Edwina De Souza & Associates
CHARTERED ACCOUNTANTS

• Ground Floor, Velho Bldg., Opp. Municipal Garden, Panjim, Goa - 403 001. Tel.: +91 832 2425623 / 2228960
• 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 31st March 2020 & 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 31st March 2020
    b. In the case of Income & Expenditure Account, Excess of Income over Expenditure for the year ended on that date.
    c. In the case of Receipts and Payments Account, the receipts and payments during the year ended on that date.

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

Edwin A K

PLACE : MAPUSA, GOA.
DATE : 12th September 2020

CA. EDWINA ANN DESOUZA
PROPRIETOR
MEM.No.035894
UDIN: 20035894AAAADB9075

EDWINA DE SOUZA & ASSOCIATES
FRN 123470W
CHARTERED ACCOUNTANT
Mapusa - Goa

INDIAN RED CROSS SOCIETY , PANAJI GOA.

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
Corpus Fund					
Balances as on 1.4.2019	21,40,433.00		**Fixed Assets**		
Add : Membership	65,600.00	22,06,033.00	As per Schedule "B" attached		17,09,753.22
Capital Reserves					
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 GOVT of Goa	25,00,000.00	28,02,566.00			
Ambulance Donated by M.P			**Ambulance Donated by M.P**		
Tata Winger		5,09,455.00	Tata Winger		5,09,455.00
Red Cross blood Bank					
Balance as per last Balance sheet		23,601.00			
Earmarked donation			**Fixed Deposit**		
Balance as on 1.4.2019	6,90,872.00		As per Schedule "C" attached		19,08,822.00
Add During the year	1,64,700.00				
Add During the year	1,000.00	8,56,572.00			
SERV volunteer training IRCS New Delhi		76,000.00			
YRC camp (Amritsar)		20,547.00			
Income and Expenditure Account					
Balance as on 1.4.2019	18,953.60		**Cash and bank balances**		
Add: Excess of Income over expenditure	4,48,700.92	4,67,654.52	Corporation Bank	27,29,889.10	
			Indian Overseas Bank	67,247.70	
Other liabilities			State bank of India	40,801.50	28,37,938.30
As per Schedule "A" Attached		3,540.00			
TOTAL		69,65,968.52	TOTAL		69,65,968.52

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

For Edwina De Souza & Associates
Chartered Accountants
Frm Reg No: 123470W

EDWINA DE SOUZA & ASSOCIATES FRN 123470W CHARTERED ACCOUNTANT * Mapusa - Goa *

CA Edwina Desouza
Proprietor
Mem. No. 035894
UDIN: 20035894AAAADB9075

Place: Mapusa - Goa
Date: 12th September 2020

For Indian Red Cross Society. Goa

Mario Pinto de Santana
Hon. Treasurer

Manguirish Pai Raiker
Hon. Vice Chairman

Gaurish M. Dhond
Hon. Chairman

Schedule A: Provision

Particulars		Amount
Audit fees Payable for FY 2018-19	3,540.00	
Less: paid during the year	3,540.00	-
Audit fees Payable for FY 2019-20		3,540.00
Total		3,540.00

Schedule B: Fixed Assets

Particulars	Rate of Dep	Written down value as on 1.4.2019	Additions during the Year	Deletions during the year	Total	Depreciation for the year	Written down value as on 31.3.2020
Block I							
BUILDING	5%						
Office Premises Renovation		15,71,258.82	-	-	15,71,258.82	78,562.94	14,92,695.88
TOTAL I		**15,71,258.82**	-	-	**15,71,258.82**	**78,562.94**	**14,92,695.88**
Block II							
Plant& Machinery _A	15%						
LCD Plasma TV		11,813.60	-	-	11,813.60	1,772.04	10,041.56
Telephone		7,693.90	-	-	7,693.90	1,154.09	6,539.81
Water Dispenser		2,564.88	-	-	2,564.88	384.73	2,180.15
Tea / Coffee machine		3,045.34	-	-	3,045.34	456.80	2,588.54
CPR Dummy (Equipment)		6,227.23	-	-	6,227.23	934.08	5,293.15
Fan		2,206.51	-	-	2,206.51	330.98	1,875.53
Airconditioner		66,654.07	80,000.00	-	1,46,654.07	21,998.11	1,24,655.96
Waterbed		6,155.70	-	-	6,155.70	923.36	5,232.34
CPU		6,411.46	-	-	6,411.46	961.72	5,449.74
Sub Total (A)		1,12,772.69	80,000.00	-	1,92,772.69	28,915.91	1,63,856.78
COMPUTER _ B	40%						
Computer		3,368.52	-	-	3,368.52	1,347.41	2,021.11
Printer		417.96	-	-	417.96	167.18	250.78
Sub Total (B)		3,786.48	-	-	3,786.48	1,514.59	2,271.89
TOTAL II (A +B)		**1,16,559.17**	**80,000.00**	-	**1,96,559.17**	**30,430.50**	**1,66,128.67**

