24 (Rs)	As On 31-03-24 (Rs)	Dep %
1	Airconditioner	451,711.00			416,381.79	5,299.38	421,681.17	30,029.83	35,329.21
2	Electricity Equipment	4,998,475.64	280,554.00		4,134,207.71	150,681.74	4,284,889.45	994,140.19	864,267.93
3	Electrical Equipments	421,133.00			81,577.40	50,933.34	132,510.74	288,622.26	339,555.60
4	Fire Fighting Equipment	4,208,529.30			4,029,649.09	26,832.03	4,056,481.12	152,048.18	178,880.21
5	FIXTURE	487,523.00			336,067.00	15,145.60	351,212.60	136,310.40	151,456.00
6	Furniture & Equipment 'B' Home	3,281.25			3,261.78	2.95	3,264.74	26.51	29.46
7	Furniture & Equipment HQ	2,031,648.62			1,940,116.13	9,153.25	1,949,269.38	82,379.24	91,532.49
8	Furniture & Stores Depot	34,258.52			34,230.04	2.85	34,232.89	25.63	28.48
9	H Q BUILDING	9,031,849.94	1,114,149.00		7,490,639.95	209,828.45	7,700,468.40	2,445,530.54	1,541,209.99
10	Electrical Lifts	5,049,488.58			4,875,336.70	26,122.78	4,901,459.49	148,029.09	174,151.88
11	Power Generating Equipment	1,514,806.25			1,514,806.25	33,390.35	1,325,594.29	189,211.96	222,602.30
12	Red Cross Home - Bangalore	2,007,425.00			1,403,938.62	60,348.64	1,464,287.26	543,137.74	603,486.38
13	Staff Quarters- Kaka Nagar	1,676,589.39			875,436.06	80,115.33	955,551.39	721,038.00	801,153.33
14	Staff Quarters - R.C Road	469,009.93			465,448.54	356.14	465,804.68	3,205.25	3,561.39
15	Staff Quarters- Sarojini Nagar	604,737.50			602,585.15	215.23	602,800.38	1,937.11	2,152.35
16	Stores Depot Building	338,532.48			336,467.72	206.48	336,674.19	1,858.29	2,064.76
17	Telephone Equipment	354,464.00			352,616.21	277.17	352,893.38	1,570.62	1,847.79
18	VEHICLE	5,134,363.13			2,519,011.93	392,302.68	2,911,314.61	2,223,048.52	2,615,351.20
19	Water Supply Pump	286,631.00			286,615.91	3,002.26	289,618.18	17,012.82	20,015.09
20	Wooden Fixtures	2,361,000.00			2,113,151.66	24,784.83	2,137,936.50	223,063.50	247,848.34
21	LCD Screen & FTL Component	161,914.00			91,724.28	10,528.46	102,252.74	59,661.26	70,189.72
23	CCTV Camera	273,920.00			235,655.55	5,739.67	241,395.22	32,524.78	38,264.45
24	Thermal Fogging Machine	29,120.00			15,093.17	2,104.02	17,197.20	11,922.80	14,026.83
	Total	41,930,421.53	1,394,703.00	-	33,911,416.37	1,107,373.63	35,018,790.00	8,306,334.53	8,019,005.16
25	Assets against IFRC	381,696.00	-	-	376,195.25	-	376,195.25	5,500.75	5,500.75
26	Assets against IFRC	695,600.00	-	-	685,575.32	-	685,575.32	10,024.68	10,024.68
27	Assets against IFRC	391,820.00	-	-	338,891.14	-	338,891.14	52,928.86	52,928.86
28	Assets against IFRC	3,920,950.00	-	-	3,391,287.93	-	3,391,287.93	529,662.07	529,662.07
29	Assets against CRC	200,625.00	-	-	166,965.71	-	166,965.71	33,659.29	33,659.29
30	Nizamuddin Building	5,747,000.00	-	-	-	-	-	5,747,000.00	5,747,000.00
31	Assets against Thalassermica India	7,706,852.00	-	-	1,067,584.70	-	1,067,584.70	6,639,267.30	6,639,267.30
	Total	19,044,543.00	-	-	6,026,500.05	-	6,026,500.05	13,018,042.95	13,018,042.95
32	E MOBILE APP-BLOOD BANK	1,061,380.00		-	420,552.00	252,331.20	672,883.20	378,496.80	630,828.00
	Grand Total	62,026,344.53	1,394,703.00	-	40,358,468.42	1,359,704.83	41,718,173.25	21,702,874.28	21,567,876.11
	Previous Year	60,633,532	1,392,813	-	38,778,057	1,580,412	40,358,468	21,667,876	21,855,475



SCHEDULE-VI

Interest Income	31.03.24	31.03.23
Interest on C L T D	6,451,099.00	7,126,649.12
Interest On Saving Bank Account	5,793.00	11,087.00
Interest on Vehicle Advance	12,300.00	7,200.00
Interest on Investment	71,627,925.41	66,626,884.52
Interest on Income Tax Refund	-	62,934.00
TOTAL (Rs.)	78,097,117.41	73,834,754.64

SCHEDULE-VII

Licence Fees	31.03.24	31.03.23
Rent - DHR	171,009,108.00	173,474,124.00
Rent - MOHFW	139,295,327.00	171,721,796.00
Rent - NMPB	57,901,207.00	52,926,611.00
BHHS-Staff Qtr Rent	11,000.00	11,000.00
Rent - Morarji Desai	-	691,772.00
Welfare-staff qtr.Rent	2,113.00	4,452.00
TOTAL (Rs.)	368,218,755.00	398,829,755.00

SCHEDULE-VIII

Fund Raising Membership Drive	31.03.24	31.03.23
Fund Raising- Donation	3,857,528.00	6,600.00
Membership Subscription	4,498,313.00	7,273,633.00
TOTAL (Rs.)	8,355,841.00	7,280,233.00

SCHEDULE-IX

Management Expenses	31.03.24	31.03.23
Bank Charges	19,003.12	6,656.09
HQ Audit Fee	-	24,000.00
HQ LTC	10,584.00	159,326.00
HQ Medical Aid to staff	1,045,337.77	403,643.76
HQ Miscellaneous office expenses	77,330.18	146,376.59
HQ Postage Telegraph & Telephone	97,544.82	140,927.94
HQ Printing & Stationery	136,089.21	201,088.78
HQ Salary & Allowance	26,447,315.07	28,310,716.50
Contribution To Gratuity	9,790,931.00	5,000,000.00
HQ Transport Expenses	406,879.61	306,880.56
HQ Professional Services	1,083,460.46	955,758.04
TA/DA	50,880.00	24,846.00
IRCS Ad-Hoc Salary	6,659,689.00	5,077,461.00
IRCS Ad-Hoc Salary - Out Source	2,043,672.00	1,491,920.00
CONTRIBUTION TO PF	2,092,579.00	2,396,993.00
TOTAL	49,961,295.24	44,646,594.26

SCHEDULE-X

Hospital Services Expenses (HSS)	31.03.24	31.03.23
Administrative Expenses	2,938,583.95	3,703,521.80
Bangalore Home Running Expenses	1,407,544.00	3,236,806.00
Welfare Services	7,149,481.00	11,445,578.00
TOTAL (Rs.)	11,495,608.95	18,385,905.80



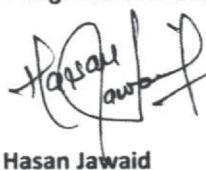
**DISASTER RELIEF FUND(INCLUDING PRE-DISASTER PREPAREDNESS PROJECT) OF
INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	Schedule	Current Year Rs	Previous Year Rs
Capital Fund	A		
(i) Corpus		3,59,91,939.36	3,59,91,939.36
(ii) General Fund		7,14,235.54	7,14,235.54
(iii) Allocated Interest on Depreciation		64,58,198.52	64,58,198.52
(iv) Gifted Assets NDMA		3,30,000.00	3,30,000.00
Earmarked Funds			
Pre Disaster Preparedness Project	B	4,27,68,787.03	4,27,68,787.03
Earthquake Flood & Cyclone Relief Funds	C	8,75,37,933.95	9,07,82,575.95
Other Funds	D	1,74,83,415.06	1,74,83,415.06
Depreciation Reserve	E	4,20,61,256.81	3,99,54,329.37
Current Liabilities (Net)	F	46,07,01,112.80	43,20,00,699.34
TOTAL		69,40,46,879.07	66,64,84,180.17
ASSETS	Schedule		
Fixed Assets at Cost	G	5,45,70,821.16	5,45,70,821.16
Investments at Cost	H	13,46,86,185.00	10,98,04,785.00
Advance for Project Expenditure	I	1,33,17,194.98	1,33,17,194.98
Current Assets & Advances	J	4,63,90,970.34	8,65,10,762.05
Accumulated (Surplus)/Deficit (as per Income & Expenditure Account attached)		44,50,81,707.59	40,22,80,616.98
TOTAL		69,40,46,879.07	66,64,84,180.17

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

As per our report of even date attached

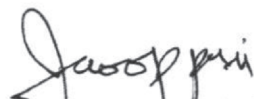
M/S A J Mohan & Associates
Chartered Accountants
Firm Regn.No.002468N


CA Hasan Jawaid
Partner
M. No-468230
Place : New Delhi
Dated: September 2024




(Rajesh Chawla)
Assistant Accountant


(R P Gupta)
Director F&A


(Dr Anoop Kumar Puri)
Joint Secretary


Electronically approved
(M P Gupta)
Honorary Treasurer


(R K Jain)
Secretary General

**DISASTER RELIEF FUND(INCLUDING PRE-DISASTER PREPAREDNESS PROJECT OF
INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

INCOME	Schedule	Current Year Rs	Previous Year Rs
Interest	K	96,71,586.57	97,50,668.02
Rent	L	22,258.00	12,742.00
Donation		4,96,994.00	1,32,16,202.00
Unidentified Credits By bank		-	7,556.70
Prior Period Adjustment		2,38,925.00	24,06,200.00
Total (a)		1,04,29,763.57	2,53,93,368.72
EXPENDITURE			
<i>Administrative Expenses :</i>			
- National Head Quarters	M	1,43,13,898.54	1,26,94,209.82
- Warehouses	N	2,01,54,728.45	2,63,93,577.00
Relief & Supplies		2,69,770.00	5,29,084.00
Depreciation	G	21,06,927.43	22,22,819.34
(Transfer To Depreciation Reserve)			
MDR TB Project		4,34,321.00	4,84,640.00
Prior Period Expenses		97,101.00	26,637.00
Covid Expenses		36,63,036.25	
Grant to Uttarakhand Branch for construction of warehouse		1,21,91,071.50	
Total (b)		5,32,30,854.18	4,23,50,967.16
<i>Deficit for the year,brought down (b-a)</i>		<i>4,28,01,090.61</i>	<i>1,69,57,598.44</i>
<i>Accumulated Deficit brought forward</i>		<i>40,22,80,616.98</i>	<i>38,53,23,018.54</i>
Accumulated Deficit carried to Balance Sheet		44,50,81,707.59	40,22,80,616.98

Schedules A to N 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

CA Hasan Jawaid
Partner

M. No-468230

Place : New Delhi

Dated: September 2024



(Rajesh Chawla)
Assistant Accountant

(R P Gupta)
Director F&A

(Dr Anoop Kumar Puri)
Joint Secretary

Electronically
approved
(M P Gupta)
Honorary Treasurer

(R K Jain)
Secretary General

SCHEDULE-A

CAPITAL FUND

Particulars	Current Year	Previous Year
	Rs	Rs
Corpus Fund		
1) Industrial Disaster	48,40,966.59	48,40,966.59
2) Medical programme - Flood relief expansion plan	26,84,702.32	26,84,702.32
3) Community preparedness and welfare service in cyclone shelter area	37,88,130.79	37,88,130.79
4) Comfort for Troops	10,00,000.00	10,00,000.00
5) Others	2,36,78,139.66	2,36,78,139.66
Total	3,59,91,939.36	3,59,91,939.36
General Fund		
As per last Balance Sheet	7,14,235.54	7,14,235.54
Allocated interest on Depreciation Reserve		
As per last Balance Sheet	64,58,198.52	64,58,198.52
Gifted Assets NDMA	3,30,000.00	3,30,000.00
TOTAL	4,34,94,373.42	4,34,94,373.42

SCHEDULE-B

EARMARKED FUNDS

PRE-DISASTER PREPAREDNESS PROJECT

Particulars	Current Year	Previous Year
	Rs	Rs
Pre-Disaster Preparedness Project Fund		
As per last Balance Sheet	4,27,68,787.03	4,27,68,787.03
TOTAL	4,27,68,787.03	4,27,68,787.03

