

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 2019 together with annexed Income & Expenditure Account for the year ended on 31st March 2019. 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

(1) Earmarked Funds.

(3) Stores Materials in hand & Sundry Debtors

gives a true and fair view

- i) In case of Balance Sheet, of the State of Affairs of the St. John ambulance as at 31st March, 2019, and
- ii) In case of Income & Expenditure account, of the Surplus for the year ended on that date.

Place; New Delhi
Dated 24th September, 2019


For Sri Ravi Verma & Co
Chartered Accountants
R. Ravinder
(R. Ravinder FCA)
M. No:010421
Firm Regn.No. D000859N

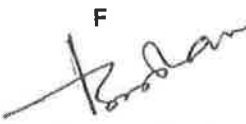



ST. JOHN AMBULANCE
BALANCE SHEET AS AT 31ST MARCH 2019


LIABILITIES	Schedule	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Capital Account		1,295,868.32	1,295,868.32
Edwina Mountbatten Memorial Fund		625,000.00	625,000.00
Earmarked Funds	A	36,942,775.31	36,942,775.31
Current Liabilities & Provisions	B		
i) Current Liabilities		9,221,467.13	4,965,166.53
Accumulated Income			
As per Income & Expenditure Account		72,405,320.44	52,850,539.24
	Total Rs.	120,490,431.20	96,679,349.40
	Schedule	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
ASSETS			
Investments	C	97,099,000.00	84,557,000.00
Current Assets, Loans & Advances	D		
i) Current Asstes		22,976,062.81	11,706,981.01
ii) Loans and Advances		415,368.39	415,368.39
	Total Rs.	120,490,431.20	96,679,349.40

Notes to the Accounts


(Manish Choudhary)
Deputy Secretary

F

(Dr. Veer Bhushan)
Joint Secretary


(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

As per our report of even date

For Sri Ravi Verma & Co.
Chartered Accountants


(R. Ravinder FCA)

(Partner)M. No: 010421



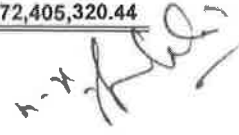
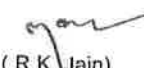
Firm Regn.No.D000859N



Place : New Delhi
Dated 24th September 2019

ST. JOHN AMBULANCE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

INCOME	Schedule	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Interest on Fixed Deposits		9,272,723.00	5,460,692.00
Interest on Saving Bank A/c		284,652.00	255,139.00
Incentive on Investment		-	208,500.00
Interest on Sweep Account		10,076.00	-
Fee for Certificate & Proficiency Awards		20,353,443.00	20,312,816.00
Membership Subscription		47,449.00	152,650.00
Grant from Govt. of India		400,000.00	400,000.00
Miscellaneous Reciepts		-	125.00
Packing Material Receipt		7,500.00	-
Prior Period Adjustment		-	9,900.00
Security /Earnest Money Written Back		16,600.00	-
Surplus as per Store Accounts		155,608.63	198,972.19
Total Rs.		30,548,051.63	26,998,794.19
EXPENDITURES			
Management Expenses	E	6,445,360.43	8,408,315.26
Certificate & Proficiency Awards		2,948,006.00	3,231,874.00
Income Tax(A.Year(Refer Schedule F, Notes B(5)		1,446,804.00	-
Interest on Income Tax(Refer Schedule F, Notes B(5)		153,100.00	-
Total Rs.		10,993,270.43	11,640,189.26
Surplus for the year		19,554,781.20	15,358,604.93
Accumulated Surplus Brought Forward		52,850,539.24	37,491,934.31
Accumulated Surplus Carried forward		72,405,320.44	52,850,539.24
			
(Manish Choudhary) Deputy Secretary	(Dr. Veer Bhushan) Joint Secretary	(M.P.Gupta) Hony. Treasurer	(R.K. Jain) Secretary General

As per our report of even date

For Sri Ravi Verma & Co.
Chartered Accountants




(R. Ravinder FCA)
(Partner) M. No:010421

Firm Regn.No. D000859N

Place : New Delhi

Dated 24th September 2019

ST. JOHN AMBULANCE

STORES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year Rs.	Expenditure	Rs.	Previous year Rs.	Income	Rs.
2,755,045.21	Opening Stock	2,084,567.90	412,174.00	Sale of Forms	343,048.00
98,994.00	Purchases	-	1,029,560.00	Sale of other Items	618,253.00
473,290.50	Salaries & Allowances	335,368.75	2,084,567.90	Closing Stock	1,614,244.28
198,972.19	Surplus carried over to	155,608.63			
<u>3,526,301.90</u>	Income & Expenditure Account Total Rs.	<u>2,575,545.28</u>	<u>3,526,301.90</u>	Total Rs.	<u>2,575,545.28</u>

