

**STATE BRANCH, MAIN ACCOUNT  
INDIAN RED CROSS SOCIETY  
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR  
BALANCE SHEET AS AT 31.03.2022**

Liabilities		Sch.	Amount (Rs.)	Amount (Rs.)	Assets		Sch.	Amount (Rs.)	Amount (Rs.)
<b>General Fund</b>					<b>Fixed Assets</b>		9		40,82,905.72
Opening Balance			18,12,79,589.28		<b>Investment &amp; Deposits</b>				
Add: Surplus for the year			<u>84,07,625.77</u>	<b>18,96,87,215.05</b>	Fixed Deposit		15		22,73,49,995.00
Unspent Grant-In-Aid	1		54,11,264.00		<b>Current Assets &amp; Loans &amp; Advances</b>				
Unspent specific Donation	3		<u>18,87,984.00</u>	<b>72,99,248.00</b>	Rent Receivable from Building Spac		10		2,92,298.00
Welfare Fund	4			<b>5,29,000.00</b>	Temporary Loan to Other Units		11		16,52,726.00
Corpus Fund	19			<b>1,91,55,782.63</b>	<b>Loan &amp; Advances</b>				
Fund Transferred from DPTC				<b>3,80,52,875.64</b>	Festival Advances		13		1,89,550.00
Security Deposit	5			<b>3,76,528.22</b>	General Advances		14		1,89,710.00
<b>Current Liabilities &amp; Provisions</b>					Advance to Suppliers		17		5,000.00
Current Liabilities	6			<b>9,87,870.00</b>	Working Advances		2		5,02,504.40
Statutory Liabilities	7			<b>9,46,965.68</b>	<b>Income Tax deposited with IT Dept.</b>				
Payable to IRCS NHQ, New delhi	8			<b>49,40,151.00</b>	in the FY 2017-18			50,000.00	
EMD payable	16			<b>50,956.00</b>	in the FY 2018-19			10,00,000.00	
Temporary Loan from Other Units	12			<b>2,51,446.00</b>	TDS Receivable		18	14,85,202.00	
Audit Fees Payble				<b>1,16,230.00</b>	TDS Excess Deposit			<u>10,607.00</u>	25,45,809.00
					<b>Cash &amp; Bank Balances</b>				
					Cash-in-hand			9,761.00	
					Cash at Banks		20	<u>2,55,74,009.10</u>	2,55,83,770.10
<b>Total</b>				<b>26,23,94,268.22</b>	<b>Total</b>				<b>26,23,94,268.22</b>