SCHEDULE-C

EARTHQUAKE, FLOOD & CYCLONE RELIEF AND OTHER SPECIFIC FUNDS

Particulars	Current Year	Previous Year
	Rs	Rs
Earthquake projects		
As per last Balance Sheet	2,78,55,343.26	2,78,55,343.26
Gujarat Earthquake 2001		
As per last Balance Sheet	40,92,812.63	40,92,812.63
Cyclone Projects		
As per last Balance Sheet	62,12,835.17	62,12,835.17
Flood Relief Projects		
As per last Balance sheet.	42,33,601.46	42,33,601.46
Donation for Uttarakhand Flood 2013		
As per last Balance Sheet	78,56,578.32	78,56,578.32
Donation for Cyclone Phailin		
As per last Balance Sheet	21,000.00	21,000.00
Donation for J & K Flood		
As per last Balance Sheet	1,27,28,994.00	1,27,28,994.00
Nepal Earthquake Relief Fund		
As per last Balance Sheet	7,651.00	7,651.00



Donation for India Floods		
As per last Balance Sheet	6,81,867.00	6,81,867.00
Donation for Kerala Floods		
As per last Balance Sheet Rs. 22,724,493.11	1,94,79,851.11	2,27,24,493.11
Donation for Assam Floods		
As per last Balance Sheet	1,48,600.00	1,48,600.00
Donation for Australian Bush Fire Relief		
As per last Balance Sheet	18,800.00	18,800.00
Donation for Cyclone		
Receipt during the year	42,00,000.00	42,00,000.00
TOTAL	8,75,37,933.95	9,07,82,575.95

SCHEDULE - D

OTHER FUNDS

Particulars	Current Year Rs	Previous Year Rs
Industrial Disaster		
As per last Balance sheet	10,14,000.00	10,14,000.00
Comfort for Troops		
As per last Balance Sheet	5,93,971.61	5,93,971.61
Drought Relief		
As per last Balance sheet	27,51,085.61	27,51,085.61
Epidemic Fund		
As per last Balance sheet	4,66,668.00	4,66,668.00
Gujarat Communal Unrest Assisted by Fedretion		
As per Last Balance Sheet	59,454.06	59,454.06
Kargil Relief Fund		
As per Last Balance sheet	1,01,544.00	1,01,544.00
GOI - J&K Militant Relief Project		
As per Last Balance sheet	11,94,900.00	11,94,900.00
Replenishment of Stores		
As per Last Balance sheet	1,03,95,083.96	1,03,95,083.96
PM's Grant for Ambulance to J&K		
As per Last Balance sheet	2,10,685.82	2,10,685.82
Gujarat Flood		
As per Last Balance sheet	10,000.00	10,000.00
Sudan Relief fund		
As per Last Balance sheet	5,000.00	5,000.00



Indor - ia Relief fund		
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	5,65,021.00	5,65,021.00
Donation for Tamil Nadu Flood		
As per Last Balance sheet	15,000.00	15,000.00
Donation for Cyclone Fani		
As per Last Balance sheet	200.00	200.00
TOTAL	1,74,83,415.06	1,74,83,415.06

SCHEDULE - E

DEPRECIATION RESERVE

Particulars	Current Year	Previous Year
	Rs	Rs
Balance as per last Balance Sheet	3,99,54,329.37	3,77,31,510.03
Add: Addition as per Income and Expenditure A/c.	21,06,927.43	22,22,819.34
TOTAL	4,20,61,256.81	3,99,54,329.37

SCHEDULE - F

CURRENT LIABILITIES (Including Inter Fund BALANCE)

Particulars	Current Year	Previous Year
	Rs	Rs
a) Security Deposits	2,09,479.00	4,02,569.00
b) Payable to Sundry Creditors list enclosed	1,27,508.00	13,99,729.00
c) Payable to staff-(List enclosed)	1,35,798.38	1,35,798.38
d) Expenditure payable	17,06,664.00	6,36,981.00
e) Inter Fund Balance (Net)	45,61,30,628.87	42,34,18,196.91
f) Imprest Payable	(8,862.35)	4,57,640.65
g) Payable to State Branch list enclosed	23,91,657.90	39,72,210.40
j) Donation CSR	-	15,55,035.00
k) TDS payable	8,239.00	22,539.00
TOTAL	46,07,01,112.80	43,20,00,699.34



2023-24

FIXED ASSETS

Schedule G

SNo.	At Cost	Fixed Assets	Cost			DEPRECIATION			WRITTEN DOWN VALUE			Dep %
			As On 01-04-23	Additions	Sale	As On 31-03-24	As On 01-04-23	For The Year	As On 31-03-24	As on 31.03.24	As On 31-03-23	
1	Building - Bahadurgarh		6,22,607.48	-	-	6,22,607.48	6,00,948.32	2,165.92	6,03,114.24	19,493.24	21,659.16	10.00
2	Fur & Exp - CTI-Bahadurgarh		5,31,292.04	-	-	5,31,292.04	4,91,979.10	3,931.29	4,95,910.40	35,381.64	39,312.94	10.00
3	Fur & Exp - Warehouses		4,09,538.28	-	-	4,09,538.28	4,05,709.45	382.88	4,06,092.33	3,445.95	3,828.83	10.00
4	Furniture & Equipments Projects		2,12,755.83	-	-	2,12,755.83	2,11,766.77	98.91	2,11,865.67	890.16	989.06	10.00
5	Land - Bahadurgarh		8,47,133.09	-	-	8,47,133.09	-	-	-	8,47,133.09	-	-
6	Vehicles		18,71,497.10	-	-	18,71,497.10	18,70,861.72	95.31	18,70,957.02	540.08	635.38	15.00
7	Bahadurgarh Warehouse		73,04,518.79	-	-	73,04,518.79	47,89,672.61	2,51,484.62	50,41,157.23	22,63,361.56	25,14,846.18	10.00
8	Bahadurgarh Electric Equipment		1,42,255.00	-	-	1,42,255.00	48,922.30	9,333.27	58,255.57	83,999.43	93,332.70	10.00
9	Chennai Warehouse (AKM)		28,53,091.07	-	-	28,53,091.07	23,77,277.23	47,581.38	24,24,858.61	4,28,232.46	4,75,813.85	10.00
10	R.O.Purifier-Arakkonam Warehouse		17,800.00	-	-	17,800.00	14,821.60	446.76	15,268.36	2,531.64	2,978.40	15.00
11	Printer-Arakkonam W/H		9,400.00	-	-	9,400.00	8,340.40	423.84	8,764.24	635.76	1,059.60	40.00
12	Bore well Pump-AKM		1,10,828.00	-	-	1,10,828.00	54,779.00	8,407.35	63,186.35	47,641.65	56,049.00	15.00
13	HP Monitor AKM		5,500.00	-	-	5,500.00	3,520.00	792.00	4,312.00	1,188.00	1,980.00	40.00
14	Inverter Battery AKM		45,000.00	-	-	45,000.00	12,487.50	4,876.88	17,364.38	27,635.63	32,512.50	15.00
15	FA Air Cooler-NHQ		6,527.00	-	-	6,527.00	3,119.35	511.15	3,630.50	2,896.50	3,407.65	15.00
16	FA-Printer-NHQ		38,920.00	-	-	38,920.00	31,774.60	2,858.16	34,632.76	4,287.24	7,145.40	40.00
17	CTI Building-Bahadurgarh		84,84,829.31	-	-	84,84,829.31	70,69,800.24	1,41,502.91	72,11,303.15	12,73,526.16	14,15,029.07	10.00
18	Guwahati Warehouse		44,74,907.00	-	-	44,74,907.00	37,28,618.47	74,628.85	38,03,247.32	6,71,659.68	7,46,288.53	10.00
19	Kolkata Warehouse		94,92,173.63	-	-	94,92,173.63	71,58,227.96	9,49,217.36	81,07,445.33	13,84,728.30	23,33,945.67	10.00
20	1.5HP Submersible Pump-Kolkata Warehouse		16,100.00	-	-	16,100.00	10,486.70	561.33	11,048.03	5,051.97	5,613.30	10.00
21	Water Purifier-Kolkata Warehouse		7,500.00	-	-	7,500.00	6,023.55	221.47	6,245.02	1,254.98	1,476.45	15.00
22	LED Computer Monitor-Kolkata Warehouse		4,253.00	-	-	4,253.00	4,242.80	4.08	4,246.88	6.12	10.20	40.00
23	Printer for Kolkata WH		9,800.00	-	-	9,800.00	8,270.60	611.76	8,882.36	917.64	1,529.40	40.00
24	Vikholli (Mumbai) Warehouse		45,58,800.73	-	-	45,58,800.73	37,98,522.00	76,027.87	38,74,549.87	6,84,250.86	7,60,278.74	10.00
25	Virangam Warehouse		1,21,26,153.81	-	-	1,21,26,153.81	69,15,502.49	5,21,065.13	74,36,567.62	46,89,586.19	52,10,651.32	10.00
26	R.O.Purifier-Virangam Warehouse		10,500.00	-	-	10,500.00	8,250.05	337.49	8,587.54	1,912.46	2,249.95	15.00
27	F.A - MOBILE APP		3,30,000.00	-	-	3,30,000.00	3,14,603.40	6,158.64	3,20,762.04	9,237.96	15,396.60	40.00
28	BHG Grass Cutting Machine		27,140.00	-	-	27,140.00	5,801.18	3,200.82	9,002.00	18,138.00	21,338.83	15.00
	Total		5,45,70,821.16	0.00	0.00	5,45,70,821.16	3,99,54,329.37	21,06,927.43	4,20,61,256.81	1,25,09,564.35	1,46,16,491.79	
	Previous Year		5,41,71,775.16	3,99,046.00	-	5,45,70,821.16	3,77,31,510.03	22,22,819.34	3,99,54,329.37	1,46,16,491.79	1,64,40,265.13	

1 Depreciation has been charged as per Income tax act 1961.

SCHEDULE - H

INVESTMENTS

Particulars	Current Year	Previous Year
At Cost	Rs	Rs
Taxable Bond 2003-SBI	-	5,13,25,272.00
Fixed Deposit Receipts	13,46,86,185.00	5,84,79,513.00
TOTAL	13,46,86,185.00	10,98,04,785.00

SCHEDULE - I

ADVANCE FOR PROJECT EXPENDITURE TO STATE BRANCHES

Particulars	Current Year	Previous Year
	Rs	Rs
Gujarat Earthquake 2001		
Advance to Gujrat State Branch		
As per last Balance Sheet	18,43,034.98	18,43,034.98
Advance to Kutch Branch		
As per last Balance Sheet	1,36,000.00	1,36,000.00
Rehabilitation of Families of Militants in J&K		
Advance to J&K state branch		
As per last Balance Sheet	5,00,000.00	5,00,000.00
Tsunami Relief		
Advance to A P State Branch		
As per last Balance Sheet	1,00,000.00	1,00,000.00
Flood Relief		
Advance to Gujrat State Branch		
As per last Balance Sheet	90,180.00	90,180.00
Donation for Kerala Flood		
Advance to Kerala St.Branch	1,06,47,980.00	1,06,47,980.00
TOTAL	1,33,17,194.98	1,33,17,194.98

SCHEDULE - J

CURRENT ASSETS & ADVANCES

Particulars	Current Year	Previous Year
	Rs	Rs
Security Deposits		
Electricity Board	26,755.00	26,755.00
Post & Telegarph	13,540.00	13,540.00
TOTAL	40,295.00	40,295.00
Advances		
a) Advance to state branches-	2,78,15,994.27	4,10,82,747.27
IRCS SERV Programme (List enclosed) Rs. 13,82,413/-		
IRCS SERV Scaleup Programme (List enclosed) Rs. 10,44,748/-		
IRCS Covid-19 (List enclosed) Rs. 2,19,43,494/-		
Other Program Advances (List enclosed) Rs. 34,45,339.27		
Less: Prov. for doubtful advance upto 2014 carry forward	-13,37,113.50	-13,37,113.50
TOTAL	2,64,78,880.77	3,97,45,633.77
b) Sundry Parties	14,75,529.92	15,00,529.92
Less: Prov. for doubtful advance upto 2014 carry forward	-12,15,947.92	-12,15,947.92
TOTAL	2,59,582.00	2,84,582.00
c) Advances to staff	5,44,237.09	5,44,237.09
Less: Prov. for doubtful advance upto 2014 carry forward	-4,52,297.99	-4,52,297.99
TOTAL	91,939.10	91,939.10

d) Imprest with Warehouses/ Units	1,33,630.00	1,72,200.00
TOTAL	1,33,630.00	1,72,200.00
Prepaid Expenses	34,098.25	51,788.00
Corporate Liquid Term Deposit Account with SBI	19,10,000.00	74,55,033.00
Interest Accrued	1,04,27,316.94	2,85,99,778.37
Interest Accrued (CLTD Investment)	18,333.00	1,58,662.00
Rent recoverable-Silver Pacific Packaging as per books	3,20,000.00	3,20,000.00
IRCS-SERV Prg	57,48,280.00	57,48,280.00
IRCS-SERV Prg scale up	9,19,546.00	9,19,546.00
State Bank of India, New Delhi-Book balance overdraft-C/A	9,069.28	91,100.56
Earmarked Donation for COVID-19 (Overspent)	-	28,31,924.25
Total	4,63,90,970.34	8,65,10,762.05



