

Indian Red Cross Society

Odisha State Branch

Meeting of the Working Committee

Place: Red Cross Bhawan

Date: 17.12.2019

Time: 11.30 A.M.

AGENDA ITEMS

Item No. 01: Action Taken Report on the proceedings of the last Working Committee meeting held on dt.09.08.2019.

The action taken report of the proceedings of the meeting held on dt.09.08.2019 is enclosed at **Annexure-I**. The Committee may review and approve the same.

Item No.02: Income and Expenditure of IRCS OSB

Statement of Income & Expenditure from 2015 -16 to 2019 -20(till November, 2019)

Sl.No	Year	Income	Expenditure	Balance
	2015-16	4,93,85,328	2,48,20,843	2,45,64,485
	2016-17	4,85,60,174	2,98,76,301	1,86,83,873
	2017-18	5,49,79,488	3,69,19,584	1,80,59,904
	2018-19	6,39,71,358	4,00,79,704	2,38,91,654
	2019 - 20 (01.04.19 to 30.11.19)	2,41,91,098	1,60,86,744	81,04,354

Item No. 03. Consideration and adoption of the Annual Audited statement of Accounts for the year 2018-19

Audited Statement of Accounts and Balance Sheet for the year 2018-'19 of the Indian Red Cross Society, Odisha State Branch and its allied Units is placed at Annexure-II and compliance on Auditors Note is placed at **Annexure-XIII**.

Sl.No.	Annexure	Name of the Unit	Year of Accounts
1	Annexure-II	IRCS-OSB	2018-19
2	Annexure-III	DPTC	2018-19
3	Annexure-IV	Disaster Management Unit	2018-19
4	Annexure-V	Disaster Management Fund	2018-19
5	Annexure-VI	Red Cross Corpus Fund	2018-19
6	Annexure-VII	Flood Relief Expansion Dispensary Corpus Fund	2018-19
7	Annexure-VIII	Red Cross Dispensary	2018-19
8	Annexure-IX	Family Counselling Centre	2018-19
9	Annexure-X	Multipurpose Cyclone Shelter Maintenance Corpus Fund	2018-19
10	Annexure-XI	GRC Post Programme Support (MMU)	2018-19
11	Annexure-XII	Odisha Disaster Mitigation Programme, Phase-I (GRC Fund)	2018-19

Item no. 04: Ratification of the Managing Committee proceedings of CRCBB, Cuttack

The proceedings of the Managing Committee meeting of the Central Red Cross Blood Bank, Cuttack, which was held on 13.09.2019 and 28.11.2019 are now placed before the Working Committee for consideration and ratification. The proceedings of the Managing Committee meeting are placed at **Annexure –XIV (A&B).**

Item No. 05: Adoption of the proceedings of the Maintenance Governance Board of MMU of IRCS-OSB.

The fourth meeting of the Maintenance Governance Board (MGB) of the Maintenance Management Unit (MMU) was held on 11th October, 2019. The proceedings of the meeting are placed at **Annexure-XV**, which is now placed before the Working Committee for adoption.

Item No.06: Appointment of Auditors and fixing of Remuneration to Audit the accounts of IRCS, OSB and its allied units for the year 2019-20.

The Statutory Auditors of IRCS OSB were engaged in 2006 – 07 and are continuing as such. Their continuance as Auditors may be considered. Alternatively, IRCS-OSB may be permitted to call for fresh applications for engagement of Statutory Auditors for a period of three years.

Item No.07:

Computerization in IRCS, OSB and its allied units

The OSB of the IRCS is dealing in extensive cash, relief distribution and many other related activities, most of which are either not recorded properly; or, are inadequate. A proposal was mooted to computerize all activities and units of the IRCS-OSB. The IRCS NHQ, New Delhi has agreed to share the cost for any such innovative work in State Branches. Tenders were invited in two leading newspapers. The Technical and Financial terms were finalized under the Chairmanship of Dr. Girija Prasad Mohapatra, Consultant TCS, Bhubaneswar.

M/s Forants Interactive System Pvt limited have been selected to carry out the task and complete it within 90 days at a cost of Rs. 18 lakhs, on a cost - sharing basis with IRCS-NHQ. The copy of the Agreement is enclosed at **Annexure XVI.**

The Computerization will be on the lines of the office computerization in the Secretariat.

Post facto may be accorded. IRCS-NHQ, has assured matching share upto 50% of the total expenditure on this account. The remaining cost of Rs. 9 lakhs will be met out of IRCS OSB's own source of income.

Item No.08:

Construction of Ware House & Repair and renovation of toilets, Record Room, Staff Quarters and garage:

Age old files that were kept in the Record room have been destroyed by white ants. There was little that could be salvaged. Approval may be accorded to keep those records that are of < 10 years (& < 12 years- accounts related) and the remaining to be destroyed.

The Consultant Executive Engineer has prepared a tentative estimate for the purpose intended.

Estimate for:

1. Record room	- 4, 12, 120/-
2. Garage & Staff Quarters.	- 10, 58, 548/-
3. Toilets	- 4, 05, 127/-
4. Additional Rooms for rent in the DPTC	- <u>3,00,000/-</u>
Total	- <u>21, 75, 795/-</u>

IRCS-OSB has accrued an excess of income over expenditure over the past four years. The amount now stands at Rs 4.50 crores. IRCS has given an undertaking to the Income Tax Department in Form - 10, assuring utilization of the said sum over a period of 05 years.



The cost of these repairs and renovations may be permitted to be taken out of the said income of IRCS - OSB.

Besides, the earlier proposal to construct the Resource Centre – cum – model warehouse, (approved by the Working Committee earlier), is proposed to be taken up by assigning the work to IDCO out of the said surplus funds.

In its email dated. 09.12.2019, IRCS-NHQ has intimated that an amount of Rs. 50.00lakhs (Rupees fifty lakh) can be given to states as the matching grant towards construction of ware house. The proposal to construct a model ware house may be approved.

Item No.09: Proposal to hand over the Red Cross Building, Documents and inventory of Red Cross Hospital, Berhampur to CDMO, Ganjam.

The Red Cross Hospital for Women and Children, Berhampur has been taken over and upgraded by the H&FW department under NUHM. The Collector, Ganjam has asked Red Cross to hand over all assets and related documents to the health department officials in Ganjam.

The annual grant of Rs. 10.00 lakhs that was being paid to the Institution may now stand withdrawn, as the Institution will no longer be functioning under the Red Cross banner.

Item No.10:Reconstitution of Finance Standing Committee.

The last FSC consisting of the following members has been functioning since last 10 years:

1. Sri B.K.Sahoo, Chartered Accountant
2. Sri Jagdish Chandra Buxipatra
3. Sri Kailash Chandra Parija
4. Honorary Secretary, IRCS-OSB

The Working Committee may consider reconstituting the Finance Standing Committee.

Item No.11:Constitution of Social Mobilization Unit of the IRCS, OSB

Social mobilization activities like First Aid, search and rescue, disaster preparedness and many other such related activities are being undertaken by different units of the IRCS OSB from time to time. The present arrangement is haphazard and repetitive.

A single umbrella Social Mobilization unit is proposed to be created. The staff involved in social mobilization in different units may be brought under this single head for effective and uniform social mobilization in the State.

Besides, there are two different units dealing in disaster, relief and post relief activities, namely the Disaster Management Unit and the Maintenance Management unit. The two units may be allowed to be merged into one single unit – Disaster

Management and Maintenance unit – for better coordination and quicker decision making.

No additional financial burden would be involved.

Item No: 12: Utilization of IRCS - DPTC generated fund

The Working Committee in its Resolution dated 11.08.2015 (item no. 13), on utilisation of DPTC generated funds resolved to refer the proposal/matter to Health & Family Welfare Department. The matter was instead placed before the Finance Standing Committee which decided that:

1. The amount of fixed deposits would to be maintained as a Corpus Fund.
2. 60% of the income of the DPTC shall be transferred to the IRCS-OSB account which shall be utilized for repair of 06 multipurpose cyclone shelters; and to meet 40% of the salary of M.M.U staff.
3. 40% of the income shall be utilized for repair & maintenance of the D.P.T.C building.

This decision of the FSC was ratified by the Working Committee held on 29.12.2017 at items no 16(5).

Item No.13.1: Maintaining consolidated books of Accounts.

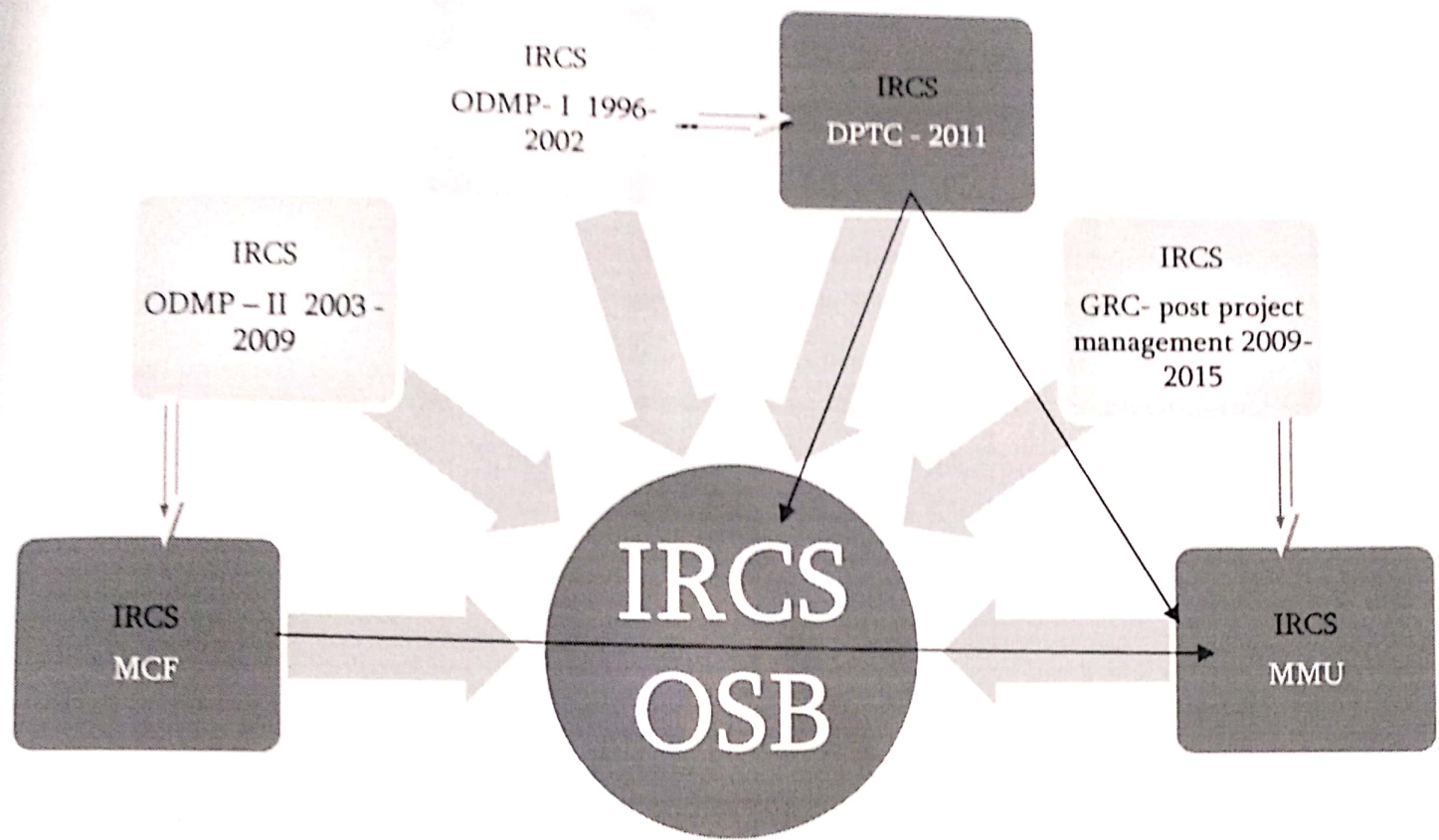
At present, separate accounts are being maintained for the following Units of IRCS-OSB.

1. IRCS-MCF Account.
2. IRCS-ODMP-I Account
3. IRCS- ODMP-II Account
4. IRCS-DPTC Account
5. IRCS-GRC post program support Account
6. IRCS-Maintenance management unit(MMU) Account.

While filing Income Tax Returns, it is required to consolidate all these accounts. So, it is proposed to merge all those accounts and maintain one Book of Accounts as IRCS-OSB Accounts. It is also proposed that staff of all the units of IRCS-OSB shall draw salary from IRCS-OSB account.

Item No.13.2: Amalgamation of accounts and payment of salary from IRCS OSB account

Presently, the staff of MMU is being paid their salary partially from the DPTC income and partially from the interest from MCF. The German Red Cross, the Federal Bank of Germany and all other stakeholders have withdrawn after the end of the project period in 2015 & 2018, vesting all assets and interests with the IRCS, OSB.



The salary of the staff of MMU should be drawn from one Head instead of from multiple Heads of Account, as is the case now. This may be approved by the Working Committee.

Item No.14: Discontinuing the services of the Legal Advisor

IRCS, OSB may be permitted to discontinue with the legal advisor, Sri Chandan Mohanty, who was engaged based on the decision of the Working Committee on 11.09.2014 for 'the present, on specific case basis'. The Working Committee, had, in two consecutive meetings on 11.09.2014 and 11.08.2015, advised the IRCS OSB to suggest a panel of names from which a Legal Advisor would be selected. That, not having been done, the erstwhile Legal Advisor has continued till date. ✓

The schedule of rate submitted by the Legal Advisor, too, has not been approved, as claimed by him.

The performance of the said Legal Advisor has left much to be desired. Very critical matters and, sources of high income to IRCS OSB have been kept in cold storage for want of an Agreement, or, legal action. To name only a few:

1. SBI, Blood Bank Branch – Rs 77 lakhs due as of 2017 due to IRCS OSB
2. Canara Bank, Bhubaneswar – No agreement since 2017

3. Canteen in Red Cross Bhawan – no agreement since 2011
4. BSNL Tower, no agreement since 2016-'17
5. Gratuity cheque of Sri Nanda for Rs 7, 50, 082/- issued in 2016 -'17 retained by the Legal Advisor, for reasons not known. Matter was recently decided in the Labour Court.

All these files were retrieved from the erstwhile Legal Advisor, after he failed to produce even a copy of the office order and schedule of rates said to have been approved by the Working Committee/s of 11.09,2014 and 11.08.2015. No such letter or approval is found on record.

6. Huge expenditure incurred in payment to the person of the Legal Advisor for preparing agenda notes, proceedings, service agreements, incentive as volunteer, and participation in every programme and trainings hosted by IRCS OSB.

Item No.15: Payment of Dearness Allowance to the staff of IRCS, OSB

The working Committee in its meeting 29.12.2017 at item No. 03 had decided to enhance the DA from 113% to w.e.f. 01.04.2017.

The regular employees of IRCS-OSB are getting D.A. @ 119% on basic pay w.e.f. 01.01.2017. In the meantime, Govt of Odisha employees have availed the benefit of the 7th pay commission w.e.f. 01.01.2017. Besides, all the benefits of Revised Assured Career Progression (RACP) w.e.f. 01.01.2013 have been provided.

An additional dose of 35% of D.A from 119% to 154% to all employees of IRCS-OSB may be considered. The additional financial burden shall be met out of IRSC-OSB's own resources.

Further, the State Govt. employees availed the benefit of RACP which may also be extended to the employees of IRCS, OSB. The additional requirement of funds can be accommodated within the own resources of IRCS, OSB.

The additional financial burden shall be met out of IRSC-OSB's own resources. Additional Financial implications amounts to Rs. 6,42,000/- (appx) per annum.

Item No.16: Implementation of 07th Pay structure for the employees of IRCS, Odisha State Branch and its allied units

At present, the employees of IRCS-OSB, who are on time scale of pay, are being paid salary as per 6th Pay Salary structure. The Blood Bank & T.F. Employee's Union has been demanding pay revision as per 7th Pay slab. Rule 17 of the Indian Red

Cross Society, Odisha State Branch(Recruitment and conditions of service) Rules, 2001 enumerates as follows regarding Revision of Pay:-

“Time scale of pay / consolidated pay for each category of posts shall be as may be prescribed by the Executive Committee from time to time. Allowances, if any, will be paid as may be prescribed by the Executive Committee from time to time keeping in view the resources position of the Society.

The Executive Committee may entrust the Committee constituted under Rule 7 with examination of all matters relating to pay and allowances and to suggest changes, if any. “

The State Govt of Odisha has revised the salary of its employees from January 01, 2016 in the light of the 7th pay recommendations.

Implementation of the Seventh pay salary structure for the eligible employees and its allied Institutions and mode of payment may be entrusted to the Sub Committee constituted under Rule 7 as stated above.

The proposal is place for consideration and approval, w.e.f 01.04.2019. The Financial implication for the same amounts to Rs.8, 03,000/- (appx.) per annum.

Item No.17:

Filling up of the post of Accountant in Indian Red Cross Society, Odisha State Branch.

The post of Accountant has remained vacant after the retirement of Subhas Chandra Panda on 31.08.2011. The same has been managed by the Accounts Officer of Central Red Cross Blood Bank, Cuttack.

In the meanwhile the financial transaction and work load of the branch increased manifold due to implementation of multitude of programs by the National HQs and International Federations. It is felt necessary to fill up the vacancy to assist the Accounts Officer in maintenance of all records pertaining to Accounts Section. The Working Committee may consider the proposal to fill up the post of Accountant.

Sri ManasRanjan Swain, Senior Assistant has requisite training, and has passed the accounts training course from Madhusudan Das Regional Academy for Financial Management (MDRAFM), Govt. of Odisha. Sri Swain worked as Accountant in the German Red Cross assisted Odisha Disaster Mitigation Programme, phase I & II, implemented by the IRCS, OSB during the year 1996 – 2009. Sri Swain may be considered for the post of Accountant against the existing vacancy.

Alternatively, OSB may be permitted to call for application to fill up the post of Accountant, in which, the present Senior Assistant may also apply without jeopardizing his present position in the OSB.

Item No.18: Enhancement in the remuneration of the Contractual employees who are drawing Consolidated Salary

Government of Odisha, in its notification, GAD-SC-Rules 0037-2017/19574/ Gen/of 12th September 2017 has revised the remuneration of contractual employees with effect from 01.01.2016. The corresponding revised remuneration to the grade pay is as follows: -

PAY BAND	IS		PB-1					
PAY	4750	4930	5200					
GRADE PAY	1700	1775	1800	1900	2000	2200	2400	2800
STAGES	1	2	3	4	5	6	7	8
1 st Year	8070	8390	8750	8880	9000	9250	9500	10000
2 nd Year	8880	9230	9630	9770	9900	10180	10450	11000
3 rd Year	9770	10160	10600	10750	10890	11200	11500	12100
4 th Year	10750	11180	11600	11830	11980	12320	12650	13310
5 th Year	11830	12300	12830	13020	13180	13560	13920	14650
6 th Year	13020	13530	14120	14330	14500	14920	15320	16120

The Working Committee may approve the remuneration of the contractual employees as per the said notification. The additional financial implication amounts to Rs. 2, 14,000/- per annum.

Item No.19: Regularisation of services of contractual employees

In its meeting of the Executive Committee held on 16.04.2008, it was decided to regularize the services of employees on consolidated remuneration who have attained 50 year of age or put in at least ten years of continuous service should be considered for absorption against available posts carrying identical time scale of pay.

Contractual employees in Group-C and Group-D are now allowed regular appointment on satisfactory completion of six years of service according to resolution No

GAD-SC-Rules 0009-2013 26108 of 17th September 2013 of GAD. This Resolution may be extended to the employees of IRCS, OSB and its Allied Units.

The additional financial implication amounts to Rs. 5, 20,000/- (approx.) per annum. The amount would be met out of IRCS' own resources.

Item No.20: Extension of benefits under RACP (Revised Assured Career Progression) to the employees of IRCS, OSB

Govt of Odisha under the ORSP rule 2006 has extended the benefits of RACP to all its employees working in time scale of pay w.e.f 01.04.2013. But till date, the employees of IRCS-OSB and its allied units have not been accorded those benefits.

In the Working Committee Meeting held of 28.02.2019, it was decided to place the same in the next Working Committee.

The Working Committee may, in principle, approve to extend the benefit of RACP to the employees of IRCS-OSB and its allied units.

Item No.21: Applicability of the Minimum Wages Act to the employees of IRCS, OSB on the basis of the Labour Department circular on daily wages

The Labour & ESI Deptt., Govt. of Odisha in its Notification No. 6502-LL-I(AR)-1/15/LESI dated 30.10.2018 has revised the minimum notified wage rates for unskilled, semiskilled, skilled and Highly Skilled workers. At present, one peon and one gardener are working on daily wages basis @ Rs. 200/- per day.

It is proposed to implement this notification of the Govt. for the employees of IRCS, OSB and its allied units. The committee may approve the proposal to pay minimum wages to the employees engaged on daily wages basis.

Item No: 22: Setting apart/ accumulating a part of Income of IRCS-OSB, Bhubaneswar relating to the Financial year 2018-19

As per computation of income for the financial year 2018-19, IRCS, OSB was required to set apart an amount of Rs.2.70 crore, in order to avoid income tax for that year.

Accordingly, a declaration was given to the I.T. Department assuring utilization of the Fund for activities of the Red Cross, Construction & maintenance of building and charitable activities in the next three years. The committee may approve the Undertaking given to the Income Tax Department, post facto.

Item No: 23: FANI/DREF – Post facto approval of the expenses incurred towards FANI

Receipts

1. Amount received as advance from IRCS-NHQ under DREF allocation for FANI relief operation	Rs. 27,20,000.00
2. Amount received as donations for FANI relief operation	Rs. 15,72,801.00
3. Amount received as contribution for FANI relief operation from YRC, JRC & MMU units of IRCS-OSB	<u>Rs.3,50,000.00</u>
Total	<u>Rs.46, 42,801.00</u>

Expenditure:

1. Total amount spent in connection with the FANI relief operation	Rs. 40,64,377.00
2. Further following expenditure incurred during Fani relief activities are yet to be paid.	
a. Cooked food & breakfast relating to FANI relief operation	Rs.31,720/-
b. Food for volunteers during Fani relief operation	Rs. 2,97,600/-
c. Electrical expenses for hiring Genset& other electrical exp.	Rs.10900/-
d. Prizes / mementoes for volunteers	<u>Rs.29,176/-</u>
Total bills yet to be paid (a+b+c+d)	<u>Rs.3, 69,396/-</u> <u>Rs.3,69,396.00</u>
Total Expenditure on FANI relief operation (1+2)	<u>Rs. 44, 33,773.00</u>

The total expenditure incurred during FANI relief operation for an amount of Rs.44, 33,773.00 may be approved.

Item No: 24: Purchase of Generators for IRCS-OSB & DPTC

During FANI, it was felt necessary to purchase Generator sets for IRCS-OSB to continue relief operations smoothly. There is budget provision for Rs.25 lakh for purchase of Machinery, Furniture, fixture, equipment (including generator set).

Two generator sets for IRCS-OSB & DPTC purchased for an amount of Rs.15, 89,668/- following proper formalities.

Post facto approval for purchase of two generator sets may be accorded.

Item No: 25: Repair maintenance & renovation of buildings

The following works have been undertaken towards renovation, repair, and maintenance of buildings of IRCS-OSB & DPTC during 2019-'20 (In Rupees)

1. Repair renovation of boundary wall & other misc. works in the premises of IRCS-OSB (1 st R/A bill)	72,585/-
2. Repair & renovation of existing car garage for converting into a First Aid Centre in IRCS-OSB (1 st running bill)	2,90,122/-
3. Repair & renovation of existing car garage for converting into a First Aid Centre in IRCS-OSB (2 nd & Final bill)	3,44,684/-
4. Replacement of main entrance grill gate in front of IRCS-OSB	99,927/-
5. Providing Aluminium partition wall & cubical fo YRCO, JRCO & other staff in the premises of IRCS-OSB	1,24,582/-
6. Electrification to the drivers-sitting area near main entrance of IRCS-OSB, washing room , cooking room, store area in DPTC (<u>Unpaid</u>)	□50,130/-
7. Electrical installations wirings etc in newly renovated First Aid Centre (<u>Unpaid</u>)	2,18,650/-
8. Repair renovation of boundary wall & other misc.works including repair of FCC unit, asbestos, grill in the premises of IRCS-OSB (2 nd & final bill) (unpaid)	1,35,244/-
TOTAL	13,35,924/-
DPTC	In Rupees
1. Repair & Renovation of Kitchen Area, back side of DPTC in IRCS-OSB (1 st running bill)	1,33,652/-
2. Repair & Renovation of Kitchen Area, back side of DPTC in IRCS-OSB (2 nd & Final bill)	1,83,036/-
Total	3,16,688/-

Post facto approval for the works may be accorded.

Item No: 26: Any other matter with the permission of the Chair



Indian Red Cross Society
Odisha State Branch

Meeting of the Working Committee

Venue: Red Cross Bhavan
Date: 17.12.2019, Time: 11.30 A.M

Annexure I to XVI

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

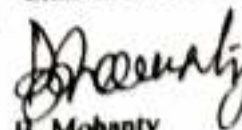
1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.

