



## 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 2020**

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 2020** and

Place : Kaithal  
Date : 13/10/2020

FOR J. P. KANSAL & CO.  
CHARTERED ACCOUNTANTS



J. P. KANSAL)  
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**ST. JOHN AMBULANCE ASSOCIATION, DISTT. RED CROSS SOCIETY, KAITHAL**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
<b>OPENING BALANCES</b>		Salary to Staff	343713 00
The Kaithal Central Co.Op.Bank		LTC Paid to Staff	21280 00
A/c No. 1655	361776.48	Honorarium Paid to Birbal Singh Lech	130000 00
A/c No. 9612	<u>63816.85</u>	Honorarium Paid to Lectrures for FA/HN	56594 00
		Honorarium Paid to Lectrures in college	
		For Free Training 2018-19	26000 00
Income from FA/H.N. Sen/Jun School & College	35040.00	First Aid Training Professional Exps.	131034 00
Income from First Aid Training/H.N.		30% Share Haryana State Branch for	
Professional SFA/JFA		Life Membership 2018-19	41100 00
Enrolment of Membership		30% Share Haryana State Branch for	
Income from Life Membership	286000.00	Life Membership 2019-20	67050 00
Income from F.A.B. Certificates	5000.00	Misc. Expenses	13951.00
Income from Provisional Certificates	1800.00	Service & Repair of HR64-0206	10804.00
Grant in Aid for F.A./H.N. Professional		Insurance of Ambulance HR64-0206	11946 00
in Colleges from State Branch	90000.00	Printing & Stationary	37000 00
		Advance to Rehabilitation Centre	200000 00
Grant in Aid for from State Branch			
for FA/HN/SFA/JFA 2019-20 in Schools	39818.00	<b>CLOSING BALANCES</b>	
		The Kaithal Central Co.Op Bank	
Grant in Aid for from State Branch		A/c No. 1655	425501.48
for FA/HN/SFA/JFA 2018-19	22314.00	A/c No. 9612	<u>10873 85</u>
			436375 33
Bank Interest	11282.00		
Income from One Day Basic First Aid Training	203700.00		
	<u>1526847.33</u>		<u>1526847.33</u>

FOR DISTRICT RED CROSS SOCIETY, KAITHAL

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

President

Secretary

Accountant



(J.P. KANSAL)  
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PLACE : KAITHAL  
DATE : 13.10.2020

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