Schedule- K**INTEREST ON**

i) Fixed Deposits	95,68,420.57	93,89,138.02
ii) On CLTD Investment	1,03,091.00	3,61,270.00
iii) On Savings Bank A/c	75.00	260.00
Total (Rs)	96,71,586.57	97,50,668.02

Schedule- L**RENT**

From:

Bahadurgarh Staff Quarters	3,744.00	7,765.00
Arakkonam Staff Quarters	2,696.00	4,176.00
Viramgam WH	6,789.00	801.00
NHQ	9,029.00	-
Total (Rs)	22,258.00	12,742.00

Schedule - M**ADMINISTRATIVE EXPENDITURE****(National Headquarters)**

Salaries	99,20,198.35	1,07,76,871.95
Contribution to P.F	2,59,750.00	3,04,005.00
Postage, Telegram & Telephone	65,017.80	74,172.60
Contingencies including liveries	62,483.15	75,375.05
Bank Charges	703.28	1,204.76
Medical Aid to Staff	1,50,667.81	5,14,649.28
Printing & Stationery	1,75,428.48	1,38,590.19
Legal & Professional	3,75,263.40	5,26,030.55
Maintenance of Staff qtr	-	1,193.00
Transport expenses	2,52,308.27	2,41,120.44
Leave Travel Concession	84,840.00	33,359.00
Travelling Expenses	51,754.00	7,638.00
Gratuity Paid	29,15,484.00	-
Total (Rs)	1,43,13,898.54	1,26,94,209.82

Schedule - N**ADMINISTRATIVE EXPENSES OF WAREHOUSES****BAHADURGARH**

Salaries	58,66,825.00	66,67,571.00
Contribution to P.F	3,22,170.00	4,37,756.00
LTC/TA.DA	38,098.00	-
Postage, Telegram & Telephone	2,490.00	854.00
Printing & Stationery	3,071.00	3,766.00
Water & Electricity charges	3,40,352.00	3,97,323.00
Contingencies including liveries	9,448.00	32,386.00
Maintenance of Building & Staff Quarters	24,13,644.00	19,46,270.00
Labour charges	3,38,417.00	4,37,859.00
Repair & Maintenance	-	-
Contribution to Gratuity	-	21,66,204.00
Insurance	41,250.25	29,356.00
Others	3,411.00	(7,000.00)
Total (Rs)	93,79,176.25	1,21,12,345.00

KOLKATA

Salaries	25,24,609.00	48,32,711.00
LTC/TA.DA	600.00	-
Contribution to P.F	1,44,030.00	1,82,220.00
Contribution to Gratuity	-	10,75,987.00
Postage, Telegram & Telephone	5,968.20	508.00
Printing & Stationery	1,993.00	525.00
Water & Electricity charges	51,874.80	19,735.00
Contingencies including liveries	18,902.70	2,600.00
Maintenance of Building & Staff Quarters	9,76,087.00	4,73,408.00
Insurance	41,251.25	29,355.00
Vocational Training	-	(5,399.00)
Total (Rs)	37,65,315.95	66,11,650.00

ARAKKONAM

Salaries	30,31,259.00	25,10,602.00
Contribution to P.F	94,840.00	1,72,980.00
Postage, Telegram & Telephone	12,105.00	12,785.00
Printing & Stationery	2,536.00	3,480.00
Water & Electricity charges	57,565.00	43,836.00
Contingencies including liveries	4,076.00	5,495.00
Maintenance of Building & Staff Quarters	13,91,666.00	50,307.00
Insurance	41,251.25	29,355.00
Labour charges	67,032.00	59,932.00
LTC/TA.DA	65,420.00	-
Repair & Maintenance		2,400.00
Total (Rs)	47,67,750.25	28,91,172.00

VIKHROLI

Salaries	10,000.00	3,24,032.00
Water & Electricity charges	1,83,452.00	4,260.00
Maintenance of Building & Staff Quarters	7,01,729.00	6,24,454.00
Insurance	10,110.00	20,220.00
Contingencies	560.00	-
Total (Rs)	9,05,851.00	9,72,966.00

VIRAMGAM

Salaries	5,64,000.00	16,16,898.00
Contribution to P.F	-	41,840.00
Water & Electricity charges	53,597.00	56,421.00
Labour charges	1,79,302.00	5,94,696.00
Contingencies	53,956.00	28,301.00
Contribution to Gratuity	-	10,24,256.00
Printing & Stationery	-	-
LTC/TA.DA	52,510.00	-
Total (Rs)	9,03,365.00	33,62,412.00

GUWAHATI

Salaries	4,03,950.00	3,94,896.00
Water & Electricity charges	29,320.00	46,246.00
Maint of Bldg/Qtrs	-	1,890.00
Total (Rs)	4,33,270.00	4,43,032.00

GRAND TOTAL	2,01,54,728.45	2,63,93,577.00
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INDIAN RED CROSS SOCIETY - NATIONAL HEADQUARTERS
FOREIGN EXCHANGE FUND
BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	Schedule	As at 31.03.2024	As at 31.03.2023
Earmarked Funds			
Earthquake, Flood & Cyclone Relief Fund	A	6,71,20,738.86	6,71,20,738.86
Others	B	28,86,93,162.10	28,78,37,304.10
Current Liabilities	C	7,34,50,482.83	6,82,50,612.51
Interest on CLTD Investment		8,85,64,221.98	7,75,54,454.98
Total		51,78,28,605.77	50,07,63,110.45
ASSETS			
Advances for Project Expenditure	D	12,21,83,876.85	11,32,44,932.85
Current Assets, & Advances	E	39,56,44,728.92	38,75,18,177.60
Total		51,78,28,605.77	50,07,63,110.45

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
Firm Regn. No 002468N

Hasan Jawaid
awf



(C.A Hasan Jawaid)

Partner

M.No-468230

Place: New Delhi

Dated: September' 2024

UDI No:-

(Signature)
(Rajesh Chawla)
Assistant Accountant

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

(Signature)
(Dr Anoop Kumar Puri)
Joint Secretary

Electronically approved
(M.P.Gupta)
Hony. Treasurer

(Signature)
(R K Jain)
Secretary General

Earmarked Funds : Earthquake, Floods & Cyclone Relief Funds

Schedule-A

As at 31.03.2023			As at 31.03.2024
(2.27,825 03)		Gujrat Earthquake Relief & Rehabilitation Project As Per Last Balance Sheet (Net)	(2.27,825 03)
6,21,304.02		Tsunami Relief As per Last Balance Sheet	6,21,304.02
13,27,516.34		Cyclone Projects As per Last Balance Sheet	13,27,516.34
9,04,893.15		Flood Relief Project i) IFRC & Others As per Balance Sheet	9,04,893.15
11,270.50		ii) SRC-Orissa Flood Rehabilitation Programme As per Balance Sheet	11,270.50
1,24,227.00		iii) Amcross- Flood 2000 As per Last Balance Sheet	1,24,227.00
1,50,681.00		iv) Japanese Aided Flood Relief Project As per Balance Sheet	1,50,681.00
2,03,283.38		v) Bihar Flood-2002 As per Balance Sheet	2,03,283.38
2,77,504.07		vi) IFRC-Flood-2004 As Per Last Balance Sheet	2,77,504.07
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
1,01,556.77		xi) IFRC Flood 04 Mitigation Project As per last balance Sheet	1,01,556.77
(6,150.00)		xii) IFRC - Flood 2006 As per Last Balance Sheet	(6,150.00)
4,05,702.90		xiii) IFRC - Flood 2007 As per Last Balance Sheet	4,05,702.90
1,05,201.00		xiv) SRC - Flood 2007 As per Last Balance Sheet	1,05,201.00
4,65,882.00		xv) BRC- Flood-2007 As per last balance sheet	4,65,882.00
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)
2,47,683.00		CRC- Bihar Flood 08 As per Last Balance Sheet	2,47,683.00
4,16,694.00		ARC Flood 09 As per Last Balance Sheet	4,16,694.00
29,179.00		IFRC-J&K Earthquake 2013 As per Last Balance Sheet	29,179.00
8,77,619.00		Turking Red Cross-J&K Earthquake 2013 As per Last Balance Sheet	8,77,619.00
1,81,68,040.10		Donation for Uttarakhand Flood 2013 As per Last Balance Sheet	1,81,68,040.10



46,746.00	IFRC- Uttarakhand DREF 2013 As per Last Balance Sheet	46,746.00
48,30,660.00	Singapore R C Donation As per Last Balance Sheet	48,30,660.00
22,67,933.50	Singapore SERV Programme As per Last Balance Sheet	22,67,933.50
80,19,186.00	Donation for Cyclone Phailin As per Last Balance Sheet	80,19,186.00
1,00,14,927.00	Donation for J&K Flood-14 As per Last Balance Sheet	1,00,14,927.00
6,44,542.69	IFRC Cyclone Fani As per Last Balance Sheet	6,44,542.69
1,69,77,802.47	IFRC -Flood FEWEAP As per Last Balance Sheet	1,69,77,802.47
6,71,20,738.86	TOTAL	6,71,20,738.86

Earmarked Fund : Other Projects

Schedule-B

As at 31.03.2023				As at 31.03.2024
(66,969.00)		IFRC - CTI Renovation project As per Last Balance Sheet		(66,969.00)
27,26,141.50		Drought Relief As per Last Balance Sheet		27,26,141.50
8,26,916.00		Spain Aided Project for Andhra pradesh, West Bengal & Orissa As per Last Balance Sheet		8,26,916.00
	(17,31,105.53)	IFRC - DREF Allocation Assistance As per Last Balance Sheet	(40,76,645.87)	
		Receipt	-	
	(17,31,105.53)	Total	(40,76,645.87)	
(40,76,645.87)	23,45,540.34	Less:-Expenditure/Adjustment		(40,76,645.87)
(37,101.45)		IFRC - Bhopal Shanti Town Health Project As per Last Balance Sheet		(37,101.45)
13,06,804.97		IFRC - Assam DFID-II DP/DR Programme As per Last Balance Sheet		13,06,804.97
(3,84,894.88)		IFRC - All India DP/DR As per last Balance Sheet		(3,84,894.88)
4,55,849.00		Disaster Management Centre As per Last Balance Sheet		4,55,849.00
11,264.88		CRC - Tamil nadu Nutrition Project As per Last Balance Sheet		11,264.88
27,40,985.00		BRC - Community Development Project- Jamnagar As Per Last balance Sheet		27,40,985.00
1,28,401.00		IFRC - National Youth Workshop Chandigarh As per Last Balance Sheet		1,28,401.00
(2,65,012.00)		IFRC- DP Stocks As per Last Balance Sheet		(2,65,012.00)
(8,40,311.50)		IFRC Community Care Centre As per Last Balance Sheet		(8,40,311.50)
34,975.75		IFRC - Barshi Drought - DM Programme As per Last Balance Sheet		34,975.75
21,59,602.83		IFRC - DM Progmmme As Per Last Balance Sheet	21,59,602.83	
		Receipts	7,032.00	



		Total	21,66,634.83	
		Less : Expenditure/Adjustment	-	21,66,634.83
	50,58,457.10	IFRC - SERV Programme		
	-	As Per Last Balance Sheet	44,04,133.10	
	50,58,457.10	Receipts	-	
44,04,133.10	6,54,324.00	Total	44,04,133.10	
		Less : Expenditure/Adjustment	-	44,04,133.10
15,33,450.55	-	IFRC - OD Programme-2017		
		As Per Last Balance Sheet		15,33,450.55
13,28,078.00		IFRC- Organisational Development- Gujrat		
		As per Last Balance Sheet		13,28,078.00
11,31,940.31		IFRC- Organisational Development- NHQ		
		As per Last Balance Sheet		11,31,940.31
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
(1,26,704.85)		IFRC- NDRT Training Programme		
		As Per Last Balance Sheet		(1,26,704.85)
5,32,098.00		IFRC- NDRT- II Training Programme		
		As per Last Balance Sheet		5,32,098.00
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)
13,01,048.00		SRC- Castilla La Mancha Health Project - II		
		As Per Last Balance Sheet		13,01,048.00
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
3,58,728.71		SRC- Maintanence of Office in Orissa		
		As Per Last Balance Sheet		3,58,728.71
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
1,16,062.00		IFRC- LAN Project		
		As Per Last Balance Sheet		1,16,062.00
2,09,298.30		AMCROSS - Disaster Mental Health Project		
		As Per Last Balance Sheet		2,09,298.30
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
28,44,170.03		GRC Aided AP CBCP Project		
		As Per Last Balance Sheet		28,44,170.03
21,30,802.00		GRC - Orissa Disaster Mitigation Programme-I		
		As Per Last Balance Sheet		21,30,802.00
		GRC - Orissa Disaster Mitigation Programme-II		



