



VAITHIANATHAN & CO.,
Chartered Accountants

Partners :

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

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

INDEPENDENT AUDITOR'S REPORT

To

Members of **THE INDIAN RED CROSS SOCIETY,**
Pondicherry.

OPINION

We have audited the financial statements of **THE INDIAN RED CROSS SOCIETY, Puducherry Branch**, which comprise the Balance sheet as at March 31st 2021, the Receipts and Payments Account and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

BASIS FOR OPINION

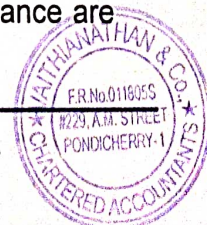
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and the results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Office : No.229, Ambalathadayar Madam Street, Pondicherry - 605 001.

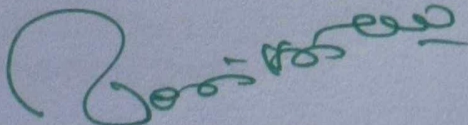
Ph. 0413 - 2335820, E-mail : vmsundarpy@gmail.com



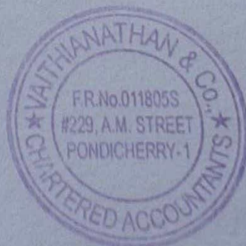
AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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



S. VAITHIANATHAN
Partner
ICAI M. No 018170



Date: 15.02.2022

INDIAN RED CROSS SOCIETY
 Puducherry Branch
 Health Dept. - (Old MH)
 1st Floor, Victor Simonel Street,
 Puducherry - 605 001.

Balance Sheet as on 31.03.2021

	LIABILITIES	(₹.)		ASSETS	(₹.)
CAPITAL FUND :				CASH AT BANK :	
Opening Balance		6,53,279		UCO Bank A/c No 28446 Puducherry	6,302
Less Excess of Expenditure over Income		49,270		Canara Bank A/c No 03698 Puducherry	1,15,336
		6,04,009		Fixed Deposit :	
Life Membership Fund :				UCO Bank Main Pondicherry	9,00,000
Opening Balance		2,98,500		Fixed Asset :	3,952
Add: During the year		26,150		Receivable:	
		3,24,650		Transport Volunteers Honorarium	18,409
Outstanding Expenses :					
Transport Volunteers Honorarium		1,15,340			
		10,43,999			10,43,999

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



(Signature)
S. VAITHIANATHAN
 Partner.
 ICAI M.No.018170

15 FEB 2022

(Signature)
Dr. S. BASCARAN
 Treasurer

INDIAN RED CROSS SOCIETY

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

Income and Expenditure Account for the year ended 31st March 2021

EXPENDITURE	(₹.)	INCOME	(₹.)
To Audit Fees	30,680	By Grant-in-Aid	
" Bank Charges	61	<u>Puducherry State Health Mission</u>	1,22,49,940
UCO Bank	453	Transport Volunteer Honorarium	1,97,000
Canara Bank		Maintenance Charges	840
" Employee's Provident Fund	13,03,970	" Interest :	52,652
" Life Member Certificate Charges	6,450	Savings Bank Account	5,000
" Expenditure from Financial Support		Fixed Deposit	
Indian Red Cross Society	2,00,003	" Donation	
New Delhi	68,635	" Financial Support From	
" Salary to Co-ordinators		Indian Red Cross Society	2,00,000
" <u>Puducherry State Health Mission</u>	1,09,69,518	New Delhi	
Transport Volunteer Honorarium	1,73,000	" National Head Quarter	
Maintenance Charges	1,980	Indian Red Cross Society	600
" Sundry Expenses	552	New Delhi	
" Depreciation		" Excess of Expenditure	49,270
		over Income	
			<u><u>1,27,55,302</u></u>
	<u><u>1,27,55,302</u></u>		

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



S. VAITHIANATHAN
Partner.
ICAI M.No.018170

15 FEB 2021


Dr. S. BASCARAN
Treasurer

INDIAN RED CROSS SOCIETY
Puducherry Branch
Health Dept. - (Old MH)
1st Floor, Victor Simonel Street,
Puducherry - 605 001.

Receipts and Payments Account for the year ended 31st March 2021

RECEIPTS		PAYMENTS	
To	(₹.)	By	(₹.)
OPENING BALANCE:		Audit Fees	30,680
UCO Bank A/c No 28446 Puducherry	28,870	Bank Charges	
Canara Bank A/c No 03698 Puducherry	23,48,953	UCO Bank	61
Grant-in-Aid		Canara Bank	453
<u>Puducherry State Health Mission</u>		Employee's Provident Fund	13,03,970
Transport Volunteer Honorarium	1,22,49,940	Life Member Certificate Charges	6,450
Maintenance Charges	1,97,000	Expenditure from Financial Support Indian Red Cross Society	2,00,003
Interest :		New Delhi	68,635
Savings Bank Account	840	Salary to Co-ordinators	
Fixed Deposit	52,652	<u>Puducherry State Health Mission</u>	
Life Membership Fee	26,150	Transport Volunteer Honorarium	1,32,03,135
Donation	5,000	Maintenance Charges	1,73,000
Financial Support From		Sundry Expenses	1,980
Indian Red Cross Society		CLOSING BALANCE:	
New Delhi	2,00,000	<u>Cash at Bank:</u>	
National Head Quarter		UCO Bank A/c No 28446	
Indian Red Cross Society		Puducherry	6,302
New Delhi	600	Canara Bank A/c No 03698	
		Puducherry	1,15,336
	1,51,10,005		1,51,10,005

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



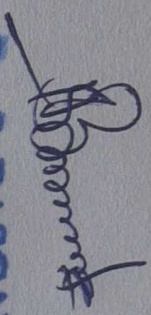
S. Vaithianathan
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Partner.
ICAI M.No.018170

15 FEB 2022

Dr. S. Bascaran
Dr. S. BASCARAN
Treasurer

INDIAN RED CROSS SOCIETY

Sl. No.	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2020	Additions	Total	Depreciation for the year	W.D.V. as on 31.03.2021
1	Computer	40%	43	-	43	17	26
2	Fund Raising Box	10%	2,676	-	2,676	268	2,408
3	HP LJP 1007 Printer	15%	1,322	-	1,322	198	1,124
4	U P S	15%	463	-	463	69	394
	TOTAL		4,504	-	4,504	552	3,952


Dr. S. BASCARAN
 Treasurer