As per our report of even date attached herewith

**For BRAHMANANDA & Co.**  
Chartered Accountants  
F.R.N.-315153E

**Madan Mohan Sahu**  
Partner  
M.No- 062584

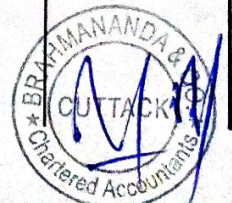
Place:- Cuttack  
Date:- 25/08/2022





**STATE BRANCH, MAIN ACCOUNT**  
**INDIAN RED CROSS SOCIETY**  
**UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Amount in Rs.	Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
<b>By Administrative and Overhead Expenses</b>			<b>To Income From Interest on FD &amp; SB A/c</b>		
Trailoring & Fashion Designing Staff Salary		17,362.00	Bank Interest on Savings Deposits	96,540.00	
	84,89,887.00		Interest on Flexi Deposit Bank Account	17,67,546.00	
Less : Govt. Grants	<u>35,07,000.00</u>	49,82,887.00	Interest on Fixed Deposit Bank Account	<u>1,26,26,279.00</u>	<b>1,44,90,365.00</b>
Insurance for Staff	3,12,700.00				
Less : Govt. Grants	<u>3,12,700.00</u>	-	<b>To Income From House Rent</b>		
AGM Meeting Expenses	56,985.00		Income From Rent (BSNL)	1,24,320.00	
Less : Govt. Grants	<u>56,985.00</u>	-	Income From Rent(Canara Bank)	1,32,000.00	
Repair & Maintenance (AMC & Insurance)	3,53,473.00		Income From Rent (SBI-SCB)	<u>24,41,976.00</u>	<b>26,98,296.00</b>
Less : Govt. Grants	<u>3,53,473.00</u>	-			
Advertisement Expenses	2,33,860.00		<b>To Income From Membership Subscription, Donation &amp; Others</b>		
Less : Govt. Grants	<u>2,33,860.00</u>	-	General Donation	4,86,916.00	
Washing Charges	10,120.00		Annual Associate Membership Fee	1,51,767.00	
Less : Govt. Grants	<u>10,120.00</u>	-	Contribution to DM Fund	60,000.00	
Maintenance of Vehicle	7,00,901.00		State Share From DRCB/ Regional Branch	<u>49,10,935.00</u>	<b>56,09,618.00</b>
Less : Govt. Grants	<u>7,00,901.00</u>	-			
Audit & Consultancy Fees	1,87,750.00		<b>To Income From Specific Subscription, Donation, Grant &amp; Others</b>		
Less : Govt. Grants	<u>1,87,750.00</u>	-	GIA from IRCS NHQ	5,00,000.00	
Office Stationary	46,018.00		Less : Unspent Amount	<u>5,00,000.00</u>	-
Less : Govt. Grants	<u>46,018.00</u>	-	Donation from Sunayana Sahoo, Cuttack	4,50,000.00	
Postage	9,485.00		Less : Unspent Amount	<u>4,50,000.00</u>	-
Less : Govt. Grants	<u>9,485.00</u>	-	Donation from Satya Narayan Mohapatra	1,000.00	
Telephone Expenses	23,139.00		Less : Unspent Amount	<u>1,000.00</u>	-
Less : Govt. Grants	<u>23,139.00</u>	-	<b>To Misc.Receipt.</b>		
Water Charges	36,575.00		Hire Charges from DPTC	1,09,850.00	
Less : Govt. Grants	<u>36,575.00</u>	-	Sale of Tender Paper, Garden Product , Mask , Scrap Materials	1,07,390.00	
Meeting & Documentation	4,100.00		FA trg. To Corporate Sector Personnel	25,000.00	
Less : Govt. Grants	<u>4,100.00</u>	-	Other Receipts	59,918.00	
Grant to Sahaya	3,00,000.00		Receipt from Supplier	5,700.00	
Less : Govt. Grants	<u>3,00,000.00</u>	-	Utility Charges From Canteen	<u>41,032.00</u>	<b>3,48,890.00</b>
EPF employer Share		5,73,848.00			
Unutilised Leave Salary		5,24,623.00			
Maintenance Building		1,45,331.19			
Bank Charges		18,432.50			
Celebration of Blood Donors Day		4,140.00			
Celebration of World Red Cross Day		1,09,416.00			
Electricity Charges	8,65,288.00				
Less : Govt. Grants	<u>7,52,691.00</u>	1,12,597.00			
Construction of Red Cross Building		10,23,651.00			
FCC Activities		56,000.00			
Gratuity		14,78,212.00			
Maintenance of DPTC (Screen, Pillow and AC etc)		39,328.00			
Maintenance of Garden		5,630.00			
Recognition of Disable Person for Outstanding Performance		16,100.00			
Maintenance Sanitary PHD		9,233.00			
Security Service Charges	7,07,875.00				
Less : Govt. Grants	<u>4,72,203.00</u>	2,35,672.00			
Travelling Expenses		62,145.70			
Daily Wages		1,53,900.00			
Renovation of Warehouse		45,158.00			





**INDIAN RED CROSS SOCIETY**  
**UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Amount in Rs.	Amount in Rs.	Particulars	Amount in Rs.	Amount in Rs.
Software Subscription, Hardware maintenance, Internet Connectivity, Domain and Cloud hosting.		3,74,377.64			
Electrical work for repair and renovation of DPTC building converted into Blood Bank		15,24,017.00			
<b>By Disaster Management</b>					
External Emergency Relief	5,03,354.00				
Less: Sechedule-1	5,00,000.00	3,354.00			
Distribution of Relief Material	18,95,563.00				
First Aid Training	39,321.00				
Heat Wave Management	51,223.00	19,86,107.00			
<b>By Health Care Activities</b>					
Organisation of Health Camp	7,000.00	7,000.00			
<b>By Miscellaneous Expenses</b>					
Contingency	80,136.00	80,136.00			
RAKSHAK Project Exp.		46,667.00			
<b>By Social Welfare Programme</b>					
Social Service Camp	55,968.00	55,968.00			
Depreciation.		10,48,250.20			
<b>Excess Income over Expenditure</b>		84,07,625.77			
<b>Total</b>		<b>2,31,47,169.00</b>	<b>Total</b>		<b>2,31,47,169.00</b>