1,14,40,099.93	As Per Last Balance Sheet	1,14,40,099.93
1,66,46,251.40	IFRC- HIV/AIDS Programme As Per Last Balance Sheet	1,66,46,251.40
(24,306.00)	BRC - HIV/ AIDS Programme As Per Last Balance Sheet	(24,306.00)
9,20,642.03	GRC - HIV/ AIDS Programme As Per Last Balance Sheet	9,20,685.03
12,37,479.50	CRC - HIV/ AIDS Programme As Per Last Balance Sheet	12,37,479.50
(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
2,14,799.83	IFRC - Peer Workshop- Varanasi As Per Last Balance Sheet	2,14,799.83
(2,92,252.00)	IFRC - Information Development As Per Last Balance Sheet	(2,92,252.00)
1,67,613.00	IFRC - NHQ Renovation Project As Per Last Balance Sheet	1,67,613.00
(6,161.67)	IFRC- Office Development Programme - Gujrat As Per Last Balance Sheet	(6,161.67)
(1,31,531.70)	IFRC- Polion SNID As Per Last Balance Sheet	(1,31,531.70)
13,06,406.00	SRC CBDP-03/04 As Per Last Balance Sheet	13,06,406.00
1,31,569.90	SRC Community Health Programme - Ganhidham As Per Last Balance Sheet	1,31,569.90
(24,204.00)	SRC- IRUN DP&DM Project As Per Last Balance Sheet	(24,204.00)
6,27,806.00	SRC-Office Maint. Project- Gandhidham As Per Last Balance Sheet	6,27,806.00
4,89,300.51	SRC- Orissa Cyclone Shelter Phase-II As Per Last Balance Sheet	4,89,300.51
3,262.00	ARC-WTC Victims Family As Per Last Balance Sheet	3,262.00
	ICRC	
	1,62,03,103.42 As Per Last Balance Sheet	1,31,48,594.42
	- Receipts	1,00,40,757.00
	1,62,03,103.42 Total	2,31,89,351.42
1,31,48,594.42	30,54,509.00 Less: Expenditure/Adjustment	5855921.00
	Afganistan Refugee Project As Per Last Balance Sheet	1,73,33,430.42
10,500.00		10,500.00
14,636.00	Hong Kong Red Cross- Tsunami Rel.Reh. As Per Last Balance Sheet	14,636.00
1,51,404.00	ARC - Tsunami ICR Programme As Per Last Balance Sheet	1,51,404.00
67,01,103.96	SRC-Tsunami STRP As Per Last Balance Sheet	67,01,103.96
21,92,936.00	Earthquake Relief As Per Last Balance Sheet	21,92,936.00
284.00	ARC- Earthquake Recovery Project As Per Last Balance Sheet	284.00
4,30,898.00	Oxfam (I) Trust - DM Programme As Per Last Balance Sheet	4,30,898.00



5,96,019.00	IFRC- Lehman Bros. Foundation As Per Last Balance Sheet	5,96,019.00
1,68,114.00	IFRC Public Health Emergency As Per Last Balance Sheet	1,68,114.00
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)
2,66,629.00	IFRC- Renovation of Viramgam Warehouse As Per Last Balance Sheet	2,66,629.00
17,67,470.00	IFRC- DFID-II As Per Last Balance Sheet	17,67,470.00
1,45,100.00	IFRC- Tsunami Relief Project As Per Last Balance Sheet	1,45,100.00
15,27,528.83	GRC- Bird FLU Project As Per Last Balance Sheet	15,27,528.83
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
2,97,445.00	BRC- DRR Project As Per Last Balance Sheet	2,97,445.00
1,68,568.50	IFRC- RCV Programme As Per Last Balance Sheet	1,68,568.50
1,11,726.00	IFRC-Renovation of Patna Warehouse As Per Last Balance Sheet	1,11,726.00
1,17,580.85	IFRC- Watsan Project As Per Last Balance Sheet	1,17,580.85
6,77,548.38	ITRC Bilateral Programme As Per Last Balance Sheet	6,77,548.38
7.14	IFRC- Ren. & Rec. of Bhadurgarh Warehouse-II As Per Last Balance Sheet	7.14
18,38,048.00	Oxfam-DRR Project As Per Last Balance Sheet	18,38,048.00
60,000.00	ARC- DMC Project As Per Last Balance Sheet	60,000.00
1,17,500.00	Donation for West Bengal Cyclone As Per Last Balance Sheet	1,17,500.00
18,15,430.00	WHO- C.P. for Influenza As Per Last Balance Sheet	18,15,430.00
1,22,226.00	GRC-JRC/YRC Development Programme As Per Last Balance Sheet	1,22,226.00
6,25,363.00	SRC-Community Health Project in Orissa As Per Last Balance Sheet	6,25,363.00
17,46,358.75	IFRC-DRR Project As Per Last Balance Sheet	10,92,076.75
-	Receipt during the year	-
17,46,358.75	Total	10,92,076.75
10,92,076.75	Less-Expenses/adjustment	-



(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
(41,64,734.02)		IFRC- MDR TB Project As Per Last Balance Sheet	(41,64,734.02)
2,14,858.01		IFRC H2P Project - USAID As Per Last Balance Sheet	2,14,858.01
2,05,848.00		TROCAIRE-Strength IAG in Orissa As Per Last Balance Sheet	2,05,848.00
1,30,363.20		IFRC Humanitarian Values As Per Last Balance Sheet	1,30,363.20
54,754.00		ARC- DM Programme As Per Last Balance Sheet	54,754.00
4,35,898.00		IFRC- MALARIA PREVENTION & CONTROL PROG As Per Last Balance Sheet	4,35,898.00
14,34,920.00		Concern WW RC - DRR Project As Per Last Balance Sheet	14,34,920.00
4,52,926.60		CRS - Strength IAG Project As Per Last Balance Sheet	4,52,926.60
(1,87,158.00)		IFRC - Renovation of Vikhroli Warehouse As Per Last Balance Sheet	(1,87,158.00)
2,50,000.00		IFRC Climate Change Adaptation As Per Last Balance Sheet	2,50,000.00
37,569.00		IFRC-Measles As Per Last Balance Sheet	37,569.00
4,27,261.00		IFRC-New York-CCC Programme As Per Last Balance Sheet	4,27,261.00
35,68,816.00		GRC-ODMP-III As Per Last Balance Sheet	35,68,816.00
2,65,826.00		IFRC-Cyclone Thane As Per Last Balance Sheet	2,65,826.00
2,252.00		IFRC-NDWRT Training Programme As Per Last Balance Sheet	2,252.00
	9,94,958.00	Irish Red Cross -TB Project As Per Last Balance Sheet	16,44,147.00
	18,99,327.00	Receipts	
	28,94,285.00	Total	16,44,147.00
16,44,147.00	12,50,138.00	Less: Expenditure/Adjustment	(4,86,053.00)
1,96,466.00		Australian R C Gap Meeting As Per Last Balance Sheet	1,96,466.00
(5,580.00)	-	IFRC-STATUTORY MEETING As Per Last Balance Sheet	(5,580.00)
(1,41,062.24)	-	IFRC-NORTH EAST FLOOD-2017 As Per Last Balance Sheet	(1,41,062.24)
	2,38,64,039.64	IFRC-WASH PROGRAMME-2018 As Per Last Balance Sheet	32,65,466.64
	-	Receipt	-
	2,38,64,039.64	Total	32,65,466.64
32,65,466.64	2,05,98,573.00	Less-Expenditure/Adjustment	-
25,27,794.00		DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet	25,27,794.00



26,56,337.00	-	SINGAPORE RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet	-	26,56,337.00
33,76,456.00		FRENCH RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet		33,76,456.00
57,190.04		IFRC - HEALTHY AGEING PROJECT As Per Last Balance Sheet		57,190.04
	32,09,293.14	IFRC - PFR ACTIVITIES PROGRAMME As Per Last Balance Sheet	32,09,293.14	
	-	Receipt	-	
	32,09,293.14	Total	32,09,293.14	
32,09,293.14	-	Less-Expenditure/Adjustment	-	32,09,293.14
	35,35,279.26	IFRC - KERALA FLOOD-2018 As Per Last Balance Sheet	13,89,342.26	
	-	Receipt	-	
	35,35,279.26	Total	13,89,342.26	
13,89,342.26	21,45,937.00	Less-Expenditure/Adjustment	-	13,89,342.26
1,39,88,031.00	-	KUWAIT RC - KERALA FLOOD RELIEF-2018 As Per Last Balance Sheet		1,39,88,031.00
7,91,147.00		IRISH RC - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet	-	7,91,147.00
37,24,536.00		IFRC NEW YORK - DONATION FOR KERALA FLOOD-2018 As Per Last Balance Sheet		37,24,536.00
	37,41,64,648.85	Donation of Covid-19 As Per Last Balance Sheet	10,39,15,720.53	
	55,041.00	Receipt during the year	-	
	37,42,19,689.85	Total	10,39,15,720.53	
10,39,15,720.53	27,03,03,969.32	Less-Expenditure/Adjustment	-	10,39,15,720.53
	67,87,675.67	IFRC COVID-19 As Per Last Balance Sheet	90,31,837.67	
	90,78,783.00	Receipt during the year	-	
	1,58,66,458.67	Total	90,31,837.67	
90,31,837.67	68,34,621.00	Less-Expenditure/Adjustment	-	90,31,837.67
	69,70,560.00	CRC-Kerala Flood Project As Per Last Balance Sheet	1,00,502.00	
	-	Receipt during the year	-	
	69,70,560.00	Total	1,00,502.00	
1,00,502.00	68,70,058.00	Less-Expenditure/Adjustment	-	1,00,502.00
2,782.00		Taiwan RC -Amphan Cyclone As Per Last Balance Sheet		2,782.00
	7,000.00	Donation for Amphan Cyclone As Per Last Balance Sheet	7,000.00	
	-	Receipt during the year	-	
	7,000.00	Total	7,000.00	
7,000.00	-	Less-Expenditure/Adjustment	-	7,000.00
	16,47,086.82	IFRC -Amphan Cyclone As Per Last Balance Sheet	16,24,966.82	
	-	Receipt during the year	-	
	16,47,086.82	Total	16,24,966.82	
16,24,966.82	22,120.00	Less-Expenditure/Adjustment	-	16,24,966.82
(11,584.00)		Belgium RC Recoverable As Per last balance sheet		(11,584.00)
	7,32,922.00	Donation for Gujarat Glacier As Per Last Balance Sheet	7,32,922.00	
	-	Receipt during the year	-	
	7,32,922.00	Total	7,32,922.00	
7,32,922.00	-	Less-Expenditure/Adjustment	-	7,32,922.00
1,60,384.00	-	IFRC-Youth Innovation Accademy Programme As Per Last Balance Sheet	1,60,384.00	
	-	Receipt during the year	-	

	-	Total	1,60,384.00	
	-	Less-Expenditure/Adjustment	-	
		French RC Michelin Foundation		
	95,54,620.00	As Per Last Balance Sheet	95,54,620.00	
	-	Receipt during the year	-	
95,54,620.00	95,54,620.00	Total	95,54,620.00	
	-	Less-Expenditure/Adjustment	-	95,54,620.00
		French RC BNP Paribas Group		
	1,53,49,151.00	As Per Last Balance Sheet	1,53,49,151.00	
	-	Receipt during the year	-	
1,53,49,151.00	1,53,49,151.00	Total	1,53,49,151.00	
	-	Less-Expenditure/Adjustment	-	1,53,49,151.00
		Unidentified Credit for Covid-19		
	19,52,021.61	As Per Last Balance Sheet	19,63,065.61	
	11,044.00	Receipt during the year	-	
19,63,065.61	19,63,065.61	Total	19,63,065.61	
	-	Less-Expenditure/Adjustment	-	19,63,065.61
		CRC Covid-19		
	-	As Per Last Balance Sheet	1,50,44,791.00	
	1,50,44,791.00	Receipt during the year	-	
1,50,44,791.00	1,50,44,791.00	Total	1,50,44,791.00	
	-	Less-Expenditure/Adjustment	-	1,50,44,791.00
		Singapore RC Donation for Assam Floods		
	-	As Per Last Balance Sheet	28,59,870.00	
	28,59,870.00	Receipt during the year	-	
28,59,870.00	28,59,870.00	Total	28,59,870.00	
	-	Less-Expenditure/Adjustment	28,50,000.00	9,870.00
28,78,37,304.10		TOTAL		28,86,93,162.10

As at 31.03.2023 Amount(Rs)		CURRENT LIABILITIES		Schedule - C As at 31.03.2024 Amount (Rs)	
76,65,841.15		A) Inter Fund		76,55,841.15	
8,05,667.92		B) Other Payables		-	
6,58,607.82		C) Payable to Sundry Creditors		3,67,657.62	
1,64,20,598.91		D) Payable against Projects		1,69,64,881.45	
2,40,553.00		E) ARC- Unadjusted Reimbursement		2,40,553.00	
99,793.00		F) CRC- Unadjusted Reimbursement		99,793.00	
4,23,59,550.71		G) Other Receipts (Non Funded)		4,81,21,756.61	
6,82,50,612.51		TOTAL		7,34,50,482.83	