Date: 31-10-2019



For SRB & Associates
Chartered Accountants


H. Mohanty
Partner
M.No-56264

UDIN: 19056264 AAAAET6223

ACTION TAKEN REPORT

Annexure I

On the Proceedings of the last Working Committee, IRCS-OSB held on 09th August 2019

Item No.	Item	Brief Decision / Observation or suggestion made	Action Taken
Item No.16.	Enhancement of the amount of Festival Advance	The Working Committee approved the proposal for enhancement of the festival advance from 15,000/- to 20,000/-.	Following the decision, an order will be issued.
Item No.19.	Proposal to adopt the policy of Govt. for declaring the 4 th Saturday of every month as official holiday	The Working Committee approved the proposal subject to condition that the policy should be made strictly as per the Govt. guidelines.	An office order in this behalf has been issued vide O.O. No. 1443/RC dated 25.10.2019

INDIAN RED CROSS SOCIETY
ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
BALANCE SHEET AS AT 31.03.2019

Liabilities	Sch.	Amount (Rs.)	Assets	Sch.	Amount (Rs.)
General Fund			Fixed Assets	6	1,459,260.46
Opening Balance		113,954,372.13			
Add: Surplus for the year		15,328,575.90	Current Assets & Loans & Advances		
Unspent Grant-In-Aid	1	4,844,440.60	Rent Receivable from Building Space	7	500,201.00
Unspent specific Donation	2	1,180,985.00	Temp. loan to other units	8	3,457,001.86
Welfare Fund	3	229,000.00	Fixed Deposit	11	118,664,079.00
Corpus Fund	16	6,096,368.63	Advances		
Current Liabilities & Provisions			Festival advance	9	75,550.00
Current Liabilities	4	1,971,107.00	General Advance	10	267,686.00
Payable to IRCS NHQ, New delhi	5	10,209,140.00	Advance to Supplier	14	5,000.00
EMD payable	13	10,000.00	Other Advances (Deposited in IT Dept.		
			In the FY 2017-18		50,000.00
			In the FY 2018-19		1,000,000.00
			TDS Receivable	15	460,828.00
			TDS Excess Deposit		2,065.00
			Salary Advance to Binaya Nayak		2,000.00
			Cash & Bank balance		
			Cash-in-hand		31,269.00
			Cash at Banks	17	27,849,048.94
Total		153,823,989.26	Total		153,823,989.26

As per our report of even date attached herewith

For SRB & Associates

Chartered Accountants
F.R.N.-310009E

B. Mohanty
B. Mohanty
Partner
M.No-056264



Place:-Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch,
Bhubaneswar

INDIAN RED CROSS SOCIETY
ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
Administrative & Overhead Expenses		Grant-in-Aid	
Campus Development	33,418.00	Grant From Health & Family	92,17,000.00
Repair & Maint. of Electrical Charges	9,26,379.00	Grant From Nhg Moety	
Repair & Maint. of Equipment	27,053.00		22,440.00
Advertisement & Publicity	67,936.00	Income From Interest on FD , SB A/c & SD	
Audit Fee	11,800.00	Bank Interest on SB a/c	12,21,153.00
Bank Charges	7,344.50	Interest on FD a/c	72,44,261.00
Consultance Fee	3,57,250.00	Interest on SD a/c	10,548.00
Electricity Charges	7,06,667.00	Income From House Rent	60,63,035.00
		Income From Membership Subscription, Donation & Oth	
	21,58,049.50	Member subscription from District Branch during the year (50% share)	1,01,92,512.00
Employer's share gratuity	3,82,325.00	Annual Associate Membership Fee(85% share)	79,103.00
	19,54,656.00	General Donation (85% share)	5,202.00
Insurance of Vehicle	1,06,457.00		1,02,76,817.00
Legal Expense (consultancy charges to legal adviser)	3,39,329.00	Contribution for DM Fund	
Liveries for Drivers & Class IV Employee	12,000.00		95,000.00
Repair & Maint. of Computer/ Laptop	62,250.00	Specific Donation	
Maint. of Vehicle	7,31,388.00	Income From Services	
Municipality Tax	23,243.00	Income From Ambulance/ Nivana	3,900.00
Office Stationary	87,419.00	Income From Blood Grouping Fee	33,440.00
Postage Expenses	23,576.00		37,340.00
Honorarium to PO, Health	1,03,000.00	Misc. Receipt.	
Repair & maint. Of Building	5,27,928.00	First-aid-training fee	38,844.00
Security Service Charges	86,672.00	Income From Garden Product	13,080.00
Staff Salary	56,82,714.10	Sale of Tender Paper	17,950.00
Telephone Expenses	42,583.00	Sale of scrap	3,68,139.00
Travelling Expenses	1,586.00	Application Fee for recruitment	27,450.00
Wages to gardener	69,800.00	Misc. Receipt.	58,127.00
Water Charges	64,605.00	Sales of Firsted Aid Book	680.00
		RTI fee received	4,626.00
	1,03,01,531.10		5,28,896.00
Disaster Management		Financial support from different units	
Dist. of Relif Material	1,57,730.00	Wash Project	10,000.00
Cost of First Aid Kit	3,316.00	JRC (for Baidjatra)	10,000.00
FMR Training	23,661.00	ICRC Project	1,12,136.00
Procurement of Relief Material	4,29,701.00		
Road Safty Progm.	48,440.00		
Financial Support to DM Unit	6,608.00		
Grant in Aid to Red Cross Institution			
Financial Support to SAHAYA	4,00,000.00		
GIA to RC Hospital Women & Child, Berhampur	10,00,000.00		
Grant to RC School for Blind, Berhampur	60,000.00		
Health Care Activities			
Blood Grouping Expenses	67,665.00		
Fooding All. to of Attendant/Driver (Holiday-Duty)	9,825.00		
Group Health Insurance	3,00,590.00		

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
Health Camp	84,465.00		
Observation of World Blood Donor Day	31,152.00		
Observation of World Health Day	63,680.00		
	5,57,377.00		
Health Service			
Financial Support to RC Dispensary		20,00,000.00	
Meeting and Documentation			
Executive Committee meeting	78,825.00		
Financial Standing Committee	9,150.00		
Working Committee	38,176.00		
Annual Report	16,400.00		
Review meeting	25,935.00		
Sub Committee meeting	43,300.00	2,11,788.00	
Miscellaneous Expenses			
Cleaning Material	8,796.00		
Contingency	44,888.00	53,674.00	
Organisation and Branch Development			
Family News Service	28,814.00		
Celebration of important day	2,650.00		
Observation of World Aids Day	3,000.00		
Branch Development	1,11,063.00		
Dist. Secretary Conference	19,157.00		
Observation of WRC Day	2,15,987.00		
Financial Support to JRC	5,00,000.00		
Financial Support to YRC	2,50,000.00	11,30,771.00	
Programmes for Disabled			
Awareness Generation & Asst. to PWDs	54,641.00		
Red Cross Award to Desable Person	42,489.00	97,330.00	
Social Welfare Programme			
Bali Yatra, Cuttack	2,24,825.00		
Car Festival Social Camp	3,11,769.00		
Makar Mela	9,614.00		
Siv Ratri Camp	1,578.00	5,47,786.00	
Utilisation of Interest From Corpus Fund			
Financial Assistance for Poor &		55,000.00	
First Aid training		22,131.00	
Depreciation		2,55,258.50	
Surplus for the year		1,53,28,575.90	
Total		3,48,48,726.00	3,48,48,726.00

As per our report of even date attached herewith



For SRB & Associates
Chartered Accountants
F.R.N.-310009E

[Signature]
B. Mohanty
Partner
M.No-056264

Place:-Bhubaneswar

Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

[Signature]

INDIAN RED CROSS SOCIETY
ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-19

RECEIPT	Rs.	AMOUNT(Rs.)	PAYMENT	Rs.	AMOUNT(Rs.)
Opening Balance			Administrative & Overhead Expenses		
Cash in Hand	7,067.00		Staff Salary	68,82,714.10	
Cash at Bank	2,81,69,888.91	2,81,76,056.91	Gratuity	18,54,650.00	
Grant-In-Aid			Campus Development	33,416.00	
Grant From Health & Family Welfare, Odisha State Go	92,17,000.00		Repair & Maint. of Electrical of installation	9,28,379.00	
Grant From IRCS NHQ for Society	22,440.00	92,39,440.00	Repair & Maint. of Equipment	27,053.00	
Bank Interest	12,21,153.00		Advertisement & Publicity	87,938.00	
Interest A/c-FD	72,44,261.00		Audit Fee (for other unit)	4,130.00	
Interest on S.D with CESU	10,848.00	84,78,062.00	Bank Charges	7,344.50	
Income from Rent & Others			Consultancy Fee	3,57,250.00	
Income From Rent (BSNL)	82,160.00		Electricity Charges	7,06,867.00	97,87,749.60
Income From Rent (Canara Bank)	35,14,489.00		EPF Employee's share	10,02,229.00	
Income From Rent (SBI-SCB)	24,41,976.00	60,18,635.00	EPF Employer's share	3,82,325.00	
Income From Membership Subscription, Donation & Others			Insurance of Vehicle	1,06,457.00	
Annual Associate Membership Fee	93,062.00		Legal Expense (consultant charges to legal adviser)	3,39,329.00	
Contribution to DM Fund	65,000.00		Liveries for Drivers & Class IV Employee	12,000.00	
General Donation	5,120.00		Repair & Maint. of Computer/ Laptop	62,250.00	
Specific Donation	8,56,051.00		Maint. of Vehicle	8,76,196.00	
State Share From DRCB/ Regional Branch	2,03,85,024.00	2,14,35,257.00	Municipality Tax	23,243.00	
Income From Services			Office Stationery	87,419.00	
Income From Ambulance/ Nivara	3,900.00		Postage Expenses	23,576.00	
Income From Blood Grouping Fee	33,440.00	37,340.00	Honorarium to Programme Officer	1,03,000.00	
Misc. Receipts & Recoveries			Repair & maint. Of Building	6,27,928.00	
Reimbursement of watch & ward charges	2,00,000.00		Security Service Charges	2,88,672.00	
First Aid Training fee	35,844.00		Telephone Charges	42,583.00	
Income From Garden Product	13,080.00		Travelling Expenses	1,586.00	
Sale of Tender Paper	17,950.00		Wages to gardener	69,800.00	
Sale of Scrap	3,68,159.00		Water Charges	84,605.00	40,11,198.00
Application Fee	27,450.00		Purchase of Computer, Printer & UPS	1,68,450.00	
Misc. Receipt	58,127.00		Furniture & Fixture	1,79,060.00	
RTI Fee	1,125.00		Purchase equipment(camera)	52,500.00	
Sales of First Aid Book	680.00		Purchase of Fan	11,125.00	
Financial Support by Wash Project	10,000.00		Purchase of Biometrics	9,200.00	
Support for Baidyatra (JRC)	10,000.00		Purchase of Water pump	11,512.00	4,31,847.00
Audit Fee for other unit	4,130.00		Disaster Management Expenses		
Recovery of TDS (other)	1,03,182.00		Expenses incurred for distribution of Relief Material	1,57,730.00	
Labour Cess	12,080.00	8,64,787.00	Cost of First Aid Kit	3,316.00	
Salary deductions			First Medical Response Training -	23,661.00	
Employee (other unit)	5,71,183.00		Heat Wave Management (Jaichakra)	1,32,220.00	
Employee (OSB)	4,26,279.00		Procurement of Relief Material	4,29,701.00	
Income Tax -Salary TDS	1,97,120.00		Road Safety Prog.	48,440.00	
Bank Loan/Recovery from Staff Salary	95,375.00		Financial Support to DM Unit	6,608.00	
Prof. Tax	43,875.00		Expenses as per Schedule-1 out of Govt. Grants	14,36,227.00	22,37,903.00
LIC Premium/Recover	36,000.00		Grant in Aid to Red Cross Institution		
Festival Advance	2,11,500.00		Financial Support to SAHAYA	4,00,000.00	
Recovery of cost of DOL	1,44,808.00		GIA to RC Hospital Women & Child, Berhampur	10,00,000.00	
Salary advance recovery from B.K.Nayak	3,000.00	17,29,951.00	Grant to RC School for Blind & H.K.RC School for Deaf, Berhampur	60,000.00	14,60,000.00
Support by ICRC Project	1,12,130.00		Health Care Activities		
ICRC-Bikramji Singh	3,789.00		Blood Grouping Expenses	67,685.00	



RECEIPT	Rs.	AMOUNT(Rs.)	PAYMENT	Rs.	AMOUNT(Rs.)
Security Deposited by contractor	1,20,800.00		Fooding allowance to of Attendant/Driver(Holiday-Duty)	9,825.00	
Sale of Tender Paper (MMU)	6,000.00	2,42,725.00	Group Health Insurance	3,00,590.00	
Encashment of FD		4,77,44,191.00	Health Camp	84,465.00	
GIA received from Govt. As per Schedule-1		18,13,156.00	Observation of World Blood Donor Day	31,152.00	
Advance adjusted from Supplier	6,09,036.00		Observation of World Health Day	63,660.00	5,57,377.00
Working Advance to staff	11,86,314.00		Health Service		
Livery Advance	12,000.00	18,07,350.00	Grant to Red Cross Dispensary		20,00,000.00
Transferred from RC Dispensary a/c		5,94,593.00	Working Com./Executive/Finance Standing Committee		
Transferred from Flood Relief Dispensary a/c		5,50,770.13	Executive Committee meeting	78,825.00	
Transferred from DM Fund a/c		49,61,005.50	Financial Standing Committee	9,150.00	
Temp. Loan recovery from Other Unit		15,48,567.00	Working Committee	38,176.00	1,28,151.00
			Annual Report	16,400.00	
			Review meeting	25,635.00	
			Sub Committee meeting	43,300.00	65,635.00
			Miscellaneous Expenses		
			Cleaning Material	8,786.00	
			Contingency	44,888.00	53,674.00
			National Headquarters Share		
			State Share of NHQ		53,55,056.00
			Organisation and Branch Development		
			Family News Service	28,914.00	
			Celebration of Important days	2,650.00	
			Observation of World Aids Day	3,000.00	
			Branch Development	1,11,063.00	
			Dist. Secretary Conference	19,157.00	
			Celebration of World Red Cross Day	2,15,987.00	
			Financial Support to JRC	5,00,000.00	
			Financial Support to YRC	2,50,000.00	11,30,771.00
			Programmes for Disabled		
			Awareness Generation & Asst. to PWDs	54,841.00	
			Awareness PWDs		
			Red Cross Award to Disable Person (CMRF)	42,489.00	97,330.00
			Social Welfare Programme		
			Bali Yatra, Cuttack	2,24,825.00	
			Car Festival Social Camp	3,11,769.00	
			Makar Mela	9,614.00	
			Siv Ratri Camp	1,578.00	5,47,786.00
			Utilisation of Interest From Corpus Fund		
			Financial Assistance for Poor & Needy Patients		55,000.00
			First Aid-training	22,131.00	
			Income Tax deposited against demand	10,00,000.00	
			Refund of GMD (B.Singh)	3,789.00	
			Refund of Security Deposit	24,313.00	10,50,233.00
			Deposit of salary deductions		
			LIC Premium	35,265.00	
			Bank Loan	1,02,660.00	
			Prof. Tax	45,450.00	
			Income Tax -Salary TDS	1,97,120.00	
			Deposit of TDS (others)	1,03,184.00	
			Labour Cess	12,080.00	
			Refund of Tender money to MMU	6,000.00	5,01,930.00
			Transfer of Specific donation to DM fund		27,301.00
			Payment of a/c liabilities		
			LIC Premium payable	2,857.00	
			Electricity Charges Payable	1,20,244.00	
			Staff Salary Payable	7,79,811.00	



RECEIPT	Rs.	AMOUNT(Rs.)	PAYMENT	Rs.	AMOUNT(Rs.)
			Telephone Payable	6,271.00	
			Sale of Tender Pepper (MMU)	69,850.00	
			Water Charges Payable	5,880.00	
			Audit fee payable	25,031.00	
			Financial Support to RC Dispensary payable	20,00,000.00	
			Grant to RC School for Blind, Berhampur payable	30,000.00	
			GIA to CRCBB for Free Supp. of Blood to Thal/Sickl	9,00,000.00	
			GIA to Blood Bank for Free Supp. Blood to Poor & Needy patients	1,00,000.00	40,40,050.00
			Investment of FD		7,04,05,082.00
			Festival Advance	1,50,000.00	
			Advance to Supplier	4,93,214.00	
			Salary Advance to B.K.Nayak	5,000.00	
			Working Advance to staff	9,84,853.00	
			Livery Advance	5,000.00	16,38,097.00
			Temp. Loan to Other Unit		15,75,825.00
			TDS on Term Deposits deducted by bank (Sch-17)		1,74,464.00
			Closing Balance	31,269.00	
			Cash in Hand	2,78,49,048.04	2,78,80,317.94
			Cash at Bank		13,52,30,786.54
TOTAL		13,62,30,786.54	TOTAL		

As per our report of even date attached herewith



For SRB & Associates
Chartered Accountants
F.R.N.-310009E

[Signature]
B. Mohanty
Partner -
M.No-056254

Place: Bhubaneswar
Date: 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

**INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**

Statement of Unspent Grant-in Aid

Schedule-1

Sl.No	Description	Balance as on 01.04.2018	Received During the year 2018-19	Expenditure during the year 2018-19	Balance as on 31.03.2019
1	GIA from NHQ for Malaria Prvention & Control Prog.	1,95,184.00			1,95,184.00
2	GIA from IRCS NHQ for development Grant	3,87,503.00			3,87,503.00
3	GIA from NHQ for ICRC (Including FNS)	-			-
	ICRC YABC Expenses	-			-
	ICRC Livelihood prog exp.	-			-
4	GIA from IRCS NHQ	4,18,216.00			4,18,216.00
5	GIA from BPPI for opening of JAS	38,671.00			38,671.00
6	GIA from OSDAMA for MOCK Drill	3,15,425.00	3,90,000.00	3,71,369.00	3,34,056.00
7	GIA from UNICEF for Watson & IAG Programme	(62,437.40)			(62,437.40)
8	GIA from CRS for IAG Programm	-			-
9	Gia from TROCARE	1,93,300.00			1,93,300.00
10	GIA from OSWB for FCC		2,24,589.00	2,24,589.00	-
11	Tracing Working Advance from NHQ	36,034.00			36,034.00
12	Empress Shoken Fund	8,41,740.00			8,41,740.00
13	GIA from OSDMA for capacity building	10,00,000.00			10,00,000.00
14	GIA from SOLAR Konark	14,124.00			14,124.00
15	GIA from NHQ for D.M. Unit	3,61,046.00			3,61,046.00
16	Award for Disabled (From C.M. s Relief Fund)	78,050.00			78,050.00
17	Grant-in-aid for NDWRT	5,50,656.00			5,50,656.00
18	Grant in Aid to SAHAYA Cuttack	-	3,04,567.00	3,04,567.00	-
19	Grant in Aid to OSDMA for TOT	-	8,94,000.00	5,35,702.00	3,58,298.00
20	OXFAM India grant from IAG to be transferred to IAG refer Sch -4 of Balance sheet of 2014-15	1,00,000.00			1,00,000.00
	Total of (B)	44,67,511.60	18,13,156.00	14,36,227.00	48,44,440.60



**INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**

Statement of Unspent Grant-in Aid

Schedule-1

Sl.No	Description	Balance as on 01.04.2018	Received During the year 2018-19	Expenditure during the year 2018-19	Balance as on 31.03.2019
1	GIA from NHQ for Malaria Prevention & Control Prog.	1,95,184.00			1,95,184.00
2	GIA from IRCS NHQ for development Grant	3,87,503.00			3,87,503.00
3	GIA from NHQ for ICRC (Including FMS)	-			-
	ICRC YABC Expenses	-			-
	ICRC Livelihood prog exp.	-			-
4	GIA from IRCS NHQ	4,18,216.00			4,18,216.00
5	GIA from BPPI for opening of JAS	38,671.00			38,671.00
6	GIA from OSDAMA for MOCK Drill	3,15,425.00	3,90,000.00	3,71,369.00	3,34,056.00
7	GIA from UNICEF for Watson & IAG Programme	(62,437.40)			(62,437.40)
8	GIA from CRS for IAG Programme	-			-
9	GIA from TROCARE	1,93,300.00			1,93,300.00
10	GIA from OSWB for FCC		2,24,589.00	2,24,589.00	-
11	Tracing Working Advance from NHQ	36,034.00			36,034.00
12	Empress Shoken Fund	8,41,740.00			8,41,740.00
13	GIA from OSDMA for capacity building	10,00,000.00			10,00,000.00
14	GIA from SOLAR Konark	14,124.00			14,124.00
15	GIA from NHQ for D.M. Unit	3,61,046.00			3,61,046.00
16	Award for Disabled (From C.M. s Relief Fund)	78,050.00			78,050.00
17	Grant-in-aid for NDWRT	5,50,656.00			5,50,656.00
18	Grant in Aid to SAHAYA Cuttack	-	3,04,567.00	3,04,567.00	-
19	Grant in Aid to OSDMA for TOT	-	8,94,000.00	5,35,702.00	3,58,298.00
20	OXFAM India grant from IAG to be transferred to IAG refer Sch -4 of Balance sheet of 2014-15	1,00,000.00			1,00,000.00
	Total of (B)	44,67,511.60	18,13,156.00	14,36,227.00	48,44,440.60



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH

UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Statement of Specific Donation

Schedule-2

Sl.No	Description	Balance as on 01.04.2018	Received During the year 2018-19	Expenditure during the year 2018-19	Balance as on 31.03.2019
1	Support by Spanish Red Cross	-			-
2	Hemanta Patra-Assistance to poor patients	-			-
3	Brajananda Das (Relief to calamity affected persons)	1,00,000.00			1,00,000.00
4	IDCO-Assistance for PWDs & poor patients	10,000.00			10,000.00
5	Donation from RCFL	-			-
6	Donation for climate change	54,035.00			54,035.00
7	Think Tank Donation	25,331.00			25,331.00
8	Staff welfare by OXFAM	720.00			720.00
9	M/s Everest Industrial Ltd. Balasore	13,000.00			13,000.00
10	Financial support to poor needy person	1,70,369.00			1,70,369.00
11	OCL India Ltd. Cuttack (Assistance to Poores)	5,000.00			5,000.00
12	NHAI, BBS (Repair of Donation Box)	1,000.00			1,000.00
13	Dist. Sport Officer, Khurda (Celebration of Biju Pattanaik's birth day)	5,000.00			5,000.00
14	Zonal Manager, UCO Bank for 'SAHAYA'	-			-
15	Canara Bank for Jala Chhatra	-			-
16	Canara Bank for Disabled	50,000.00			50,000.00
17	M.M. Rajendran, Former President for SAHAYA	-			-
18	Dr. Brajananda Das for Jala Chhatra	50,000.00	50,000.00	1,00,000.00	-
19	Canara Bank-distribution of Cold water		33,750.00	22,220.00	11,530.00
20	Canara Bank-relief operation		10,000.00		10,000.00
21	B. Pany relief operation for keral		500.00	500.00	-
22	Pramila Pati-relief operation keral		500.00	500.00	-
23	Brajananda Das, Flood victim Odisha		2,00,000.00		2,00,000.00
24	Manoranjan Mohanty, relief operation for keral		1,001.00	1,001.00	
25	Chandan Mohanty, relief operation for keral		2,200.00	2,200.00	
26	Suvendu Roy, relief operation for keral		500.00	500.00	
27	Kalpna Das, relief operation for keral		1,500.00	1,500.00	
28	Ranjan Mohanty, relief operation for keral		500.00	500.00	
29	Ratikanta Mohanty, relief operation for keral		500.00	500.00	
30	Mani Mohanty, relief operation for keral		500.00	500.00	



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Statement of Specific Donation

Schedule-2

Sl.No	Description	Balance as on 01.04.2018	Received During the year 2018-19	Expenditure during the year 2018-19	Balance as on 31.03.2019
1	Support by Spanish Red Cross	-			-
2	Hemanta Patra-Assistance to poor patients	-			-
3	Brajananda Das (Relief to calamity affected persons)	1,00,000.00			1,00,000.00
4	IDCO-Assistance for PWDs & poor patients	10,000.00			10,000.00
5	Donation from RCFL	-			-
6	Donation for climate change	54,035.00			54,035.00
7	Think Tank Donation	25,331.00			25,331.00
8	Staff welfare by OXFAM	720.00			720.00
9	M/s Everest Industrial Ltd. Balasore	13,000.00			13,000.00
10	Financial support to poor needy person	1,70,369.00			1,70,369.00
11	OCL India Ltd. Cuttack (Assistance to Poores)	5,000.00			5,000.00
12	NHAI, BBS (Repair of Donation Box)	1,000.00			1,000.00
13	Dist. Sport Officer, Khurda (Celebration of Biju Pattnaik's birth day)	5,000.00			5,000.00
14	Zonal Manager, UCO Bank for 'SAHAYA'				-
15	Canara Bank for Jala Chhatra				-
16	Canara Bank for Disabled	50,000.00			50,000.00
17	M.M. Rajendran, Former President for SAHAYA				-
18	Dr. Brajananda Das for Jala Chhatra	50,000.00	50,000.00	1,00,000.00	-
19	Canara Bank-distribution of Cold water		33,750.00	22,220.00	11,530.00
20	Canara Bank-relief operation		10,000.00		10,000.00
21	B. Pany relief operation for keral		500.00	500.00	-
22	Pramila Pati-relief operation keral		500.00	500.00	-
23	Brajananda Das, Flood victim Odisha		2,00,000.00		2,00,000.00
24	Manoranjan Mohanty, relief operation for keral		1,001.00	1,001.00	
25	Chandan Mohanty, relief operation for keral		2,200.00	2,200.00	
26	Suvendu Roy, relief operation for keral		500.00	500.00	
27	Kalpna Das, relief operation for keral		1,500.00	1,500.00	
28	Ranjan Mohanty, relief operation for keral		500.00	500.00	
29	Ratikanta Mohanty, relief operation for keral		500.00	500.00	
30	Mani Mohanty, relief operation for keral		500.00	500.00	



Sl.No	Description	Balance as on 01.04.2018	Received During the year 2018-19	Expenditure during the year 2018-19	Balance as on 31.03.2019
31	Kubera Patro ,relief oeration for keral		500.00	500.00	
32	Bhagaban Dash ,relief oeration for keral		500.00	500.00	
33	Susanta Pattnaik,relief oeration for keral		1,000.00	1,000.00	
34	Abhaya Kumar Routray - Relief operation for keral		100.00	100.00	
35	Niranjan Prasad Giri - Relief operation for keral		5,000.00	5,000.00	
36	Jagannath Cyclone shelter-relief operation for keral		2,000.00	2,000.00	
37	SDMC Ballapal-relief operation for keral		5,000.00	5,000.00	
38	Lingaraj Panda ,relief oeration for keral		500.00	500.00	
39	Minati Sahoo(blood donation Camp)		20,000.00		20,000.00
40	Brajanada Das(Earth quice indonacia)		5,00,000.00		5,00,000.00
41	Siddharth Sen(distribution of blanket)		5,000.00		5,000.00
42	Rakesh kar (Jalachatra)		10,000.00	10,000.00	
43	SDMC Balesor - relief operation for keral		5,000.00	5,000.00	
	Total	4,84,455.00	8,56,051.00	1,59,521.00	11,80,985.00

INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Statement of Welfare Fund

Schedule-3

Sl.No	Name of the Donner	Balance as on 31.03.2019 (Rs)
1	Prof. Satrughna Nath, Bhubaneswar	30,000.00
2	Dr. Arati Pattanaik, Berhampur	50,000.00
3	Jyoti Ranjan Mishra, Bhubaneswar	10,000.00
4	K.P.Kar	5,000.00
5	Narasingh Swain, Bhubaneswar	5,000.00
6	Dr.R.Dalabehera (Ex. Hony. Secy, IrCS, OSB)	10,000.00
7	Miss. Mlna Gupta	10,000.00
8	I.C.Das (Ex. Hony. Secy, IRCS, OSB)	4,000.00
9	K.C.Mishra, Bhubaneswar	1,00,000.00
10	Miss. Purima Mohanty	5,000.00
	Total	2,29,000.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Statement of Current Liabilities

Schedule-4

Sl.No	Description	Opening Balance	Received during the year	Adjusted during the year	Balance as on 31.03.2019
		Rs.	Rs.	Rs.	Rs.
1	security Deposit from Canara Bank	72,000.00			72,000.00
2	security Deposit from Versatile	10,000.00			10,000.00
3	security Deposit from Oxygen Cylinder	2,200.00			2,200.00
4	security Deposit from Subudhi Stationary	5,000.00			5,000.00
5	security Deposit from Mahaveer Enterprisers	8,500.00			8,500.00
6	Retention money of contractors	15,543.00			15,543.00
7	Security deposit from Harapriya Mohapatra	27,898.00		24,313.00	3,585.00
8	Security Deposit from Bikramjit Singh		43,099.00		43,099.00
9	Security Deposit from Unified Pyramid Marketing		77,701.00		77,701.00
10	D.M. fund Contribution	1,15,000.00			1,15,000.00
11	EPF payable (OSB & Dispensary Employees contribution)	7,52,590.00	9,97,442.00	10,02,229.00	7,47,803.00
12	Professional Tax payable	11,773.00	43,875.00	45,450.00	10,198.00
13	LIC Premium	2,857.00	36,831.00	38,122.00	1,566.00
14	Audit fee payable	25,031.00	11,800.00	25,031.00	11,800.00
15	RTI Deposit	3,501.00		3,501.00	-
16	Bank loan recovered from employee's salary	7,485.00	95,375.00	1,02,860.00	-
17	Eastern Media Ltd (against cancellation of Cheque)	4,630.00			4,630.00
18	S.C.panda (against cancellation of Cheque)	13,484.00			13,484.00
19	Sale of tender paper money refundable to MMU	69,950.00		69,950.00	-
20	Interest of D.M.Fund	42,546.00			42,546.00
21	Annual Registration fee of YRCS	8,612.00			8,612.00
22	Received from BASAID	7,74,932.00			7,74,932.00
24	TDS (Others)		1,03,182.00	1,03,164.00	18.00
25	Security Deposit Wisdom Solution	2,890.00			2,890.00
26	Financial support to R.C.Dispensary	20,00,000.00		20,00,000.00	-
27	Financial Support for free blood to thalla. & Sickle cell patient at CRCBB, CTC	9,00,000.00		9,00,000.00	-
28	Financial Support for free blood to poor & needy patient at CRCBB, CTC	1,00,000.00		1,00,000.00	-
29	Financial Support for R.C blind school, Berhampur	30,000.00		30,000.00	-
30	Salary for Feb & March 2018	7,79,811.00		7,79,811.00	-
31	Electricity Charges	1,20,244.00		1,20,244.00	-
32	Telephone Expenses	6,271.00		6,271.00	-
33	Water Charges	5,886.00		5,886.00	-
	Total	59,18,634.00	14,09,305.00	34,14,620.00	19,71,107.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Statement of Amount Payable to NHQ, New Delhi

Schedule-5

Sl.No	Description	Calculation (Rs.)	Balance as on 31.03.2019 (Rs.)
A	Payable as at 01.04.2018		53,56,807.00
Add	Membership Subscription from District Branch during the year	2,03,85,024.00	
	50% Share payable to NHQ	1,01,92,512.00	1,01,92,512.00
	Payable as on 31.03.2018		1,55,49,319.00
B	Payable as at 01.04.2018		
Add	Membership subscription directly collected by state Branch	93,062.00	
	General Donation	6,120.00	
	Total	99,182.00	
	15% share payable to NHQ		14,877.00
	Payable as on 31.03.2019		14,877.00
	Total payable ("A"+"B")		1,55,64,196.00
Less	Paid during the year		53,55,056.00
	Balance as on 31.03.2019		1,02,09,140.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANHI
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

FIXED ASSET SCHEDULE

Schedule-6

Sl.No.	Particulars	Opening Balance	Received during the year	Additional During the year	Deletion during the year	Total upto 31.3.19	Depreciation during the year	W.D.V.as on 31.03.2019
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Lease Hold	10%	6,172.13			6,172.13	617.21	5,554.92
2	Building	10%	1,49,664.35			1,49,664.35	14,966.44	1,34,697.91
3	Plant & Machinery	10%	1,412.27			1,412.27	141.23	1,271.04
4	Furniture & Fixture	10%	37,025.63	1,79,060.00		2,16,085.63	12,655.56	2,03,430.07
5	Office Equipment	15%	49,591.79			49,591.79	7,438.77	42,153.02
6	Vehicle	15%	10,20,111.83			10,20,111.83	1,53,016.65	8,67,095.18
7	Electrical Equipment	15%	3,737.60			3,737.60	560.64	3,176.96
8	Computer	60%	764.21	1,68,450.00		1,69,214.21	50,993.53	1,18,220.68
9	Bycycle	15%	1,792.15			1,792.15	268.82	1,523.33
	Xerox Machine	60%	12,400.00			12,400.00	7,440.00	4,960.00
11	FAN	15%		11,125.00		11,125.00	1,668.75	9,456.25
12	Water Pump	15%		11,512.00		11,512.00	863.40	10,648.60
13	Camera	15%		52,500.00		52,500.00	3,937.50	48,562.50
14	Furniture	10%						
15	Bio-Matrics	15%		9,200.00		9,200.00	690.00	8,510.00
	Total		12,82,671.96	4,31,847.00		17,14,518.96	2,55,258.50	14,59,260.46



