

## AUDIT REPORT

Auditor's Report to the St. John Ambulance Association, District Red Cross Society, Kaithal

We have audited the attached Receipt and Payment of **St John Ambulance Association** run by District Red Cross Society, Kaithal for the year ended **31st March 2019**

These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above, we report that;

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of the books.
- (iii) The Receipt & Payment Account dealt with by this report is in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said account gives the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) in the case of the Receipt and Payment , of the receipts & payments of the St John Ambulance Association as at **31<sup>st</sup> March 2019** and

Place : Kaithal  
Date : 25/06/2019

FOR J. P. KANSAL & CO.  
CHARTERED ACCOUNTANTS



(J. P. KANSAL)  
PROP.

2020.11.23.12.17

**ST. JOHN AMBULANCE ASSOCIATION, DISTT. RED CROSS SOCIETY, KAITHAL**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS		AMOUNT(RS)	PAYMENTS		AMOUNT(RS)
<b>OPENING BALANCES</b>					
The Kaithal Central Co.Op.Bank			Salary to Staff		248723.00
A/c No. 1655	50354.98		Honorarium Paid to Birbal Singh Lech & DTO		90750.00
A/c No. 9612	97398.85		Honorarium Paid to Lectrures for FA/HN		62250.00
		147753.83	First Aid Training Professional Exps.		100644.00
Income from FA/H.N. Sen/Jun School & College			Misc. Expenses		1710.00
Income from First Aid Training/H.N.		34320.00	Exps. On One Day Seminar For Brgade		19220.00
Professional SFA/JFA			Officers & Volunteers 2017-18		15374.00
Enrolment of Membership		381500.00	Service & Repair of HR64-0206		13488.00
Income from Life Membership		76300.00	Deisel Expenses of HR64-0206		9350.00
Income from F.A.B. Certificates		137000.00	Registration of New Ambulance HR64-0206		15000.00
Income from Provisional Certificates		15000.00	Exps. On Uniform Brigade Division		10000.00
Grant in Aid for F.A./H.N. Professional		1300.00	Purchase of Forms First Aid Training		2100.00
in Colleges from State Branch		185000.00	Printing & Stationary		29.50
			RTGS Expenses		
Grant in Aid for from State Branch			Advance to Rehabilitation Centre		100000.00
for FA/HN/SFA/JFA 2018-19 in Schools		66565.00	<b>CLOSING BALANCES</b>		
			The Kaithal Central Co.Op.Bank		
Grant in Aid for from State Branch		63456.00	A/c No. 1655	361776.48	
for FA/HN/SFA/JFA 2017-18			A/c No. 9612	63816.85	
					425593.33
Bank Interest		6037.00			
		<u>1114231.83</u>			<u>1114231.83</u>

FOR DISTRICT RED CROSS SOCIETY, KAITHAL

AS PER OUR REPORT OF EVEN DATE  
 FOR J.P. KANSAL & CO.  
 CHARTERED ACCOUNTANTS

Ld. D.C. - cum President  
 D.R.C.S., Kaithal  
 PLACE: KAITHAL  
 DATE : 25.06.2019

*Balwan Singh*  
 Secretary  
 Balwan Singh Secy.  
 D.R.C.S., Kaithal

*Rampal*  
 Accountant  
 Rampal Accountant  
 D.R.C.S., Kaithal



J.P. KANSAL)  
 Prop.