As per our report of even date attached herewith

**For BRAHMANANDA & Co.**  
Chartered Accountants  
F.R.N.-315153E

**Madan Mohan Sahu**  
Partner  
M.No- 062584



Place:- Cuttack  
Date:- 25/08/2022



**STATE BRANCH, MAIN ACCOUNT  
INDIAN RED CROSS SOCIETY  
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
<b>To Opening Balance</b>			<b>By Administrative and Overhead Expenses</b>		
Cash in hand	5,671.00		Trailoring & Fashion Designing	17,362.00	
<b>Cash at bank</b>			Staff Salary	84,89,887.00	
UBI - 089510011002176 (Saving Account)	6,52,307.40		Insurance for staff	3,12,700.00	
UBI-089510011002176 (Flexi Deposit)	3,93,13,000.00		Unutilised Leave Salary	5,24,623.00	
UBI-089510100047220 (IB)	1,16,916.10		Additional Performance security	2,900.00	
UBI-089510100012428	5,832.00		AGM Meeting Expenses	56,985.00	
UBI-089510100059562	1,11,078.60		Maintenance Building	1,45,331.19	
CANARA BANK-6351 (Saving Account)	42,131.39		Repair & Maintenance (AMC & Insurance)	3,53,473.00	
CANARA BANK - 6351 (Flexi Deposit)	1,05,27,302.00		Advertisement Exp.	2,33,860.00	
State Bank of India - 0161	54,41,066.74	5,62,15,305.23	Audit Fee	1,87,750.00	
<b>To Grant-in-Aid</b>			Bank Charges	18,432.50	
Grant From Govt of Odisha	92,17,000.00	92,17,000.00	Celebration of Blood Donors Day	4,140.00	
Grant from FCC	56,638.00	56,638.00	Celebration of World Red Cross Day	1,09,416.00	
<b>To Working advance received from diff. Organisation</b>			Electricity Charges	8,65,288.00	
IRCS NHQ	5,00,000.00	5,00,000.00	Construction of Red Cross Building	10,23,651.00	
<b>To Income From Interest on FD &amp; SB A/c</b>			EPF Employer's share	5,73,848.00	
Bank Interest on savings	96,540.00		Washing Charges	10,120.00	
Interest on Flexi	17,67,546.00		FCC Activities	56,000.00	
Interest A/c-FD	1,23,77,509.00	1,42,41,595.00	Gratuity	14,78,212.00	
<b>To Income From House Rent</b>			Maintenance of DPTC (Screen, Pilow and A.C etc)	39,328.00	
Income From Rent (BSNL)	1,24,320.00		Maintenance of Garden	5,630.00	
Income From Rent(Canara Bank)	1,32,000.00		Recognition of Disable Person for Outstanding Performance	16,100.00	
Income From Rent (SBI-SCB)	24,41,976.00	26,98,296.00	Maint.of Vehicle	7,00,901.00	
<b>To Income From Membership Subscription, Donation &amp; Oth</b>			Maintenance Sanitary PHD	9,233.00	
Annual Associate Membership Fee	1,78,550.00		Civil Maintenance of DPTC Building	34,14,240.00	
Contribution to DM Fund	60,000.00		Office Stationary	46,018.00	
General Donation	4,86,916.00		Postage Expenses	9,485.00	
Specific Donation	4,51,000.00		Security Service Charges	7,07,875.00	
State Share From DRCB/ Regional Branch	98,21,871.00	1,09,98,337.00	Telephone Expenses	23,139.00	
<b>To Misc.Receipt.</b>			Travelling Expenses	62,145.70	
YRC Share received	61,053.00		Daily Wages	1,53,900.00	
JRC Share received	10,732.00		Renovation of the warehouse	45,158.00	
Received Satutory Dues	19,034.00		Water Charges	36,575.00	
Project Rakshyak	35,000.00		Software Subscription, Hardware maintenance, internet connectivity, domain and cloud hostiong	3,74,377.64	2,01,08,084.03
RIT Fees	922.00				
TDS reversed	690.68				
Audit Fees and Electric Fees	22,000.00				
Other Receipts	1,500.00				
Hire Charges from DPTC	1,09,850.00		<b>By Disaster Management</b>		
Sale of Tender Paper, Garden Product , Mask , Scrap Materials	1,07,390.00		External Emergency Relief	5,03,354.00	
	22,500.00		Distribution of Relief Material	18,95,563.00	
FA trg. To Corporate Sector Personnel			Management Programme Supported by OSDMA	1,57,128.00	
Utility Charges From Canteen	41,032.00	4,31,703.68	First Aid Training	39,321.00	
EPF share received from DRCB, Koraput		40,420.00	Heat Wave Management	51,223.00	26,46,589.00
<b>To Current Liabilities</b>			<b>By Grant in Aid to Red Cross Institution</b>		
Recovery of EPF from Employees E.M.D.	19,011.00		Financial Support to SAHAYA	3,00,000.00	3,00,000.00
	2,50,101.90		<b>By Health Care Activities</b>		
Security Deposit	1,98,876.22				
Additional Performance Security	6,400.00	4,74,389.12			





