

SRI RAVI VERMA & CO.
CHARTERED ACCOUNTANTS

“Satya Deep”
No.1 community Centre
1st Floor, East of Kailash,
New Delhi-110065
M..No.9811108257

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

We have audited the attached Balance Sheet along with Schedules of St. John Ambulance, National Headquarters, New Delhi as at 31st March 2017 together with annexed Income & Expenditure Account for the year ended on 31st March 2017. These financial Statements are the responsibility of the management. We have to express our opinion on these financial Statements based on our audit.

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

Further, we report that:

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of account as required by law have been kept, so far as it appears from our examination of the books.
- c. The Balance sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanation given to us, the annexed account read together with the notes thereon including Note No's under Para-B regarding

(2) Earmarked Funds.

(4) Stores Materials in hand & Sundry Debtors

gives a true and fair view

- i) In case of Balance Sheet, of the State of Affairs of the St. John ambulance as at 31st March, 2017, and
- ii) In case of Income & Expenditure account, of the Surplus for the year ended on that date.

Place; New Delhi
Dated 20 October, 2017

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



**ST. JOHN AMBULANCE
BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES	Schedule	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Capital Account		1,295,868.32	1,295,868.32
Edwin M Mountbatten Memorial Fund		625,000.00	625,000.00
Earmarked Funds	A	36,942,775.31	36,942,775.31
Current Liabilities & Provisions	B		
i) Current Liabilities		8,958,903.27	12,437,535.31
Accumulated Income As per Income & Expenditure Account		37,491,934.31	29,419,786.41
	Total Rs.	85,314,481.21	80,720,965.35

ASSETS	Schedule	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Investments	C	74,757,000.00	62,194,650.00
Current Assets, Loans & Advances	D		
i) Current Asstes		10,205,166.21	17,996,442.35
ii) Loans and Advances		352,315.00	529,873.00
Accumulated Deficit As per Income & Expenditure Account		-	-
	Total Rs.	85,314,481.21	80,720,965.35

Notes to the Accounts

F

M. Ganapathi
(M. Ganapathi)
Section Officer
Finance & Accounts

N.K. Singh
(N.K. Singh)
Deputy Secretary

Manish Choudhary
(Manish Choudhary)
Joint Secretary(I/C)

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

As per our report of even date

For Sri Ravi Verma & Co.
Chartered Accountants

R. Ravinder
(R. Ravinder FCA)
(Partner)M. No. 10421

Firm Regn.No.D000859N



Place : New Delhi
Dated 20 October 2017

ST. JOHN AMBULANCE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

INCOME	Schedule	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Fixed Deposits		5,322,832.57	5,346,404.00
Interest on Saving Bank A/c		347,098.00	486,753.00
Incentive on Investment		299,206.00	-
Fee for Certificate & Proficiency Awards		13,475,261.00	15,465,739.00
Membership Subscription		59,661.00	167,775.00
Grant from Govt. of India		400,000.00	60,000.00
Miscellaneous Reciepts		300.00	10.00
Interest on Income Tax Refund(Asstt.Year 2015-16)		30,954.00	5,984.00
Prior Period Adjustment		72,600.00	-
Surplus as per Store Accounts		165,130.96	989,320.08
Total Rs.		<u>20,173,043.53</u>	<u>22,521,985.08</u>
EXPENDITURES			
Management Expenses	E	14,213,357.63	11,777,479.08
Certificate & Proficiency Awards		3,966,542.00	4,350,193.00
Medals & Other Awards		64,631.00	-
Training of Trainers Courses		135,187.00	-
Income tax recoverable written off.		115,491.00	-
Total Rs.		<u>18,495,208.63</u>	<u>16,127,672.08</u>
Surplus for the year		1,677,834.90	6,394,313.00
Accumulated Surplus Brought Forward		35,814,099.41	29,419,786.41
Accumulated Surplus Carried forward		37,491,934.31	35,814,099.41

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(N.K.Singh)
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As per our report of even date

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Chartered Accountants

R. Ravinder
(R. Ravinder FCA)
(Partner) M. No. 10421
Firm Regn.No. D000859N
Place : New Delhi
Dated 20 October 2017



ST. JOHN AMBULANCE

STORES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Previous Year (Rs)	Expenditure	Rs.	Previous year (Rs)	Income	Rs.
2,432,681.17	Opening Stock	3,482,666.25	1,220,721.00	Issue of Material	1,405,342.00
936,600.00	Purchases	50,000.00	3,482,666.25	Closing Stock	2,755,045.21
344,786.00	Salaries & Allowances	462,590.00			
989,320.08	Surplus carried over to	165,130.96			
<u>4,703,387.25</u>	Income & Expenditure Account				
	Total Rs.	<u>4,160,387.21</u>			<u>4,160,387.21</u>

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(M.P. Gupta)