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Statement of Rent Receivable

Schedule-7

Sl.No.	Name of Occupier	Opening Balance as on 01.04.18	Receivable for the year 2018-19	Total	Received During for the year 2018-19	Balance as on 31.03.19
		Rs.	Rs.	Rs.	Rs.	Rs.
1	State Bank Of India, Cuttack	2,03,498.00	24,41,976.00	26,45,474.00	24,41,976.00	2,03,498.00
2	Canara Bank, Bhubaneswar	2,43,423.00	35,14,499.00	37,57,922.00	35,14,499.00	2,43,423.00
3	GMTO, BSNL	8,880.00	1,06,560.00	1,15,440.00	62,160.00	53,280.00
	Total	4,55,801.00	60,63,035.00	65,18,836.00	60,18,635.00	5,00,201.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANHI
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Temporary Loan as on 31st. March 2019

Schedule-B

Sl.No.	Name of the Units	Opening Balance	Received during the year	Recovered during the year	Balance as on 31.03.19
		Rs.	Rs.	Rs.	Rs.
1	D.M. Unit & IAG	11,25,543.00	4,11,119.00	55,763.00	14,80,899.00
2	Family Counselling Centre	50,105.86	3,93,480.00	2,24,589.00	2,18,996.86
3	TROCARE	53,000.00			53,000.00
4	JRC/YRC Activities	75,142.00			75,142.00
5	Dispensary a/c	1,78,977.00	1,180.00	4,787.00	1,75,370.00
6	DPTC	3,52,131.00		4,69,031.00	(1,16,900.00)
7	Jana Aushadhi Store	(31,843.00)			(31,843.00)
8	Junior Red Cross	20,877.00	7,472.00	7,472.00	20,877.00
9	R.C. Concern	(1,375.00)			(1,375.00)
10	DM Fund	3,540.00	1,770.00	27,301.00	(21,991.00)
11	Flood relief Dispensary	1,180.00	590.00		1,770.00
12	R.C. corpus Fund	1,180.00	590.00		1,770.00
13	Wash Project		7,59,624.00	7,59,624.00	-
14	ICRC/Livelihood	16,01,286.00			16,01,286.00
	Total	34,29,743.86	15,75,825.00	15,48,567.00	34,57,001.86



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
FESTIVAL ADVANCE

Schedule-9

Sl.No.	Name of the Staff	Opening bal as on 01.04.18	Advance given during the year	Advance recovered during the years	Balance as on 31.03.19
		Rs.	Rs.	Rs.	Rs.
1	P.K.Nanda Sr.Asst	(900.00)			(900.00)
2	N.R.Mishra Sr.Asst	(600.00)			(600.00)
3	B.D.Swain Driver	10,500.00	15,000.00	18,000.00	7,500.00
4	M.M.Dash Driver	10,500.00	15,000.00	18,000.00	7,500.00
5	N.Sahoo Peon	10,500.00	15,000.00	18,000.00	7,500.00
6	B.Sahoo Peon	10,500.00		10,500.00	
7	S.K.Rout Driver	10,500.00	15,000.00	18,000.00	7,500.00
8	U.Sahu	2,500.00			2,500.00
9	B.K.Mohanty	(450.00)			(450.00)
10	P.samarth Attendant	10,500.00	15,000.00	18,000.00	7,500.00
13	Jitendra Behera Sweeper	10,500.00	15,000.00	18,000.00	7,500.00
14	S.N.Samal	10,500.00	15,000.00	18,000.00	7,500.00
15	Subhendu Roy	10,500.00	15,000.00	18,000.00	7,500.00
16	Lingaraj Panda	10,500.00		10,500.00	
17	Ashok ku. Das	10,500.00	15,000.00	18,000.00	7,500.00
18	Binaya Ku. Nayak	10,500.00		10,500.00	
19	Jagannath Tripathy	10,500.00	15,000.00	18,000.00	7,500.00
	Total	1,37,050.00	1,50,000.00	2,11,500.00	75,550.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
 General Advance as on 31st. March 2019

Schedule-10

Sl.No.	Name of Unit	Opening Balance as on 01.04.18	Advance given during the year	Advance recovered during the year	Balance as on 31.03.19
		Rs.	Rs.	Rs.	Rs.
1	C.M.O.Capital Hospital, Bhubaneswar	8,387.00			8,387.00
2	Sarpanch, Borikina	1,000.00			1,000.00
4	A.K.Samantray	50,200.00			50,200.00
5	P.K.Nanda	(2,243.00)			(2,243.00)
6	C.M.O., Muncipal Hospital, Bhubaneswar	5,000.00			5,000.00
7	Mrs.Nalini Mohanty, Ex-Hon.Joint Secy	26,750.00			26,750.00
8	G.Biswal	26,550.00	94,500.00	1,21,050.00	-
9	S.K.Nanda	(1,089.00)			(1,089.00)
10	Isha Adyasa Das	70,000.00			70,000.00
11	Sanjukta Barik	1,12,796.00	48,258.00	1,61,054.00	-
12	Bagmita Das	4,000.00		4,000.00	-
13	Bijaya laxmi kar	-	18,000.00	18,000.00	-
14	Subrat Das	(192.00)			(192.00)
15	Bhagyadhara Sahu	59,124.00	1,13,400.00	1,63,027.00	9,497.00
16	Binaya Kumar Nayak	20,725.00	32,225.00	48,950.00	4,000.00
17	Gulsan ku. Das	-	9,000.00	9,000.00	-
18	Lila punyatirtha Swain	73,520.00		73,520.00	-
19	Nagarjuna Sahu	5,000.00		5,000.00	-
20	Ranjan Ku Mohanty	9,589.00		9,589.00	-
21	Subhendu Ray	-	3,44,000.00	2,82,624.00	61,376.00
22	Biswa Ranjan moharana		90,000.00	90,000.00	-
23	Chiranjiv Das		63,000.00	63,000.00	-
24	Laxman Swain		20,000.00	20,000.00	-
25	Nihar Ranjan Mihra		18,500.00	18,500.00	-
26	Priyanka Biswal		62,000.00	27,000.00	35,000.00
27	Sumitra Tripathy		72,000.00	72,000.00	-
	Total	4,69,117.00	9,84,883.00	11,86,314.00	2,67,686.00

**INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
STATEMENT OF TERM DEPOSIT AS ON 31.03.2019**

Schedule-11

Sl no	Name of the Bank	Account No.	TDR No.	Date of Deposit	Amount Deposited (Rs.)	Date of Maturity(Rs.)	Rate of Int. %	Maturity Value Rs.
1	Andhra Bank	089520100021435	491251	05-01-2019	15,00,000.00	14-04-2020	7.05%	15,00,000.00
2	Andhra Bank	089520001000445	315289	06-05-2016	1,00,000.00	06-05-2019	7.50%	1,00,000.00
3	Andhra Bank	089520100014921	490631	22-09-2017	15,000.00	22-09-2020	7.00%	15,000.00
4	Andhra Bank	089520100015054	490642	21-09-2017	5,50,000.00	21-09-2020	6.50%	5,50,000.00
5	Andhra Bank	089520100011483	315029	31-03-2019	30,00,000.00	31-03-2021	6.80%	30,00,000.00
6	Andhra Bank	089520100035216	315449	25-08-2017	20,00,000.00	25-08-2019	6.50%	20,00,000.00
7	Andhra Bank	089520100012826	490426	24-05-2016	60,00,000.00	24-05-2019	7.50%	60,00,000.00
8	Andhra Bank	089520100140712	232723	18-04-2017	75,95,128.00	18-04-2019	7.00%	75,95,128.00
9	Andhra Bank	089520100080003	315032	30-03-2019	29,98,783.00	30-03-2021	6.80%	29,98,783.00
10	Andhra Bank	089520100080012	315033	30-03-2019	29,98,783.00	30-03-2021	6.80%	29,98,783.00
11	Andhra Bank	089520100173297	543129	04-05-2018	58,20,827.00	04-05-2019	6.50%	62,08,503.00
13	Andhra Bank	089520100266083	427239	15-02-2019	11,357.00	21-03-2020	7.50%	12,261.00
14	Andhra Bank	089520100262342	427104	11-01-2019	5,00,000.00	15-02-2020	7.05%	5,39,818.00
15	Andhra Bank	089520100262333	427103	11-01-2019	3,00,000.00	15-02-2020	7.05%	3,23,891.00
16	Andhra Bank	089520100262324	427102	11-01-2019	5,00,000.00	15-02-2020	7.05%	5,39,818.00
17	Andhra Bank	089520100262315	427101	11-01-2019	5,00,000.00	15-02-2020	7.05%	5,39,818.00
18	Andhra Bank	089520100241987	579352	20-06-2018	1,00,000.00	25-07-2019	6.80%	1,00,000.00
19	Andhra Bank	089520100242038	579355	21-06-2018	83,144.00	26-07-2019	6.80%	89,524.00
20	Andhra Bank	089520100262263	427100	11-01-2019	57,44,409.00	15-02-2020	7.05%	62,01,868.00
21	Andhra Bank	089520100262254	427099	11-01-2019	60,00,000.00	15-02-2020	7.05%	64,77,813.00
22	Andhra Bank	089520100262245	427098	11-01-2019	25,00,000.00	15-02-2020	7.05%	26,99,089.00
23	Andhra Bank	089520100262360	427096	11-01-2019	50,00,000.00	15-02-2020	7.05%	53,98,177.00
24	Andhra Bank	089520100262351	427095	11-01-2019	15,00,000.00	15-02-2020	7.05%	16,19,453.00
25	Andhra Bank	089520100262306	427094	11-01-2019	50,00,000.00	15-02-2020	7.05%	53,98,177.00
26	Andhra Bank	089520100262290	427093	11-01-2019	45,000.00	15-02-2020	7.05%	48,584.00
27	Andhra Bank	089520100262281	427092	11-01-2019	26,005.00	15-02-2020	7.05%	28,076.00
28	Andhra Bank	089520100271100	447442	30-03-2019	95,00,000.00	03-05-2020	7.05%	1,02,54,569.00
29	Andhra Bank	089520100271119	447443	30-03-2019	95,00,000.00	03-05-2020	7.05%	1,02,54,569.00
30	Andhra Bank	089520100271128	447444	30-03-2019	10,00,000.00	03-05-2020	7.05%	10,79,428.00
31	Andhra Bank	089520100266074	427238	15-02-2019	15,00,000.00	21-03-2020	7.05%	16,19,453.00
32	Andhra Bank	089520100262236	427097	11-01-2019	4,58,000.00	15-02-2020	7.05%	4,94,473.00
33	Andhra Bank	089520100234473	579049	14-03-2018	1,02,36,788.00	14-09-2019	6.55%	1,02,36,788.00
34	Canara Bank	2487303000084/1	876267	25-04-2018	40,00,000.00	25-04-2019	6.50%	40,00,000.00
35	Canara Bank	2487303000086/1	877007	25-04-2016	30,00,000.00	13-09-2019	7.50%	30,00,000.00
36	Canara Bank	24873590000002/1	0600200	05-02-2019	79,84,274.00	13-08-2020	7.10%	79,84,274.00
37	Canara Bank	2487303000084/2	877734	26-03-2019	90,00,000.00	26-03-2020	7.00%	90,00,000.00
38	Canara Bank	2487303000084/7	877731	22-03-2019	10,00,000.00	22-03-2020	7.00%	10,00,000.00
39	SBI	10872531682		14-02-2019	20,000.00	14-02-2020	6.80%	20,000.00
40	Andhra Bank	089520100262272 (DM Fund Account)	427091	11-01-2019	10,76,581.00	15-02-2020	7.05%	11,62,315.00
Total					11,86,64,079.00			12,19,26,118.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Advance for livery as on 31st. March 2019

Schedule-12

Sl.No.	Name of the party/person	Opening Balance as on 01.04.18	Advance given during the year	Advance recovered during the year	Balance as on 31.03.19
		Rs.	Rs.	Rs.	Rs.
1	B.D.Swain	1,000.00	1,000.00	2,000.00	-
2	K.C.Barik	-	1,000.00	1,000.00	-
3	M.M.Dash	1,000.00	1,000.00	2,000.00	-
4	S.K.Rout	1,000.00	1,000.00	2,000.00	-
5	N.Sahoo	1,000.00		1,000.00	-
6	B.Sahoo	1,000.00		1,000.00	-
7	J.Behera	1,000.00		1,000.00	-
8	P.Samartha	1,000.00		1,000.00	-
9	A.K.Das		1,000.00	1,000.00	-
	Total	7,000.00	5,000.00	12,000.00	-



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
STATEMENT OF EMD

Schedule-13

Sl.No.	Name of the party/person	Opening Balance as on 01.04.18	Received during the year	Refunded during the year	Balance as on 31.03.19
		Rs.	Rs.	Rs.	Rs.
					10,000.00
1	M/s PITCH Infotech	10,000.00			
2	Bikramjit Singh		3,789.00	3,789.00	
3	TOP Guarding Security Pvt. Ltd				
	Total	10,000.00	3,789.00	3,789.00	10,000.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANHI
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Advance to Supplier

Schedule-14

Sl.No.	Name of Unit	Opening Balance as on 01.04.18	Advance given during the year	Advance recovered during the year	Balance as on 31.03.19
		-	1,67,361.00	1,67,361.00	-
1	Maa Tarini Bastralaya	5,000.00			5,000.00
2	Aditya Motors	1,15,822.00		1,15,822.00	-
3	M.D OSSC Ltd	-	18,750.00	18,750.00	-
4	Pratap Swing Machine	-	27,000.00	27,000.00	-
5	Rajdhani tyres	-	1,10,250.00	1,10,250.00	-
6	M/S.T.M Yoges textiles		9,000.00	9,000.00	
7	SUR Samrat		91,000.00	91,000.00	
8	D.D.Textiles		1,003.00	1,003.00	
9	Global Enterprises		6,200.00	6,200.00	
10	Konark Fancy Light		40,000.00	40,000.00	
11	M/S.Padma		16,250.00	16,250.00	
12	Zodiac System		6,400.00	6,400.00	-
13	Seal Coal Structural Works Ltd	-	6,400.00	6,400.00	-
	Total	1,20,822.00	4,93,214.00	6,09,036.00	5,000.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Statement of TDS Receivable

Schedule-15

Sl.No	Name of the Deductee	Opening Balance	Received during the year	Total
1	Andhra Bank, BBSR	45,679.00	7,302.00	52,981.00
2	Andhra Bank Berhampur	38,142.00		38,142.00
3	Canara Bank	1,00,370.00	8,542.00	1,08,912.00
4	CESU	1,065.00	1,065.00	2,130.00
5	State Bank Of India, bbsr ,Main Branch	1,01,108.00	1,22,601.00	2,23,709.00
6	Adhra Bank Zonal Office		34,954.00	34,954.00
	Total	2,86,364.00	1,74,464.00	4,60,828.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANHI
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Statement of Corpus Fund

Schedule-16

Sl.No	Particulars	Amount Rs.
1	RC Dispensary a/c	5,94,593.00
2	Flood Relief Dispensary a/c	5,50,770.13
3	DM Fund a/c	49,51,005.50
	Total	60,96,368.63



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANHI
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Statement of Bank Balances

Schedule-17

Sl. No.	Name of the Bank	Account No.	Amount (Rs.)
1	Andhra Bank	089510011002176	1,79,91,104.20
2	Andhra Bank	08951010004722	1,48,909.00
3	Andhra Bank	089510100012428	4,950.00
4	Canara Bank	24871010006351	74,70,535.00
5	State Bank of India	10872160161	22,33,550.74
	Total		2,78,49,048.94



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANHI
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Andhra Bank No.089510011002176
Bank Reconciliation Statement

Particular		Amount (Rs.)	Amount Rs.
Balance as per Cash Book as on 31st March 2019			1,79,81,104.20
<u>Add: Cheque issued but not presented for payment</u>			
26/12/2012	RC-Unicef/IAG	Ch. No. :930781	9,400.00
29/08/2013	Grant for JAS Ashadhi	Ch. No. :000118	2,47,500.00
12/09/2013	Electricity Charges	Ch. No. :000144	3,000.00
10/12/2013	Specific Donation	Ch. No. :243653	1,000.00
04/01/2014	Loan to YRC	Ch. No. :243732	20,000.00
05/02/2014	Financial Assistance for Poor & Need Patient	Ch. No. :243799	3,000.00
06/05/2014	* State Share of NHQ	Ch. No. :246795	10,200.00
26/07/2014	ICRC Co Operative Activities	Ch. No. :000492	3,000.00
26/07/2014	ICRC Co Operative Activities	Ch. No. :000493	3,000.00
07/08/2014	Procurement of Relief Material	Ch. No. :250557	8,800.00
02/02/2015	Financial Assistance	Ch. No. :001717 issued Jagannath Patra	2,000.00
13/03/2015	Financial Assistance	Ch. No. :000791	3,000.00
19/09/2016	Awards to Disables	Ch. No. :001549	5,000.00
01/12/2017	Car Festival Social Camp	Ch. No. :001981	5,000.00
23/01/2019	Wash Project	Ch. No. :002453	5,000.00
30/01/2019	TOT Sponsord by OSDMA	Ch. No. :002468	4,200.00
23/02/2019	Financial Support to RC Dispensary	Ch. No. :002530	4,00,000.00
16/03/2019	Financial Assistance for Poor & Need Patient	Ch. No. :002593	5,000.00
30/03/2019	FMR Training	Ch. No. :002623	2,353.00
30/03/2019	FMR Training	Ch. No. :002628	220.00



30/03/2019	FMR Training	Ch. No. :002627	500.00
30/03/2019	Bali Yatra, Cuttack	Ch. No. :002670	8,546.00
30/03/2019	Bali Yatra, Cuttack	Ch. No. :002671	43,857.00
30/03/2019	Income Tax(TDS)	Ch. No. :002617	3,000.00
30/03/2019	Staff Salary	Ch. No. :002620	58,054.00
23/02/2019	Financial Support to RC Dispensary	Ch. No. :002527	4,00,000.00
16/03/2019	Financial Assistance for Poor & Need Patient	Ch. No. :002589	5,000.00
30/03/2019	Prof.Tax	Ch. No. :002618	300.00
30/03/2019	Income Tax(TDS)	Ch. No. :002632	717.00
30/03/2019	Income Tax -Salary TDS	Ch. No. :002637	8,918.00
30/03/2019	Prof.Tax	Ch. No. :002651	2,125.00
30/03/2019	Working Committee	Ch. No. :002644	3,000.00
16/03/2019	Financial Assistance for Poor & Need Patient	Ch. No. :002592	5,000.00
29/03/2019	Observation of World Aids Day	Ch. No. :002614	3,000.00
30/03/2019	Security Service Charges	Ch. No. :002631	35,117.00
30/03/2019	Consultance Fee	Ch. No. :002616	26,700.00
30/03/2019	Bank Loan	Ch. No. :002640	3,870.00
30/03/2019	Income Tax(TDS)	Ch. No. :002642	23.00
27/03/2019	Advertisement Exp.	Ch. No. :002611	1,596.00
30/03/2019	Income Tax(TDS)	Ch. No. :002625	122.00
30/03/2019	Income Tax(TDS)	Ch. No. :002630	60.00
30/03/2019	Income Tax(TDS)	Ch. No. :002639	11.00
30/03/2019	Andhra Bank IB A/c No.Xx47220	Ch. No. :002653	1,05,286.00
30/03/2019	Loan to FCC	Ch. No. :002650	544.00
30/03/2019	Road Sfty Prog	Ch. No. :002652	35,000.00



30/03/2019	LIC Prinium	Ch. No. .002646	116.00
30/03/2019	Sale of Tender Papper (MMU)	Ch. No. .002647	6,000.00
30/03/2019	Maint.of Computer/ Laptop	Ch. No. .002661	4,850.00
30/03/2019	Loan to FCC	Ch. No. .002635	2,400.00
30/03/2019	Income Tax(TDS)	Ch. No. .002657	34.00
30/03/2019	Contigency	Ch. No. .002659	5,520.00
30/03/2019	Income Tax(TDS)	Ch. No. .002669	82.00
30/03/2019	Loan to FCC	Ch. No. .002634	1,568.00
30/03/2019	Contigency	Ch. No. .002658	2,500.00
30/03/2019	Income Tax(TDS)	Ch. No. .002701	2,568.00
27/03/2019	Financial Standing Committee	Ch. No. .002612	4,100.00
30/03/2019	Loan to FCC	Ch. No. .002649	750.00
30/03/2019	Contigency	Ch. No. .002655	2,550.00
30/03/2019	Furniture & Fixture	Ch. No. .002675	1,25,792.00
25/03/2019	Awareness PWDs	Ch. No. .002602	2,000.00
30/03/2019	Loan to FCC	Ch. No. .002633	5,290.00
30/03/2019	Working Committee	Ch. No. .002643	706.00
30/03/2019	Contigency	Ch. No. .002660	1,300.00
30/03/2019	Awareness Generation & Asst.to PWI	Ch. No. .002662	1,120.00
25/03/2019	Awareness PWDs	Ch. No. .002601	10,098.00
25/03/2019	Awareness PWDs	Ch. No. .002605	1,465.00



27/03/2019	Financial Standing Committee	Ch. No. :002613	1,000.00
30/03/2019	Loan to FCC	Ch. No. :002636	320.00
30/03/2019	FMR Training	Ch. No. :002622	9,979.00
30/03/2019	FMR Training	Ch. No. :002624	2,069.00
30/03/2019	Office Stationary	Ch. No. :002629	5,940.00
30/03/2019	Blood Grouping Expenses	Ch. No. :002638	1,029.00
30/03/2019	Working Committee	Ch. No. :002641	2,227.00
30/03/2019	Contingency	Ch. No. :002656	3,306.00
30/03/2019	Awareness Generation & Asst.to PWI	Ch. No. :002664	6,930.00
30/03/2019	Awareness Generation & Asst.to PWI	Ch. No. :002668	1,168.00
30/03/2019	Income Tax(TDS)	Ch. No. :002704	3,595.00
30/03/2019	Labour Cess	Ch. No. :002705	3,595.00
27/03/2019	Advertisement Exp.	Ch. No. :002607	23,626.00
30/03/2019	Repair & Renovation	Ch. No. :002703	3,16,351.00
30/03/2019	Awareness Generation & Asst.to PWI	Ch. No. :002667	392.00
30/03/2019	First Aid Certificate Fee(NHQ)	Ch. No. :002710	1,275.00
30/03/2019	First Aid Certificate Fee(NHQ)	Ch. No. :002714	976.00
30/03/2019	Income Tax(TDS)	Ch. No. :002719	665.00
30/03/2019	Maint.of Vehicle	Ch. No. :002654	29,558.00
30/03/2019	Repair & Maint.	Ch. No. :002702	11,121.00
30/03/2019	Repair & Maint.	Ch. No. :002718	65,857.00
27/03/2019	Contingency	Ch. No. :002609	1,000.00



30/03/2019	Income Tax(TDS)	Ch. No. :002707	60.00
36/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002720	41,300.00
30/03/2019	Support to DMU	Ch. No. :002709	6,808.00
30/03/2019	Resource Person Fee	Ch. No. :002716	1,500.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002776	46,500.00
25/03/2019	Awareness PWDs	Ch. No. :002603	2,000.00
30/03/2019	Income Tax(TDS)	Ch. No. :002723	432.00
30/03/2019	Income Tax(TDS)	Ch. No. :002779	336.00
30/03/2019	FMR Training	Ch. No. :002628	1,620.00
30/03/2019	Awareness Generation & Asst.to PWD	Ch. No. :002665	2,000.00
30/03/2019	Resource Person Fee	Ch. No. :002711	3,270.00
30/03/2019	Resource Person Fee	Ch. No. :002715	3,000.00
27/03/2019	Contingency	Ch. No. :002608	1,000.00
30/03/2019	Resource Person Fee	Ch. No. :002713	1,620.00
30/03/2019	LIC Premium	Ch. No. :002645	1,897.00
30/03/2019	Office Stationary	Ch. No. :002706	5,940.00
30/03/2019	Loan to FCC	Ch. No. :002648	2,374.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002722	39,600.00
30/03/2019	Awareness Generation & Asst.to PWD	Ch. No. :002663	5,320.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002724	2,245.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002777	25,700.00



30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002781	10,209.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002782	32,250.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002783	9,253.00
30/03/2019	Resource Person Fee	Ch. No. :002712	1,900.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002721	3,113.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002778	3,514.00
30/03/2019	Purchase of Equipment	Ch. No. :002784	52,500.00
30/03/2019	Awareness Generation & Asst. to PWI	Ch. No. :002666	2,000.00
30/03/2019	Income Tax(TDS)	Ch. No. :002674	515.00
30/03/2019	Bali Yatra, Cuttack	Ch. No. :002672	7,058.00
27/03/2019	Contingency	Ch. No. :002610	1,000.00
30/03/2019	Resource Person Fee	Ch. No. :002717	1,500.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002725	6,040.00
30/03/2019	Training of Trainer on DM and DSS (OSDMA)	Ch. No. :002780	26,587.00
03/08/2018	Gratuity	Ch. No. :002351	7,65,050.00
			32,84,719.00
			2,12,75,823.20

Less: Cheque received but not clear		
07/10/2016 EPF Contribution	Ch. No. :491087	4,227.00
10/04/2017 Annual Associate Membership Fee	Ch. No. :664989	2,050.00
30/03/2019 Wash Project	Ch. No. :000246	7,59,624.00
30/03/2019 Annual Associate Membership Fee	Ch. No. :92247	800.00
30/03/2019 EPF Contribution	Ch. No. :000275	4,105.00
30/03/2019 EPF Contribution	Ch. No. :001523	8,730.00



30/03/2019 EPF Contribution	Ch. No. :00387	13,671.00
30/03/2019 EPF Contribution	Ch. No. :000272	11,172.00
30/03/2019 Annual Associate Membership Fee	Ch. No. :182956	700.00
30/03/2019 Annual Associate Membership Fee	Ch. No. :283213	960.00
30/03/2019 Loan to DPTC	Ch. No. :00277	3,52,131.00
30/03/2019 Collection of Watch & Wards	Ch. No. :00278	2,00,000.00

13,58,170.00

Balance as per pass book as on as 31st march 2019

1,99,17,653.20



INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Bank Reconciliation statement of Andhra bank for the F.Y 2018-19
IRCS OSB IB A/c No.089510100047220

Particular	Amount Rs.
Balance as per Cash Book as on 31st March 2019	1,48,909.00
Add: Cheque issue but not clear	1,48,909.00
Less: Cheque received but not clear	
30/03/2019 Andhra bank (Main a/c)	1,05,286.00
	1,05,286.00
Balance as per Pass Book as on 31st March 2019	43,623.00

INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
State Bank of India
Bank Reconciliation statement of State Bank India for the F.Y 2018-19
IRCS OSB SBI a/c No.10872160161

Particular	Amount Rs.
Balance as per Cash Book as on 31st March 2019	22,33,550.74
Balance as per Pass Book as on 31st March 2019	22,33,550.74

INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Bank Reconciliation statement of Andhra Bank (RTI A/C) for the F.Y 2018-19
Andhra Bank RTI a/c no.089510100012428

Particular	Amount Rs.
Balance as per Cash Book as on 31st March 2019	4,950.00
Less: Cheque received but not clear	
Balance as per Pass Book as on 31st March 2019	4,950.00

INDIAN RED CROSS SOCIETY, ODISHA STATE BARANH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
CANARA BANK A/C NO.2487101006351
Bank Reconciliation statement of CANARA Bank for the F.Y 2018-19

Particular	Amount Rs.
Balance as per Cash Book as on 31st March 2019	74,70,535.00
Add: Cheque received but not cleared	
Dist. secretary conference Ch.no.465567	1,100.00
Balance as per Pass Book as on 31st March 2019	74,71,635.00



INDIAN RED CROSS SOCIETY
,ODISHA STATE BRANCH
UNIT-IX,JAWAHARLAL NEHERU MARG,BHUBANESWAR

Annexure-1

Utilization Certificate to Health & Family Welfair Dept. Govt.Of Odisha

Sl.No	Particulars	Amount Rs.
1	Staff Salary	35,07,000.00
2	Electricity Charges	4,54,453.00
3	Advertigement Exp.	64,312.00
4	Office Stationary	68,419.00
5	Postage Expenses	23,576.00
6	Telephone Expenses	42,583.00
7	Water Charges	64,605.00
8	Maintenance Building	3,92,716.00
9	Repair & Maint.of Equipment	14,050.00
10	Insurance of Vehicle	63,883.00
11	Maint.of Vehicle (fuel & repair)	4,38,780.00
12	Campus Development	33,418.00
13	Electrical Maint & Fitting Charges	51,000.00
14	Security Service Charges	86,672.00
15	Contingency Expenses	34,087.00
16	Meeting & Documatation	25,935.00
17	Family News Service	28,914.00
18	Social Service Camp -Car Festival	2,00,000.00
19	Financial Support to SAHAYA-Cuttack	1,00,000.00
20	GIA to RC Hospital Women & Child	10,00,000.00
21	Grant to RC School for Blind ,Berhampur	30,000.00
22	Financial Support to RC Dispensaries	20,00,000.00
23	Maint.of Computer/ Laptop	60,750.00
24	Purchase of Bio matrix	9,200.00
25	Purchase of Furnitur and fixture	1,79,060.00
26	Purchase of Equipment	52,500.00
27	Purchase of FAN	11,125.00
28	Purchase of Water pump	11,512.00
29	Purchase computor UPS & Printer	1,68,450.00
	Total	92,17,000.00