As at 31.03.2023 Amount (Rs)		Advance for Project Expenditure to State Branches		Schedule-D As at 31.03.2024 Amount (Rs.)	
1,60,552.78	60,275.76 1,00,277.02	Flood Relief Project Advance to Bihar State Branch for 2000 Advance to West Bengal State Branch	60,275.76 1,00,277.02	1,60,552.78	
8,159.72		IFRC- Bihar Flood 2002 Advance to Bihar State Branch		8,159.72	
4,24,881.99		SRC- Orissa Cyclone Project Advance to Orissa State Branch		4,24,881.99	
	2,00,000.00	IFRC - DREF Allocation Project Advance to Arunachal State Branch	2,00,000.00		
	-	Advance to Assam State Branch	-		
	-	Advance to Uttarakhand State Branch	-		
	-	Advance to Karnataka State Branch	-		
	5,747.00	Advance to Maharashtra State Branch	5,747.00		
4,72,371.00	2,66,624.00	Advance to Bihar State Branch	2,66,624.00	4,72,371.00	
		IFRC - Kerala Floods-2018			

45,154.00		Advance to Keraia State Branch		45,154.00
		Drought Relief		
2,88,047.75	2,53,072.00 34,975.75	Advance to Rajasthan State Branch Advance to Maharashtra State Branch	2,53,072.00 34,975.75	2,88,047.75
1,70,789.56		ARC- Gujrat Earthquake Rehabilitation Project WATSAN Advance To Patan Branch		1,70,789.56
		ICRC		
	45,92,936.00	Advance to J&K State Branch	45,54,936.00	
	5,06,621.00	Advance to Maharashtra ST. Br.	5,85,221.00	
	94,023.00	Advance to Karnataka St. Br.	94,023.00	
	12,77,065.00	Advance to Nagaland Branch	12,77,065.00	
	6,11,533.00	Advance to Punjab Branch	6,11,533.00	
	1,76,064.00	Advance to Rajasthan State Branch	1,76,064.00	
	10,11,687.00	Advance to Tamilnadu State Branch	10,11,687.00	
	30,171.00	Advance to Delhi State Branch	30,171.00	
	1,58,716.50	Advance to Tripura State Branch	1,58,716.50	
	11,55,422.00	Advance to Manipur State Branch	11,55,422.00	
	4,10,708.00	Advance to U.P. State Branch	4,10,708.00	
	14,959.00	Advance to Gujarat State Branch		
	6,46,500.00	Advance to A&N State Branch	6,46,500.00	
	46,154.00	Advance to M.P. State Branch	46,154.00	
	1,86,698.00	Advance to Meghalaya State Branch	1,86,698.00	
	52,529.00	Advance to Jharkhand State Branch	52,529.00	
	14,684.00	Advance to Uttarakhand State Branch		
1,09,86,470.50		Advance to Orissa State Branch	3,44,947.00	1,13,42,374.50
		Amcross- Global AIDS Programme		
4,77,621.40	4,26,198.77 51,422.63	Advance to Namakkal Branch Advance to others	4,26,198.77 51,422.63	4,77,621.40
21,30,802.00		GRC- Orissa Disaster Mitigation Prog. Advance to Orissa State Branch		21,30,802.00
		Amcross- Disaster Mental Health		
17,698.40	1,248.90 16,449.50	Advance to Bhuj Branch Advance to Tamilnadu Branch	1,248.90 16,449.50	17,698.40
27,26,166.00		BRC- Community Development Project- Jamnagar Advance To Dissst. Branch Jamnagar		27,26,166.00
7,68,831.03		GRC- Community Based Cyclone Project Advance to A.P. State Branch		7,68,831.03
		IFRC - HIV/AIDS		
	75,000.00	Advance to Gobichetty Palayam Branch	75,000.00	
	2,92,835.30	Advance to Maharashtra Branch	2,92,835.30	
	4,32,520.50	Advance to Salem Branch	4,32,520.50	
	59,37,855.75	Advance to A.P. Branch	59,37,855.75	
	2,74,362.00	Advance to Erode Branch	2,74,362.00	
	5,00,308.41	Advance to Nammakal Branch	5,00,308.41	
	70,309.00	Advance to Dhampuri Branch	70,309.00	
1,52,20,525.29	76,37,334.33	Advance to Tamilnadu State Branch	76,37,334.33	1,52,20,525.29
1,21,096.00		BRC - HIV/AIDS Advance to U.P. State Branch		1,21,096.00
13,63,729.00		CRC - HIV/AIDS Advance to Karnataka State Branch		13,63,729.00
8,17,741.83		GRC - HIV/AIDS Advance to Maharashtra state branch		8,17,741.83
		IFRC - DM Programme		
	3,06,387.84	Advance to Bihar State Branch	3,06,387.84	
	7,86,906.50	Advance to Maharashtra state branch	7,86,906.50	
	1,02,321.19	Advance to Orissa state branch	1,02,321.19	
	7,06,111.00	Advance to Gujarat state branch	7,06,111.00	
	3,62,084.10	Advance to Assam state branch	3,62,084.10	
	40,619.15	Advance to West Bengal state branch	40,619.15	
	3,98,093.00	Advance to Himachal Pradesh state branch	3,98,093.00	
	55,237.00	Advance to Utrrakhand state branch	55,237.00	
	55,186.00	Advance to Manipur state branch	55,186.00	
29,99,980.78	1,87,035.00	Advance to M.P. state branch	1,87,035.00	29,99,980.78

	3,10,331.00	IFRC - Serv Programme	3,10,331.00	
	62,462.00	Advance to Chattishgarh state branch	62,462.00	
	2,30,408.00	Advance to Manipur state branch	2,30,408.00	
	3,86,059.00	Advance to A&N state branch	3,86,059.00	
	34,334.10	Advance to Telengana state branch	34,334.10	
	98,965.00	Advance to Tripura state branch	98,965.00	
	-	Advance to A.P. state branch	-	
11,42,251.10	19,692.00	Advance to Tamilnadu state branch	19,692.00	11,42,251.10
		Advance to Ultrakhand state branch		
9,92,060.78		SRC- Gujrat Reh/ Rec		9,92,060.78
		Advance to Gandhidham Disstt. Branch		
6,27,806.00		SRC- Office Maintainence		6,27,806.00
		Advance to Gandhidham Disstt. Branch		
1,31,569.90		SRC- Health Project		1,31,569.90
		Advance to Gandhidham Disstt. Branch		
5,49,290.50		SRC - CASTILLA LA MANCHA HEALTH PROJECT		5,49,290.50
		Advance to Orissa State Branch		
2,97,867.60		SRC - CASTILLA LA MANCHA HEALTH PROJECT - II		2,97,867.60
		Advance to Orissa State Branch		
31,762.00		IFRC- Community Based Health Programme		31,762.00
		Advance to West Bengal State Branch		
68,405.45		IFRC- Community Care Centre		68,405.45
		Advance to Dharampuri Branch		
1,14,40,023.79		GRC - ODMP-II		1,14,40,023.79
		Advance to Orissa State Branch		
39,437.98		IFRC - Bihar CBFA Programme		39,437.98
		Advance to Bihar State Branch		
	9,08,773.00	IFRC - Organisational Development	9,08,773.00	
	72,000.00	Advance to Gujrat State Branch	72,000.00	
	1,14,559.00	Advance to Uttarakhand State Branch	1,14,559.00	
	2,11,338.00	Advance to Meghalaya State Branch	2,11,338.00	
	60,000.00	Advance to M.P. State Branch	60,000.00	
	1,73,145.60	Advance to West Bengal State Branch	1,73,145.60	
22,83,643.60	7,43,828.00	Advance to U.P. State Branch	7,43,828.00	22,83,643.60
		Advance to A&N State Branch		
5,19,057.00	1,00,000.00	Tsunami Relief	1,00,000.00	5,19,057.00
	4,19,057.00	Advance to A.P. State Branch	4,19,057.00	
		Advance to Tamilnadu State Branch		
61,98,598.23		SRC - Tsunami Relief Short Term Recovery Plan		61,98,598.23
		Advance to A.P. State Branch		
8,26,484.71		SRC - Maintainence of office - Orissa		8,26,484.71
		Advance to Orissa State Branch		
1,34,154.77		IFRC- Flood 04 Mitigation Project		1,34,154.77
		Advance to Bihar State Branch		
12,82,201.00		SRC - Community Disaster Preparedness		12,82,201.00
		Advance to Orissa State Branch		
4,16,578.00		Oxfam (I) Trust - DM PProgramme		4,16,578.00
		Advance to Orissa State Branch		
18,38,048.00		Oxfam (I) Trust - DRR Project		18,38,048.00
		Advance to Orissa State Branch		
	24,68,000.00	IFRC- DFID -II	24,68,000.00	
	13,06,074.10	Advance to Bihar State Branch	13,06,074.10	
41,83,074.10	4,09,000.00	Advance to Assam State Branch	4,09,000.00	41,83,074.10
		Advance to Rajasthan State Branch		
		IFRC-Public Health Emergency		
		Advance to Punjab State Branch		
1,11,726.00		IFRC-Renovation of Patna Warehouse		1,11,726.00
		Advance to Patna State Branch		
		IFRC - FLOOD'07		



4,02,613.50	2,613.50 2,00,000.00 2,00,000.00	Advance to A.P. State Branch Advance to Kerala State Branch Advance to U.P. State Branch	2,613.50 2,00,000.00 2,00,000.00	4,02,613.50
17,863.50	17,863.50 -	IFRC-RCV Programme Advance to Maharastra State Branch Advance to Punjab State Branch	17,863.50 -	17,863.50
4,67,634.00	44,021.00 3,59,943.00 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 3,59,943.00 63,670.00	4,67,634.00
3,00,000.00		BRC-DRR Project Advance to Assam State Branch		3,00,000.00
1,50,000.00		Donation for West Bengal Cyclone Advance to West Bengal State Branch		1,50,000.00
4,80,182.00		SRC - Community Health Project Advance to Orissa State Branch		4,80,182.00
10,30,949.00	19.00 10,30,930.00	IFRC - DRR Project Advance to Maharastra State Branch Advance to Gujarat State Branch	19.00 10,30,930.00	10,30,949.00
9,00,000.00	1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00	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	1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00	9,00,000.00
1,55,313.01	1,07,643.00 0.40 47,669.61	IFRC - H2P Project-USAID Advance to A.P. State Branch Advance to Punjab State Branch Advance to Maharastra State Branch	1,07,643.00 0.40 47,669.61	1,55,313.01
2,05,848.00		TROCAIRE - Strenght IAG Advance to Orissa State Branch		2,05,848.00
9,93,054.00	3,43,925.00 3,20,791.00 1,56,553.00 1,41,285.00 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	3,43,925.00 3,20,791.00 1,56,553.00 1,41,285.00 30,500.00	9,93,054.00
1,30,363.20		IFRC - Humanitarian Values Advance to U.P. State Branch		1,30,363.20
1,13,502.00		GRC - JRC/YRC Advance to U.P. State Branch		1,13,502.00
2,96,980.00		IFRC- Malaria P&C Prog Advance to Orissa State Branch		2,96,980.00
4,52,926.60		CRS- STR- IAG Advance to Orissa State Branch		4,52,926.60
14,34,920.00		Concern WW RC- DRR Advance to Orissa State Branch		14,34,920.00
2,50,000.00		IFRC - Climate Change Adaptation Advance to Gujrat State Branch		2,50,000.00
35,68,816.00		GRC-ODMP-III Project Advance to Orissa State Branch		35,68,816.00
2,34,000.00		IFRC-NEW YORK-CCC PROGRAMME Advance to A.P. State Branch		2,34,000.00
5,596.00		IFRC-MEASLES PROGRAMME Advance to Uttar Pradesh State Branch		5,596.00
		IFRC-CYCLONE-THANE		