(Signature)
(Manish Choudhary)
Deputy Secretary

(Signature)
(Dr. Veer Bhushan)
Joint Secretary

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

(Signature)
(R.K. Jain)
Secretary General

Place: New Delhi

As per our report of even date

Dated 24th September 2019

For Sri Ravi Verma & Co.
Chartered Accountants
(Signature)
(R. Ravinder FCA)
(Partner) M. No: 010421
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.
i) Current Liabilities		
Inter Fund Adjustment Account (Net)	6,740,331.13	4,223,654.53
Security Deposits From Suppliers	-	25,900.00
Expenses Payable	779,386.00	641,594.00
Advance-TA/DA	-	74,018.00
Advance recd. against sale of store	163,100.00	-
Income Tax Payable	1,538,650.00	-
Total Rs.	9,221,467.13	4,965,166.53

Schedule - C

INVESTMENT	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
Fixed Deposit With		
State Bank of India		
8% saving (Taxable) Bond 2003	60,557,000.00	60,557,000.00
Union Bank of India	7,000,000.00	7,000,000.00
IDBI Bank Limited	26,000,000.00	17,000,000.00
Sweep /CLTD in State Bank of India	3,542,000.00	-
Total Rs.	97,099,000.00	84,557,000.00



Schedule - D

CURRENT ASSETS, LOANS & ADVANCES

CURRENT YEAR
Rs.

PREVIOUS YEAR
Rs.

i) Current Assets

a) Cash & Bank Balances

i) In Current Account with SBI (11084230832)	105,646.35		411,447.35	
ii) In FCRA Account with SBI (11084231337)	33,975.40		108,819.40	
iii) In Saving Bank Account with SBI (11084241448)	102,811.43		3,770,397.54	
iv) In S.B. A/c with Corp. Bank (SB/21/000028)	13,591.27		13,125.27	
v) In S. B.A/c With IDBI Bank(7600104000000028)	8,550,322.06	8,806,346.51	-	4,303,789.56

b) i) Interest Accrued on Investments	11,904,652.57		4,677,941.10	
ii) Interest Accrued on Sweep Account	10,076.00		-	
iii) Interest Accrued on Saving Bank	61.00	11,914,789.57	-	4,677,941.10

c) Sundry Debtors

i) Stores		638,232.45		638,232.45
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d) Stores Materials In Hand		1,614,244.28		2,084,567.90
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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.		22,976,062.81		11,706,981.01
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ii) Loans and Advances

Imprest		300.00		300.00
Income Tax Recoverable	415,068.39		352,015.00	
Add: During the year		415,068.39	63,053.39	415,068.39

Total Rs.		415,368.39		415,368.39
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Schedule - E

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	Rs.	Rs.
Management Expenses		
Salaries & Allowances	4,536,557.50	4,370,847.36
Contribution to Gratuity Fund	-	1,200,000.00
Leave Travel concession	-	630.00
Medical Aid to Staff	107,484.20	173,063.13
Maintenance to Staff Quarters	217,301.25	132,647.58
Printing & Stationery	26,870.07	65,718.82
Postage, Telegrams & Telephones	136,060.97	196,968.07
Transport	885,909.15	1,034,219.71
Bank Charges	11,977.00	8,523.50
Meeting & Mission	25,361.00	494,916.00
Miscellaneous Expenses	175,974.29	257,910.26
Liveries to staff	-	46,563.36
Professional Fees	321,865.00	373,507.47
Audit Fee	-	45,000.00
TA/DA	-	7,800.00
Total Rs.	6,445,360.43	8,408,315.26



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. Gratuity payable has not been shown as accrued during the year as the Payment of Gratuity is account for in the books on cash basis. Leave Encashment is accounted for as and when paid.


B. Notes to the Accounts:

1. 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.
2. 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.
3. The Current Assets includes Sundry Debtors of Rs.6.38 lacs and Stores Material in hand of Rs.16.14 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.
4. The Direct expenditure has been debited in the St.John Account and the Head Quarters Expenditure has been distributed as common Expenditure as Per agreed ratio through the suspense account.
5. Income Tax liability u/s 11(3) has been worked out including Interest as Rs.15,38,650/- (Asstt. Year 2013-14 pertaining to the Financial year 2012-13 On unutilised portion of Rs.50,78,630/- is being treated as income chargeable in the Financial Year 2018-19.


(Manish Choudhary)
Deputy Secretary


(Dr. Veer Bhushan)
Joint Secretary


(M.P. Gupta)
Hony. Treasurer


(R.K. Jain)
Secretary General

For Sri Ravi Verma & Co.
Chartered Accountants


(R. Ravinder FCA)
M. No: 010421

Firm Regn. No D000859N

Place: New Delhi
Date: 24th September, 2019