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ANTS

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TEL: 0674 - 2541043, 2545880
FAX: 91-674 - 2548414
Email: srbbbar@rediffmail.com

JALPUR ROAD - 06726-220345
NEW DELHI - 011-51601983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510739

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DISASTER PREPAREDNESS TRAINING CENTRE of INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.
Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty
B. Mohanty
Partner
M.No-56264

UDIN: 19056264 AAAAET6223

**DISASTER PREPAREDNESS TRAINING CENTRE
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
BALANCE SHEET AS AT 31.03.2019**

LIABILITIES		Amount (Rs)	ASSETS		Amount (Rs)
Assistance From KFW Towards Corpus Fund		9,00,000.00	Fixed Assets		
			(As per Schedule -1)		15,25,238.67
			Current Assets, Loans & Advances		
General Fund			Fixed Deposit		
O.B	3,29,54,131.82		(As per Schedule -2)		3,10,15,252.00
Add:- Surplus	33,65,407.21	3,63,19,539.03	Temporary Loan to different units (Schedule-8)		1,19,481.00
			Festival Adv. (P.Samatray)		7,500.00
Current Liabilities & Provision			Working Adv. (Schedule-6)		4,505.00
Audit Fees Payable for 2018-19		14,160.00	Livery Adv. (schedule-5)		1,000.00
Retention Money From Contractors (Sch-3)		20,668.00	TDS (deducted by bank on FD)		2,937.00
Security Deposit (schedule-7)		32,075.00	Cash & Bank Balances		
			Cash in Hand		
			Cash at at Bank Andhra Bank	46,10,528.36	46,10,528.36
Total		3,72,86,442.03	Total		3,72,86,442.03

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E



B. Mohanty
B. Mohanty
Partner
M.N.-056264

Place:-Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

Disaster Preparedness Training Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
Income & Expenditure Account for The year ended 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Admin. & Operational Expenses		Hiring Charges of conference Hall	22,63,190.00
Staff Salary	6,22,590.00	Interest Earned on S.B Account	1,37,312.00
Hardship allowance	13,060.00	Interest earned on F.D. Account	26,14,191.00
EPF Employer's Share	73,954.00	Miscellaneous Income	4,750.00
Contingency expenses	7,600.00		
Watch & wards charges	2,00,000.00		
Observation of Festival (Ganesh Puja)	10,000.00		
Washing charges	42,632.00		
ink charges	1,064.00		
Other Maintenance			
Purchase of linen	34,133.00		
Purchases of cleaning material	14,567.00		
Liveries Expenses	2,000.00		
Audit fee (2018-19)	14,160.00		
Repair & Maintenance of DPTC Building			
Civil	3,20,682.00		
Electrical	65,927.00		
Repair of T.C. Equipment	14,160.00		
To Depreciation	2,17,506.79		
To Excess of Income over Expenditure	33,65,407.21		
Total	50,19,443.00	Total	50,19,443.00

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E



[Signature]
B. Mohanty
Partner
M.N.-056264

Place:- Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

**DISASTER PREPAREDNESS TRAINING CENTRE
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR
RECEIPT AND PYMENTACCOUNT FOR THE YEAR 2018-19**

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
OPENING BSLANCE		Admin. & Operational Expenses	
Cash in Hand		Staff Salary	6,22,590.00
Cash at Bank	30,78,660.36	Hardship allowance	13,060.00
		EPF Employer's Share	73,954.00
Hiring Charges of conference Hall	22,63,190.00	Contingency expenses	7,600.00
Interest Earned on S.B Account	1,37,312.00	Watch & wards charges	2,00,000.00
Interest earned on F.D. Account	26,14,191.00	Observation of Festival (Ganesh Puja)	10,000.00
Miscellaneous Income	4,750.00	Washing charges	42,632.00
		Bank charges	1,064.00
		Audit fee	14,160.00
		Liveries Expenses	2,000.00
		Other Maintenance	
Recoveries from Salary of Staff		Purchase of linen	34,133.00
EPF recovery	57,488.00	Purchase of cleaning material	14,567.00
Prof. Tax	3,000.00	Repair & Maintenance of Building	
		Civil	3,20,682.00
Festival advance recovery	18,000.00	Electrical	65,927.00
Recovery of Labour cess	2,607.00	Repair of T.C. Equipment	
Refund of Temporary Loan by different Units		Purchase of Assets	
Temp. loan to JRC	50,000.00	Purchase of Computer, printer & UPS	47,950.00
Temp. Loan to YRC	1,909.00	Purchase of Furniture & Fixture	86,126.00
		Purchase of Electrical Equipment (Air Conditioner)	1,18,800.00
Security Deposit (From Contractor)	26,075.00	Investment in Fixed Deposit	
Encashment of Fixed Deposit	1,02,31,106.00	Deposit of Salary Recoveries	
Recovery of Liveries Advance		Deposit of Prof. Tax	3,000.00
Dolagobinda Sahoo	1,000.00	EPF Employee's Share	57,488.00
Prasan ku Samantray	1,000.00	Deposit of Labour cess	
		Refund of Security Deposit	
Recovery of Working Advance to staff		Refund of temporary loan to IRCS, OSB	
Kedar prasad Mohapatra	4,795.00	Refund of EMD (B. Singh)	
Gourimani Biswal	23,573.00	Temporary loan to IRCS, OSB	
		Working Advance to staff	
Bhagyadhar Sahoo	37,000.00	Bhagyadhar Sahoo	42,000.00
Kubera Patra	20,000.00	Kubera Patra	20,000.00
Dolaginda Sahoo	170.00	Advance to Suppliers	
Recovery of Advance to Suppliers		M/s N.H. Furniture	4,720.00
M/s N.H. Furniture	4,720.00	M/s AL-TAJ Furniture	12,600.00
M/s AL-TAJ Furniture	12,600.00	Festival advance to staff	
Haryana Handloom	17,520.00		
		Deposit of TDS deducted from contractor	
Recovery of T D S from contractor	3,197.00	Closing Balance	
EMD received (B. Singh)	15,400.00	Cash in Hand	
		Cash at Bank	46,10,528.36
Total	1,86,29,263.36	Total	1,86,29,263.36

As per our report of even date attached herewith



For SRB & Associates
Chartered Accountants
F.R.N.-310009E

B. Mohanty
Partner
M.N.-056264

Place: Bhubaneswar

Date: 31-10-2019

Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

Disaster Preparedness Training Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
STATEMENT OF FIXED ASSETS AS ON 31.03.2019

Schedule-1

Sl.No	Particulars	Rate Of Depreciation	W.D.V as on 01.04.2018	Addition During The year	Total as on 31.03.2019	Depreciation For the year 2018-19	W.D.V as on 31.03.2019
1	Furniture & Fixtures	10%	3,64,375.70	86,126.00	4,50,501.70	40,743.87	4,09,757.83
2	Electrical Equipments	15%	2,44,055.30	-	2,44,055.30	36,608.29	2,07,447.01
3	Communication Equipments	15%	6,439.97	-	6,439.97	965.99	5,473.98
4	Garden Equipments	15%	1,309.28	-	1,309.28	196.39	1,112.89
5	Office Equipments	15%	1,01,102.07	-	1,01,102.07	15,165.31	85,936.76
6	Kitchen Equipments	15%	6,206.60	-	6,206.60	930.99	5,275.61
7	Building	10%	7,24,024.76	-	7,24,024.76	72,402.48	6,51,622.28
8	Computer	60%	355.78	47,950.00	48,305.78	28,983.47	19,322.31
9	C.C.TV camera	60%	42,000.00	-	42,000.00	12,600.00	29,400.00
10	A.C	15%	-	1,18,800.00	1,18,800.00	8,910.00	1,09,890.00
	TOTAL		14,89,869.46	2,52,876.00	17,42,745.46	2,17,506.79	15,25,238.67



Disaster Preparedness Training Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
DETAILS OF TERM DEPOSIT AS ON 31.03.2019

Schedule-2

Sl.No	A/C No.	TDR No	Name of the Bank	Amount Invested (Rs)	Date of Investment	Date of Maturity	Rate of Interest	Maturity Value(Rs)
1	89520100108895	316294	Andhra Bank M.S Nagar	14,50,196.00	31.03.2018	31.03.2020	6.50%	14,50,196.00
2	89520100079991	315031	Andhra Bank M.S Nagar	19,16,398.00	30.03.2018	30.03.2021	6.25%	23,08,268.00
3	89520100028517	0257129	Andhra Bank M.S Nagar	36,14,850.00	25.06.2018	25.06.2021	6.25%	43,54,025.00
4	89520100160725	0316591	Andhra Bank M.S Nagar	23,03,460.00	24.11.2018	24.11.2019	6.80%	23,03,460.00
5	89520100160716	0316590	Andhra Bank M.S Nagar	79,66,717.00	24.11.2018	24.11.2019	6.80%	79,66,717.00
6	89520002003548	172933	Andhra Bank M.S Nagar	22,74,388.00	21.09.2018	21.09.2019	6.80%	24,33,035.00
7	89520100108886	316295	Andhra Bank M.S Nagar	24,06,070.00	31.03.2018	31.03.2020	6.50%	24,06,070.00
8	89520100109672	316321	Andhra Bank M.S Nagar	18,00,000.00	10.04.2018	10.04.2020	6.50%	18,00,000.00
9	89520100110703	232724	Andhra Bank M.S Nagar	15,00,000.00	18.04.2017	18.04.2019	7.00%	15,00,000.00
10	89520100173288	543128	Andhra Bank M.S Nagar	34,89,365.00	04.05.2018	04.05.2019	6.50%	37,21,767.00
11	89520100195341	662403	Andhra Bank M.S Nagar	22,93,808.00	03.12.2018	03.12.2020	6.80%	22,97,764.00
Total:-				3,10,15,252.00				3,25,41,302.00



Disaster Preparedness Trainning Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
Statement of Retention Money

Schedule -3

Sl.no	Name of the Party	Opening Balance	Received during the Year	Refunded During the year	Balance as on 31.03.2019
1	Dillip Construction	5,423.00	-	-	5,423.00
2	Duryadhan Swain	15,245.00	-	-	15,245.00
					-
	Total	20,668.00	-	-	20,668.00



Disaster Preparedness Training Centre
Indian Red Cross Society, Orissa State Branch
Statement of Temporary loan Payable as on 31.03.2019

Schedule-4

Sl. No	Name of the Unit	Opening Balance	Refunded during the year	Received during the year	Closing balance as on 31.03.2019
1	IRCS, OSB	3,52,131.00	3,52,131.00		-
	Total	3,52,131.00	3,52,131.00	-	-



Disaster Preparedness Training Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
DETAILS OF LIVERY ADVANCE AS ON 31.03.2019

Schedule-5

Sl no	Name of the staff	Opening	Paid during the year	Advance recovered during the year	Amount(Rs.)
1	Dolagovinda Sahoo	1,000.00		1,000.00	-
2	Prasanna Kumar Samantray	1,000.00		1,000.00	-
3	Bijaya Kumar Swain	1,000.00			1,000.00
	Total	3,000.00	-	2,000.00	1,000.00



Disaster Preparedness Training Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
DETAILS OF WORKING ADVANCE AS ON 31.03.2019

Schedule-6

Sl no	Name of the staff / Agency	Opening Balance	Adv. Given during the year	Advance recovered during the year	Balance as on 31.03.2019
1	Dolagovinda Sahoo	170.00		170.00	-
2	Gourimani Biswal	23,078.00		23,573.00	-495.00
3	Kedar Prasad Mohapatra	4,795.00		4,795.00	-
	Bhagyadhar Sahoo		42,000.00	37,000.00	5,000.00
	Kubera Chandra Patra		20,000.00	20,000.00	-
	Total	28,043.00	62,000.00	85,538.00	4,505.00



Disaster Preparedness Training Centre
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
Details of Security Deposit as on 31.03.2019

Schedule-7

Sl no	Name of the Agency	Opening Balance	Received during the year	Refunded during the year	Balance as on 31.03.2019
1	Harapriya Mohapatra	11,876.00	-	11,876.00	-
2	Wisdom Solution	6,000.00	-	-	6,000.00
3	Bikramjit Singh		26,075.00	-	26,075.00
	Total	17,876.00	26,075.00	11,876.00	32,075.00



Disaster Preparedness Training Centre
Indian Red Cross Society, Orissa State Branch
Statement of Temporary loan Receivable as on 31.03.2019

Schedule-8

Sl. No	Name of the Unit	Opening Balance	Given during the year	Received during the year	Closing balance as on 31.03.2019
1	Disaster Management Unit	2,581.00	-	-	2,581.00
2	Junior Red Cross	50,000.00	-	50,000.00	-
3	Youth Red Cross	1,909.00	-	1,909.00	-
4	IRCS, OSB	-	1,16,900.00	-	1,16,900.00
	Total	54,490.00	1,16,900.00	51,909.00	1,19,481.00



Indian Red Cross Society, Odisha State Branch, Bhubaneswar

ADVANCE TO SUPPLIER AS ON 31.03.2019

Schedule-9

Sl no	Name of the staff / Agency	Opening Balance	Adv. Given during the year	Advance recovered during the year	Balance as on 31.03.2019
1	M/s. Hariyana Handlooms	17,520.00	-	17,520.00	-
2	M/s. N.H. Furniture	-	4,720.00	4,720.00	-
3	M/s. AL-TAJ Furniture	-	12,600.00	12,600.00	-
	Total	17,520.00	17,320.00	34,840.00	-





SRB & Associates
CHARTERED ACCOUNTANTS

001, IDCO TOWER, JANAPATH,
UNESWAR - 751 022, ODISHA
8674 - 2541043, 2545880
91- 674 - 2546414
Email: srbbsr@rediffmail.com

JAIPUR ROAD - 06726-220345
NEW DELHI - 011-51601983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510738

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DISASTER MANAGEMENT UNIT of INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar,

Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty
Partner
M.No-56264

UDIN: 19056264AAAET6223

**DISASTER MANAGEMENT UNIT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

BALANCE SHEET AS AT 31.03.2019

Liabilities		Amount (Rs)	Assets		Amount (Rs)
General Fund					
Opening Balance	6,62,279.25		Fixed Assets		
Add; Excess of Income over Expenditure	9,17,196.00	15,79,475.25	As per Sch-1		95,481.80
Current Liabilities & Provisions			Current Assets & Loans & Advances		
Audit Fees Payable 2018-		5,900.00	Advance to staff		37,064.00
			Advance to supplier		6,840.00
Temporary Loan from different units (Sch-4)		30,84,766.00	Cash & Bank		
			Cash in hand	25,143.00	
			Cash at bank	45,05,612.45	45,30,755.45
Total		46,70,141.25	Total		46,70,141.25

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E

B. Mohanty
B. Mohanty
Partner
M.N.-056264



Place:- Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

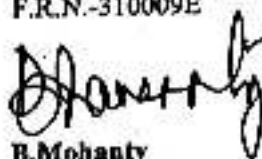
**DISASTER MANAGEMENT UNIT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
Telephone Charges	15,211.00	To Grant in aid from IRCS NHQ	
SERV Prog.	1,34,562.00	Livelihood Programme	32,41,000.00
Staff salary (D.M. Co-ordinator)	1,44,000.00	YABC Programme	10,227.00
SERV orientation prog.	21,443.00	ICRC Co-Op Activities	15,00,000.00
Administrative Expenses	2,667.00	WASH Project	24,86,000.00
WASH Programme	20,88,679.00	Disaster Management Unit Prog.	2,92,347.00
Bank charges	963.00	To Interest earned on S.B. Account	1,07,449.00
ICRC Co-operative activities	14,03,109.00		
ICRC livelihood programme	28,94,226.00		
Audit Fee	5,900.00		
Depreciation	9,067.00		
Excess of income over Expenditure	9,17,196.00		
Total	76,37,023.00	Total	76,37,023.00


As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E



B. Mohanty
Partner
M.N.-056264

Place:- Bhubaneswar
Date:- 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



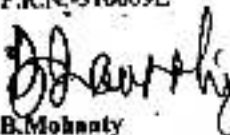
**DISASTER MANAGEMENT UNIT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT		Amount (Rs)	PAYMENT		Amount (Rs)
To Opening Balance			By Telephone Charges		15,211.00
Cash In hand	1,411.00				
Cash At Bank	33,29,529.45	33,30,940.45	By SERV Prog.		1,34,562.00
To Grant in aid from IRCS NHQ			By Monitoring & Evaluation (M & E)		
Livelihood Programme	32,41,000.00		By Staff salary (D.M. Co-ordinator)		1,44,000.00
YABC Programme	10,227.00		By SERV orientation prog.		21,443.00
ICRC Co-Op Activities	15,00,000.00		By Audit Fee (o.s. Liability)		5,900.00
WASH Project	24,86,000.00		By Purchase of external hard disk		
Disaster Management Unit Prog.	2,92,347.00	75,29,574.00	By Administrative Expenses		2,667.00
To Interest earned on S.B. Account		1,07,449.00	By WASH Programme		20,88,679.00
To Adjustment/Recovery of advances to supplier		13,15,015.00	By Refund of Temp. Loan to IRCS, OSB		
Adjustment/Recovery of working advances to staff		8,16,836.00	By Bank charges		963.00
To Salary Recoveries			By Purchase of Computer		35,550.00
TDS	4,859.00		By Purchase of Electrical Equipment (Fan)		2,350.00
Professional Tax	13,000.00	17,859.00	By Advance to Supplier		13,21,855.00
To TDS (From others)		1,556.00	By Working advance to staff		8,53,900.00
To Temp. Loan from IRCS OSB		4,11,119.00	By Deposit of Salary Recoveries		
			TDS	4,859.00	
			Professional Tax	13,000.00	17,859.00
			By Deposit of TDS (Others)		1,556.00
			By ICRC Co-operative activities		14,03,109.00
			By ICRC livelihood programme		28,94,226.00
			By Temp. Loan to IRCS OSB		55,763.00
			By Closing Balance		
			Cash In Hand	25,143.00	
			Cash at Bank	45,05,612.45	45,30,755.45
Total		1,35,30,348.45	Total		1,35,30,348.45


As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E


B. Mohanty
Partner
M.N.-056264



Place:-Bhubaneswar
Date:- 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

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DISASTER MANAGEMENT UNIT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
Statement of Fixed Asset as on 31.03.2019

Schedule-1

Sl.No.	Particulars	Opening Balance as on 01.04.2018	Addition during the year	Disposal/ Adjustment during the year	Total	Rate of Depreciation during the year	Depreciation during the year	Written down value as on 31.03.2019
1	Furniture & Fixture	14,779.97	-	-	14,779.97	10%	1,478.00	13,301.97
2	Computer & External Hard Disk	9,106.30	35,550.00	-	44,656.30	60%	1,955.00	42,701.30
3	Motor Cycle	23,604.37	-	-	23,604.37	15%	3,541.00	20,063.37
4	Furniture & Fixture (IAG)	19,158.16	-	-	19,158.16	10%	1,916.00	17,242.16
5	Electrical Equipment		2,350.00		2,350.00	15%	177.00	2,173.00
	Total	66,648.80	37,900.00	-	1,04,548.80		8,067.00	95,481.80



INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
DISASTER MANAGEMENT UNIT
Statement of Advance to Supplier

Schedule-2

Name pf the supplier	Opening Balance as on 01-04-2018	Paid during the year	Adjusted during the year	Balance as on 31.03.2019
CDVO, Kandhamal		645000	6,45,000.00	
Maa Tarini Bastralaya		26,340.00	19,500.00	6,840.00
National Seeds Co.ltd		6,19,965.00	6,19,965.00	-
New swostik Pen House		7,375.00	7,375.00	-
Panda Retail Pvt. Ltd.		23,175.00	23,175.00	-
Total		13,21,855.00	13,15,015.00	6,840.00



DISASTER MANAGEMENT UNIT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
Statement of Advance to Staff

Schedule-23

Name of the staff	Opening Balance as on 01-04-2018	Paid during the year	Adjusted during the year	Balance as on 31.03.2019
Bhagyadhar Sahoo		53,000.00	52,450.00	550.00
Binayak Ku Nayak		10,000.00	10,000.00	-
Biswa Ranjan Moharana		3,000.00	3,000.00	-
Gurga Prasad Prusty		17,500.00	17,500.00	-
Gulsan Kumar Da		1,73,200.00	1,42,185.00	31,015.00
L.P. Swain		2,07,200.00	2,07,201.00	-1.00
Manmohan Mishra		13,000.00	13,000.00	-
Mitarani Routray		10,500.00	10,500.00	-
Nrushingha Chran Sen		8,500.00	8,500.00	-
Pramod Kumar Behera		20,000.00	20,000.00	-
Priyanka Biswal		20,000.00	20,000.00	-
Rasmita Pradhan		15,000.00	15,000.00	-
Ratnakar Paika		23,500.00	23,500.00	-
Rinarani Barik		1,000.00	1,000.00	-
Sanjukta Barik		2,51,000.00	2,51,000.00	-
Santosh Ku Sahu		6,500.00	6,500.00	-
Sarat Bahinapati		15,500.00	15,500.00	-
Sitakanta Sethi		5,500.00		5,500.00
				-
Total		8,53,900.00	8,16,836.00	37,064.00



DISASTER MANAGEMENT UNIT
Indian Red Cross Society, Odisha State Branch, Bhubaneswar

Statement of Temporary loan

Particulars		Schedule-4		
		DMU & IAG		Amount in Rs.
		from IRCS	From DPTS	from ICRC
(A) Opening Balance as on 01.04.2018		11,25,543.00	2,581.00	16,01,286.00
Add: Recd. During the year		4,11,119.00		
Total		15,36,662.00	2,581.00	16,01,286.00
Less: Refund During the year		55,763.00		
Balance as on 31.03.2019		14,80,899.00	2,581.00	16,01,286.00

Loan from IRCS	14,80,899.00
Loan from ICRC	16,01,286.00
Loan from DPTC	2,581.00
	<u>30,84,766.00</u>





SRB & Associates
CHARTERED ACCOUNTANTS

BHUBA
TEL : 06
FAX : 91-014-2545880
Email: srbbsn@rediffmail.com

JWER, JANAPATH,
51 022, ODISHA
3, 2545880

JAIPUR ROAD - 06726-220345
NEW DELHI - 011-51601983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510739

AUDITOR'S REPORT

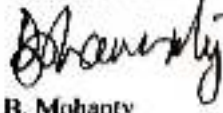
We have audited the attached Balance Sheet of **DISASTER MANAGEMENT FUND of INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.
Date: 31-10-2019



For SRB & Associates
Chartered Accountants


B. Mohanty
Partner
M.No-56264

UDIN: 19056264 AAAAET 6223

DISASTER MANAGEMENT FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Balance Sheet as at 31.03.2019

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Curpus fund		44,40,100.00	Fixed Assets		
Fund from Operation			Current Assets		
Opening Balance	71,76,942.00		Term Deposit (sch-1)		82,88,063.00
Add: Excess of Income over Expenditure	17,99,793.50	89,76,735.50	Interest receivable from IRCS, OSB		42,546.00
			Fund with IRCS, OSB		49,51,005.50
			Contribution receivable from IRCS		
Current liability			Upto 2017-18	1,15,000.00	1,15,000.00
Audit fees for 2018-19		1,770.00	Temporary Loan to IRCS, OSB		21,991.00
			Cash & Bank Balances		
			Cash in Hand		
			Cash at Bank		
Total		1,34,18,605.50	Total		1,34,18,605.50

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
Firm Regn No: 310009E



[Signature]
B. Mohanty
Partner
M.No-056264

Place: Bhubaneswar
Date: 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

**DISASTER MANAGEMENT FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**

Income and Expenditure Account for the Year ended 31.03.2019

Expenditure	Amount(Rs.)	Incomes	Amount(Rs.)
To Audit fees	1,770.00	By Interest on Fixed Deposit	17,46,238.00
To Financial support to other state branch (Kerala) Excluding Donation	82,400.00	By Interest on SB A/c	1,37,776.00
To Bank charges	50.50		
To Excess of Income over Expenditure	17,99,793.50		
Total	18,84,014.00	Total	18,84,014.00

As per our report of even date attached herewith



For SRB & Associates
Chartered Accountants
Firm Regn No:310009E

(Signature)
B. Mohanty

Partner
M.No-056264

Place: Bhubaneswar

Date: 31-10-2019

(Signature)
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

DISASTER MANAGEMENT FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Receipt and Payment Account for the Year ended 31.03.2019

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance			
Cash in Hand		By Audit fee (o.s. liability)	1,770.00
Cash at bank	35,79,009.00		
To Interest on Fixed Deposit	17,46,238.00	By Financial support to other state branch (Kerala) including Donation of Rs.27,301	1,09,701.00
		By Bank charges	50.50
To Interest on SB A/c	1,37,776.00	By Investment in F.D	1,46,08,042.00
		By Transferred to IRCS OSB	49,51,005.50
To Temp. Loan from IRCS, OSB	1,770.00	By Refund of Temp Loan to IRCS, OSB	27,301.00
To Encashment of FD	1,42,05,776.00	Cash at Bank	
		By Closing Balance	
To Donation for flood victims of Kerala	27,301.00	Cash in Hand	
Total	1,96,97,870.00	Total	1,96,97,870.00

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
Firm Regn No:310009E



B. Mohanty

B. Mohanty
Partner
M.No-056264

Place: Bhubaneswar
Date: 01.10.2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

**DISASTER MANAGEMENT FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**

Details of Fixed Deposit as on 31.03.2019

Schedule-1

TDR No.	Name of the Bank	Amount Deposited	Date of Deposit	Date of Maturity	Rate of Interest	Maturity value
089520100011492	Andra Bank M.S. Nagar	4,15,000.00	31.03.2019	31.03.2021	7.00%	4,15,000.00
089520100262397	Andra Bank M.S. Nagar	48,99,890.00	11.01.2019	15.02.2020	7.05%	52,90,095.00
089520100262388	Andra Bank M.S. Nagar	7,58,508.00	11.01.2019	15.02.2020	7.05%	8,18,912.00
089520100262379	Andra Bank M.S. Nagar	15,00,000.00	11.01.2019	15.02.2020	7.05%	16,19,453.00
30358653267	State Bank of India Main Branch	7,14,665.00	31.03.2019	31.03.2020	6.90%	7,14,665.00
	Total	82,88,063.00				88,58,125.00





SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, IDCO TOWER
BHUBANESWAR - 751 001
TEL: 0674 - 2541043, 2
FAX: 01-674 - 2548414
Email: srbbang@rediffmail.com

TH

JAIPUR ROAD - 06728-220345
NEW DELHI - 011-51801983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510739

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **RED CROSS CORPUS FUND of INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.

Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty

B. Mohanty
Partner
M.No-56264

UDIN: 19056264 AAAA ET 6223

RED CROSS CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Balance Sheet as at 31.03.2019

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital Fund			Fixed Assets		
Grant in Aid from Health & FW Dept. Govt. Of Odisha		20,00,000.00			
General Fund			Current assets		
Opening balance	19,15,027.22		Investment in TDR(Sch-1)		20,00,000.00
Add: Excess of Income Over Expenditure	1,84,007.00	20,99,034.22			
Current Liabilities					
Audit Fees for 2018-19		590.00	Closing Balance		
			Cash in Hand	-	
Temporary Loan From IRCS'OSB		1,770.00	Cash at Bank	21,01,394.22	21,01,394.22
Total		41,01,394.22	Total		41,01,394.22

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants



B. Mohanty

B. Mohanty
Partner
M.No-056264

Place:- Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

RED CROSS CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

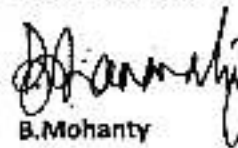
Income & Expenditure Account For The year ended 31.03.2019

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Audit Fees	590.00	By Interest on TDR	1,14,408.00
To Excess of Income Over Expenditure	1,84,007.00	By Interest on SB A/c	70,189.00
Total	1,84,597.00	Total	1,84,597.00


As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E




B. Mohanty
Partner
M.No-056264

Place:-Bhubaneswar
Date:- 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

RED CROSS CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

Receipt & Payment Account for the year ended 31.03.2019

Receipt	Amount(Rs)	Payment	Amount(Rs.)
To opening Balance		By Audit Fees (o.s. liability)	590.00
Cash in Hand			
Cash at Bank	19,16,797.22		
To Interest on TDR	1,14,408.00	Closing Balance	
To Interest on SB A/c	70,189.00	Cash in Hand	
To Temporary Loan From IRCS'OSB	590.00	Cash at Bank	21,01,394.22
Total	21,01,984.22	Total	21,01,984.22

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.A.N.-310009E



B. Mohanty
Partner
M.No-056264

Place: Bhubaneswar
Date: 31-10-2019

Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

RED CROSS CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
Details of Fixed Deposit

Schedule-1

TDR No.	Date of Investment	Name of the Bank	Amount Invested	Rate of Interest	Date of Maturity
32977267604	31.01.2019	SBI Main Branch	20,00,000.00	6.80%	30.01.2022
Total			20,00,000.00		





SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, IDCO TOWER, JAI
BHUBANESWAR - 751 022, OD
TEL : 0674 - 2541043, 2545881
FAX : 91- 674 - 2546414
Email: srbbsb@rediffmail.com

JAIPUR ROAD - 06726-220345
NEW DELHI - 011-51601883
KOLKATA - 033-30830975
SECUNDERABAD - 040-27510739

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **FLOOD RELIEF EXPANSSION DISPENSARY CORPUS FUND** of **INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar,
Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty
Partner
M.No-56264

UDIN: 19056264 AAAAET 6223

FLOOD RELIEF EXPANSION DISPENSARY CORPUS FUND
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
Balance Sheet as at 31.03.2019

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Corpus Fund		4,40,000.00	Fixed Assets		
Fund from operation			Current assets		
opening balance	5,13,235.13		Investment in fixed deposit		4,43,600.00
Add: Excess of Income over Expenditure	38,775.00	5,52,010.13	Fund with IRCS, OSB		5,50,770.13
Current Liabilities			Closing Balance		
Audit Fees for 2018-19		590.00	Cash in Hand		-
Temp. loan from IRCS, OSB		1,770.00	Cash at Bank		-
Total		9,94,370.13	Total		9,94,370.13

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N-310009E



B. Mohanty

B. Mohanty
Partner
M.No-056264

Place:- Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

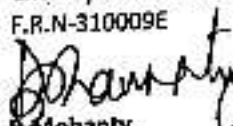
FLOOD RELIEF EXPANSION DISPENSARY CORPUS FUND
Indian Red Cross Society, Odisha State Branch, Bhubaneswar

Income & Expenditure account for the year 2018-19

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Audit Fees	590.00	By Interest on TDR	19,464.00
To Bank Charges	30.00	By Interest on SB A/c	19,931.00
To Excess of Income over Expenditure	38,775.00		
Total	39,395.00	Total	39,395.00


As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N-310009E


B. Mohanty
Partner
M.No-056264



Place:-Bhubaneswar
Date:- 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

FLOOD RELIEF EXPANSION DISPENSARY CORPUS FUND
Indian Red Cross Society, Odisha State Branch, Bhubaneswar
Receipt & Payment for the year 2018-19

Receipt		Amount(Rs)	Payment		Amount(Rs.)
To opening Balance					
Cash in Hand			By Audit Fees (o.s. liability)		590.00
Cash at Bank		5,11,405.13	By Bank Charges		30.00
			By Transferred to IRCS Account		5,50,770.13
To Interest on TDR		19,464.00	Closing Balance		
To Interest on SB A/c		19,931.00	Cash in Hand		
To Temp. loan from IRCS, OSB		590.00	Cash at Bank		
Total		5,51,390.13	Total		5,51,390.13

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N-310009E



B. Mohanty
B. Mohanty
Partner
M.No-056264

Place:-Bhubaneswar

Date:-31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society,
Odisha State Branch
Bhubaneswar

FLOOD RELIEF EXPANSION DISPENSARY CORPUS FUND
Indian Red Cross Society, Odisha State Branch, Bhubaneswar

Schedule-1

Statement of Fixed Deposit

TDR No.	Name of the Bank	Date of Investment	Amount Invested	Rate of Interest	Date of Maturity	Maturity Value
89520100014912	Andhra Bank, M.S. Nagar, BBSR	22.09.2017	4,43,600.00	6.50%	22.09.2020	4,43,600.00
Total			4,43,600.00			4,43,600.00





SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, IDCO TOWER, JANU
BHUBANESWAR - 751 022, OD
TEL : 0674 - 2541043, 2545880
FAX : 91- 674 - 2548414
Email: srbbsn@rediffmail.com

JAJPUR ROAD - 06726-220345
NEWDELHI - 011-51601983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510739

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **RED CROSS DISPENSARY of INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.

Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty

B. Mohanty
Partner
M.No-56264

CIN: 19050264 AAAA ET 6223

RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
 UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR
BALANCE SHEET AS AT 31.03.2019

Liabilities		Amount(Rs.)	Assets	Amount(Rs.)
General Fund			Current Assets	
Opening Balance	5,67,320.81		EPF Receivable (Sch-1)	1,56,821.00
Add: Excess of Income over Expenditure	19,354.19	5,86,675.00	LIC Premium Receivable (Sch-2)	33,754.00
Current Liabilities			Fund with IRCS, OSB	5,94,593.00
P. T. Payable (Sch-3)		17,960.00		
LIC Payable (Sch-4)		3,983.00	Closing Balance	
Temporary Loan From IRCS OSB (Sch-5)		1,75,370.00	Cash in Hand	-
Audit Fees Payable 2018-19		1,180.00	Cash at Bank (SBI)	-
			Cash at bank (Corporation)	-
Total		7,85,168.00	Total	7,85,168.00

As per our report of even date attached herewith



For SRB & Associates
 Chartered Accountants
 Firm Regn No: 310009E

B. Mohanty
 B. Mohanty
 Partner
 M.No-056264

Place: Bhubaneswar
 Date: 31-10-2019

[Signature]
 Honorary Secretary
 Indian Red Cross Society
 Odisha State Branch
 Bhubaneswar

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RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

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

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Grant-in-aid to Dist. R.C. Branches For Maintenance of Dispensary	20,00,000.00	By Grant -in-aid from IRCS OSB	20,00,000.00
To Audit Fees	1,180.00	By Interest on SB Account	20,534.19
To Excess of Income over Expenditure	19,354.19		
Total	20,20,534.19	Total	20,20,534.19

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
Firm Regn No:310009E



B. Mohanty

B. Mohanty
Partner
M.No-056264

Place: Bhubaneswar
Date: 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts		Amount(Rs.)	Payment		Amount(Rs.)
To Opening Balance			By Audit fee (o.s. Liability)		1,180.00
Cash in Hand			By Deposit of EPF of RC Branchs through		64,892.00
Cash at Bank (SBI)	5,72,886.18				
Cash at bank (Corporation)	1,172.63	5,74,058.81	By Refund of Temporary Loan to IRCS, OSB		4,787.00
To Interest on SB Account		20,534.19	By Grant-in-aid to dist R.C.Branches for		
To GIA from IRCS OSB		40,00,000.00	maintenance of R.C.Dispensary against		
			O.S.Liability		20,00,000.00
			By Grant-in-aid to dist R.C.Branches for		
			maintenance of R.C.Dispensary for 2018-		20,00,000.00
To Temp loan from IRCS OSB		1,180.00	19		
			By Fund Transferred to IRCS, OSB account		5,94,593.00
			By Closing Balance		
To Recovery from staff Salary of RC Branches			Cash in Hand		
EPF		69,679.00	Cash at Bank (SBI)		
			Cash at bank (Corporation)		
Total		46,65,452.00	Total		46,65,452.00

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
Firm Regn No: 310009E

B. Mohanty
B. Mohanty
Partner
M.No-056264



Place: Bhubaneswar
Date: 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR
Schedule-1

Details of EPF Receivable

Name of The Dist. Branch/ Disp.	Opening Balance	Amount Receivable for 2018-19	Total	Received During The Year	Balance Due as on 31.03.2019
Puri/ Asana	1,05,756.00	7,140.00	1,12,896.00		1,12,896.00
Kendrapara/ Tikarpanga	86,021.00	20,312.00	1,06,333.00	10,351.00	95,982.00
Mayurbhanj/ Palasamundali	-11,973.00	18,720.00	6,747.00	59,328.00	-52,581.00
Bhadrak/ Panchatkliri	-20,425.00		-20,425.00		-20,425.00
Koraput/ Allgaon	2,229.00	18,720.00	20,949.00		20,949.00
Total:	1,61,608.00	64,892.00	2,26,500.00	69,679.00	1,56,821.00



RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR

Schedule-2

Details of LIC Premium Receivable

Name of The Dist. Branch/ Disp.	Opening Balance	Amount Receivable for 2018-19	Total	Received During The Year	Balance Due as on 31.03.2019
Puri/ Asana	29,580.00	-	29,580.00		29,580.00
Koraput/ Aligaon	3,880.00	-	3,880.00		3,880.00
Kendrapara/ Tikarpanga	294.00		294.00		294.00
Total:	33,754.00	-	33,754.00	-	33,754.00



RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR

Schedule-3

Statement of P.T. Payable

Name of The Dist. Branch/ Disp.	Opening Balance	Amount Receivable for 2018-19	Total	Deposited During The Year	Balance Due as on 31.03.2019
Puri/ Asana	4,230.00	-	4,230.00	-	4,230.00
Kendrapara/ Tikarpanga	7,105.00	-	7,105.00		7,105.00
Bhadrak/ Panchatikiri	6,625.00	-	6,625.00		6,625.00
Koraput/ Aligaon			-		
Total:	17,960.00	-	17,960.00	-	17,960.00



RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR

Schedule-4

Details of LIC Premium Payable

Name of The Dist. Branch/	Opening Balance	Amount Receivable for 2018-19	Total	Deposited During The Year	Balance Due as on 31.03.2019
Bhadrak/ Panchatikiri	1,184.00		1,184.00		1,184.00
Kendrapara/Tikarpanga	2,292.00		2,292.00		2,292.00
Koraput/ Aligaon	507.00		507.00		507.00
Total:	3,983.00		3,983.00		3,983.00



RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR

Schedule-5

Statement of Temporary Loan from IRCS, OSB

Loan from IRCS-OSB AS ON 31.03.2018	1,78,977.00
Add: Loan received during the year	1,180.00
Total	1,80,157.00
Less: Loan Refunded during the year	4,787.00
Balance as on 31.03.2019	1,75,370.00



RED CROSS DISPENSARY ACCOUNT
INDIAN RED CROSS SOCIETY ODISHA STATE BRANCH, BHUBANESWAR

Annexure-1

BALANCE SHEET AS AT 01.04.2018	
Towards Deposit of EPF (O.B.)	-29,314.00
Add: Transferred during the year 2018-19	64,892.00
Total:	35,578.00
Less: Deposit of EPF by IRCS OSB (Ref. Sch-1)	64,892.00
Balance(1)	-29,314.00
Towards Deposit of Professional tax (O.B.)	11,710.00
Add: Transferred during the year 2018-19	
Total	11,710.00
Less: Deposit of P. T. by IRCS OSB	
Balance(2)	11,710.00
Towards Deposit of LIC Premium(O.B.)	5,290.00
Add: Transferred during the year 2018-19	
Total	5,290.00
Less: Deposit of LIC Premium By IRCS OSB	
Balance (3)	5,290.00
Towards Deposit of Bank loan	19,817.00
Total-4 (1+2+3)	7,503.00





SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, IDCO TOWER, JANAPATH,
BHUBANESWAR - 751 022, ODISHA
TEL : 0674 - 2541043, 2545880
FAX : 91- 874 - 2540414
Email: srbbsr@rediffmail.com

JAJPUR ROAD - 06726-220345
NEW DELHI - 011-51601983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510739

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 1,44,000/- (Rupees one lakh fortyfour thousand only) released by the State Social Welfare Board, Odisha, Bhubaneswar for the year 2018-19 against the amount of Rs.2,88,000/- sanctioned by the Board vide it's letter No. 1349/23.12.2018 has been properly utilized for the purpose for which it was sanctioned within the period from 01.04.2018 to 31.03.2019. The details of the total expenditure incurred by the Institution, the approved items from the Board's grant together with institution's matching share are given below:-

Name of the Organization: Indian Red Cross Society, Odisha State Branch (Family Counseling Centre)

Sl No.	Particulars	Budget Estimate approved by the Central Social Welfare Board. (in Rs.)	Expenditure out of Boards grant. (in Rs.)	Expenditure from Institution's own resource. (in Rs.)	Total Exp. (in Rs.)
1	Honorarium of 2 counsellors @ Rs. 10,000/- per month per counsellor	2,40,000.00	2,16,000.00	40,000.00	2,56,000.00
2	Other Expenses: a) Expenditure on rent @ Rs.3,000/- per month. b) Contingencies amounting to Rs. 44,000/- per Annum.	80,000.00	39,600.00	10,762.00	50,362.00
	Total	3,20,000.00	2,55,600.00	50,762.00	3,06,362.00

It is also certified that out of the grant of Rs.2,55,600/- for the year 2018-19 an amount of Rs.1,44,000/- has so far been received by the Institution and the balance amount of Rs.1,11,600/- is due from the State Social Welfare Board, but the expenditure as shown above has been utilized by the institution in anticipation of release amount of the grant due from the Board.

VERIFIED AND FOUND CORRECT.

For SRB & Associates
Chartered Accountants
F.R.N.-310008E

B. Mohanty
Partner
M.No-058264



Place:-Bhubaneswar
Date:- 31-10-2019

UDIN: 19056264AAAAET6223



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **FAMILY COUNCELLING CENTRE of INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of Expenditure over income for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.

Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty

B. Mohanty
Partner
M.No-56264

UDIN: 19056264 AAAAET6223

**FAMILY COUNCELLING CENTRE
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

BALANCE SHEET AS AT 31.03.2019

Liabilities		Amount (Rs)	Assets		Amount (Rs)
General Fund			Fixed Assets		
Unspent Grant-in-aid for LIC from SSWB, New Delhi		2,000.00	As per Schedule-5		33,621.15
Current Liabilities & Provisions			Current Assets & Loans & Advances		
Audit Fees Payable 2018-19		1,770.00	Grant-in-Aid receivable from SSWB (Schedule-3)		5,92,138.00
Temporary Loan from IRCS, OSB (Sch-1)		2,18,996.86	Cash & Bank balance		
Excess of Expenditure over Income (As per Schedule-2)		4,05,676.69	Cash in hand		
			Cash at bank	2,684.40	2,684.40
Total		6,28,443.55	Total		6,28,443.55

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E
[Signature]
B. Mohanty
Partner
M.No-056264

Place:-Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



[Handwritten initials]

**FAMILY COUNCELLING CENTRE
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED AS ON 31.03.2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
Honorarium to FCC Counsellor	2,56,000.00	Grant in Aid from SSWB	2,55,600.00
Telephone Expenses	3,444.00		
Awareness Programme	28,984.00		
Postage Expenses	593.00	Interest earned on S.B a/c	92.00
Neighbourhood Meeting Expenses	10,313.00		
Contingency Expenses	610.00		
Office Stationery	4,648.00	Excess of Expenditure over Income	65,064.91
Audit fee for 2018-19	1,770.00		
Depreciation	14,394.91		
Total	3,20,756.91	Total	3,20,756.91

As per our report of even data attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E

B. Mohanty
B. Mohanty

Partner
M.No-056264

Place:-Bhubaneswar

Date:- 9/10/2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



**FAMILY COUNCELLING CENTRE
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED AS ON 31.03.2019

RECEIPT	Amount (Rs)	PAYMENT	Amount (Rs)
To Opening Balance			
Cash In hand	6.00	By Honorarium to FCC Counsellor	2,96,000.00
Cash At Bank	2,592.40	By Telephone Expenses	3,444.00
		By Awareness Programme	28,984.00
		By Postage Expenses	593.00
To Interest on SB A/C	92.00	By Neighbourhood Meeting	10,313.00
To Grant-in-aid received from SSWB through IRCS, OSB	2,24,589.00	By Contingency Expenses	610.00
To Temp. loan from IRCS, OSB	3,93,480.00	By Office Stationery	4,648.00
		By Audit fee for 2017-18	944.00
		By Purchase of Computer	47,950.00
		By Refund of temporary loan to IRCS, OSB	2,24,589.00
		By Closing Balance	
		Cash In Hand	
		Cash at Bank	2,684.40
Total	6,20,759.40	Total	6,20,759.40

As per our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.-310009E

B. Mohanty
B. Mohanty
Partner
M.Nq-056284

Place:- Bhubaneswar
Date:- 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



**INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
FAMILY COUNCELLING CENTRE**

Statement of Temporary Loan

	Schedule-1
Opening Balance as on 01.04.2018	50,105.86
Add: Received during the period	3,93,480.00
	4,43,585.86
Less: Refunded during the period	2,24,589.00
Balance as on 31.03.2019	2,18,996.86

Statement of Excess of income over Expenditure

	Schedule-2
Opening balance of Excess of Income over Expenditure as on 31.03.2018	4,70,741.60
Less: Excess of Expenditure over Income	65,064.91
Balance as on 31.03.2019	4,05,676.69

Statement of Grant receivable from SSWB

	Schedule-3
Grant receivable upto 2017-18	5,61,127.00
Add: Grant for the year	2,55,600.00
Total	8,16,727.00
Less: Grant received during the year for 2017-18	80,589.00
For the year 2018-19	1,44,000.00
	2,24,589.00
Balance as on 31.03.2019	5,92,138.00

Statement of Grant receivable from IRCS, OSB

	Schedule-4
Opening Balance as on 01.04.2018	
Add: Grant received from SSWB by IRCS, OSB during the year 2018-19	2,24,589.00
Total	2,24,589.00
Less: Grant transferred by IRCS, OSB during the year 2018-19	2,24,589.00
Balance as on 31.03.2019	-



**FAMILY COUNCELLING CENTRE
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH
UNIT-IX, JAWAHARLAL NEHERU MARG, BHUBANESWAR**

STATEMENT OF FIXED ASSET

Schedule-5

Sl.No	Particulars	Rate of Depn.	W.D.V as on 01.04.2018	Addition during the year	Total as on 31.03.2019	Depredation for the year	W.D.V as on 31.03.2019
1	Type Writer	15%	66.06		66.06	9.91	56.15
2	Computer	60%		47,950.00	47,950.00	14365.00	33,565.00
	Total		66.06		48,016.06	14,394.91	33,621.15





SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, IDCO TOWER, JANAP
BHUBANESWAR - 751 022, ODISHA
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FAX : 01- 674 - 2546114
Email: srbbbsr@rediffmail.com

JAJPUR ROAD - 06726-220345
NEWDELHI - 011-51801983
KOLKATA - 033-30930975
SECUNDERABAD - 040-27510739

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND** functioning under **INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of Income over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.
Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty
Partner
M.No-56264

UDIN: 19056264AAAET6223

**MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Funds from KFW	13,91,500.00	<u>Current Assets</u>	5,45,25,193.00
Funds from DRDA, Bhadrak	45,000.00	Term Deposit	
Funds from DRDA, Balasore	20,000.00	(as per Sch-1)	
Funds from IRCS, OSB, BBSR	6,00,000.00	<u>Current Assets</u>	22,500.00
Funds from DRDA, Puri	60,000.00	Festival Advance (As per Sch2))	
Funds from DRDA, Ganjam	40,000.00	Interest accrued on Fixed Deposit but not due	33,70,995.00
Funds from Govt. of Odisha	46,00,000.00	By Closing Balance	
Contribution for Maintenance of Corpus Fund(PH-II)	3,60,00,000.00	Cash In hand	3,696.00
Contribution from IRCS-OSB	1,000.00	SB Operational A/c No:- 089510100035298	-1,69,078.50
Funds from Operation		SB Operational Flexi A/c No:- 89510100035298	72,96,291.00
Opening Balance	3,08,85,960.34	SB Operational A/c No:-	27,203.34
Add-Excess of Income over expenditure	1,10,571.50	SB Operational Flexi A/c No:- 89510100015814	89,54,336.00
Audit fee for the F.Y. 2018-19	11,800.00		1,61,12,447.84
Security Deposit of Contractors (As per Schedule-4)	2,33,574.00		
Professional Tax	4,800.00		
Liability for expenses (As per Schedule-5)	26,930.00		
TOTAL	7,40,31,135.84	TOTAL	7,40,31,135.84

In term of our report of even date attached herewith

For SMR & Associates
Chartered Accountants
F.R.N.-310009E

(Signature)
B. Mohanty
Partner
M. No.-056264

Place: Bhubaneswar
Date: 31-10-2019

(Signature)
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



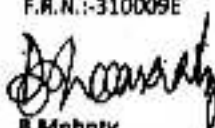
**MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT (Rs.)
By Administrative Expenses			
Salary of Staff	15,64,254.00	Interest on Fixed Deposit	37,55,618.00
Monthly Allowance to Vol. Block Coordinators	1,91,450.00	Interest on savings Bank account	1,839.00
EPF (Employer Share)	98,514.00	Interest on Flexi Deposits	12,03,952.00
Telephone Expenses	16,672.00		
Bank Charges	3,956.50		
Telephone Allowance	14,600.00		
Operational & Maintenance	26,623.00		
Hardship Allowance	23,000.00		
Audit Fee	11,800.00		
Programme Expenditure			
Purchase of New Fire Extinguisher for 23 cyclone shelters	1,74,000.00		
Observance of DP Day	10,644.00		
Record Keeping & Equipment Handling Training VBC Members (18-19)	92,260.00		
Repair and maintenance of IRCS-OSB Office Vehicle utilised for MMU	59,010.00		
Travelling Expenses to Vol. Block Coordinator for attending Monthly Meeting at MMU	27,512.00		
Maintenance of Cyclone Shelters	23,42,031.00		
Contingency Expenditure	50,239.00		
Maintenance Governance Board Meeting	14,500.00		
Maintenance Management Unit Board Meeting	8,768.00		
Cyclone Shelter Secretaries Conference	28,898.00		
VBC Orientation Programme	13,625.00		
Exposure Visit to Model Shelters	41,323.00		
Refilling of Old Fire Extinguisher	37,158.00		
Excess of income over expenditure	1,10,571.50		
	49,61,409.00	TOTAL	49,61,409.00


In term of our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N.: 310009E



B. Mohanty
Partner
M. No. 056264

Place: Bhubaneswar
Date: 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



MULTIPURPOSE CYCLONE SHELTER MAINTAINANCE CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPT		Amount (RS)	PAYMENT		Amount (RS)
To Opening Balance			By Administrative Expenses		
Cash in hand			Salary to Staff	18,20,854.00	
SB Operational A/c No 89510100015814	27,470.34		Monthly Allowance to Volunteer Block Co-ordinators	1,71,450.00	
SB Operational Flexi A/c No-	44,02,273.00		EPF (Employee's Share)	98,514.00	
SB Operational A/c No	25,046.00		Telephone Expenses	16,672.00	
SB Operational Flexi A/c No-	1,28,94,887.00	1,73,49,676.34	Bank Charges	3,956.50	
Interest on Fixed Deposit		40,15,558.00	Consultancy Fees	60,000.00	
Interest on savings bank a/c		1,839.00	Telephone Allowance	14,600.00	
Interest on Flexi Deposits		12,03,952.00	Operational & Maintenance	26,623.00	
Security Deposit from Contractors		2,33,574.00	Hardship Allowance	23,000.00	22,35,669.50
Salary Deductions & Recoveries			Programme Expenditure		
TDS		53,110.00	Purchase of New Fire Extinguisher for 23 cyclone shelters	1,74,000.00	
Recovery of EPFO (Employee's)		88,483.00	Observance of DP Day	10,644.00	
Recovery of Labour cess		23,358.00	Record Keeping & Equipment Handling Training VBC Members (18-19)	92,260.00	
Recovery of P. Tax		10,200.00	Repair and maintenance of IRCS-OSB Office Vehicle utilised for MMU	59,010.00	
Recovery of Festival Advance		22,500.00	Travelling Expenses to Volunteer Block Coordinator for attending Monthly Meeting at MMU	27,512.00	
Recovery of working Advance		2,00,550.00	Maintenance of Cyclone Shelters	23,42,031.00	
Sale of Tender papers (Receivable)		69,950.00	Contingency Expenditure	43,309.00	
Encashment of Fixed Deposit		5,44,00,000.00	Maintenance Governance Board Meeting	14,500.00	
			Maintenance Management Unit Board Meeting	8,768.00	
			Cyclone Shelter Secretaries Conference	28,898.00	
			VBC Orientation Programme	13,625.00	
			Exposure Visit to Model Shelters	41,323.00	
			Refilling of Old Fire Extinguisher	37,158.00	28,93,038.00
			Deposit of salary & Other Recoveries		
			EPF (Employee's Share)	88,483.00	
			TDS	53,110.00	
			Prof. Tax	10,200.00	
			Labour cess	23,358.00	1,75,151.00
			Audit Fee (C/s Liability)		11,800.00
			Refund of Security Deposit		14,93,901.00
			Investment in Fixed Deposit		5,45,25,193.00
			Festival Advance		45,000.00
			Working Advance to Staff		1,80,550.00
			By Closing Balance		
			Cash in hand	3,696.00	
			SB Operational A/c No:-089510100035298	-1,69,078.50	
			SB Operational Flexi A/c No:- 89510100035298	72,96,291.00	
			SB Operational A/c No:-089510100015814	27,203.34	
			SB Operational Flexi A/c No:- 89510100015814	83,54,336.00	1,61,12,447.84
Total		7,76,72,750.34	Total		7,76,72,750.34

In term of our report of even date attached herewith

For SRB & Associates
Chartered Accountants
F.R.N. - 310009E
Signature
Partner



INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND

Schedule-1

STATEMENT OF FIXED DEPOSIT AS ON 31.03.2019

Sl. No	Name of the Bank	TDR No.	Amount (Rs.)	Date of Investment	Date of Maturity	Rate of Interest
1	Andhra Bank, M S Nagar, BBSR	,089520100239326	5,45,25,193.00	16.05.2018	16.11.2019	6.90%
	Total		5,45,25,193.00			

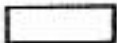


INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND

STATEMENT OF FESTIVAL ADVANCE AS ON 31.03.2019

Schedule-2

Sl. No	Name of the Employee	opening balance	Adv. Given during the year	Adv recovered during the year	Balance as on 31.03.2019
1	R.K.MOHANTY	-	15,000.00	7,500.00	7,500.00
2	MANI MOHANTY	-	15,000.00	7,500.00	7,500.00
3	KUBER CHANDRA PATRA	-	15,000.00	7,500.00	7,500.00
		-	45,000.00	22,500.00	22,500.00

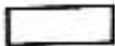


**INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND**

STATEMENT OF WORKING ADVANCE AS ON 31.03.2019

Schedule-3

Sl. No	Name of the Employee	opening balance	Adv. Given during the year	Adv recovered during the year	Balance as on 31.03.2019
1	R.K. MOHANTY	20,000.00	35,000.00	55,000.00	-
2	MANI MOHANTY	-	91,800.00	91,800.00	-
3	KUBER CHANDRA PATRA	-	53,750.00	53,750.00	-
		20,000.00	1,80,550.00	2,00,550.00	-



**INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND**

STATEMENT OF SECURITY DEPOSIT FROM CONTRACTORS AS ON 31.03.2019

Schedule-4

Sl. No	Name of the Contractor	opening balance	Received during the year	Refunded during the year	Balance as on 31.03.2019
01	Basanta Kumar Mahakud	84,997.00		84,997.00	-
02	Dipak Kumar Pratap	1,56,875.00	1,48,437.00	1,56,875.00	1,48,437.00
03	Karunakar Mohapatra	82,196.00		82,196.00	-
04	Sanatan Sethi	2,20,729.00		2,20,729.00	-
05	Ramakrushna Jena	1,71,031.00		1,71,031.00	-
06	Subhajit Jena	1,91,864.00		1,91,864.00	-
07	Karambir Samal	2,28,483.00		2,28,483.00	-
08	Pradumna Kumar Singh	1,55,118.00		1,55,118.00	-
	Nalinikanta Mohapatra	67,187.00		67,187.00	-
10	Ashis Kumar Mohanty	71,060.00		71,060.00	-
11	Abinash Kumar Mohapatra	64,361.00		64,361.00	-
12	Prayash Kumar Bhuyan	-	5,281.00		5,281.00
13	Akshya Kumar Jena	-	79,856.00		79,856.00
	Total	14,93,901.00	2,33,574.00	14,93,901.00	2,33,574.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
MULTIPURPOSE CYCLONE SHELTER MAINTENANCE CORPUS FUND
BANK RECONCILIATION STATEMENT AS ON 31.03.2019

Bank: Andhra Bank

SB Operational A/c No:-089510100035298

Balance as per Cash Book:

-1,69,078.50

Add: Cheque issued but not yet presented for payment

<u>Cheque No:</u>	<u>Date</u>	<u>To whom Issued</u>	<u>Amount (Rs.)</u>
000297	14.09.2018	Labour cess	528.00
000306	02.05.2018	Labour cess	7,986.00
000310	19.04.2018	Labour cess	14,844.00
000387	30.03.2019	EPFO	13,671.00
000388	30.03.2019	Professional Tax	900.00
000390	30.03.2019	Shree Safe Protection	2,02,356.00
000391	30.03.2019	Income Tax Deptt.	2,044.00

2,42,329.00

73,250.50

Less: Excess amount debited by bank over actual, amount issued vide cheque no.843448 dt.31.12.18 (Amount as per cheque Rs.50,000 but Amount debited by bank is Rs. 95,000)

