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- 62, Travessa Pinto Cordeiro, Angod, Mapusa, Goa - 403 507 Phone : +91 832 2988984 E-mail: accountsgoa@gmail.com

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **INDIAN RED CROSS SOCIETY**, Goa State Branch, Panaji, Goa as at 31<sup>st</sup> March 2019 & also Income and Expenditure Account and Receipt and Payment Account for the year ended on that date annexed thereto both of which we have signed under reference to this report. 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 have conducted our audit in accordance with 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the necessary information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts have been kept by the society so far as appears from our examination of the books of accounts.
3. Balance Sheet, Income and Expenditure Account and Receipt and Payment Account are in agreement with the books of accounts maintained by the Society.
4. In our opinion, and to the best of our knowledge, and information and explanations given to us, the said accounts give a true and fair view.
  - a. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2019
  - b. In the case of Income & Expenditure, Excess of Income over Expenditure for the year ended on that date.
  - c. In the case of Receipts and Payment, the receipts and payments during the year ended on that date.

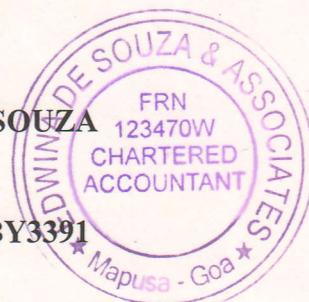
**FOR EDWINA DE SOUZA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No. 123470W

*Edwina A. Desouza*

**CA. EDWINA ANN DESOUSA**  
**PROPRIETOR**  
**MEM.No.035894**  
**UDIN: 19035894AAAAABY3391**

PLACE : MAPUSA, GOA.

DATE : 12<sup>th</sup> September 2019



**INDIAN RED CROSS SOCIETY PANAJI GOA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
<b><u>To, Opening balance</u></b>					
Corporation bank	7,33,115.30				
Indian overseas bank	62,811.10				
State Bank of India	25,000.00	<b>8,20,926.40</b>			
<b><u>To, Indian Red Cross Society Account</u></b>			<b><u>By, Indian Red Cross Society Account</u></b>		
Bank Interest	2,227.00	<b>2,227.00</b>	Bank charges	59.00	<b>59.00</b>
<b><u>To, Indian Red Cross Society</u></b>			<b><u>By, Indian Red Cross Society</u></b>		
<b><u>To, First Aid Account / JRC /YRC Account</u></b>			<b><u>By, First Aid Account / JRC/YRC Account</u></b>		
First Aid Course	7,70,610.00		Electricity bill	23,775.00	
Sale of materials, certificates	1,73,740.00		Telephone bill	13,803.00	
Bank Interest	38,219.00		Salary	9,02,810.00	
World Red Cross day	30,000.00		Cost of materials	74,560.00	
Earmarked donation	1,64,300.00		Provident Fund	48,600.00	
Membership	36,000.00		Vehicle Expenses	16,880.00	
Annual Report Advertisement	1,87,000.00		Printing	26,741.00	
Moiety Grants	840.00		JRC camp	9,900.00	
Ambulance Service	52,920.00		First Aid Expenses	67,579.00	
Grants (Dir of sports) (2 years)	10,00,000.00		Travelling Allowance towards IRCS staff	77,035.00	
Grants (Dir of Health )	5,00,000.00		Washing Uniform	5,700.00	
Flag day Collection 2018-19	34,294.00	<b>29,87,923.00</b>	Office Expenses	54,714.00	
			Office Equipment ( A,C )	42,000.00	<b>13,64,097.00</b>
<b>TOTAL C/F</b>		<b>38,11,076.40</b>	<b>TOTAL C/F</b>		<b>13,64,156.00</b>