2,65,826.00	1,61,714.00 1,04,112.00	Advance to Tamilnadu State Branch Advance to Puducherry State Branch	1,61,714.00 1,04,112.00	2,65,826.00
8,013.00		IFRC-BOCA WORKSHOP-2016 Advance to Gujarat State Branch		8,013.00
1,98,366.00		IFRC- Bihar Flood-2017 Advance to U P state Branch		1,98,366.00
41,00,000.00		Kuwait Red Crescent Advance to Kerala state Branch		41,00,000.00
	1,62,358.00 1,48,039.00 85,401.00 4,43,601.00 1,01,484.00	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	1,62,358.00 1,48,039.00 85,401.00 4,43,601.00 1,01,484.00	
9,40,883.00	-		-	9,40,883.00
	98,592.00 1,22,549.00 9,812.00 1,17,981.00 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 A.P. state branch Advance to Karnataka state branch Advance to West Bengal state branch Advance to Uttarakhand state branch	98,592.00 1,22,549.00 9,812.00 1,17,981.00 23,829.50 77,741.00	
4,50,504.50				4,50,504.50
5,70,834.00		IFRC-WASH PROGRAMME-2018 Advance to Odisha state branch		5,70,834.00
89,450.00		DONATION FOR KERALA FLOOD-2018 Advance to Kerala state branch		89,450.00
-		CRC Kerala Floods Advance to Kerala state branch		-
-		IFRC Cyclone Fani Advance to Orissa state branch		-
1,49,862.00	-	Irish Red Cross Advance to Punjab State branch		1,63,809.00
1,35,03,735.00	50,00,000.00 85,03,735.00	IFRC-FEWEAP Advance to Assam state branch Advance to Bihar state branch	50,00,000.00 85,03,735.00	1,35,03,735.00
80,00,000.00		CRC Covid-19 Advance to Kerala state branch		1,18,19,093.00
1,60,384.00		IFRC Youth Inovation Advance to Karnataka state branch		1,60,384.00
9,01,855.00	54,760.00 2,06,443.00 4,84,792.00 1,55,860.00	IFRC Covid-19 Advance to Karnataka state branch Advance to Haryana state branch Advance to Gujarat state branch Advance to U.P state branch Advance to Orissa state branch	54,760.00 2,06,443.00 4,84,792.00 1,55,860.00	9,01,855.00
		FRENCH RC -MICHELINE FDN Advance to Maharashtra state branch		47,50,000.00
11,32,44,932.85		TOTAL		12,21,83,876.85

As at 31.03.2023 Amount (Rs)		Current Assets & Advances		Schedule - E As at 31.03.2024 Amount (Rs)
3,24,000.00		Security Deposits (IFRC-HIV/AIDS) Shobha Kalyana Mandapam - Chennai		3,24,000.00
28,83,141.72	19,15,017.22 9,68,124.50	Advances a) Sundry Parties b) Advance to staff	95,81,746.02 9,58,124.50	1,05,39,870.52

	16,82,12,960.88	Bank Balances		
		a) With State bank of India in Current A/c no.11084231133	15,76,73,016.40	
18,68,49,963.82	1,86,37,002.94	b) CLTD A/c linked with State Bank of India Current A/c	1,86,97,125.94	17,63,70,142.34
19,66,91,020.54		INVESTMENTS		20,61,52,846.54
7,36,144.00		TDS Recoverable		22,23,962.00
33,907.52		IFRC- Unadjusted Reimbursement		33,907.52
38,75,18,177.60		Total		39,56,44,728.92

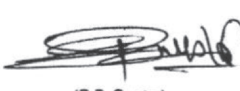


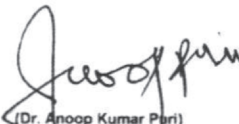
INDIAN RED CROSS SOCIETY-NATIONAL HEADQUARTERS			
FOREIGN EXCHANGE FUND			
Receipt & Payment Account			
For the period of 01.04.2023 to 31.03.2024			
Receipt	Amount	Payment	Amount
To Opening Balance with (Bank-SBI C/A-Account Number 11084231133)	168,212,960.88	ADJUSTMENT GENERAL A/C. (Branch)	
		Indian Red Cross Society Kerala State Branch twds Working Advance under CRC supported wearable device Program	3,819,093.00
ADJUSTMENT GENERAL A/C. (Branch)			
White Badhwar Trust	403,354.00	Indian Red Cross Society Orissa State Branch twds Working Advance for Co-operation Activity-2023 program	1,000,000.00
Recd from Chellaram foundation for renovation work at Bel Air Hospital	67,000,000.00	Indian Red Cross Society Maharashtra State Branch twds working Advance for Co-operation Activity-2023 program	600,000.00
Raju Bramara	1,238,122.00	Indian Red Cross Society Gujarat State Branch twds working Advance for Co-operation Activity-2023 program	600,000.00
Recd from Give 2 Asia for ANM programme at Bel Air Hospital Panchgani	6,883.00	Indian Red Cross Society Karnataka State Branch twds reimbursement to state branch under MDR TB project for the period from 2016-2022	96,014.00
MANOHAR LAL FOUNDATION	410,808.00	ICRC Uttarakhand State Branch twds 1st working advance for ICRC program	500,000.00
Recd from Colombia University for Bel Air Hospital Panchagani	39,970.84	The Secretary Indian Red Cross Society Punjab State Branch twds 1st working advance for the year 2023-24	500,000.00
Dewan Foundation	207,982.00	Indian Red Cross Society Maharashtra State Branch twds amt from Manohar Jethani & Mrs Neera Badhwar on a/c of village Health Prq. Implemented by Bel Air Hospital	403,354.00
Recd from Canadian Red Cross	5,000,000.00	M/s. Karnataka Soaps & Detergents twds purchase of 7500 nos of Hygenic kits supported by Singapore Red Cross	2,850,000.00
Ashburn Traditional Yoga Center	405,344.70	Indian Red Cross Society Maharashtra State Branch on a/c of amt recd from Chellaram Foundation for purchase of MRI Machine at Bel Air Hospital	32,500,000.00
DONATION-A/C	-	Indian Red Cross Society Maharashtra State Branch twds amt recd from Manohar Jethani & Mrs Neera Badhwar on a/c of village Health program	401,249.00
Unspent balance received from Maharashtra State Branch Under ICRC Programme	600,000.00	Indian Red Cross Society Maharashtra State Branch twds payment of 40% to Siemens Healthcare for MRI Machine at Bel Air Hospital as amt recd from Chellaram Foundation	26,000,000.00
Being amt of Unspent balance received from ICRC, New Delhi Regional Delegation	5,000,000.00	Indian Red Cross Society-NHQ twds reimbursement on a/c translation services & attendance Machine procurement July-August-23	341,577.00
Being amt of Unspent balance received from Singapore Red Cross	102,271.76	Indian Red Cross Society Telengana State Branch on a/c of amt recd from Ashburn Traditional Yoga Centre	1,643,673.00
UNIDENTIFIED CREDITS PROGRAM	4,709,907.78	Indian Red Cross Society Maharashtra State Branch twds amt recd from Chellaram foundation	2,000,000.00
Individual	367.00	Indian Red Cross Society Bihar State Branch twds reimbursement of First Aid Lay lecturer training from 11-10-2023 to 15-10-2023 supported by ICRC	196,503.00
Addjustment of Program	47,832.84	Power Grid Corporation of India Limited twds service recd Bandwidth charges from CGO complex 100 Mbps line from 18th july-2023 to 17th july-23	771,400.00
		Power Grid Corporation of India Limited twds service recd Bandwidth charges from CGO complex 34 mbps line from 12th june-2023 to 17th july-2023	8,826.00
		Rina Tripathi twds reimbursement Rs. 8169/- related to the travel cost to participate a meeting at IRCS Uttarakhand on 30-06-2023 supported by ICRC	8,169.00
		IRCS Maharashtra State Branch twds amt recd from Colombia University School of Nursing for ANM Programme at Bel Air Hospital Panchgani	39,970.00
		St John Ambulance Association Punjab state branch twds purchase of attendance Machine supported by ICRC agt Invoice	109,000.00
		Morain Group twds First Aid Examination translation service of online examination document as supported by ICRC under POA-23	10,006.00
		Salem Steel Plant twds 50% advance to manufacturing of 1450 nos kitchen sets under Google funds	3,833,365.00
		Salem Steel Plant twds 2nd & final instalement ie 100% advance to manufacturing of 1450 nos kitchen sets under Google funds	3,833,365.00
		IRCS Maharashtra State Branch twds WA for construction of Multipurpose Hall proposed for the skill development in Pune	4,750,000.00
		Indian Red Cross Society New Delhi twds reimbursement of salary from F Ex to IRCS Main Fund for the period from December-2022 to April-2023 as supported by IRCS	789,083.00
		Indian Red Cross Society New Delhi twds reimbursement of three Landline bills upto February-2023	10,600.00
		M/s Starset Health care communications LLP	101,326.00
		Being the TDS deducted	1,747.00
		M/s Manpreet Taneja & Co. t/w FCRA audit fee and giling of FC-4 for the F.Y 2022-23 vide bill no. 26 dt. 02.01.24	31,500.00
		Being the 10% TDS Deducted from M/s Manpreet Taneja & Co. t/w FCRA audit fee and filing of FC-4 for the F.Y 2022-23 vide bill no. 26 dt. 02.02.24	3,500.00
		Indian Red Cross Society-Maharashtra State Branch t/w General donation received from Mr. Manohar Jethani for Air Hospital, IRCS, Maharashtra	410,808.00

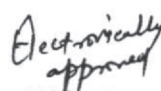


		Indian Red Cross Society-Maharashtra State Branch t/w Final Installment of Grant received from Chellaram Foundation for 10% to Siemens Healthiness for MCR Scan Machine	6,500,000.00
		Centre for Development of Advance Computing, Noida t/w project admin & hosting of blood bank mobile app vide bill no CDAC/2023-24/693 dt. 15 01 24 after 2% TDS Deduction	380,480.00
		Being 2% TDS deducted from Centre for Development of Advance Computing, Noida against the bill no CDAC/2023-24/693 dt. 15 01 24	6,560.00
		Indian Red Cross Society - Main Fund t/w General donation received on dt. 15 02 24 from Vena Energy Via Singapore Red Cross	102,271.00
		Being the amount debited on dt. 12 03 24 by bank in r/o account keeping charges	649.00
		Being the amount debited by bank on dt. 06 06 23 towards the foreign remittance charges on dt. 06 06 23	1,319.40
		Staff salary reimbursement April to November 2022 under ICRC Program	450,765.00
		Salary reimbursement of IRCS Maharashtra project manager under ICRC Program	78,600.00
		reimbursement of IRCS Landline bills under ICRC project	14,337.00
		Power Gnd Corporation of India Limited twds service recd Bandwidth charges from CGO complex	13,452.00
		Bank Charges	227.00
		To Closing Balance with (Bank-SBI C/A-Account Number 11084231133)	157,873,016.40
Total	253,385,804.80	Total	253,385,804.80


(Rajesh Chawla)
Assistant Accountant


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


(Dr. Anoop Kumar Puri)
Joint Secretary


(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

Place: New Delhi
Date: September 2024

For A.J. Mohan & Associates
Chartered Accountants

CA Hasan Jawaid
(Partner)
M.No. 468230
Firm Regn. No. 002468N

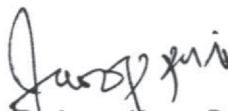
**STAFF PROVIDENT FUND
BALANCE SHEET AS AT 31ST MARCH, 2024**

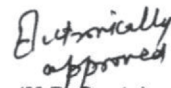
Sources of Funds	2023-24 Rs.	2022-23 Rs.
Existing Member's Balance	21,01,44,133.39	23,71,47,103.15
Amount payable to a member	2,57,101.00	2,57,101.00
Old Unclaimed Accounts	1,85,105.40	1,85,105.40
Total (Rs.)	21,05,86,339.79	23,75,89,309.55
Application of funds		
Investments with Banks & PSU	16,47,79,179.00	18,32,65,879.00
Investment - CLTD	3,25,97,000.00	2,28,01,021.00
Interest accrued on investments	1,58,93,047.52	4,07,34,379.52
Interest accrued on CLTD investments	2,74,802.00	12,54,035.00
Interest accrued on SB A/c	273.00	310.00
Recovery of Advance	7,78,400.00	5,14,461.00
Amount Outstanding With Other funds (Net) *	(38,41,022.50)	(1,10,90,407.31)
Balance at S.B. A/c with SBI	1,04,660.77	1,09,631.34
Total (Rs.)	21,05,86,339.79	23,75,89,309.55

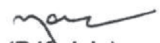
1. The individual members balances have not been reconciled as the list of member balances from the computer the compilation is yet to be received.
2. The unclaimed members balance of RS 1,85,105.40 pending for more than 10 years may be forfeited & distributed
- * 3. Includes M&CW (Rs.1,889.80), IRCS (Rs. 3638547.89), HSS (Rs.29,280), St. John (-7510,740.19).