Hony. Treasurer

Place: New Delhi

As per our report of even date

Dated 10 October 2017

For Sri Ravi Verma & Co.
Chartered Accountants

R. Ravinder

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



Schedule - A

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

Schedule - B

CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1) Current Liabilities		
Inter Fund Adjustment Account (Net)	6,819,175.27	6,900,336.64
Security Deposits From Suppliers	16,600.00	16,600.00
Expenses Payable	832,742.00	416,210.00
Advance recd. against sale of store	65,000.00	
Pay & Allowances Payable (7th pay Commission Arrear)	861,963.00	
Society Contribution Payable (7th pay Commission Arrear)	363,423.00	
Total Rs.	8,958,903.27	7,333,146.64

Schedule - C

INVESTMENT	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Fixed Deposit With		
State Bank of India		
8% saving (Taxable) Bond 2003	35,557,000.00	4,000,000.00
State Bank of Patiala	18,200,000.00	26,194,650.00
State Bank of Travancore	5,000,000.00	10,000,000.00
Union Bank of India	7,000,000.00	7,000,000.00
IDBI Bank Limited	9,000,000.00	9,000,000.00
Total Rs.	74,757,000.00	56,194,650.00



Schedule - D

CURRENT ASSETS, LOANS & ADVANCES

	CURRENT YEAR		PREVIOUS YEAR
	Rs.		Rs.
i) Current Assets			
a) Cash & Bank Balances			
i) In Current Account with SBI (11084230832)	644,694.35		11,124,607.85
ii) In FCRA Account with SBI (11084231337)	35,450.40		36,082.90
iii) In Saving Bank Account with SBI (11084241448)	2,919,740.63		8,426,234.63
iv) In S. B. A/c with Corp. Bank (SB/21/000028)	12,639.27	3,612,524.65	12,144.27
			19,599,069.65
b) Interest Accrued on Investments		3,196,913.90	1,387,153.33
c) Sundry Debtors			
i) Stores		638,232.45	638,232.45
d) Stores Materials In Hand		2,755,045.21	3,482,666.25
e) Security Deposits			
i) With NDMC	200.00		200.00
ii) With CTO	2,250.00	2,450.00	2,250.00
			2,450.00
Total Rs.		10,205,166.21	25,109,571.68
ii) Loans and Advances			
Imprest		300.00	300.00
Income Tax Recoverable	706,368.00		
Add: During the year	125,304.00		
	831,672.00		
Less: Refund of income tax (Asstt Year 2015-16)	364,166.00		
	467,506.00		
Income Tax Recoverable written off	115,491.00	352,015.00	706,368.00
Total Rs.		352,315.00	706,668.00



Schedule - E

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	Rs.	Rs.
Management Expenses		
Salaries & Allowances	9,274,771.57	7,873,798.40
Contribution to Provident Fund	527,002.00	198,545.00
Contribution to Gratuity Fund	1,000,000.00	385,000.00
Leave Travel concession	35,684.00	26,096.46
Medical Aid to Staff	467,262.65	262,933.27
Maintenance to Staff Quarters	218,634.57	813,783.68
Printing & Stationery	132,312.96	77,699.48
Postage, Telegrams & Telephones	434,662.43	480,257.60
Transport	1,078,370.81	929,734.88
Bank Charges	4,397.00	5,881.75
Meeting & Mission	462,324.00	43,872.00
Miscellaneous Expenses	138,766.58	150,154.04
Liveries to staff	17,504.45	33,952.57
Professional Fees	328,314.61	491,201.95
Audit Fee	93,350.00	
Packing Material		4,568.00
Total Rs.	14,213,357.63	11,777,479.08



ST JOHN AMBULANCE
National Headquarters

Schedule: F

A. Accounting Policies:

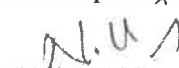
1. The Financial statement are prepared under the historical cost method.
2. Accounts are maintained on mercantile basis.
3. Investment are stated at cost
4. Provision for Gratuity is made on an estimated basis, which has not been verified by any independent actuarial valuation. Leave encashment is accounted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

B. Notes to the Accounts:


1. The grants are given to Brigade district only after obtaining utilization Certificate for earlier grant.
2. In the absence of investment being specifically allocated it is not possible to segregate those investments which are meant for earmarked Funds and depreciation reserve.
3. A sum of Rs. 29.98 lacs was received from The order of St. John, UK (London) note dated 31st march 1999 and after expending Rs.3.30 lacs during the years 2000 &2001 unspent balance of Rs.26.68 lacs is continuing to appear in the accounts since 31st March 2001.
4. The Current Assets includes Sundry Debtors of Rs.6.38 lacs and Stores Material in hand of Rs.27.55 lacs after proper evaluation Management has to look in to recoverability aspects of Sundry Debtors in order to exhibit the correct position in the accounts. This has to be taken up on a priority basis.
5. As decided by the management, the direct expenditure have been debited in the St.John Account w.e.f. from 1.10.2015 onward. Few expenditure have been distributed as Common expenditure through the Suspense a/c.


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Place: New Delhi

Date: 10 October, 2017

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