



Partners :

S. Vaithianathan, B.Com., F.C.A.,

V. Meenakshi Sundar, B.Com., F.C.A.,

INDEPENDENT AUDITOR'S REPORT

To

INDIAN RED CROSS SOCIETY
PUDUCHERRY BRANCH
PUDUCHERRY.

We have audited the accompanying financial statements of "INDIAN RED CROSS SOCIETY - PUDUCHERRY BRANCH" which comprise the Balance Sheet as at 31st March- 2018, and the Income and Expenditure Account and Receipts & Charges account for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an Opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit Opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of "**INDIAN RED CROSS SOCIETY - PUDUCHERRY BRANCH**" for the year ended 31st March 2018, give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018;

(b) in the case of the Income and Expenditure Account, Excess of expenditure over income for the year ended on that date.

for **VAITHIANATHAN & CO.,**
Firm Registration No.011805S
Chartered Accountants

CA. S. VAITHIANATHAN
Partner
Membership No.18170



Place : Pondicherry
Date : 27.03.2019

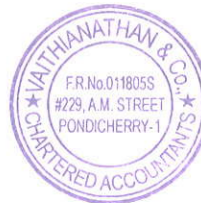
INDIAN RED CROSS SOCIETY

Puducherry Branch
Health Dept. - (Old MH)
1st Floor, Victor Simonel Street,
Pondicherry - 605 001.

Balance Sheet as on 31.03.2018

LIABILITIES		ASSETS	
CAPITAL FUND :		CASH AT BANK :	
Opening Balance	2,86,321.81	UCO Bank A/c No 28446 Pondicherry	15,39,543.40
Add : Appreciation in the value of Mutual Fund Investment	6,26,708.80	Fixed Asset :	5,893.00
	<u>9,13,030.61</u>	Deposits	
Less: Excess of Expenditure over Income	81,401.41	Unit Trust of India	
	8,31,629.20	Folio No.51742628876	3,53,276.16
		Folio No.51742655044	2,97,340.77
		Folio No.51742618696	3,79,771.87
Life Membership Fund :		Transport Volunteers Honorarium	18,409.00
Opening Balance	2,61,750.00		
Add: During the year	<u>14,900.00</u>		
	2,76,650.00		
Employee Provident Fund	12,07,854.00		
Puducherry Health Mission Puducherry	2,78,101.00		
	<u><u>25,94,234.20</u></u>		<u><u>25,94,234.20</u></u>

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants



S. Vaithianathan
S. VAITHIANATHAN
Partner.

ICAI M.No.018170

27 MAR 2019

INDIAN RED CROSS SOCIETY

Puducherry Branch
Health Dept. - (Old MH)
1st Floor, Victor Simonel Street,
Pondicherry - 605 001.

Income and Expenditure Account for the year ended 31st March 2018

EXPENDITURE		INCOME	
To Advertisement	1,150.00	By Grant-in-Aid	
" Audit Fees	5,900.00	" Puducherry State Health Mission	
" Bank Charges	1,060.39	Transport Volunteer Honorarium	1,24,02,302.00
" Blood Donation Camp Expense:	5,318.00	Maintenance Charges	96,000.00
" Computer Maintenance	550.00	" National Head Quarter	1,200.00
" Employee`s Provident Fund	18,96,912.00	" Savings Bank Interest	6,443.00
" Exgratia-Drivers & Co-ordinator:	4,22,540.00	" UTI Dividend	60,893.98
" First Aid Camp Expenses	1,267.00	" Excess of Expenditure	
" ID Card & Badges	2,280.00	over Income	81,401.41
" Life Membership Certificate	1,575.00		
" Meeting Expenses	885.00		
" Postage and Courier Charges	1,190.00		
" Printing & Stationery	1,690.00		
" Red Cross Day	9,920.00		
" Salary to Co-ordinators	1,12,056.00		
" Sundry Expenses	350.00		
" <u>Transport Volunteers :</u>			
Honorarium	1,00,82,850.00		
Maintenance Charges	96,000.00		
" Web Site Renewal	3,864.00		
" Depreciation	883.00		
	<u>1,26,48,240.39</u>		<u>1,26,48,240.39</u>

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants



S. Vaithianathan
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Partner.
ICAI M.No.018170

27 MAR 2019

INDIAN RED CROSS SOCIETY

Puducherry Branch
Health Dept. - (Old MH)
1st Floor, Victor Simonel Street,
Pondicherry - 605 001.

Receipts and Payments Account for the year ended 31st March 2018

RECEIPTS		PAYMENTS	
To OPENING BALANCE:		By Advertisement	1,150.00
" UCO Bank A/c No 28446 Pondicherry	1,19,206.81	" Audit Fees	5,900.00
" Grant-in-Aid Puducherry State Health Mission		" Bank Charges	1,060.39
Transport Volunteer Honorarium	1,51,81,750.00	" Blood Donation Camp Expenses	5,318.00
Maintenance Charges	96,000.00	" Computer Maintenance	550.00
" National Head Quarter	1,200.00	" Employee's Provident Fund	18,96,912.00
" Savings Bank Interest	6,443.00	" Exgratia-Drivers & Co-ordinators	4,22,540.00
" UTI Dividend	60,893.98	" First Aid Camp Expenses	1,267.00
" Life Membership Fee	14,900.00	" ID Card & Badges	2,280.00
		" Life Membership Certificate	1,575.00
		" Meeting Expenses	885.00
		" Postage and Courier Charges	1,190.00
		" Printing & Stationery	1,690.00
		" Red Cross Day	9,920.00
		" Salary to Co-ordinators	1,12,056.00
		" Sundry Expenses	350.00
		" <u>Transport Volunteers :</u>	
		Honorarium	99,93,155.00
		Maintenance Charges	96,000.00
		" Web Site Renewal	3,864.00
		" Grant-in-Aid : Unutilized Amount returned to Puducherry State Health Dept.	13,83,188.00
		" CLOSING BALANCE:	
		Cash at Bank:	
		UCO Bank A/c No 28446 Pondicherry	15,39,543.40
	<u>1,54,80,393.79</u>		<u>1,54,80,393.79</u>

In terms of our report of even date
for VAITHIANATHAN & Co.,
Firm Registration No.011805S
Chartered Accountants



S. Vaithianathan

S. VAITHIANATHAN

Partner.

ICAI M.No.018170

27 MAR 2019

INDIAN RED CROSS SOCIETY

Sl. No.	Particulars	Rate of Depreciation	Opening Balance as on	Additions	Total	Depreciation for the year	W.D.V. as on 31.03.2018
1	Computer	40%	199.00		199.00	80.00	119.00
2	Fund Raising Box	10%	3,670.00		3,670.00	367.00	3,303.00
3	HP LJP 1007 Printer	15%	2,153.00		2,153.00	323.00	1,830.00
4	U P S	15%	754.00		754.00	113.00	641.00
	TOTAL		6,776.00	-	6,776.00	883.00	5,893.00