<b>TOTAL B/F</b>		<b>38,11,076.40</b>	<b>TOTAL B/F</b>		<b>13,64,156.00</b>
			Postage	2,233.00	
			Stationery	8,962.00	
			Diesel	11,300.00	
			Water bill	1,651.00	
			Annual Report Expenses	56,029.00	
			Audit Fees	3,540.00	
			Bank charges	47.20	
			World Red Cross day (expenses)	17,302.00	
			15% Share of membership	6,000.00	
			Incentive to IRCS Staff	24,000.00	
			JRC camp Chandigarh	69,000.00	
			Flag Day Collection expenses	32,000.00	<b>2,32,064.20</b>
			<b>By, Closing Balance</b>		
			Corporation Bank	21,24,877.10	
			Indian Overseas Bank	64,979.10	
			State Bank Of India	25,000.00	<b>22,14,856.20</b>
<b>TOTAL</b>		<b>38,11,076.40</b>	<b>TOTAL</b>		<b>38,11,076.40</b>

As per Information, Documents and Books of Accounts produced before us.

For Edwina De Souza & Associates

Chartered Accountants

Frm Reg No: 123470W

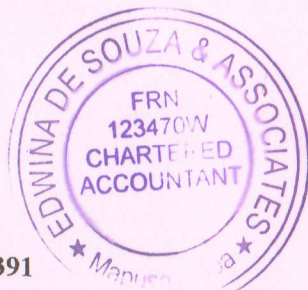
*Edwina*

CA Edwina Desouza

Proprietor

Mem. No. 035894

UDIN: 19035894AAAABY3391



For Indian Red Cross Society. Goa

*Mario Pinto de Santana*

Hon. Treasurer  
Mario Pinto de Santana

*Manguirish Pai Raiker*

Hon. Vice Chairman  
Manguirish Pai Raiker

*Gautish M. Dhond*

Hon. Chairman  
Gautish M. Dhond

Place: Mapusa - Goa

Date: 12th September 2019

**INDIAN RED CROSS SOCIETY PANAJI GOA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Expenditure		AMOUNT Rs.	Income		AMOUNT Rs.
<u>To, Indian Red Cross Society Account</u>			<u>By, Indian Red Cross Society Account</u>		
Bank charges	59.00	59.00	Bank Interest	2,227.00	2,227.00
<u>To, Indian Red Cross Society</u>			<u>By, Indian Red Cross Society</u>		
<u>To First Aid &amp; JRC/YRC Account</u>			<u>By, First Aid &amp; JRC/YRC Account</u>		
Electricity Bill	23,775.00		First Aid Course fee	7,70,610.00	
Telephone Bill	13,803.00		Sale of materials	1,73,740.00	
Salary	9,02,810.00		Annual Report Advertisement	1,87,000.00	
Cost of materials	74,560.00		Bank interest	38,219.00	
Provident Fund	48,600.00		Interest accrued on Fixed deposit	1,07,372.00	
World Red Cross day expense	17,302.00		Moiety Grant	840.00	
Printing	26,741.00		Grant in Aid Dir of Sports (2 years)	10,00,000.00	
Stationery	8,962.00		Grant in Aid Dir of Health Services	5,00,000.00	
First Aid Expenses	67,579.00		Flag day Collection	34,294.00	
Travelling allowance to IRCS Staff	77,035.00		Ambulance service	52,920.00	
Washing Uniform	5,700.00		World Red Cross Day	30,000.00	28,94,995.00
Office Expense	54,714.00				
Diesel	11,300.00				
Postage	2,233.00				
Water bill	1,651.00	13,36,765.00			
<b>TOTAL C/F</b>		<b>13,36,824.00</b>	<b>TOTAL C/F</b>		<b>28,97,222.00</b>

TOTAL B/F		13,36,824.00	TOTAL B/F		28,97,222.00
<b>To First Aid &amp; JRC/YRC Account</b>					
JRC Camp	9,900.00				
Annual Report Expenses	56,029.00				
Audit fees	3,540.00				
JRC camp Chandigarh	69,000.00				
Vehicle Expenses	16,880.00				
Incentive for IRCS Staff	24,000.00				
Flag day Expenses	32,000.00				
Bank Charges	47.20	2,11,396.20			
<b>To Depreciation on Fixed assets</b>					
As per Scheduled "B" Attached		1,11,410.71			
<b>To Excess of Income over Expenditure</b>		12,37,591.10			
<b>TOTAL</b>		<b>28,97,222.00</b>	<b>TOTAL</b>		<b>28,97,222.00</b>

As per Information, Documents and Books of Accounts produced before us.