**INDIAN RED CROSS SOCIETY**  
**UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

RECEIPT	AMOUNT RS.	AMOUNT RS.	PAYMENT	AMOUNT RS.	AMOUNT RS.
Encashment of Fixed Deposits	2,43,53,572.00	2,43,53,572.00	Organisation of Health Camp	7,000.00	7,000.00
CMRF grant Utkal Divas		2,00,000.00			
<b>To Recovery of Loan and Advance</b>			<b>By Meeting and Documentation</b>		
Festival Advance	3,26,000.00		Annual & Monthly Report	4,100.00	4,100.00
Staff Advance (B.Moharana)	17,929.00				
Sumitra Tripathy	61,050.00		<b>By Miscellaneous Expenses</b>		
Maa Tarini Bastrayala, BBSR	6,930.00		Contingency	80,136.00	80,136.00
Zodiac System Pvt. Ltd	5,700.00	4,17,609.00			
			<b>National Headquarters Share</b>		
			Share of IRCS-NHQ	69,50,677.00	69,50,677.00
			<b>By Social Welfare Programme</b>		
			Social Service Camp	55,968.00	55,968.00
			<b>By Repayment of Current Liabilities</b>		
			Security Deposit Refund	37,733.00	
			Earnest Money Refund	2,13,001.90	
			Prof. Tax	5,650.00	2,56,384.90
			<b>By Purchase of Fixed Asset</b>		
			Hardware Procurment & Peripherals	72,924.00	
			Furniture & Fixture	3,07,165.00	
			Software Service, Computerisation and automation	4,47,220.00	
			Procurment of Electrical Equipment & Fitter	15,24,017.00	23,51,326.00
			<b>By Loan and Advance(Asst.)</b>		
			Festival Advance	3,20,000.00	3,20,000.00
			Investment in Fixed deposit	6,07,06,443.00	6,07,06,443.00
			Grant Transfer to FCC		56,638.00
			JRC Share		10,732.00
			YRC Share		1,65,105.00
			Deposit of Statutory Dues		19,034.00
			Transportation Cost to Manisha Travels		1,76,211.00
			Raskshak Prog. Exp.		46,667.00
			<b>By Closing Balance</b>		
			Cash in hand	9,761.00	
			<b>Cash at bank</b>		
			UBI - 089510011002176 (Saving Account)	12,55,594.07	
			UBI-089510011002176 (Flexi Depos	2,00,00,000.00	
			UBI-089510100047220 (IB)	58,579.30	
			UBI-089510100012428	6,937.00	
			UBI-089510100059562	1,04,988.80	
			CANARA BANK-6351 (Saving Account)	9,57,444.39	
			CANARA BANK - 6351 (Flexi Depos	15,71,667.00	
			State Bank of India - 0161	16,18,798.54	2,55,83,770.10
<b>Total</b>		<b>11,98,44,865.03</b>	<b>Total</b>		<b>11,98,44,865.03</b>

As per our report of even date attached herewith  
**For BRAHMANANDA & Co.**  
Chartered Accountants  
F.R.N.-315153E



**Madan Mohan Sahu**  
Partner  
M.No- 062584

Place:- Cuttack  
Date:- 25/08/2022