(Rajesh Chawla)
Assistant Accountant


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


(Dr. Anoop Kumar Puri)
Joint Secretary


(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

Place: New Delhi
Date: September 2024

For A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002468N

(CA Hasan Jawaid)
Partner
M.No.468230

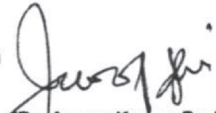


**INDIAN RED CROSS SOCIETY
STAFF PROVIDENT FUND
Members Balance**

Particulars	2023-24		2022-23	
	Rs.	Rs.	Rs.	Rs.
Member's Balance		23,71,47,103.15		26,10,50,278.66
As per Last Balance Sheet				
Addition During The year :				
Own contributions.	50,11,464.00		63,73,840.00	
Additional P.F. contribution	46,72,731.00		60,80,515.00	
Society's contribution	50,83,256.00		63,37,028.00	
Interest on members balances	1,41,22,749.00		3,00,90,802.29	
Interest on CLTD Investment	5,65,004.00		15,55,176.00	
Interest on Savings Bank A/C	15,008.00	2,94,70,212.00	12,890.00	5,04,50,251.29
Less: Payments during the year				
Final Withdrawls (Non Refundable Advance)	1,20,80,000.00		2,20,20,570.00	
Interest Excess Booked (CLTD FY 22-23)	8,36,338.00		0.00	
Bank Charges	273.76		188.80	
Final settlement	4,35,56,570.00	5,64,73,181.76	5,23,32,668.00	7,43,53,426.80
Net Member's Balance		21,01,44,133.39		23,71,47,103.15


(Rajesh Chawla)
Assistant Accountant

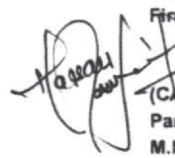

(R.P. Gupta)
Director (F&A)


(Dr. Anoop Kumar Puri)
Joint Secretary

Electronically approved
(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

Place: New Delhi
Date: September 2024

For A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002468N

(CA Hasan Jawald)
Partner
M.No.468230

GRATUITY FUND
BALANCE SHEET AS AT 31ST MARCH, 2024

Sources of Funds	2023-24 Rs.	2022-23 Rs.
Gratuity Fund 3,57,32,184.21		
Add : Contribution Received		
Add : Surplus 39,76,249.88	3,97,08,434.09	3,57,32,184.00
Interfund	1,84,53,934.21	2,27,363.21
Total (Rs.)	5,81,62,368.30	3,59,59,547.21
Application of funds		
Investments with Banks & PSU	5,04,68,270.00	3,49,25,027.00
Investment - CLTD	76,80,000.00	10,32,889.00
Balance at S.B. A/c with SBI	14,098.30	1,631.42
Total (Rs.)	5,81,62,368.30	3,59,59,547.42


(Rajesh Chawla)
Assistant Accountant


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


(Dr. Anoop Kumar Puri)
Joint Secretary

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


(R.K. Jain)
Secretary General

Place: New Delhi
Date: September 2024

For A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002488N


(CA Hasan Jawaid)
Partner
M.No.468230

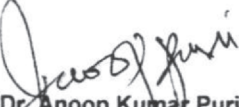


INDIAN RED CROSS SOCIETY
Gratuity Fund
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

Previous year Rs	Expenditure	Current Year Rs	Previous year Rs	Income	Current Year Rs
2,97,97,869.00	Gratuity Paid	-	15,96,678.79	Interest on Income	37,88,268.00
94.40	Bank Charges	99.12	2,512.00	Interest on SB	5,748.00
-	Surplus transferred to BS	39,76,249.88	7,71,780.00	Interest on CLTD	1,82,333.00
			2,74,26,992.61	Deficit transferred to BS	
2,97,97,963.40	Total Rs.	39,76,349.00	2,97,97,963.40	Total Rs.	39,76,349.00


 (Rajesh Chawla)
 Assistant Accountant

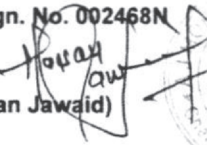

 (R.P. Gupta)
 Director (F&A)


 (Dr. Anoop Kumar Puri)
 Joint Secretary

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


 (R.K. Jain)
 Secretary General

Place: New Delhi
 Date: September 2024

For A.J. Mohan & Associates
 Chartered Accountants
 Firm Regn. No. 002468N

 (CA Hasan Jawaid)
 Partner
 M.No.468230

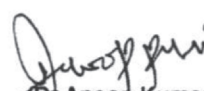


EMPLOYEES GRATUITY FUND
Receipts & Payment Account for the year ended 31st March, 2024

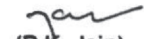
Rs	Particulars	Rs
Balance at Commencement		
1,52,23,527.00	8% Savings(Taxable) Bonds 2003	3,49,25,027.00
1,07,003.82	In SB Account with SBI	1,631.42
-	Amt. Payable to IRCS-Main Fund.	-
-	Amt. Recoverable from D/R Fund	-
(76,745.00)	Adjustment (Payable to IRCS)	27,153.79
(2,09,827.00)	Adjustment (Payable to BB)	(2,09,827.00)
(51,439.00)	Adjustment (Payable to DR)	(51,439.00)
3,29,10,210.00	CLTD Investment	10,32,889.00
-	Interest Accrued	6,749.00
4,79,02,729.82	Total (Rs.)	3,57,32,184.21
Receipts during the year		
1,52,56,447.00	Contribution from various Funds	-
15,96,678.79	Interest received on FDRs	37,88,268.00
7,71,780.00	Interest on CLTD Investment	1,82,333.00
2,512.00	Interest on SB Account	5,748.00
1,76,27,417.79	Total (Rs.)	39,76,349.00
6,55,30,147.61		3,97,08,533.21
Payments during the year		
2,97,97,869.00	Payments to Employees	-
94.40	Bank Charges	99.12
2,97,97,963.40	Total (Rs.)	99.12
Balance at close:		
27,153.79	Adjustment Main Fund	71,50,702.79
(2,09,827.00)	Adjustment (Payable to BB)	(1,04,42,905.00)
(51,439.00)	Adjustment (Payable to DR)	(19,49,863.00)
3,49,25,027.00	Adjustment (Payable to Fex)	(10,000.00)
-	Adjustment (Payable to M&CW)	(1,32,01,869.00)
10,32,889.00	FDR with Banks	5,04,68,270.00
1,631.42	CLTD Investment	76,80,000.00
6,749.00	In SB Account with SBI	14,098.30
3,57,32,184.21	Total (Rs.)	3,97,08,434.09
6,55,30,147.61		3,97,08,533.21


(Rajesh Chawla)
 Assistant Accountant


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

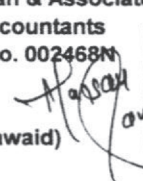

(Dr. Anoop Kumar Puri)
 Joint Secretary

Electronically approved
(M.P. Gupta)
 Hony. Treasurer


(R.K. Jain)
 Secretary Gene

Place: New Delhi
 Date: September 2024

For A.J. Mohan & Associates
 Chartered Accountants
 Firm Regn. No. 002468N


(CA Hasan Jawaid)
 Partner
 M.No.468230



**INDIAN RED CROSS SOCIETY
BLOOD BANK
BALANCE SHEET AS AT 31ST MARCH, 2024**

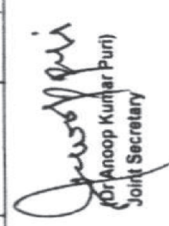
Previous year Rs	Liabilities	Rs	Current Year Rs	Previous year Rs	Assets	(Rs)	Current Year Rs
1,608,675.00	CAPITAL ACCOUNT	1,608,675.00			FIXED ASSETS		
208,548.09	(a) Corpus Fund			208,548.09	(a) Furniture & Equipments:	208,548.09	
800,000.00	(b) Furniture & Equipments	208,548.09		5,279,763.75	i) Against Govt Grants		
1,670,000.00	Grants from Govt of India				As per last Balance Sheet		
	(c) Cell Separator	800,000.00			ii) Against own funds	5,279,763.75	5,488,311.84
	Grants from Delhi Admn.	1,670,000.00			As per last Balance Sheet		
	Grants from MOH				Add during the year		
135,679.00	(d) Computers	135,679.00		2,579,677.18	(b) Cell Separator	2,579,677.18	
	Grants from Charities Aid Foundation, USA				As per last Balance Sheet		
347,265.00	(e) Gifted Assets				(c) Gifted Assets		
223,170.00	i) Equipments	347,265.00		347,265.00	i) Equipment		
13,756,352.00	ii) Vehicles	223,170.00			Received from German Red Cross	347,265.00	
660,965.63	As per last Balance Sheet				As per last Balance Sheet		
1,706,660.00	Mobile Bus	13,756,352.00			ii) Vehicles		
84,672.83	Mobile Van-DSACS	660,965.63			Received from German Red Cross		
	Mobile Van- SBI	1,706,660.00			As per last Balance Sheet	223,170.00	
	iii) Furniture & Equipment	84,672.83			Mobile Bus - DSACS	13,756,352.00	
	iv) Donated Equipment under GAP-Amcross				Blood Transportation Van-DSACS	660,965.63	
					Mobile Van -SBI	1,706,660.00	19,274,089.81
4,481,110.00		4,481,110.00	25,883,097.55	44,672.83	iii) Furniture & Equipment		
					As per last Balance Sheet	44,672.83	
					iv) Computers		
397,345.09	Thelessaemia Fund			134,500.00	Against Grant from Aid Foundation	134,500.00	
108,702.00	As per Last Balance Sheet	532,181.09			As per last Balance Sheet		
12,040.00	Add: Received during the year	18,400.00			v) Donated Equipment under GAP-Amcross	4,481,110.00	
14,094.00	Add: Interest received during the year	60,063.13			As per last Balance Sheet		
	Add: Interest on SB A/c	3,085.00	613,729.22	1,177,549.00	vi) Plant & machinery	1,177,549.00	
2,867,861.80	Depreciation Reserve - Plant & Machinery	3,225,849.88		4,076,900.00	As per last Balance Sheet	4,076,900.00	9,914,731.83
1,319,807.46	Depreciation Reserve - Furniture & Equipment	1,913,800.99	5,139,650.87	100,000.00	Plant & Machinery - Variant II HPLC - Bio Rad		
					Investment at Cost		154,090.00
30,402,947.90	Carried Over		31,438,477.64	34,777,133.48	Carried Over		34,831,223.48

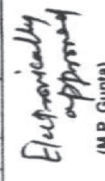


Previous year Rs		Rs	Current Year Rs	Previous year Rs	Assets	(Rs.)	Current Year Rs
30,402,947.90	Brought Forward		31,438,477.64	34,777,133.48	Brought Forward		34,831,223.48
	CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS AND ADVANCES		
	(a) Current Liabilities				(a) Current Assets		
0.00	Sundry Creditors	843,228.00		1,610.00	Cash in hand	68,310.00	
41,505,137.82	Inter Fund Adjustments(net)	34,552,732.03		108,495.75	S B Thalassamia Bank Account	108,730.75	
2,123,056.82	Expenses Payable	1,194,286.00		96,846.40	SBI SB A/c - Rail Bhawan	(4,240,881.16)	
	GST Payable	65,158.00					
0.00	TDS Payable	0.00		63,355.00	Interest Accrued (Thalassamia)	2,670.00	
325,573.00	Earnest Money/Security Deposit	285,678.00	36,941,080.03	165,594.00	Interest Accrued CLTD	142,471.00	
				10,082,310.00	CLTD Investment	9,544,093.00	
				20.00	Interest Accrued-SBI RAIL BHAWAN	11.00	
				49.00	Interest Accrued-SBI Thalassamia Fund	14,474.00	5,640,878.59
					(b) Advances		
					Advances to staff	76,552.00	
				255,606.00	Prepaid Expenses	52,428.00	
				25,000.00	Imprest	25,000.00	
				2,275,735.23	Sundry Debtors	3,112,910.23	
				209,827.00	IRCS-Gratuity Fund		3,266,890.23
				1,100.00	Advance to UP State Branch		
					Deficit		
				26,314,033.68	As Per Income & Expenditure Account		24,638,565.37
					Less: Transferred to General Fund		
74,356,715.64	Total Rs		68,377,557.67	74,356,715.64	Total Rs		68,377,557.67

 (Rajesh Chawla)
 Assistant Accountant

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

 (Anoop Kumar Puri)
 Joint Secretary

 (M.P. Gupta)
 Hony. Treasurer

 (R. Rajan)
 Secretary General


 For A.J. Mohan & Associates
 Chartered Accountants
 CA Hasan Jawad
 (Partner)
 M.No. 468230
 Firm Regn. No. 002468N