45,000.00

28,250.50

Balance as per pass book



MULTIPURPOSE CYCLONE SHELTER MAINTAINANCE CORPUS FUND
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR

Sttement of Liblity for expenses as on 31.03.2019

Schedule-5	
Prticulrs	Amount(Rs.)
Contigency expences	6,930.00
Monthly Allowance to Vol. Block Coordinators	20,000.00
Total	26,930.00





SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, 1000 TOWER, JANAPATH
BHUBANESWAR - 751 022, ODISHA
TEL : 0674 - 2541043, 2545880
FAX : 01- 674 - 2546414
Email: srbbbs@rediffmail.com

APUR ROAD - 06726-220345
WDELHI - 011-51601983
LKATA - 033-30930975
CUNDERABAD - 040-27510739

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **GRC POST PROGRAMME SUPPORT (MMU)** functioning under **INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of Income Over Expenditure for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar,
Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty
B. Mohanty
Partner
M.No-56264

LD/N: 19056264 AAAAET6223

GRC POST PROGRAMME SUPPORT (MMU)
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Grant In-aid (as per Sch:-1)	1,28,699.00	Fixed Assets (as per Sch.-2)	18,541.00
		By closing Balance	
		SBI A/c No-10872161700	1,10,158.00
TOTAL	1,28,699.00	TOTAL	1,28,699.00

In term of our report of even date attached herewith

For SRB & Associates
Chartered Accountants
FRN:-310009E

B. Mohanty
B. Mohanty
Partner
M. No.-056264



Place:-Bhubaneswar
Date: 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

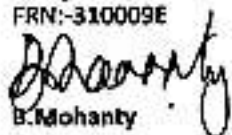
GRC POST PROGRAMME SUPPORT (MMU)
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Depreciation	3,406.00	Indirect Income	
		Interest on saving account	3,774.00
Excess of Income over expenditure	368.00		
TOTAL	3,774.00	TOTAL	3,774.00


In term of our report of even date attached herewith


For SRB & Associates
Chartered Accountants
FRN:-310009E


B. Mohanty
Partner
M. No.-056264



Place:-Bhubaneswar
Date: 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



GRC POST PROGRAMME SUPPORT (MMU)
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR

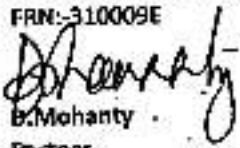
RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2018


RECEIPT		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
Opening Balance			By closing Balance		
SBI A/c No-10872161700	1,06,384.00	1,06,384.00	SBI A/c No-10872161700		1,10,158.00
To interest on saving account		3,774.00			
TOTAL		1,10,158.00	TOTAL		1,10,158.00


In term of our report of even date attached herewith

Place: Bhubaneswar
Date: 31-10-2019



For SRB & Associates
Chartered Accountants
FRN:-310009E

B. Mohanty
Partner
M. No.-056264


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
GRC POST PROGRAMME SUPPORT (MMU)

Bank Reconcilliation Statement as on 31.03.2019

Andhra Bank					
Balance as per Cash Book					1,10,158.00
Balance as per pass book					1,10,158.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
GRC POST PROGRAMME SUPPORT (MMU)

GRANT IN AID AS ON 31.03.2019

Schedule:1

Year	Amount	
FY-2011-12	11,00,651.00	
FY-2013-14	24,68,165.00	
Total	35,68,816.00	
Add: Funds transferred from ODMP Phase-II in shape of assests	1,50,445.00	
Add: Funds transferred from GRC due to closure of account	884.00	
Add: Funds transferred from GRC due to closure of IRCS account	27,350.00	
	37,47,495.00	
Less: Depreciation for the year	3,406.00	37,44,089.00
Less: Excess of expenditure over income		
Opening Balance	36,19,164.00	
Less: Excess of income over expenditure for the year	368.00	
	36,18,796.00	
Less: Depreciation for the year	3,406.00	36,15,390.00
Total		1,28,699.00



INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
GRC POST PROGRAMME SUPPORT (MMU)

FIXED ASSETS SCHEDULE AS ON 31.03.2019

Schedule:2

Sl No	Particulars	W D V as on 01.04.2018	Addition during the period	Total Value as on 31.03.2019	Rate of Depn	Depreciation for the Year	WDV as on 31.03.2019
1	Computer	5.00		5.00	60%	3.00	2.00
2	Digital Camera	16.00		16.00	60%	10.00	6.00
3	Laptop	110.00		110.00	60%	66.00	44.00
4	Photocopier	122.00		122.00	60%	73.00	49.00
5	Steel Almeraha	11,423.00		11,423.00	15%	1,713.00	9,710.00
6	D.P Equipment Set(Kit)	10,271.00		10,271.00	15%	1,541.00	8,730.00
	Total	21,947.00		21,947.00		3,406.00	18,541.00





AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ODISHA DISASTER MITIGATION PROGRAMME, PHASE-I (GRC FUND)** functioning under **INDIAN RED CROSS SOCIETY, ORISSA STATE BRANCH, BHUBANESWAR** for the year ended 31st March, 2019 and the annexed Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the 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 management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all information and explanations, which to the best of our knowledge & belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the above named Society audited by us, so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with the notes thereon give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2019 and
 - ii) In the case of Income and Expenditure account of excess of Expenditure over Income for the year ended on that date.
 - iii) In case of the Receipt and Payment account of the Receipts and Payments made by the society for the year ended on that date.

Place: Bhubaneswar.

Date: 31-10-2019



For SRB & Associates
Chartered Accountants

B. Mohanty

B. Mohanty
Partner
M.No-56264

UDIN: 19056264AAAAET6023

**ODISHA DISASTER MITIGATION PROGRAMME (GRC FUND), PHASE-1
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR**

BALANCE SHEET AS AT 31.03.2019


LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
Grant in-aid from German Red Cross Society			<u>Fixed Assets</u>		
1996-97	46,45,950.00		(as per Sch.-1)		5,402.45
1998-99	11,78,307.00				
2000-2001	19,58,863.00		<u>Current Loans & Advances</u>		
2001-2002	18,59,231.00		Advance to Staff (Chakradhara Rout)		17,900.00
2002-2003	51,61,952.00				
	1,48,04,303.00				
Less: Excess of Expenditure over Income					
Opening Balance	1,47,38,523.59		<u>By closing Balance</u>		
Add: for the year	341.55		Cash at Bank		
	1,47,38,865.14	65,437.86	SBI A/c No-10872161700		42,135.41
					42,135.41
TOTAL		65,437.86	TOTAL		65,437.86

In term of our report of even date attached herewith

For SRB & Associates
Chartered Accountants
FRN: 310009E

B. Mohanty
Partner
M. No.-056264

Place:-Bhubaneswar
Date: 31-10-2019


Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



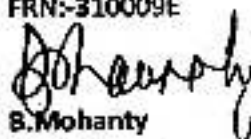
**ODISHA DISASTER MITIGATION PROGRAMME (GRC FUND),PHASE-1
INDIAN RED CROSS SOCIETY,ODISHA STATE BRANCH,BHUBANESWAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
		Indirect income	
		Interest on saving account	1,443.00
Depreciation	1,784.55	Excess of expenditure over income	341.55
TOTAL	1,784.55	TOTAL	1,784.55

In term of our report of even date attached herewith

For SRB & Associates .
Chartered Accountants
FRN:-310009E




B. Mohanty
Partner

M. No.-056264

Place:-Bhubaneswar

Date: 31-10-2019




Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar

**INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR
ODISHA DISASTER MITIGATION PROGRAMME (GRC FUND), PHASE-1**

RECEIPT & PAYMENT ACCOUNT AS AT 31.03.2019

RECEIPT		AMOUNT(Rs.)		PAYMENT		AMOUNT(Rs.)
<u>Opening Balance</u>				<u>By closing Balance</u>		
SBI A/c No-10872161700	40,692.41	40,692.41		SBI A/c No-10872161700		42,135.41
To Interest on saving account		1,443.00				
TOTAL		42,135.41		TOTAL		42,135.41

In term of our report of even date attached herewith

For SRB & Associates
Chartered Accountants
ERN-310009E

B. Mohanty
B. Mohanty
Partner
M. No.-056264

Place:-Bhubaneswar
Date: 31-10-2019

[Signature]
Honorary Secretary
Indian Red Cross Society
Odisha State Branch
Bhubaneswar



GRC POST PROGRAMME SUPPORT (MMU)
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR

Bank Reconciliation Statement as on 31.03.2019

Andhra Bank					
Balance as per Cash Book					42,135.41
Balance as per pass book					42,135.41



GRC POST PROGRAMME SUPPORT (MMU)
INDIAN RED CROSS SOCIETY, ODISHA STATE BRANCH, BHUBANESWAR

FIXED ASSETS SCHEDULE AS ON 31.03.2019

Schedule:1

Sl No	Particulars	W D V as on 01.04.2018	Addition during the period	Total Value as on 31.03.2019	Rate of Depn	Depreciation for the Year	WDV as on 31.03.2019
1	Motor Cycle	5,617.00		5,617.00	15%	842.55	4,774.45
				-		-	-
2	Laptop	8.00		8.00	60%	4.80	3.20
				-		-	-
3	Digital Camere	1,562.00		1,562.00	60%	937.20	624.80
				-		-	-
	Total	7,187.00		7,187.00		1,784.55	5,402.45



Indian Red Cross Society- Odisha State Branch, Bhubaneswar

Compliance to the audit observations on audit of accounts for the Financial Year 2018-19

<u>Junior Red Cross</u>	
<p>1. <u>Working advance to staff & others</u> As per schedule -6 to the Balance sheet, long advances are lying against staff towards execution of different programmes / activities. Though the programme has already been executed, neither vouchers have been submitted nor the amounts have been recovered / adjusted as yet. This is to be focused that an amount of Rs.1,38,660/- stands as advance against late Nihar Ranjan Mishra since long. Apart from this Rs.26,930 is lying advance with different institutions need to be adjusted. This is to be looked into.</p>	Steps are being taken to adjust / recover against the advance account including late Nihar Ranjan Mishra, ex-Sr.Asst.
<p>2. <u>Non deduction of TDS</u> During the course of audit it was observed that in some cases tax had not been deducted at source from bills of different parties. Details of such cases are given in annexure -2 to balance sheet.</p>	Noted for future guidance. From the Financial year 2019-20, TDS (Income tax) has been made as per IT rule.
<p>3. <u>Utilisation of Camp materials</u> We observed that different camp materials are being purchased and utilized in camps, the utilization of which are not being counter signed by competent authority. The same need to be certified by the authority based on utilization for better transparency.</p>	Steps are being taken to obtain certificates as to utilization of camp materials

<u>Multi purpose cyclone shelter maintenance corpus fund (MMU)</u>	
<u>Bank Balance:</u>	
As per the bank book an amount of Rs.50,000/- has been transferred through NEFT to 10 block-volunteer-coordinators @ 5000/- each vide cheque no.843448 dt.31-12-2018. But as per the bank passbook, Rs.45,000/- has been transferred to nine number of VBCs @ Rs.5000/- each and Rs.50,000/- to 01 VBC. So necessary steps should be taken by the organization to recover the amount from the concerned VBC.	The amount of Rs.45,000/- (Rupees Forty Five Thousand Only) has been refunded by the VBC and deposited in bank account of MMU on two different days i.e Rs.37000/- on dt 20.07.2019 and Rs.8000/- on dt 29.07.2019.

<u>Youth Red Cross</u>	
<p>1. <u>Bank Balance</u> As per the bank reconciliation statement an amount of Rs.14,32,911/- has been paid through cheques to different colleges and persons on different days since 22-12-2010. Though the validity of cheques were expired, reverse entries have not been passed. Hence we suggest necessary entries needs to be passed to regularize the account.</p>	Steps are being taken to regularize the account.

2. Working advance to staff	
As regards working advance to staff as per Schedule-5 to Balance sheet an amount of Rs.2415/- is lying payable to Sri Lingaraja Panda, SrAsst which indicates the irregularities in maintenance of advance ledger. In our opinion to avoid such irregularities the advance position needs to be confirmed by accountants department before adjustment & release of further advance	Noted for future guidance
An amount of Rs.20,000/- is lying advance against Padampur College since long, against which no necessary written documents were presented to us towards recovery/adjustment of the above advance. Hence we suggest, necessary arrangements may be done to recover/adjust the outstanding advance. (Please refer schedule-5 to balance sheet)	Letter has been sent to the college to submit the documents including utilization certificate & camp reports for adjustment of the advance.
As regards term deposit, it was observed that, the encashment & reinvestment of term deposits are not being accounted for in cash book in the due date, as compared to the term deposit receipts. Those entries have been passed in the bank book in one date i.e., on dt.30.03.2019 Also interest earned on term deposits on different dates are being accounted for in bank book on one date instead of actual date of receipt.	Noted for future guidance

IRCS-OSB (MAIN)**Corpus Fund:**

As per schedule-16 to balance sheet, an amount of Rs.60,96,368.63 stands as corpus fund which consist of amounts transferred from different units, after closure of bank accounts of such units.

As per the decision of FSC dtd.16-02-2019 ratified by subsequent Working Committee, four non-operative accounts are to be closed and to be merged to Main IRCS-OSB account.
The bank account of three such accounts were closed and the balances were transferred to IRCS-OSB main account as follows

1. Redcross Dispensary account	Rs.5,94,593.00
2. Flood relief expansion dispensary account	Rs. 5,50,770.13
3. Disaster Management Fund account	Rs. 49,51,005.50
Total	Rs. 60,96,368.63

This amount is kept as Corpus fund in IRCS-OSB in the schedule -16 to the Balance sheet dt.31-03-2019.
The Red Cross Corpus Fund account has not yet been closed, though communications have been made with the bank for closure. Reminder is being sent to the said bank (i.e. SBI, Bhubaneswar Main) for needful at the earliest.

<p>Group Insurance: An amount of Rs.3,00,590/- has been paid as insurance premium towards group insurance of staff of IRCS-OSB and its allied units. As per financial standing committee decision, the premium amount will be met out of respective unit budget and resources. But the entire premium amount has been met from IRCS main account. The respective premium amount needs to be recovered from other units.</p>	<p>Group health insurance has been made on 13-03-2019 for staffs of IRCS-OSB & its allied units. The insurance premium relating to staffs of other units are yet to be recovered from respective units. Steps are being taken to recover the same from respective units of IRCS-OSB.</p>
<p>Term Deposits of Rs.10,76,581.00 was in the name of the Disaster Management Fund which was encashed and transferred to IRCS-OSB main account. The said amount has been re-invested in the name of IRCS.</p>	<p>Nothing to comply. The term deposit of Rs.10,76,581/- was in the name of Disaster Management fund. As per the decision of FSC dt.16.02.2019 and ratified by the subsequent Working Committee, the four non-operative account including Disaster Management Fund account are to be closed and merged to the IRCS-OSB main account. The savings bank account balances have been transferred to IRCS-OSB and the said Term deposit has been transferred to IRCS-OSB account.</p>



SRB & Associates
CHARTERED ACCOUNTANTS

5TH FLOOR, IDCO TOWER, JANAPATH,
BHUBANESWAR - 751 022, ODISHA
TEL : 0674 - 2541043, 2545880
FAX : 91- 674 - 2540414
Email: srbbbar@rediffmail.com

JAIPUR ROAD - 06726-22036
NEW DELHI - 011-5160158
KOLKATA - 033-3093097
SECUNDERABAD - 040-2751071

AN RED CROSS SOCIETY

To

STATE BRANCH

5597

C. 128/11/93

The Honorary Secretary
Indian Red Cross Society,
Odisha State Branch,
Bhubaneswar.

*Accountant
Important*



Sub: Interim Audit Observations for the financial year 2018-19.

Junior Red Cross

1. Working Advance to Staff and Others:

As per Schedule-6 to Balance Sheet, long advances are lying against staff towards execution of different programmes/activities. Though the program has already been executed, neither vouchers have been submitted nor the amount recovered/adjusted as yet. This is to be focused that an amount of Rs.1,38,660/- stands as advance against late Nihar Ranjan Mishra since long. Apart from this Rs.26,930/- is lying advance with different institutions need to be adjusted. This is to be looked into..

2. Non-Deduction of TDS

During the course of audit it was observed that in some cases Tax has not been deducted at source from bills of different parties. Details of such cases are given in Annexure-2 to Balance Sheet.

3. Utilization of Camp Materials

We observed that different camp materials are being purchased and utilized in camps, the utilization of which are not being countersigned by competent authority. The same needs to be certified by the authority, based on utilization for better transparency.

Multipurpose Cyclone Shelter Maintenance Corpus Fund (MMU)

➤ Bank Balance

As per bank book an amount of Rs.50,000/- has been transferred through NEFT to 10 Block Volunteer Co-ordinators (BVC) @ -Rs.5,000/- each vide cheque no.843448



dt. 31.12.2018. But as per bank pass book Rs.45,000/- has been transferred to 9 nos of BVC @ Rs.5,000/- each and Rs.50,000/- to 01 no. of BVC. No necessary steps should be taken by the organization to recover the amount from the concerned VBC.

Youth Red Cross

> Bank Balance

As per bank reconciliation statement an amount of Rs.14,32,911/- has been paid through cheques to different Colleges & persons on different dates since 22.12.2010. Though the validity of the cheques have expired, reverse entries have not been passed. Hence we suggest necessary entries needs to be passed to regularize the account.

> Working Advance to Staff

a) As regards working advance to staff as per Schedule-5 to Balance sheet an amount of Rs.2415/- is lying payable to Sri Lingaraj Panda, Sr. Asst. which indicates the irregularities in maintenance of advance ledger. In our opinion to avoid such irregularities the advance position needs to be confirmed by accounts department before adjustment & release of further advance.

b) An amount of Rs.20,000/- is lying advance against Padampur College since long against which no necessary written documents were presented to us towards recovery/ adjustment of the above advance. Hence we suggest, necessary arrangements may be done to recover/adjust the outstanding advance, (please refer schedule-5 to balance sheet)

c) As regards term deposit, it was observed that, the encashment & reinvestment of term deposit are not being accounted for in cash book in the due date, as compared to the term deposit receipts. Those entries have been passed in the bank book in one date i.e. on 30.03.2019.

Also interest earned on term deposits on different dates are being accounted for in bank book on one date instead of actual date of receipt.



SRB & Associates

CHARTERED ACCOUNTANTS

MAIN RED CROSS

➤ Corpus fund

As per schedule-16 to balance sheet, an amount of Rs.60,96,368.63 stands as corpus fund which consist of amounts transferred from different units, after clouser of bank accounts of such units.

➤ Group Insurance

An amount of Rs.3,00,590/- has been paid as insurance premium towards group insurance of staff of Indian Red Cross Society & its allied units. As per finance standing Committee decision, the premium amount will be met out of respective unit budget and resources. But the entire premium amount has been met from IRCS main account. The respective premium amount needs to be recovered from other units.

➤ Term Deposit of Rs.10,76,581/- was in the name of Disaster Management Fund which was encashed and transferred to Indian Red Cross Society main account. The said amount has been reinvested in the name of Indian Red Cross Society.

Should you need any further clarification on above, We shall be glad to respond.

Thanking You

Place: Bhubaneswar
Date: 31.10.2019



For SRB & Associates
Chartered Accountants
Firm Regn No: 310009E
B. Mohanty
B. Mohanty
Partner
M. No.056264

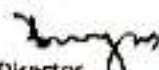
**Proceedings of the 164th meeting of the Managing Committee
Cross Blood Bank, Cuttack held on Dt.13-09-2019 at 03.30 P.M. &
Director, Central Red Cross Blood Bank, Cuttack**

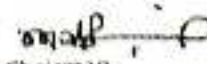
Central Red
Office of the

223

Members Present:-

- | | |
|--|-------------------|
| 1. Sri Gopabandhu Mallick (IPS-Retd.) | - Chairman |
| 2. Dr. K. N. Shastri,
(Joint Director, Blood Safety),
Representative of the Director, SBTC, Odisha, | - Member |
| 3. Sri Santanu Prusty,
(QM, OSACS)
Representative of Project Director, OSACS,
Bhubaneswar | - Member |
| 4. Dr. Jyotirmayee Rout
(Joint Director, P&ID)
Representative of Director, Health Services,
Odisha, Bhubaneswar | - Member |
| 5. Mrs. P.P. Sahoo,
(Drugs Inspector, Cuttack-III),
Representative of the Drugs Controller, Odisha, | - Member |
| 6. Dr. Sabita Palai,
(Asst. Prof., Dept. of Transfusion Medicine),
Representative of The HOD,
Deptt. of Haematology, SCBMCH, Cuttack. | - Member |
| 7. Sri Sarada Prasad Acharya,
Representative of The Executive Engineer,
R & B, Cuttack. | - Member |
| 8. Sri Gyanaranjan Routray
Representative of The District Co-ordinator
AMA Odisha | - Member |
| 9. Dr. Bibudhendu Pati
Retd. Prof., Dept. of Transfusion Medicine
SCB MCH, Cuttack | - Member |
| 10. Sri Nirakar Sahu,
(PRO, DRIEMS),
Representative of the Principal,
DRIEMS, Cuttack. | - Member |
| 11. Dr. Binayak Prasad Prusty,
Director, CACBB, Cuttack. | - Member convenor |


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack



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The 164th Meeting of the Managing Committee was held on dt.13-09-2019 at Central Red Cross Blood Bank, Cuttack. Sri Gopabandhu Mallick, Chairman of the Managing Committee, presided over the meeting. At the outset the Director, Central Red Cross Blood Bank, Cuttack welcomed the Chairman and all other esteemed members of the Committee. On the request of the Chairman the members present introduced themselves to the Managing Committee. Thereafter, the agenda notes were placed before them for discussion. The Members of the Committee discussed on the following points and after due deliberation on each and every points, the resolutions were made which are as follows:-

Item No.1 : Confirmation of the proceedings of 163rd Meeting of the Managing Committee held on dt. 04-02-2019

The proceedings of the 163rd Meeting of the Managing Committee held on Dt.04-02-2019 were circulated among all the members. In the said meeting, it had been resolved that Sri Santanu Prusty, Quality Manager, OSACS shall be included in the Technical Committee of Red Cross. As this fact was not included in the said resolution due to oversight, it was resolved to include him in the said Committee. After that the proceedings were confirmed.

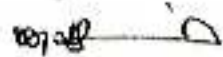
Item No. 2 : Action taken on the proceedings of the last meeting of the Managing Committee held on dt. 04-02-2019

The Committee approved the action taken report as placed in the Agenda with following notings:-

Shifting of Irradiator

The Director, CRCBB mentioned that an expert team from Bhava Atomic Research Centre (BARC) has assessed the status of the Irradiator on dt.28.08.19 and has opined to return the Irradiator to the centre as quick as possible. So, the earlier decision of the MC to write to Haematology Deptt. of SCB Medical College to take out the irradiator to their site has not been implemented. After a detail discussion, the committee resolved to take necessary steps to return the same to the supplier as early as possible.


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Proceedings of 164th Meeting of the Managing Committee held on dt.13-09-2019



Item No. 3 Progress Report of CRCBB (upto 31.08.2019)

The members discussed in detail about the figures of collection and Issue of Blood and Blood Components. Director, Central Red Cross Blood Bank informed the Managing Committee that the figure of Issue of Blood and PRBC amounting to 18,682 units during 2019-20 (upto 31.08.19) has been omitted by mistake in the agenda notes. In the matter of sale of plasma, it was mentioned that the period of contract with M/s Intas Pharma was up to 31.08.2019. Sale of Plasma to other firms may attract legal /PIL problems and so it was resolved to request SBTC, Odisha to extend contract with Intas Pharma till a fresh contract is made in this regard at the end of SBTC.

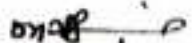
The Director, CRCBB mentioned that one workshop on "Clinical use of Blood " should be organized to have effective use of Blood/Blood Components particularly the Packed Cell. Dr. Sabita Palai, Asst. Prof., Haematology Deptt. accepted the proposal and assured the Committee that her Deptt. would conduct an to conduct such a workshop if OSACS/SBTC places fund for it.

It was also resolved to organize a workshop by SBTC for Motivators so that Voluntary Blood Collection can be improvised.

Item No. 4 : Celebration of Diamond Jubilee of Central Red Cross Blood Bank, Cuttack

All The members appreciated the proposal regarding celebration of Diamond Jubilee by CRCBB on its 60 years of service to public. Chairman mentioned that the tentative date for it is 27th December 2019 as it has been considered to invite His Excellency, The President of India for the programme and The President is to come to Odisha on that date in connection with other programmes. The members accepted the proposal of observing it on 2 days basis, 1st one is the Inaugural programme and the 2nd one as the valedictory programme. The Committee unanimously resolved to invite the Hon'ble Chief Minister of Odisha to Inaugurate the Diamond Jubilee on 1st day (i.e. 26.12.2019) and to invite the Hon'ble President of India to grace the valedictory function on dt 27.12.2019 as Chief Guest.


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack



The members also appreciated the proposal of Sri Santanu Prusty to open a website of CRCBB in the hands of The President of IRCS or The Chief Minister of Odisha.

Item No.5 : Modernisation of Blood Bank

(a) Automation of Blood Grouping and Cross Matching

After a detail discussion it was resolved that automation work should be taken up for TTD Lab also along with the Blood Grouping and Cross matching activities.

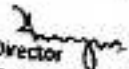
(b) Bar-coding; It was resolved to adopt bar-coding system without any delay.

(c) E-Blood Banking

After a detail discussion on the e-blood banking, it was resolved to have a separate server for this purpose for fast performance. Proper LAN connection should also be provided for this purpose. Sri Santanu Prusty, Quality Manager, OSACS was requested to send at least 2 I.T. Personnel of OSACS to have primary assessment of it. Sri Prusty assured to help in the matter if a formal request is made in this regard.

Item No.6 : Requirement of Staff for Thalassemia ward.

The members discussed in detail about the functioning of the Thalassemia Day Care Centre functioning at this Blood Bank. Dr.B.Pati, member mentioned that the Blood Bank is not regulated by The Orissa Clinical Establishments (Control & Regulation) Rules 1990, but under the Drugs & Cosmetics Act. So, the legality of establishing the Day Care Unit for Thalassemia patients is to be analysed first, taking into consideration the provisions relating to the Clinical Establishment Rules. He further mentioned that the day care unit at CRCBB was started when there were no other such units in the city. At present, such units are there at SCB Medical College and also at SBVP Institute (Sishubhawan). So, for paying proper attention to Blood Collection and supply service, all the members decided to shift the total Thalassemia patients to Day care units of SCBMCH and Shishubhawan where the said patients can avail the multi-care facility along with Blood Transfusion service. However, CRCBB shall continue providing Blood without exchange donor as far as possible to thalassemia patients.


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack



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Item No.7 : Requirement of staff

The members went through the vacant staff position at CRCBB. It was resolved unanimously to fill-up the sanctioned vacant posts for smooth functioning of the Blood Bank in due course observing all legal formalities.

Item No. 8 : Renovation of the Blood Bank / Construction of new building

After a detail discussion in the matter, members approved the proposal for construction of a new building after arranging funds for the same and making Budget provision.

Item No. 9 : Payment to the Chief Mechanic on contractual basis

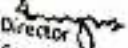
The members of the Committee made a thread wire discussion on the agenda notes and considered it reasonable to engage Sri P. Debata as Mechanic (who is now working on daily wage basis after his retirement from the post of Chief Mechanic) at a remuneration of Rs.13,500/- per month (i.e. pay at the starting of pay scale plus Grade Pay which is Rs.9,300/- +4,200/-) . However, as it is a financial matter, this may be implemented after obtaining the approval from The Honorary Secretary, IRCS-OSB.

Item No. 10 : Enhancement in the rates of service charge of RDP & FFP issued to Nursing Home patients

Director, CRCBB mentioned that The Health & Family Welfare Deptt. , Govt. of Odisha in letter No.2725/SH dt.30.1.2019 has written that service charge @Rs.400/- per unit of Blood or Blood products will be reimbursed under NHM in respect of patients undergoing treatment in State Govt facilities and the said patients shall be given blood without any service charge. But CRCBB is collecting only Rs.160/- for RDP and Rs.200/- for FFP from Nursing Home Patients. The members of the Committee discussed in detail about it and approved the proposal in the agenda to enhance the Service Charge of both RDP & FFP to Rs.400/- per unit to make it uniform with the Govt. rates. This may be implemented from 1st November 2019.

Item No.11 : Collecting service charge for Blood Grouping of Recipient Blood from patients of Non-Govt. Hospitals

The members of the Committee discussed the agenda and approved the proposal to collect Rs.40/- (the Blood Grouping charge) for Blood Grouping of Recipient Blood from patients of Non-Govt. Hospitals . This may be implemented from 1st November 2019.


Director
Central Red Cross Blood Bank, Cuttack

Meeting held on dt 13-09-2019


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack



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Item No.12: Payment of Daily Allowance (DA) to the staff attending VBD Camps

At present, the staff attending VBD camps are being paid Performance Incentive as per the suggestion of the State Blood Transfusion Council, Odisha. The members felt that if the staffs of CRCBB are paid DA for the camp along with the performance Incentive, other Blood Bank staff of the state shall also claim for the same. So, it is decided that The Director, CRCBB shall request SBTC to enhance the rates of Performance Incentive so that uniformity can be maintained throughout the state in the matter.