For Edwina De Souza & Associates

Chartered Accountants

Frm Reg No: 123470W

*Edwina*

CA Edwina Desouza

Proprietor

Mem. No. 035894

UDIN: 19035894AAAABY3391



Place: Mapusa - Goa

Date: 12th September 2019

For Indian Red Cross Society. Goa

*Mario Pinto de Santana*  
Hon. Treasurer  
Mario Pinto de Santana

*Manguirish Pai Raiker*  
Hon. Vice Chairman  
Manguirish Pai Raiker

*Gaurish M. Dhond*  
Hon. Chairman  
Gaurish M. Dhond

INDIAN RED CROSS SOCIETY , PANAJI GOA.  
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Balances as on 1.4.2018	21,10,433.00		As per Schedule "B" attached		17,44,405.40
Add: Membership	36,000.00				
Less: 15% share of Membership paid	6,000.00	21,40,433.00			
<b>Capital Reserves</b>					
Financial assistance -Govt of India	15,943.00				
Maintenance & office repair grant used for assets	2,08,070.00				
Grant - Malaria programme	78,553.00				
Grant in Aid "Memory of blessed Mother Thereza" from GQVT of Goa	25,00,000.00	28,02,566.00			
<b>Ambulance Donated by M.P</b>			<b>Ambulance Donated by M.P</b>		
Tata Winger		5,09,455.00	Tata Winger		5,09,455.00
<b>Red Cross blood Bank</b>					
Balance as per last Balance sheet		23,601.00			
<b>Earmarked donation</b>			<b>Fixed Deposit</b>		
Balance as on 1.4.2018	5,26,572.00		As per Schedule "C" attached		1741251.00
Add During the year	1,64,300.00	6,90,872.00			
YRC camp (Amritsar)		20,547.00			
<b>Income and Expenditure Account</b>			<b>Cash and bank balances</b>		
Excess of Income over expenditure	12,37,591.10		Indian Overseas Bank	64,979.10	
Less: Balance as per last Balance sheet	12,18,637.50	18,953.59	Corporation Bank	21,24,877.10	
<b>Other liabilities</b>			State bank of India	25,000.00	22,14,856.20
As per Schedule "A" Attached		3,540.00			
<b>TOTAL</b>		62,09,967.60	<b>TOTAL</b>		62,09,967.60

As per Information, Documents and Books of Accounts produced before us.

For Edwina De Souza & Associates

Chartered Accountants

Frm Reg No: 123470W

*Edwina*

CA Edwina Desouza

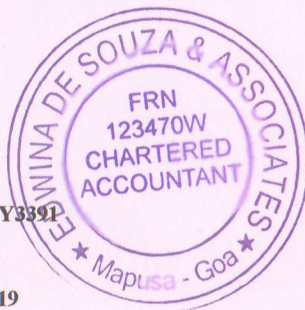
Proprietor

Mem. No. 035894

UDIN: 19035894AAAAABY3391

Place: Mapusa - Goa

Date: 12th September 2019



For Indian Red Cross Society. Goa

*Mario Pinto de Santana*  
Hon. Treasurer  
Mario Pinto de Santana

*Manguirish Pai Raiker*  
Hon. Vice Chairman  
Manguirish Pai Raiker

*Gaurish M. Dhond*  
Hon. Chairman  
Gaurish M. Dhond

**Schedule A: Provision**

Particulars		Amount
Audit fees Payable for FY 2017-18 B/f	3,540.00	-
Less: Paid during the Year	3,540.00	
Audit Fees Payable for FY 2018-19		3,540.00
<b>Total</b>		<b>3,540.00</b>