Place : New Delhi
 Dated :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024					
Previous Year Rs	Expenditure	Current Year Rs	Previous Year Rs	Income	Current Year Rs
	A. Management Expenses			Interest received :	
38,940,292.65	Salaries	36,774,239.45	263,488.00	On CLTD Investment	256,147.00
1,659,208.00	Contribution to Provident Fund	1,389,172.00	11,418.00	On Investment	
	Contribution to Gratuity	3,612,360.00	4,655.00	On SB Account	4,114.00
167,676.85	Professional Service	125,087.80		Donations	1,991,495.00
53,095.00	Leave Travel Concession	879,895.00	64,452.00		2,000,000.00
441,710.00	Travelling Expenses	371,530.00	1,000,000.00	Grant from G.O.I.-MOH&FW 2023-24	
219,687.28	Medical Aid to staff	743,190.81		Grant for model BBK-DSACS	
803,784.12	Maintenance of Building	864,616.00	48.00	Miscellaneous Receipts	2,802.00
2,741.90	Maintenance of Staff Quarters	(2,131.40)		Grant from SBTC-GTB Hospital	
34,143.20	Postage, Telegrams & Telephones	31,086.60	6,367,150.00	Blood Testing & Processing Charges	5,944,500.00
57,464.46	Printing & Stationery	27,356.45		Less - Refunds	
23,940.49	Bank charges	4,425.00	1,578,800.00	Blood Component Charges	
126,309.70	Contingencies	109,772.00		Less - Refunds	
246,255.00	Maintenance of Equipments	765,591.00	495,960.00	Blood Grouping & Cross Matching Charges	467,560.00
12,960.00	Advertisement Expenses	516,003.00	2,000.00	Specialised Investigation - Phenotype Test	5,500.00
365,666.00	Accreditation for ISO NBL, NBH etc.	362,367.00	30,450.00	Specialised Investigation - CRYO	4,500.00
444,700.00	Covid 19		134,400.00	Specialised Investigation - Antibody Screening	130,200.00
	(B) Operational Expenses			HPLC Charges Thalessemia	116,350.00
60,891.00	Blood incineration charges	65,629.00	32,865.00	Supply of Plasma Delhi	976,263.00
			488,800.00	Supply of Plasma Out of Delhi	12,855,608.50
			13,610,021.00	Supply of Blood & its Components	3,660,720.00
	C. Other Expenses			Supply of Testing & Analysis services	1,118,634.00
5,554,078.50	Blood Sera chemical Bags etc.	4,362,268.50	305,062.00	Contribution for Mobile Van-DSACS	
599,670.00	Refreshment to Donors	444,242.00		Contribution for Mobile Bus - DSACS	
	Maintenance of Vehicle (including exp on Mobile Bus/Van - DSACS)	478,340.76		Licence fee - advance serology	
756,547.52	Prior Period Expenses	121,631.00	42,451.00	Recovery of licence fee staff Qtrs	259,439.00
0.00	Thalessemia Screening Lab Exp	293,706.00			
556,741.00	Blood Grouping charges	778,846.00		Deficit transferred to General Fund	
164,640.00	Depreciation - Plant & Machinery	357,988.08	28,314,033.68	Income and Expenditure account.	
421,162.45	Depreciation - Furniture & Equipment	593,993.53			24,638,565.37
698,815.91	Insurance - Vehicle	165,091.00			
26,727.00	POS MACHINE CHARGES				
	(SWIPE MACHINE)	43,622.24			
21,457.00	Grant To State Br For NABH LICENSE	100,000.00			
41,266.65	Miscellaneous Expenses	54,657.05			
	Total Rs	54,434,597.87	52,501,611.68	Total Rs	54,434,597.87

Note to account : Grant in Aid amounting to Rs. 20.00 Lacs received from MOHEW during the F.Y 2023-24 and the same has been fully utilised as per the sanction.

(Rajesh Chawla)
Assistant Accountant

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

(Dr Anoop Kumar)
Joint Secretary

(M.P. Gupta)
Hony. Treasurer

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Secretary General

For A.J. Mohan & Associates
Chartered Accountants

CA Hasan Jawaid
(Partner)

M.No. 468230
Firm Regn. No. 002468N

Place : New Delhi
Dated:

IRCS Blood Bank -Fixed Assets

		WDV				DEPRECIATION			WDV			SCHEDULE "V"	
SNo.	Fixed Assets	As On 01-04-23 (Rs)	Additions	Sale	As On 31-03-24 (Rs)	As On 01-04-23 (Rs)	For The Year	As On 31-03-24 (Rs)	As On 31-03-24 (Rs)	As On 31-03-23 (Rs)	Dep %		
1	Plant & Machinery	1,177,549.00			1,177,549.00	2,867,861.80	357,988.08	3,225,849.88	2,028,599.12	2,386,587.20	0		
2	P&M VARIANT II HPLC-BIO RAD	4,076,900.00			4,076,900.00	13,198,069.13	593,993.53	1,913,800.44	3,365,963.31	3,959,956.84	15		
3	Equipment(Own Fund)	5,279,763.75			5,279,763.75	4,187,668.71	951,981.61	5,139,650.32	5,394,562.43	6,346,544.04	15		
	Total	10,534,212.75	-	-	10,534,212.75	4,187,668.71	951,981.61	5,139,650.32	5,394,562.43	6,346,544.04	0		
1	Gifted Asset Equipment GERMAN	347,265.00			347,265.00				347,265.00	347,265.00	0		
2	Furniture and Equipment Gifted	44,672.83			44,672.83				44,672.83	44,672.83	0		
3	Furniture and Equipment Govt Grant	208,548.09			208,548.09				208,548.09	208,548.09	0		
4	Computers Grant From AF	134,500.00			134,500.00				134,500.00	134,500.00	0		
5	Gifted Asset DON GAP AM	4,481,110.00			4,481,110.00				4,481,110.00	4,481,110.00	0		
6	CELL SEPERATORS GRANT DELHI	2,579,677.18			2,579,677.18				2,579,677.18	2,579,677.18	0		
7	Gifted Assets -Vehicles	223,170.00			223,170.00				223,170.00	223,170.00	0		
8	Mobile VAN-SBI	1,706,660.00			1,706,660.00				1,706,660.00	1,706,660.00	0		
9	Blood Transportation VAN-DS	660,965.63			660,965.63				660,965.63	660,965.63	0		
10	Mobile BUS-DSACS	13,756,352.00			13,756,352.00				13,756,352.00	13,756,352.00	0		
	Total	24,142,920.73	-	-	24,142,920.73	-	-	-	24,142,920.73	24,142,920.73	0		
	Grand Total	34,677,133.48	-	-	34,677,133.48	4,187,668.71	951,981.61	5,139,650.32	29,537,483.18	30,489,464.77	0		

INDIAN RED CROSS SOCIETY
THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU
BALANCE SHEET AS AT MARCH 31, 2024

Liabilities	Rs	Current Year Rs.	Previous year Rs.	Assets	Rs	Current Year Rs.	Previous year Rs.
Corpus:				Fixed Assets:			
a) Victoria Memorial Scholarship Fund	1,800,000.00		1,800,000.00	Furniture & Equipment			12,052.58
b) Army Child Welfare Fund	390,000.00		390,000.00	Land & Building (Refer Note 1)			
c) Nursery School Welfare Fund	75,000.00		75,000.00				
d) Sonapur Medals	8,000.00	2,273,000.00	8,000.00	Investments with Banks			
				a) Maternity & Child Welfare Bureau	12,035,947.00		11,495,047.00
				b) Victoria Memorial Scholarship Fund	309,000.00		2,760,078.00
				CLTD Investment - M&CW	71,308.00	12,416,255.00	64,768.00
				CLTD Investment - VMS			
Capital Accounts:				Current Assets & Loans and Advances			
As per last Balance Sheet	1,691,311.05		1,691,311.05	(A) Interest Accrued on Investment	1,164,349.40		934,051.47
Maternity & Child Welfare Fund				a) Victoria Memorial Scholarship Fund	16,447.00		1,708.00
Victoria Memorial Scholarship Fund:				b) Interest Accrued on CLTD Investment	99.00	1,180,895.40	2.00
As per last Balance Sheet	94,895.13	1,786,196.18	94,895.13	c) Interest Accrued on Saving Bank			
Depreciation Reserve Fund			12,052.58	(B) Advance		12,691.00	
Earmarked Fund:				Cash & Bank Balances			
a) Victoria Memorial Scholarship Fund	13,120,466		12,337,641.89	a) LCL Fund S B Account with SBI	216,921.33		211,149.33
As per last Balance Sheet				b) Imprest in Hand			13,191.00
Add Surplus as per Income and Expenditure Accounts	852,785.30	13,973,251.40	782,824.21	c) Victoria Memorial Scholarship Fund	3,884.78		2,815.98
				Saving Bank Account with SBI	10,149.72	230,955.83	9,282.72
(b) Army Child Welfare Fund				d) Current Account with SBI			
As per last Balance sheet	508,782.55	508,782.55	508,782.55	Interfund Adjustment (VMS) (Net)		2,590,409.35	2,516,958.78
Add Interest Credited				Interfund Adjustment (M&CW) (Net)			
c) Nursery School in Welfare Schemes:				As per the Income & Expenditure Account		18,228,050.28	21,115,444.99
As per last Balance Sheet	303,704.37		303,704.37	Deficit			
Add Fee realised				(Deficit Transferred to Main Fund)			
Interest Credited		303,704.37					
d) Sonapur Medal:							
As per last Balance Sheet	61,176.15	61,176.15	61,176.15				
Other Liabilities:							
Amount due to Sundry Parties							
Payable to Staff Provident Fund	1,889.80						
Expenses Payable	49,041.00		302,635.00				
Interfund Adjustment (M&CW) (Net)	15,702,215.41	15,753,146.21	20,768,336.92				
Total Rs		34,659,256.86	39,136,548.85	Total Rs		34,659,256.86	39,136,548.85

For A.J. Mohan & Associates
Chartered Accountants

(CA Hasan Jawaid)
Partner
M.No 468230
Firm Regn. No. 002468N

Electronically
approved
(M.P. Gupta)
Hony. Treasurer

(R.P. Gupta)
Joint Secretary

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

(Rajesh Chawla)
Assistant Accountant

Place: New Delhi
Date: September 2024

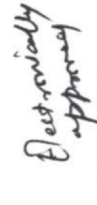
INDIAN RED CROSS SOCIETY
THE LADY CHELMSFORD ALL INDIA MATERNITY & CHILD WELFARE BUREAU
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

Previous year Rs	Expenditure	Current Year Rs	Previous year Rs	Income	Rs	Current Year Rs
4,972,062.99	Administrative Expenses	6,923,146.28	446,227.00	Interest on Investment (CLTD)		154,759.00
	Expenses on Tehri Garhwal, Jaunsar		82,368.00	Interest on Saving Bank Account		5,869.00
16,602,583.00	Bawar Nainital, Almora & Pithoragarh	11,435,247.00	5,606.00	Deficit transferred to Main Fund		
75,000.00	Schemes	30,285.00		Income & Expenditure A/c		18,228,050.28
	Prior Period Expenses		21,115,444.99			
21,649,645.99	Total Rs.	18,388,678.28	21,649,645.99	Total Rs.		18,388,678.28


(Rajesh Chawla)
Assistant Accountant


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

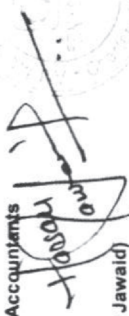

Dr. Anoop Kumar Puri
Joint Secretary


(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

Place: New Delhi
Date: September 2024

For A.J. Mohan & Associates
Chartered Accountants


(CA Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

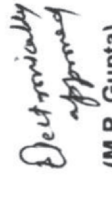
Victoria Memorial Scholarship Fund
Income & Expenditure Account for the year ending March 31, 2024

Previous year Rs.	Expenditure	Current Year Rs.	Previous year Rs.	Income	Current Year Rs.
188.80 782,824.21	Bank Charges Surplus carried to Balance Sheet	47.20 852,785.30	1,143.00 755,689.01 26,181.00	Interest on Savings Bank A/C Interest on Investment Interest on CLTD Investment	696.00 844,648.50 7,488.00
783,013.01	Total Rs	852,832.50	783,013.01	Total Rs	852,832.50


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


(Dr. Anoop Kumar Puri)
Joint Secretary


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(R.K. Jain)
Secretary General

Place: New Delhi
Date: September 2024

For A.J. Mohan & Associates
Chartered Accountants




(CA Hasan Jawaid)
Partner
M.No.468230
Firm Regn. No. 002468N

Note 1

Following properties owned by the IRCS NHQ :

S.No	Location of Property	Area
1	Nagthat, Dehradun ,Uttarakhand	10190 Sq Mtr
2	Korma, Dehradun ,Uttarakhand	1620 Sq Mtr
3	Jhadi, Dehradun ,Uttarakhand	6480 Sq Mtr
4	Chamma, Tehri ,Uttarakhand	12437.2 Sq Mtr
5	Narendra Nagar, Tehri Uttarakhand	690 Sq Mtr
6	Neh Tehri,Uttarakhand	400 Sq Mtr
7	Baluwakot,Uttarakhand	10431.2 Sq Mtr

The historical value of above property is not available and the same will be substituted when available in accordance to the accounting standard issued by the Institute of Chartered Accountant of India



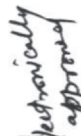
**INDIAN FORCES MEDICAL AFTER CARE FUND
BALANCE SHEET AS AT 31.03.2024**

Previous year Rs	Liabilities	Rs	Rs	Previous year Rs	Assets	Rs
11,36,163.50	MACF Fund	11,36,163.50		21,99,700.00	Interfund adjustment with IRCS - HSS	21,99,700.00
1048455.00	General Reserve				Current Account With SBI	
-	Opening Balance	1048455.00				
	Add: Surplus/Deficit during the year					
15,081.50	Inter Fund Adjustment with:					
	IRCS - General Fund	15,081.50				
	IRCS - M&CWB					
21,99,700.00	Total Rs		21,99,700.00	21,99,700.00	Total Rs	21,99,700.00


(Rajesh Chawla)
Assistant Accountant


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


(Dr. Anoop Kumar Puri)
Joint Secretary


(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

Place : New Delhi
Dated:

For A.J. Mohan & Associates
Chartered Accountants
Firm Regn. No. 002468N
(CA Hasan Jawaid)
Partner
M.No.468230