Item No. 13: Payment of Dress Allowance

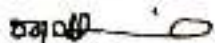
After a thread bare discussion, the members approved the proposal for payment of Dress Allowance of Rs.1,000/- per person per year for the staff of the Blood Bank. However, the Drivers and Class IV employees shall be paid Rs.2,000/- once in two years towards Hot Liveries and Cold Liveries Allowance (Rs.1,000/- for each) as per the decision of the Sub-Committee Meeting of IRCS-OSB held on 14.01.2015 (Item No.6).

Item No.14 :Any other matter with the permission of The Chair

Mrs.P.P.Sahoo, Drugs Inspector, Cuttack-III mentioned that Drug Licence is pending for Issue to CRCBB, Cuttack as some points of the Drugs Authorities are yet to be complied by it. As Drug Licence is the base of the Blood Bank, all the members opined that immediate steps should be taken to comply the points. If necessary, a separate budget provision according to the requirement may be made for the purpose. Director, Central Red Cross Blood Bank shall take immediate step in the matter in the interest of the Blood Bank

The meeting ended with thanks to the Chair and all the members of the Committee by Dr. Binayak Prasad Prusty, Director, CRCBB, Cuttack.


Director
Central Red Cross Blood Bank,


Chairman
Managing Committee
Central Red Cross Blood



Proceedings of the 165th meeting of the Managing Committee of Central Red Cross blood Bank, Cuttack held on Dt. 28-11-2019 at 03.30 P.M. at the office of the Director, Central Red Cross Blood Bank, Cuttack.

Members Present:-

- | | |
|--|-----------------|
| 1. Sri Gopabandhu Mallick (IPS-Retd.) | Chairman |
| 2. Miss CTM Suguna,
(IAS-Retd.)
Honorary Secretary, IRCS-OSB,
Bhubaneswar. | Member |
| 3. Sri Santanu Prusty,
(QM, OSACS)
Representative of Project Director, OSACS,
Bhubaneswar | Member |
| 4. Dr. Jyotirmayee Rout
(J.D, P& ID)
Representative of Director, Health Services,
Odisha, Bhubaneswar | Member |
| 5. Sri Dharmadev Puban
Drugs Inspector, Cuttack-III),
Representative of the Drugs Controller, Odisha,
Bhubaneswar. | Member |
| 6. Dr. Pankaj Parida
(HOD, Transfusion Medicine),
Representative of The Supdt.,
SCBMCH, Cuttack. | Member |
| 7. Mrs Tikina Rout,
SDO, Cuttack Proj.
Representative of the Executive Engineer,
R & B, Cuttack. | Member |
| 8. Mr. Gyanaranjan Routray
Representative of the District Co-Ordinator
AMA Odisha | Member |
| 9. Mr. Ranjan Biswal
Representative of the District Co-Ordinator
Jibanbindu | Member |
| 10. Mr. Biswanth Lenka,
Dy. Director & Statistical Officer.
Representative of the Administrator,
CMC, Cuttack. | Member |
| 11. Mrs. Smita Mohapatra
(Dept. of Transfusion Medicine).
Representative of the HOD, Transfusion Medicine
SCB MCH, Cuttack. | Member |
| 12. Dr. Binayak Prasad Prusty,
Director, CRCBB, Cuttack. | Member convener |


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

The 165th Meeting of the Managing Committee was held on Dt.28.11.2019 at Central Red Cross Blood Bank, Cuttack. Sri Gopabandhu Mallick, Chairman of the Managing Committee, presided over the meeting. At the outset, The Director, Central Red Cross Blood Bank, Cuttack made a hearty welcome to the Chairman and the members of the Committee. There he placed the agenda notes and proposals before the Managing Committee for discussion and follow-up-action. The members present in the meeting discussed in the following matters and took decisions.

Item No.1 : Confirmation of the proceedings of 164th Meeting of the Managing Committee held on Dt.13.09.2019.

The proceedings of the 164th Meeting of the Managing Committee held on Dt.13.09.2019 were circulated to all the members. As no remark was received on it, the proceedings were confirmed.

Item No. 2 : Action taken on the proceedings of the last meeting of the Managing Committee held on Dt.13.09.2019

The Committee approved the action taken report.

Item No.3 : Progress Report of CRCBB

The esteemed Members went through the data of collection and distribution of Blood & Blood components in CRCBB. The Honorary Secretary, IRCS-OSB stated that attempts should be made to increase the number of VBD camps & also the number of the Blood Collection. Sri Ranjan Biswal, Coordinator-Jibana Bindu, Cuttack opined that smaller camps as far as practicable should be encouraged and organized so that the volume of Blood collection can be increased. He also informed the Committee that Jibana Bindu Programme is likely to be conducted at frequent intervals to increase blood collection.

Item No.4 : Celebration of Diamond Jubilee of Central Red Cross Blood Bank, Cuttack

The Managing Committee of Central Red Cross Blood Bank, Cuttack had taken a decision in its 164th meeting held on dt.13.09.2019 to celebrate its "Diamond Jubilee" on 27.12.2019 at Cuttack and to invite His Excellency, the Hon'ble President of India to grace the occasion as the "Chief Guest" because the Hon'ble President would likely attend a function in KIIT, Bhubaneswar on that day. Now it is learnt from some reliable sources that President of India is likely to visit Bhubaneswar on 27.12.2019 to attend functions at 03 different places including a function to be organised by KIIT, Bhubaneswar and he may not be able to attend the Diamond Jubilee function to be organised by Central Red Cross Blood Bank in the evening. In view of this, we have proposed to postpone the event to May 2020, which may please be approved.

[Signature]
Director
Central Red Cross Blood Bank, Cuttack

Proceedings of the 165th meeting of the Managing Committee held on Dt.28-11-2019

[Signature]
Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Decision Taken

Honorary Secretary, IRCS-OSB mentioned that Central Red Cross Blood Bank, Cuttack has crossed 61 years of age. To invite Hon'ble President of India as Chief Guest to the proposed Diamond Jubilee during Dec 2019 may not be easy as it involves many protocols. Modernization of the Blood Bank is also necessary before Hon'ble President is invited to the Diamond Jubilee. Taking the above matters into consideration, the Chairman proposed to observe the Diamond Jubilee during December 2019 by inviting the Hon'ble Governor as Chief Guest. This was accepted by all the members present. The Honorary Secretary impressed upon the Managing Committee Central Red Cross Blood Bank to co-ordinate with the office of Hon'ble Governor and take follow up action.

Item No.5 : Auditors' Report on Audit of Accounts for the year 2018-19.

M/s SRB & Associates, Chartered Accountants have submitted Auditors' Report on audit of Accounts for the year 2018-19. The report is placed at Annex-A. As the report does not contain any adverse remark, the Director CRCBB requested the Committee to accept the same.

Decision Taken

The Committee approved the Auditors' report for audit of Accounts for the Financial year 2018-2019.

Honorary Secretary, IRCS-OSB mentioned that proper steps should be taken to settle the advance accounts without delay. She mentioned that after regulating the advance systems at IRCS OSB, the outstanding advance has to be settled within a period of two months. The Chairperson mentioned that steps may be taken to recover it from salary of the concerned staff if remain unsettled. This was accepted by all the esteemed members.

Honorary Secretary, IRCS-OSB mentioned that advance should be given in shape of cheques only & a second advance shall not be sanctioned unless the previous advance is settled. This was also accepted by all the members.


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Item No.6 : Setting apart/ accumulating a part of Income of CRCBB, Cuttack relating to the Financial year 2018-19.

As per the audit report for the year 2018-19, the excess of Income over expenditure comes to Rs. 83,58,268.84. This amount exceeds by Rs. 29,00,000/- over the permissible limit of 15% (under Income Tax Act). To avoid levy of Income Tax, Director CRCBB, on behalf of the members of the Managing Committee, has given a declaration to I.T Deptt. to utilize the said amount for the following purposes:-

- a) Modernisation of the Blood Bank including construction & repair of the Building, Automation of Blood grouping & Cross matching.
- b) Construction of urinals for Blood Donors & Motivators.
- c) Procurement of machineries like Elisa Reader & Washer, Aphaeresis machine & other machineries.

Post facto approval may please be given for the same.

Moreover for the development of the blood bank, it is proposed to utilise the surplus amount of the year 2018-19 (i.e Rs. 83,58,268.84) for the above said purposes.

Decision Taken

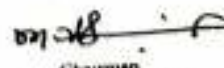
The Committee gave post facto approval to the declaration of the Director, Central Red Cross Blood Bank, Cuttack to the effect that an amount of Rs. 29,00,000/- shall be set apart out of the Income of the Financial year 2018-19 for Modernization of the Blood Bank, construction of Building & procurement of machineries. However, regarding utilization of the total surplus fund of Rs. 83.58 lakhs (of the year 2018-19), it was decided to take into account the following points:-

- a) Apheresis machine may be purchased by open tender process observing purchase guidelines.
- b) For other machineries like ELISA Reader, washer, Blood Grouping & Cross matching automation and other equipments, this may be procured on turnkey basis by publishing open Advertisement. Dr. Smita Mohapatra, Asso. Prof. Transfusion Medicine, opined that 'CLIA' consumes less time & so should be taken into consideration.

Honorary Secretary, IRCS-OSB mentioned that Income Tax deptt. should be consulted to waive the Income Tax as Red Cross is a philanthropic organization.


Director
Central Red Cross Blood Bank,
Cuttack

Proceedings of the 165th meeting of the Managing Committee held on 11-11-2019


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Item No.7 : : Reconsideration of financial limit of the Director, CRCBB

Rules of Business of the Managing Committee of CRCBB, Cuttack (Sl. No.14) which reads as follows:- was placed before the Managing Committee for discussion and action.

"After the Budget is passed by the Managing Committee and ratified by the Working Committee, the head of the institution shall have the powers to incur expenditure within the sanctioned budget, but expenditures other than for routine requirement are to re-appropriated with the approval of the Chairperson"

The decision of the Working Committee of IRCS-OSB (Item No.06(a) held on dt.10-08-2018 is as follows:-

"The Blood Bank Development Committee constituted by the Honorary Secretary has been approved and the committee is henceforth empowered for scrutiny of all developmental work requirements besides suggesting for any further improvisation. Honorary Secretary's prior approval for all major work amounting to more than Rs.1.0 lakh annually will be mandatory".

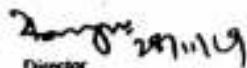
It is pertinent to mention that the above 2 criteria are contradictory. Further, the above decision of the Working Committee will slow down the work of CRCBB. Hence, the Working Committee may kindly reconsider the said decision.

Decision Taken


After a thread bare discussion, it was resolved that the matter may be referred to the Working Committee for taking a decision in the matter.

Item No.8 : Filling the post of Junior Accountant and Junior Assistant

As per office order No.1573/RC-2010/2019 dt.18.11.19 of IRCS-OSB, Sri S.K Nanda, A.O, has been transferred to IRCS-OSB. Sri S. Roy, Accountant has been transferred on administrative ground to CRCBB, Cuttack. The post of Junior Accountant is lying vacant since April 2017. Besides accounting job, matters like Cash handling, EPF, Income tax, claim from NHM are being handled by Accounts section. Jobs in these fields has turned critical now a days. For implementation of a better accounting system within the stipulated time, the post of Junior Accountant is needed to be filled up immediately. Likewise, the post of Junior Assistant is lying vacant & the present Senior Assistant is not being able to perform the duties of both. So, the Committee was requested to take a decision to fill up the vacant post of Junior Accountant & Junior Assistant by following recruitment procedures.


Director
Central Red Cross Blood Bank, Cuttack

at 165th meeting of the Managing Committee held on Dt.28.11.2019


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Decision Taken

The Committee approved the proposal to fill up the vacant posts of Junior Accountant & Junior Asst. by publishing open advertisement & following other-recruitment procedures.

Item No.9 : Remuneration of Mr. Alok Kumar Sahu, Quality Manager

Sri Alok Kumar Sahu was appointed as Quality Manager 4 years back. He is now getting consolidated salary of Rs. 20,625/- per month. As The IRCS Project Managers are getting consolidated salary of 30,000/- plus, it is proposed to increase the salary of Sri Alok Kumar Sahu to Rs. 25000/- per month with annual increment of 10% every year.

Decision Taken

The Committee approved the proposal to Increase the consolidated monthly salary of Sri Alok Kumar Sahu, Quality Manager, from the existing amount of Rs. 20,625/- to Rs. 25,000/- (Twenty Five Thousand) only. Regarding annual increment, it was decided that Sri Sahu shall be paid annual increment as per the criteria to be fixed by IRCS-OSB for other contractual employees, if permissible.

Honorary Secretary, IRCS-OSB mentioned that Sri Sahu shall have to give an undertaking that he shall not leave the organization without giving one month notice in that regard.

Item No.10 : The Medical Officers of CRCBB are getting consolidated salary of Rs. 45000/- and its Director getting Rs. 50,000/-. This is much low than the remuneration paid by NRHM to contractual doctors.

Hence it was proposed to increase the salary of doctors as follows:-

<u>Post</u>	<u>Existing Remuneration</u>	<u>proposed Remuneration</u>
Medical Officer	Rs.45,000/-	Rs.50,000/-
Senior Medical	Rs. 47,000/-	Rs. 52,000/-
Director	Rs.50,000/-	Rs.55,000/-

Decision Taken

The Committee decided to refer the matter of Doctors to IRCS-OSB.


Director
Central Red Cross Blood Bank, Cutack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cutack

Item No.11 Payment of salary as per 7th pay salary structure

The Blood Bank employees' union has been demanding time & again to sanction salary as per 7th pay salary structure. At present, the regular employees are getting pay as per 6th pay salary structure alongwith 119% D.A as per the decision of the Working Committee of IRCS-OSB. Rule 17 of IRCS-OSB (recruitment & conditions of service Rule 2001) speaks about the pay & Allowances for the employees as follows:-

"Time scale of pay/consolidated pay for each category of posts shall be as may be prescribed by the Executive Committee from time to time. Allowances, if any, will be paid as may be prescribed by the Executive Committee from time to time keeping in view the resources position of the Society. "

There is a provision of Rs. 500000/- in the Annual Budget for 2019-20 towards enhancement of D.A/ Salary.

Decision Taken

Taking into the financial position of the Red Cross Blood Bank, Cuttack, the Committee may take a decision as whether staff would be given salary as per 7th pay commissions recommendation.

After a thread bare discussion, Honorary Secretary, IRCS-OSB stated that the requirement of funds for payment of salary as per 7th pay commission may be worked out & placed before the Managing Committee in its next meeting for discussion.

Prof. Pankaj Parida, HOD, Deptt. Of Transfusion Medicine mentioned, incase 7th pay Commissions recommendation would be feasible and implemented, arrear could not be paid, as it may involve huge financial implications and weaken the financial stability of the Blood Bank.

Item No.12: Release of GIA from IRCS-OSB

IRCS-OSB was providing financial support of Rs.10,00,000/- per annum towards maintenance of CRCBB, Cuttack Since 2010-11. But this support has not been provided since 2017-18. In the meantime, expenditures like Salary of Staff, Thalassaemia Ward Expenses etc. has increased manifold; which are as follows;


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Items	Exp. During 2010-11 (Rs.)	Budget Estimate for 2019-20 (Rs.)	Increase over the years (Rs.)
Establishment Exp.(Salary)	36,68,521/-	1,13,82,000/-	77,13,479/-
Thalassemia Ward Exp.	2,32,266/-	14,00,000/-	11,67,734/-

Many other expenses like Annual Maintenance Contract (AMC) has also increased manifold. Expenses like renovation of Building & staff Qrs., procurement of automated machines, vehicle for Blood Donation Camps are being difficult to incur. So, it is proposed to release the Financial Support of IRCS-OSB alongwith the arrear.

Decision Taken

The Committee requested the Honorary Secretary, IRCS-OSB to take initiative to release the GIA to Central Red Cross Blood Bank, Cuttack so that modernization of Blood Bank can be made easier. The Honorary Secretary stated that initiative is given when Blood Bank faces logs; However she stated the matter would be considered incase sufficient justification is given.


Item No.13 : Purchase of a Motor car for observing VBD Camps & other official work.

At present, there are 2 vehicles of CRCBB; one Tata Winger & other one is Maruti Omni. The Tata Winger is being utilised mainly for large VBD Camps at longer distance. The Maruti Van is sent for VBD Camps at relatively shorter distance. For supervising the VBD Camps & other official travels, there is no vehicle of CRCBB. So it is proposed to purchase a Motor Car (standard of Bolero plus), by observing procurement procedures. The Committee may kindly accord approval for the same.

Decision Taken

After a detail discussion, the Committee resolved to go for hiring vehicles for official as well as camp purposes. This is because, the recurring expenses of maintaining a vehicle may be more than hiring charges.


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

Item No.14 : Formation of different committees

The Committee decided to form the following 2 committees of the Blood Bank:-

1. Technical

- a) HOD & Prof., Dept. Of Haematology
SCB MCH, Cuttack - Chairman
- b) Senior Medical Officer, CRCBB - Member
- c) Quality Manager, OSACS - Member
- d) Drugs Controller, Odisha or his
Authorised representative - Member
- e) Quality Manager, Central Red Cross Blood Bank - Member Convenor

2. Financial Committee.

- a) Director, Central Red Cross Blood Bank - Chairman
- b) Medical Officer, CRCBB, Cuttack
(to be proposed by Chairperson, Managing Committee) - Member
- c) Accounts Officer, IRCS-OSB - Member
- d) Accounts Officer, AHRC, Cuttack - Member
- e) Accountant, Central Red Cross Blood Bank - Member Convenor


Item No.15: Any other matter

a) Remuneration to Out-sourced staff

The Director Central Red Cross Blood Bank mentioned that at present, following categories of employments are being out-sourced on payment of monthly remuneration:-

JOB	Agency	No.of persons	Monthly remuneration payable to Agency (Rs.)
Data Entry Operator	Orissajob.com, Bhubaneswar	7	5,000/-
Office Assistant	Orissajob.com	2	5,000/-
Security Guard	Jagannath Security Service, Bhubaneswar	6	3796 + GST @18%


Director
Central Red Cross Blood Bank, Cuttack


Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack

28x

The outsourcing agencies have been demanding to enhance the rates as it is much less than the Minimum Wage Rates declared by the State Govt. As the selection of outsourcing agencies were made by IRCS-OSB, it is proposed to enhance the remuneration to the level of Minimum wages as per the minimum wage act 1948 (till a decision is taken by IRCS-OSB), to avoid legal complications.

Decision Taken

The Committee decided to go for open tender in the matter & till that time, minimum wages as per state Govt. notifications (Labour & ESI Dept.) may be paid to the outsourced Agencies.

- b) The Director, Central Red Cross Blood Bank, stated that the staff attending VBD camps have been demanding fooding / hardship allowance as the existing performance Incentive is at a very low rate. Considering this, the Committee resolved to sanction Rs. 100/- (One Hundred) to each of the staff who are attending VBD Camps as Fooding Allowance besides the Performance Incentive. However, it shall be given effect from the date of approval by the Working Committee.
- c) The Director, Central Red Cross Blood Bank mentioned that one Mrs. Gitarani Behera, part time L.T. of IRCS-OSB has been deputed to work as such to CRCBB, Cuttack since June 2019. She is being paid Rs.175/- per day for this purpose. She is now staying at Bhubaneswar. She has represented to regularize her service. One post of Lab. Technician is lying vacant after the resignation of one L.T. Mr. Babaula Naik. The Committee may take a decision in this matter.

Decision Taken

The Committee decided to go for open advertisement for filling the post of L.T & till that time, minimum wages as per State Govt. Notifications (Labour & ESI Dept.) may be paid to Mrs. Gitarani Behera, L.T. & Mrs. Gitarani Behera should come through recruitment process & relaxation of her age considering her services at IRCS OSB may be given.

The meeting ended with thanks to the Chair. as well as all the esteemed members of the Committee.

[Signature]
Director
Central Red Cross Blood Bank, Cuttack

[Signature]
Chairman
Managing Committee
Central Red Cross Blood Bank, Cuttack
28/11/2019



Indian Red Cross Society, Odisha State Branch

Proceedings of the Maintenance Governance Board (MGB)

of the MMU of IRCS-OSB held on 11th October 2019 (Friday).

Venue: Conference hall of DPTC, Red Cross Bhawan, Bhubaneswar at 11.00 am.

Members Present

1. Ms. CTM.Suguna, IAS(Retd.) Honorary Secretary, IRCS-OSB : Chairman
2. Dr. Sudhanshu Sekhar Dash, Hono. Secy., Institute of Engineers. : Member
3. Sri Sachidananda Sahoo, ADM, Jagatsinghpur : Member
4. Sri Sambit Kumar Nayak, ADM, Balasore : Member
5. Sri Sambit Satapathy, Dy. Collector, Kendrapara : Member
6. Dr. Dibya Lochan Mohanta, Dy. Collector, Ganjam : Member
7. Mr. Subhendu Roy, Accountant, IRCS-OSB : Special Invitee
8. Sri Ranjan Kumar Mohanty, PC-MMU : Convener Secretary

The 04th Meeting of the Maintenance Governance Board (MGB) was held on 11th October 2019 (Friday) which was presided over by Ms. CTM. Suguna, Honorary Secretary, IRCS - OSB & Chairman MGB. Mr. Ranjan Kumar Mohanty, Proj. Coordinator welcomed the Chairman and all the members present. This was followed by a brief presentation on Maintenance Corpus Fund (MCF) statute governing the Maintenance Management Unit (MMU), its mechanism a brief power point presentation delineating the activities and achievement of the MMU was made by the Project Coordinator & Member Convener, MGB.

The proceeding of the last MGB meeting held on 13.06.2018 was placed before the members for confirmation. The members confirmed the proceeding as such. Action taken on the decisions taken in the last MGB was discussed in detail by the members.

- Copy of all communications with the shelters should be sent to the District Branches concerned.

Proceedings of the 04th Meeting of the Maintenance Governance Board (MGB) held on 13th June 2018 (Wednesday).

- Details of the volunteers engaged in different districts should be communicated to the concern District Red Cross Branches with a copy to all the Additional District Magistrates and Emergency officer's.
- All land related issues of the shelters should be identified and necessary steps should be taken to address the issue.
- A feasibility study should be conducted for making the shelter inclusive making it accessible through a ramp and providing solar lighting to the shelters.
- A letter to the Collector & Chairman Bhadrak should be sent for vacating the Chudamani Adia and Bideipur cyclone shelters from the Marine Police occupation.

AGENDA

<u>Item No</u>	<u>Agenda Points</u>	<u>Decisions Taken</u>
I	Ratification of the Proceedings of the MMU meeting held on 27 th June 2019.	The Maintenance Governance Board (MGB) ratified the proceeding of the last meeting of the Maintenance Management Unit (MMU) held on 27 th June 2019.
II	Capacity Building of the shelter communities on First Aid, Search & Rescue and CBDRR.	The Board approved the budget for capacity building activities in the shelter communities as proposed in the budget-line C: 11/ 12 & 13, under Annexure -III.
III	MMU share from Disaster Preparedness Training Centre through IRCS-Odisba State Branch.	The Board asked the accountant IRCS-OSB present, to facilitate the release of fund to MMU without any delay. Besides the Board was of the opinion that instead of making this sharing of funds so complicated, a proposal should be taken to the Working Committee to make funds flow simpler by sharing 40% share of the DPTC income directly with MMU for meeting their salary and maintenance of the 6 cyclone shelters built under Spanish Red Cross assistance in Puri instead of the present arrangement of 40% out of the 60% taken by the IRCS-OSB.
IV	Approval of repair of Shelter equipment's and equipment parts not in working condition.	The Board after detailed deliberation approved the proposal for shelter equipment repair. The limitation for repairing expenses per shelter for the non-operating equipment @ Rs. 5,000/- per shelter was earmarked. A

Proceedings of the 04th Meeting of the Maintenance Governance Board (MGB) held on 13th June 2018 (Wednesday).





		<p>total amount of Rs2,95,000/- was approved for the 59 shelters to be utilized from the Maintenance Corpus Fund (MCF). A total of Rs. 30,000/- may be approved for the 6 cyclone shelters of SRC supported shelters.</p> <p>The repairing of these equipments will be carried out at the level of the shelters itself and, the repairing expenses will be reimbursed by MMU after production of appropriate financial documents by the shelter committee.</p>
V	Adoption of Audited Statements of Accounts for the F.Y 2018-2019	As the audited statement couldn't be signed by the Chartered Accountant the Board was of the opinion that the Audit Reports be placed in the next meeting for its adoption.
VI	Approval of budget for capacity building (Record Keeping and Equipment Handling) activities	<p>The Board approved the proposal for capacity building (Record keeping and Equipment Handling) @ a budgetary provision of Rs. 4,000/ per shelter amounting to Rs. 80,000/- for the 20 Multi-Purpose Cyclone Shelters. The said capacity building activities will be conducted by the consultant (Mr. Brajasundar Das) with the same Terms and Conditions of last contract.</p> <p>A training calendar has to be prepared for these trainings.</p>
VII	Approval of budget for providing fencing posts and concrete rings.	The Board, after detailed discussion, approved the proposal for allocating budgetary provisions as proposed in the Budget line with a revision of cost for each concrete post from Rs. 200/- to Rs. 250/-. It also approved the extension of provision for the concrete dustbins of Rs. 1,500/- for each shelter.
VIII	Provision of community kitchen accessories to Phase-I shelters	The Board agreed to the proposal to extend the budget earmarked in last financial year to the current financial year for providing the kitchen accessories to the 23 MPSC built under ODMP-I with a total budgetary provision of Rs. 6,90,000/- @ Rs. 30,000/- per shelter.
IX	Provision of First Aid boxes with contents	The Board approved the proposal for purchase of First Aid (FA) boxes with a total budgetary provision of Rs. 1,95,000/- @ Rs. 3,000/- per shelter. Only the Phase-I shelters are to be provided with First Aid boxes

		(container); the remaining will be only provided with First Aid (FA) materials (contents)
X	Colour washing of the internal area of the 59 cyclone shelters.	The Board approved the proposal for white washing of the internal area of 59 shelters. It also approved the modalities for the purpose by the respective Shelter Disaster Management Committee (SDMC) as elaborated in Annexure-V.
XI	Approval of the proposal to extend the service contract and enhancement of monthly allowance of Volunteer Block Coordinators.	The proposal for post-facto approval of extension of services of the Voluntary Block Coordinator's (VBC) till 19 th October 2019, and, further extending their services till October 2020 was approved by the Board. In the matter of enhancement of remuneration of VBC's, the Board decided to enhance it by Rs. 500/- per month making it Rs. 3,000/- (Three Thousand only) per month. The board also directed the MMU to prepare a work plan for these volunteers based on the work plan of the community workers.
XII	Appointment of Auditors and Audit Fee.	The Board after discussion decided to defer the matter to be decided by the Working Committee for finalising the auditors for the next financial Year. It was decided that the auditors decided by the Working Committee will undertake the audit of the MMU.
XIII	Approval of budget of MMU for F.Y 2018-2019.	The Board gone through the budget in details as placed in annexure-VI and approved the proposed budget for the year 2019-20 amounting to Rs. 77,35,867 /- , out of which Rs. 10,92,987/- will be met out of the DPTC budget through IRCS-OSB. The actual income and expenditure for 2018-2019 was also approved by the Board.
XIV	Any other point with permission of the Chair. a. Orientation of school children on Disaster Risk Reduction issues. b. Provision for Presidents shield and cash award. c. Purchase of a new four wheeler for MMU.	<p>a. The Board approved the proposal for school level DRR orientation, which will help in spreading the DRR concept among the school children</p> <p>b. The Board approved the proposal for the President's shield for the best shelter with a cash award of Rs. 15,000/- and with a running shield for the shelters.</p> <p>c. The Board approved the proposal for purchasing a new four wheeler (Bolero) to meet the field movement requirements of the MMU.</p>

d. Visibility apron for the Shelter Volunteers and banner for shelters.	d. The Board approved the proposal for providing aprons to the shelter volunteers with a total budget of 1.95 lakhs.
e. Post Facto approval of Cyclone Fani Preparedness Support	e. The Board has given Post Facto approved the expenses made for supporting the 65 shelters @ Rs. 5,000/- each for disaster preparedness stock and support amounting to Rs. 3.25 lakhs.

The meeting ended with a vote of thanks to the Chairman and the Members.


Project Coordinator (MMU)
Member Convenor, MGB


Honorary Secretary
Chairman, MGB *19/12* *X19*



Service Level Agreement

**Indian Red Cross Society (IRCS), Odisha State Branch,
Red Cross Bhawan, Pandit Jawaharlal Nehru Marg,
Unit-IX, Bhubaneswar-751022**

Date: 07.12.2019

Document Control

Document Details

Name	Version No.	Description
SLA	1.0	Service Level Agreement between IRCS, Odisha State Branch and Forants Interactive Systems Pvt. Ltd.