**Schedule B - Fixed Assets**

Particulars	Rate of Dep	Written down value as on 1.4.2018	Additions During the year	Deductions during the year	Total	Depreciation for the year	Written down value as on 31.3.2019
<b>Block I</b>							
<b>BUILDING</b>							
Office Premises Renovation	5%	16,53,956.65	-	-	16,53,956.65	82,697.83	15,71,258.82
<b>Total I</b>		<b>16,53,956.65</b>	<b>-</b>	<b>-</b>	<b>16,53,956.65</b>	<b>82,697.83</b>	<b>15,71,258.82</b>
<b>Block II</b>							
<b>Plant &amp; Machinery _ A</b>	15%						
LCD Plasma TV		13,898.35	-	-	13,898.35	2,084.75	11,813.60
Telephone		9,051.65	-	-	9,051.65	1,357.75	7,693.90
Water Dispenser		3,017.50	-	-	3,017.50	452.63	2,564.88
Tea / Coffee Machine		3,582.75	-	-	3,582.75	537.41	3,045.34
CPR Dummy (Equipment)		7,326.15	-	-	7,326.15	1,098.92	6,227.23
Fan		2,595.90	-	-	2,595.90	389.39	2,206.52
Air conditioner		36,416.55	42,000.00	-	78,416.55	11,762.48	66,654.07
Water bed		7,242.00	-	-	7,242.00	1,086.30	6,155.70
CPU		7,542.90	-	-	7,542.90	1,131.44	6,411.47
<b>Sub Total (A)</b>	15%	<b>90,673.75</b>	<b>42,000.00</b>	<b>-</b>	<b>1,32,673.75</b>	<b>19,901.06</b>	<b>1,12,772.69</b>
<b>COMPUTER _ B</b>	40%						
Computer		5,614.20	-	-	5,614.20	2,245.68	3,368.52
Printer		696.60	-	-	696.60	278.64	417.96
<b>Sub Total (B)</b>		<b>6,310.80</b>	<b>-</b>	<b>-</b>	<b>6,310.80</b>	<b>2,524.32</b>	<b>3,786.48</b>
<b>Total II (A +B)</b>		<b>96,984.55</b>	<b>-</b>	<b>-</b>	<b>1,38,984.55</b>	<b>22,425.38</b>	<b>1,16,559.17</b>

<b>Block III</b>							
<b>FURNITURE, FIXTURE &amp; FITTING</b>	<b>10%</b>						
Conference Table		32,418.00	-	-	32,418.00	3,241.80	29,176.20
Ladder & Office Material		2,709.90	-	-	2,709.90	270.99	2,438.91
Display Board		1,667.70	-	-	1,667.70	166.77	1,500.93
Photo Frame/Educational Board		6,176.70	-	-	6,176.70	617.67	5,559.03
Computer Wire		770.40	-	-	770.40	77.04	693.36
Digital Print (Signed Board)		19,132.20	-	-	19,132.20	1,913.22	17,218.98
<b>Total III</b>		<b>62,874.90</b>	<b>-</b>	<b>-</b>	<b>62,874.90</b>	<b>6,287.49</b>	<b>56,587.41</b>
<b>Grand Total (I+II+III)</b>		<b>18,13,816.10</b>	<b>-</b>	<b>-</b>	<b>18,55,816.10</b>	<b>1,11,410.71</b>	<b>17,44,405.40</b>

**SCHEDULE C - Fixed Deposit**

<b>Name of the Bank</b>	<b>Balance as on 1/4/2018</b>	<b>Interest Accrued</b>	<b>Balance as on 31/3/2019</b>
Indian Overseas Bank	9,39,869.00	63,293.00	10,03,162.00
Corporation Bank	6,94,010.00	44,079.00	7,38,089.00
<b>Total</b>	<b>16,33,879.00</b>	<b>1,07,372.00</b>	<b>17,41,251.00</b>