Revision Details

Version	Date	Author	Change Description
1.0	07.12.2019	CTM. Suguna, Honorary Secretary	No Change

Distribution List

Name	Organization	Title
WORK ORDER	Forants Interactive Systems Pvt. Ltd.	Work Order for Computerization of Indian Red Cross Society, Odisha State Branch, Bhubaneswar

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This Service Level Agreement (this "Agreement") is made as of the date specified on the signature page, by and between Indian Red Cross Society, Bhubaneswar, Odisha, with office located at Indian Red Cross Society, Odisha State Branch, Redcross Bhavan, Jawaharlal Nehru Marg, UNIT- 9, Bhubaneswar, Odisha 751022 (hereinafter called "IRCS") and Forants Interactive Systems Pvt. Ltd. with office located at Sub Plot-II, Somu Villa, Nandan Vihar, Patia Bhubaneswar, Odisha 751024 (hereinafter called "Forants").

Welcome.

Under the terms of this Agreement Forants will develop a platform for Computerization of Indian Red Cross Society, Odisha for IRCS to use in cloud environment (via the Internet) and manage the entire solution platform on the basis of user subscription as mentioned in the addendum and as more fully set forth below (the "Service").

1 Services

Scope of Work

IRCS is working towards developing and maintaining the collaborative suite to automate entire office workflow within the state branch. The most convenient strategy to provide effective workflow engine is to automate what is happening in conventional hard copy based document flow within various units of Red Cross, Odisha State Office.

IRCS is looking for a

- Intuitive process management platform
- Single Sign On - Will enable to access multiple applications using a single application

Indian Red Cross Society (IRCS), Odisha State Branch, Bhubaneswar



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Stamp Vendor
D.S.R., Bhudaneswar



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- Responsible UX which will enable to access the application in multiple devices, mobile devices without any effect on resolution and layout.
- IP based site validation, enable to access the sites from allowable IPs only
- Auto backup of data on a regular basis will help for disaster and recovery management.
- Secured database and encoded important information in database, which will prevent to access the user information even though directly access through db

Hereby Forants comply to deliver as per the technical proposal provided.

IRCS hereby grants Forants an exclusive right to develop complete solution platform and deploy the Service in cloud infrastructure (application Deployment cloud environment will be provided by IRCS) that can be accessible via the Internet, solely for IRCS own Internal purposes, subject to the terms of this Agreement. IRCS and IRCS employees can access the Services via the Internet and by Licensed Users (as defined in Section 2) for which Forants have expressly developed the Services. All rights not expressly granted to Forants are reserved by IRCS, *ORISSA STATE BRANCH*. *cm*

Forants shall make the Services accessible 24 hours, seven days a week, provided, however, that from time to time, Forants may perform scheduled or unscheduled maintenance as may be necessary to maintain the proper operation of the platform, and access to IRCS application platform and the data IRCS users have inputted into that is stored by IRCS hosted infrastructure ("Hosted Data") may be impaired or interrupted while such maintenance is being performed. Forants may conduct scheduled maintenance between the hours of 12 a.m. and 8 a.m., GMT 5:30 India, or such time period as Forants may from time to time substitute by providing notice to IRCS (including by posting an electronic message or bulletin to IRCS, or to all users of the platform).

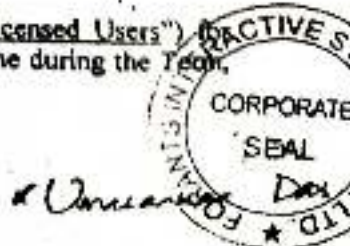
IRCS shall be solely responsible for IRCS Internet connection (the speed of which may have a significant impact on the responsiveness of the Service), including all access lines, all Internet service provider connection charges, and any long distance telephone charges. Except as permitted by the functionality of the Platform developed by Forants and managed under IRCS hosted infrastructure, IRCS shall not access, attempt to access, copy, modify, nor interfere with the Solution platform managed by Forants, the Service, or Forants Interactive Systems Pvt. Ltd.

As part of the Services, Forants shall use good faith efforts to implement security measures (such as password protection and encryption) and maintain such other safeguards (including virus protection safeguards) which are reasonably intended to prevent the destruction, loss, interception, or alteration of Hosted Data by unauthorized persons and which are consistent with current commercial practices in the industry. The parties expressly recognize that, although Forants shall take such reasonable steps, or cause such reasonable steps to be taken, to prevent security breaches, it is impossible to maintain flawless security. Except with respect to Forants's express obligations in this paragraph, IRCS are solely responsible for any damage caused by unauthorized destruction, loss, interception, or alteration of the Hosted Data by unauthorized persons. Forants shall not use the Hosted Data except to (a) provide the Services, (b) aggregate information relating to transactions for statistical analysis and business measures of the performance of the Services, (c) monitor IRCS use of the Services for security purposes, and (d) enforce the terms of this Agreement. Forants shall not disclose the Hosted Data to a third party, except to any Forants subcontractors who need to know such information in order to provide the Services, provided that they are bound by similar confidentiality obligations.

2 Licensed Platform and Additional Services.

The Licensed User Addendum lists the number of the licensed users ("Licensed Users") which IRCS are subscribing for managed Services in the platform. From time to time during the Term, *Indian Red Cross Society (IRCS), Orissa State Branch, Bhubaneswar*

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IRCS may add additional users as Licensed Users by executing an amended Licensed User Addendum with Forants.

IRCS will be provided with an 'admin' user that helps IRCS to add users, close user accounts, delete users and perform administration of the entire solution platform and organization as provided in 'admin' section for admin users. IRCS will not add users beyond IRCS subscription limit. If IRCS do add more users than IRCS contracted for, IRCS will be charged for all the additional users at individual rates not the contracted group rates.

IRCS may terminate user subscription hereunder for some or all of the Licensed Users on a Annual Renewal Date by providing written notice to Forants at least sixty (60) days prior to such Annual Renewal Date identifying the Licensed Users being terminated.

3 Payment.

IRCS agree to pay the total development cost of the computerization platform as per the tender payment terms as kickoff of 40% and post implementation subscription for support and maintenance charges in advance every billing period to FORANTS.

FORANTS or its designee shall invoice IRCS for amounts owed hereunder when due and IRCS shall pay all valid invoices within fifteen (15) days from FORANTS's invoice date. FORANTS may discontinue performance under this Agreement if IRCS fail to pay any sum due and fail to cure such failure within ten (10) days of receiving written notice from FORANTS. FORANTS reserves the right to charge and collect a service fee on any unpaid, past-due fee amounts equal to the lesser of two percent (2 %) per month or the maximum amount permitted by law. IRCS will reimburse FORANTS for all reasonable collection expenses, including reasonable attorneys' fees and court costs, for delinquent amounts. If IRCS have provided FORANTS a credit card or Debit Card information for purposes of payment hereunder, then FORANTS may, and IRCS authorize FORANTS to, charge all amounts owed to FORANTS hereunder to such credit/debit card as such amounts become due.

All payments due hereunder shall be net of any applicable sales, use, and other taxes, and IRCS agree to pay (or reimburse FORANTS, as the case may be) any taxes due in connection with this Agreement, excluding taxes on FORANTS's income, for which FORANTS is solely responsible; provided, however, that FORANTS shall not invoice IRCS for any taxes for which IRCS have provided FORANTS with an appropriate exemption certificate for the applicable delivery jurisdiction.

4 Term; Termination.

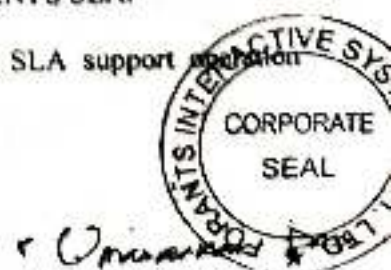
This Agreement shall commence on the effective date listed, and continue unless either party provides written notice to the other party of termination post deployment support service at least two (2) years prior to such termination or unless earlier terminated as provided below.

5. Service Level Agreement: SLA

During the Term of the applicable FORANTS Agreement (the "Agreement"), the FORANTS will develop the complete computerization platform through the web interface will be operational and available to IRCS at least 99.9% of the time in any calendar month (the "FORANTS SLA"). If FORANTS does not meet the FORANTS SLA, and if IRCS meet the obligations under this FORANTS SLA, IRCS will be eligible to receive the Service Credits described below. This FORANTS SLA states IRCS sole and exclusive remedy for any failure by FORANTS to meet the FORANTS SLA.

Definitions. The following definitions shall apply to the FORANTS SLA support operation aspect.

Indian Red Cross Society (IRCS), Odisha State branch, Bhubaneswar



"Downtime" means, for a service platform, if there is more than a five percent user error rate. Downtime is measured based on server side error rate.

"Monthly Uptime Percentage" means total number of minutes in a calendar month minus the number of minutes of Downtime suffered in a calendar month, divided by the total number of minutes in a calendar month.

Forants will ensure good uptime of the service platform hosted under IRCS cloud infrastructure. Failure to comply with this requirement will forfeit Forants right to receive support and maintenance charges.

6 FORANTS Intellectual Property.

FORANTS and its licensors are the sole owners of the Forants and of all copyright, copyright, trade secret, patent, trademark and other intellectual property rights in and to the Forants, and this Agreement does not provide IRCS with title to or ownership of the Forants or any copies thereof, but only a right of full use of the platform developed for IRCS said purpose under the terms and conditions of this Agreement.

7 Representations and Warranties; Disclaimers of Warranty.

FORANTS warrants that the Forants shall work in accordance with the applicable user documentation provided to IRCS by FORANTS. As FORANTS's sole obligation, and IRCS sole remedy, for any breach of this limited warranty of performance, FORANTS shall correct any such nonconformance that can be replicated by FORANTS or demonstrated to FORANTS by IRCS.

FORANTS warrants that Forants and the Service will not infringe or otherwise violate any copyright, trade secret, or India. trademark of any third party and, to FORANTS's knowledge, when used for its intended use will not infringe any patent of any third party.

Except as expressly stated in this Section 6, FORANTS disclaims any and all representations and warranties, express or implied, by operation of law or otherwise, regarding or relating to Forants, the Services, the Additional Services, or any other services products or services delivered under this Agreement. FORANTS specifically disclaims all implied warranties, including without limitation any warranties of merchantability or fitness for a particular purpose (irrespective of any previous course of dealing between the parties or custom or usage of trade), non-infringement, or that the Services will be uninterrupted or error free.

8 Limitation of Liability.

To the maximum extent permitted by applicable law, FORANTS and its suppliers and licensors will not be liable for any loss of revenue, profits or goodwill or for any special, incidental, indirect, consequential or punitive damages or losses resulting from FORANTS's or the Forants performance or failure to perform pursuant to the terms of this Agreement, from the furnishing, performance or loss of use of such products or services, including, without limitation, from any interruption of business, whether resulting from breach of contract or other legal liability whatsoever, even if FORANTS has been advised of the possibility of such damages.

Except with respect to IRCS obligations to pay any outstanding amounts owed hereunder, the maximum aggregate liability of either party arising out of or relating to this Agreement shall not exceed the total fees paid by IRCS to FORANTS hereunder during the two months previous to the events giving rise to such claim.



Miscellaneous.

Neither party shall assign, delegate, sublicense, or transfer any of its obligations, responsibilities, rights or interests under this Agreement without the written consent of the other party, except to (a) a successor in a merger or a sale of all or substantially all of such party's capital stock, assets or business or (b) solely with respect to FORANTS, a majority owned subsidiary of FORANTS or an affiliate under the same common control as FORANTS. Any assignment, delegation, sublicensing, or transfer by either party in violation of this subsection shall be void and without force or effect.

In the event that either party is unable to perform any of its obligations under this Agreement because of causes beyond its reasonable control or because of any Act of God, accident to equipment or machinery; any fire, flood, hurricane, tornado, storm or other weather condition; any war, act of war, act of public enemy, terrorist act, sabotage, riot, civil disorder, act or decree of any governmental body; any failure of communications lines, transportation, light, electricity or power; any earthquake, civil disturbance, commotion, lockout, strike or other labor or industrial disturbance; or any illness, epidemic, quarantine, death or any other natural or artificial disaster (each, a "Force Majeure Event") the party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended and performance times shall be considered extended for a period of time equivalent to the time lost because of any such delay. Nothing provided herein shall excuse the delay of any payment that is validly due by IRCS under this Agreement.

The parties acknowledge that this Agreement, including Licensed Solution Platform Addendums, is the complete and exclusive statement of agreement respecting the subject matter hereto and supersedes and renders null and void any and all agreements and proposals (oral or written), understandings, representations, conditions, and other communications between the parties relating hereto. This Agreement may be amended only by a subsequent writing that specifically refers to this Agreement and is signed by IRCS and FORANTS.

WITNESSES:

1. Arun Kumar Tripathy
7.12.19.
2. Durga Sankar Sarangi
7.12.19

[Signature]
- 9/12/19
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IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized representatives as of the date first above written.

Name of Subscriber: Indian Red Cross Society (IRCS), Odisha State Branch, Bhubaneswar

Subscriber

Forants Interactiv Systems Pvt. Ltd.



By:

By:

Name: CTM Suguna

Name: Umashankar Das

Title: Honorary Secretary, IRCS,
Odisha State Branch

Title: Director

Effective Date: 07th December, 2019

Indian Red Cross Society (IRCS), Odisha State Branch, Bhubaneswar

Licensed Platform development and Addendum to
Subscription Agreement

Effort Estimation – Development & Training

Implementation & Training	Platform Development Scope		Unit	Price in INR
Platform Development	Office Automation	Development	One time Development Cost with user training	1800000
	Inventory & Warehouse Management System			
	HRMS			
Total				1800000

Note:

- GST 18% extra
- Cloud(AWS/Azure/Digital Ocean) / on-premises infrastructure cost as per actual depending on the number of users and usage (Not part of this agreement)

Payment Terms (Development and Training)

#	Deliverable	Percentage payment(%)
1st installment	Requirement gathering & Design Architecture	40
2nd installment	Web & App Development with Reporting	25
3rd installment	Testing & Bug Resolution	25
4th installment	Training	10







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Indian Red Cross Society

Odisha State Branch

Meeting of the Working Committee

Place: Red Cross Bhavan

Date: 28.02.2019

Time: 11.00 A.M.

AGENDA ITEMS

- ❖ Welcome address to Hon'ble Minister, Health & F.W, Law, I & P.R., Govt. of Odisha and Chairman Working Committee IRCS-OSB & members of the Working Committee, IRCS-OSB by the Honorary Secretary.
- ❖ Brief Presentation of the activities of IRCS-OSB conducted since last W.C meeting dated 10.08.2018 by the Honorary Secretary.
- ❖ With the permission of the Chair now I would request members to have a look at the brief presentation of the activities of the Branch and its allied units for the period August-2018 to 31st January -2019.

Item No. 1 : Confirmation of the proceedings of the last W.C meeting held on 10.08.2018.

The proceedings of the last Working Committee meeting held on 10.08.2018 were circulated to all the members of the Committee vide office letter No.- 1128/RC, Dated/09.10.2018. No comments or suggestions on the above proceeding have been received from any of the members. Hence the proceeding may be confirmed.

Item No. 2 : Review of the Action Taken Report on the proceeding of the Last W.C meeting held on 10.08.2018

The action taken report of the proceeding of the meeting held on 10.08.2018 is enclosed at Annexure-I (Page-01 to 04). The Committee may kindly review the action taken report on the decisions of the last meeting and approve the same.

Item No. 03: Approval of Annual report for the year 2018-2019 (i.e. from 01.04.2018 to 31.01.2019).

The brief annual report of IRCS-OSB and its allied units is placed at – Annexure-II (Page-05 to 25) for kind information and adoption by the Committee.

Item No. 04: Ratification of the proceedings of Finance Standing Committee

The proceedings of the Finance standing Committee meeting of the IRCS-OSB which was held on 16/02/2019 is now placed before the Working Committee for their kind consideration and ratification. The proceeding of the Finance Standing Committee meeting is placed at Annexure -III(Page—26 to 145)

Item No. 05: Ratification of the Managing Committee proceedings of CRCBB, Cuttack

The proceedings of the Managing Committee meeting of the Central Red Cross Blood Bank ,

Cuttack which was held on 04.02.2019 is now placed before the Working Committee for their kind consideration and ratification. The proceeding of the Managing Committee meeting is placed at Annexure - IV (Page-146 to 173)

Item No. 06: Appointment of Auditors for audit of accounts of IRCS-OSB and its allied units for the year 2019-20 and 2020-21

M/S SRB Associates, Chartered Accountants, Bhubaneswar who have been auditing the accounts of the IRCS-OSB and its allied units/ projects may be appointed as the Auditors for the financial year 2019-2020 and 2020-21. The Audit Fees payable to M/S SRB Associates, Chartered Accountants, Bhubaneswar may remain the same as per the term and condition of last year.

Item No. 07: Provision for technical audit & social impact audit for the Programme & Projects existing or running under IRCS-OSB.

In the last Finance Standing Committee Meeting held on 16.02.2019, the committee suggested that for better transparency and mobilization of resources, IRCS-OSB should make provision for technical audit as well as social impact audit for all the existing as well as ongoing Programme & Projects running under IRCS-OSB. The cost of the Audit shall be met out of respective resources of the unit. The Report of such Audit should be presented before the Working Committee Meeting of IRCS-OSB for appraisal.

Item No.- 08: Construction of Warehouse-cum-Resource Building.

Earlier the Working Committee was pleased to approved and allocate a specific fund out of IRCS-OSB own resources & advised to move to the Health & Family Welfare Dept. for support and financial assistance of additional Rs.2.00 Cores and Department of Higher Education and School & Mass Education for support and financial assistance of Rs.0.50 Cores each for construction of the said Building.

As per the advice of the Working Committee of IRCS-OSB, the proposal of the construction of the Building has been initiated in consultation with Public Works Department (PWD). However for better & expedition execution of the work, the last Finance Standing Committee meeting suggested that, the matter may kindly be taken up with agencies like- IDCO & Police Housing Corporation for construction.

The proposal as suggested by the Finance Standing Committee meeting may be approved.

The Committee may also give appropriate request to the above Departments of Govt. of Odisha for additional financial support as suggested earlier.

Item No. 09: Review of Annual Increment in salary of contractual employees of IRCS-OSB & it's allied Units.

Earlier in the Working Committee Meetings, the Committee approved the Annual Increment for contractual employees of IRCS-OSB & it's allied Units. However, the modalities of fixation of Annual Increment for different categories of employees has not been mentioned in the earlier Working Committee Meetings, for which disparity is caused in the actual amount of Increment for different categories of Employees.

In this view, it is suggested to make a Sub-Committee for detail analysis of Annual Increment of contractual employees of IRCS-OSB & it's allied Units and to recommend necessary course of action with regard to implementation, applicability & feasibility of the earlier decisions of Working Committee & furnish a detailed report to Working Committee for approval and necessary action.

The Annual Increment for the next financial year shall only be given effect to after a decision is taken in the next Working Committee.

The following names are suggested for constituting the Sub-Committee for this purpose.

Dr. Ratikanta Nanda - Member Finance Standing Committee of IRCS-OSB.

Dr. D.K. Mohapatra, Former Secretary, State Selection Board.

Representative of the Principal Secretary, Finance Department, Odisha.

Mr. Suvendu Ray, Accountant, IRCS-OSB

Item No. 10: Grant of Maternity Leave to lady employees of IRCS-OSB & it's allied unit.

The Lady Employees both under categories of Regular & Contractual employees of IRCS-OSB & it's allied Units may be allowed Maternity Leave of an initial period of 3 months & subsequent period of another 3 months (for

specific cases on application) as a policy matter on no work no pay basis. However all other service conditions shall remain in force.

This may kindly be approved.

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Item No. 11: Service condition of two employees of IRCS-OSB in completion of 58 years of Age.

This is placed before the Working Committee that, as per our service condition Rule-2001, the performance of employees completing 58 years of age is to be reviewed by the Working Committee and accordingly extension of service to those employees may be given. This is informed that, Sri Nagarjuna Sahoo, Peon, IRCS-OSB has completed 58 years of age on 31.01.2019 and Sri Bansidhar Swain, Driver, IRCS-OSB is going to complete 58 years of age on 31.08.2019. The performance of both the employees is satisfactory.

Hence, it is suggested that, the Working Committee may consider their case & may approve the extension of their service beyond the age of 58 years.

Item No. 12: Engagement of Sri Brajabandhu Sahoo, Former Peon, IRCS-OSB on daily wage basis.

Sri Brajabandhu Sahoo has rendered 33 years of service in IRCS-OSB as a Peon and retired from service after attending the age of superannuation at the age of 60 years on 31.01.2019. His service is quite satisfactory & he was one of the most sincere employee of the organization.

Keeping in view of his long standing sincere service, the committee may approve to further engage him as a peon on daily wage basis for a period of 01(one) year from the date of his superannuation on production of Fitness Certificate from Govt. Registered Medical Officer.

Item No. 13: Consideration of RACP & TBA of Employees working with IRCS-OSB & it's allied Units.

It is suggested that a Sub-Committee may be formed to evaluate the RACP & TBA applicability & implementation for the employees of IRCS-OSB & it's allied Units. The name of the members for the Sub-Committee is suggested as follows:-

Dr. Ratikanta Nanda-Member Finance Standing Committee of IRCS-OSB.

Dr. D.K. Mohapatra, Former Secretary, State Selection Board.

Representative of the Principal Secretary, Finance Department, Odisha.

Mr. Suvendu Ray, Accountant, IRCS-OSB

Item No. 14: Reconsideration of the earlier proposal of providing 6%DA in favour of employees of IRCS OSB & its allied units.

In the earlier FSC meeting held on 06-06-18, the committee was pleased to approve additional DA of 6% making it from 119% to 125%. However the Committee has also suggested getting proposal through AFA, Finance Dept & AFA, H&FW Dept before placing it in Working Committee of IRCS-OSB.

It may be noted here that getting the proposal through two different departments involving longer time and the employees of IRCS-OSB are low paid in comparison to those of state govt., it was proposed to reconsider the earlier rider of getting the proposal through Health & FW Dept & Finance Dept, and the committee may approve to allow the 6% DA enhancement in favour of employees of IRCS-OSB & its allied units. The Annual Financial Implications of units of IRCS-OSB will be as follows.

1. IRCS-OSB, Bhubaneswar	Rs.92,868/-
2. YRC Unit of IRCS-OSB, Bhubaneswar	Rs.10,320/-
3. JRC Unit of IRCS-OSB, Bhubaneswar	Rs.10,632/-
4. DPTC Unit of IRCS-OSB, Bhubaneswar	Rs.10,632/-
5. Central Red Cross Blood Bank, Cuttack.	<u>Rs.1,42,164/-</u>
Total Annual Expenditure:	Rs.2,66,616/-

The matter was placed before the FSC for reconsideration.

The Committee after discussion suggested that the matter may be directly placed before the working committee for a favourable consideration.

This may kindly be approved.

Item No. 15: Applicability of minimum wages to the employees of IRCS-OSB & it's allied Units.

Recently, Govt. of Odisha has published a Gazette Notification in the official Gazette Bearing No.-1991, Dated/30.10.2018 for minimum wages to the provided 02(two) employees.

The Committee may approve in principle to provide minimum wages to the employees of IRCS-OSB & its allied Units as per the above Notification.

Item No. 16: Up-gradation of Service of Mr. Surendra Nath Samal from the Post of Jr. Asst.-cum-DEO to Accounts Assistant.

Mr. Surendra Nath Samal is working as Jr. Asst.-cum-DEO in IRCS-OSB since August, 2014. Since the date of his engagement, he basically works in the Account Section of the State Branch. His work in the Accounts Section is satisfactory. Recently, Mr. Samal has given an

application to upgrade his position from Jr. Asst.-cum-DEO to Accounts Assistant as he is discharging the job of an Accounts Assistant in actual practice. His brief CV with documents as submitted by him is Annexed 25
has Annexure -V(Page-174 to 191).

Keeping in view of his experience & requirement of IRCS-OSB his case may be considered for up-gradation with all other service conditions including the pay & status (contractual) remaining the same.

The Committee may consider the above case.

Item No.-17: Consideration of service condition of 02(two) employees of Central Red Cross Blood Bank, Cuttack working as daily wages worker.

Recently, the Blood Bank Employees Union has raised a demand that, although Sri Samir Ranjan Das, who is working as Lab. Attendant working in CRCBB., Cuttack since 2012 and Sri Saroj Naik is also working as Sweeper since 2014, but till date their services are stated to be in the category of daily wage basis. The employees union requested to bring their service condition to 01(one) year contractual basis from daily wage basis.

In the previous Working Committee Meeting of IRCS-OSB held on 29.12.2017 a decision was taken to bring all employees working on 89 days basis to 01(one) year contractual basis. However, these two employees from daily wage basis to one year contractual basis.

The committee may consider the above case.

Item No.-18: Fixation & Consolidated Honorarium of the Director, CRCBB., Cuttack.

This is placed before the Working Committee that, the Hon'ble Minister, Health & Family Welfare, Law, I & P.R. Deptt., Odisha and Chairman, Working Committee of IRCS-OSB vide UOI No.-74, Dated/09.11.2018 was pleased to engaged Dr. Binayak Prasad Prusty as the whole(full) time Director of Central Red Cross Blood Bank, Cuttack.

It is mentioned that, the Senior Medical Officer of CRCBB, Cuttack is getting monthly remuneration of Rs.47,000/- by the decision of the last Working Committee Meeting held on 10.08.2018.

Keeping in view of this fact the consolidated honorarium of the present Director, CRCBB, Cuttack may be fixed at Rs.50,000/- per month. The extra financial burden in this regard shall be met out of the resources of Central Red Cross Blood Bank, Cuttack.

This may kindly be approved.

Item No.-19: Celebration of Diamond Jubilee Year of Central Red Cross Blood Bank, Cuttack. 29

This is placed before the Working Committee that, CRCBB, Cuttack is going to complete 60 years in the month of April, 2019.

In this context, one of our Life Member, Mr. Chandan Kumar Mohanty has move a representation to celebrate the Diamond Jubilee Year & Hon'ble President of India and President of IRCS may be requested to kindly grace the function as the Chief Guest. It may be noted that, Mr. Rajendra Prasad the Hon'ble President of India has inaugurated the Blood Bank in the year 1959 and since then CRCBB, Cuttack has established many mile stones in the Blood Banking History of State as well as the Country.

The committee may approve the proposal and a request may be moved from the Hon'ble Governor of Odisha and President, IRCS-OSB to the Hon'ble President of India for favourable consideration.

Item No.-20: Organizing an International Youth Convention of Youth Red Cross Volunteers under the patronization of IRCS-OSB.

In the last Interstate YRC Study-cum-Training Camp a proposal was made to organize an International Youth Convention of YRC Volunteers under the participation of IRCS-OSB. The Secretary General of IRCS, NHQ has also assure that, IRCS, NHQ will provide due support in this regard.

It is suggested that, since it is an International Convention, preparation of at least six months period is essential for smooth organization of the Convention.

It is proposed to hold the International Youth Convention in the month of August or September, 2019.

For the above purposes, a Committee may be constituted to co-ordinate the preparatory activities of the International Youth Convention of Youth Red Cross Volunteers.

The suggested names to be the member of the Committee are as follows:

International Youth Convention Committee:

- | | |
|---|------------------|
| 01. Major (Dr.) Kalpana Das, Honorary Secretary, IRCS-OSB- | Chairperson |
| 02. Mr. Chandan Ku. Mohanty, Life Member & Legal Advisor, IRCS-OSB- | Chief Executive |
| 03. Mr. Ranjan Ku. Mohanty, PC, MMU., IRCS-OSB - | Member |
| 04. Mr. GopalKrushna Mishra, YRC State Co-ordinator- | Member |
| 05. Dr. Sushil Kumar Pattanayak, YRC District Co-ordinator- | Member |
| 06. Mrs. Sumitra Tripathy, DMC., IRCS-OSB- | -Member Convenor |

Item No.21: Any other matter with the permission of the Chair.

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Item No.21: Any other matter with the permission of the Chair.

- (a) Enhancement of consolidated salary in favour of D.M. Co-ordinator, IRCS-OSB. The DMC salaries for prior years have been Rs.18000/-pm sanctioned by IFRC funded IRCS-NHQ project. This calendar year 2019, the sanction for DMC salary is @15000/-pm.
- (b) Term of engagement of Consultant Engineer expires on 30-04-2019. Due to need of infrastructural construction / renovation work, the term of engagement of Consultant-Engineer may be extended for another one year.
- (c) As discussed in FSC, the requirement of a First Aid Training Centre for imparting First Aid Training to the volunteers, Life-members, employees of corporate sectors & others; the idle garage can be renovated to a class room for the purpose. The FSC approved the proposal in principle for renovation (& reconstruction) of the unused garage to a Training centre with utilizing the ground with good quality House-tents for training purpose. The cost of the above with required equipments & accessories may be met out of the resources of IRCS-OSB & its allied units.
- (d) The existing Toilet in the administrative building needs renovation with extension to meet the requirements. The FSC agreed in principle for its renovation & extension observing proper formalities.
- (e) The existing dining hall of the canteen is insufficient for the use by the staffs as well as the participants of various activities in the DPTC Halls. It was proposed to renovate the idle room adjacent to canteen for use as staff canteen. The committee agreed in principle for renovation the existing rooms adjacent to canteen for use as staff canteen.
- (f) To cater to the need of a Bus for IRCS-OSB for its various activities like inter-state & intra state training camps, social service camps etc. the FSC suggested pursuing corporate sectors like OMC, NALCO, SALE, Allahabad bank etc. for availing their CSR activities.
- (g) The part-time Lab technician has been engaged in Jana ausadhi store for the time being.