Block III							
FURNITURE, FIXTURE & FITTING	10%						
Conference Table		29,176.20	-	-	29,176.20	2,917.62	26,258.58
Ladder & Office Material		2,438.91	-	-	2,438.91	243.89	2,195.02
Display Board		1,500.93	-	-	1,500.93	150.09	1,350.84
Photo Frame/Educational Board		5,559.03	-	-	5,559.03	555.90	5,003.13
Computer wire		693.36	-	-	693.36	69.34	624.02
Digital Print (Signed Board)		17,218.98	-	-	17,218.98	1,721.90	15,497.08
TOTAL III		**56,587.41**	-	-	**56,587.41**	**5,658.74**	**50,928.67**
GRAND TOTAL (I+II+III)		17,44,405.40	80,000.00	-	18,24,405.40	1,14,652.18	17,09,753.22

SCHEDULE C: Fixed Deposit

Name of the Bank	Balance as on 1/4/2019	FD made during the year	Interest Accrued	Balance as on 31/3/2020
Indian Overseas Bank	10,03,162.00	-	65,865.00	10,69,027.00
Corporation Bank	7,38,089.00	-	49,067.00	7,87,156.00
Corporation Bank	-	50,000.00	2,639.00	52,639.00
Total	17,41,251.00	50,000.00	1,17,571.00	19,08,822.00

INDIAN RED CROSS SOCIETY PANAJI GOA

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020

Expenditure		AMOUNT Rs.	Income		AMOUNT Rs.
To,Indian Red Cross Society Account			By, Indian Red Cross Society Account		
Bank charges	35.40	35.40	Bank Interest	2,304.00	2,304.00
To,Indian Red Cross Society			By,Indian Red Cross Society		
Bank Charges	3,198.50	3,198.50	Kolhapur relief	18,000.00	18,000.00
To First Aid & JRC/YRC Account			By, First Aid & JRC/YRC Account		
Electricity Bill	17,700.00		First Aid Course fee	7,38,920.00	
Telephone Bill	13,553.00		Sale of materials, certificates	1,93,820.00	
Salary	7,93,000.00		Annual Report Advertisement	79,400.00	
Cost of materials	87,137.00		Bank interest	80,174.00	
Provident Fund	45,700.00		Interest accured on Fixed deposit	1,17,571.00	
GST	117.00		Flag day collection 2018 - 19	2,19,271.00	
Printing	34,190.00		IRCS dispensary collection	560.00	
Stationery	4,172.00		Grant in Aid Dir of Health Services	5,00,000.00	
First Aid Expenses	1,41,887.00		Flag day Collection 2019 -20	25,837.00	
Travelling allowance of IRCS Staff	13,070.00		Kolhapur relief	1,31,000.00	
Washing Uniform	3,800.00		Grant dir of sport YRC camp Amritsar	64,000.00	
Office Expenses	37,854.00		Grant dir of sport YRC camp New Delhi	80,000.00	
Diesel	21,700.00		IRCS scrap sale	10,500.00	22,41,053.00
Postage	2,727.00				
Water bill	1,839.00				
Repair & Maintaince	3,962.00				
Kolhapur relief	1,50,000.00	13,72,408.00			
TOTAL C/F		13,75,641.90	TOTAL C/F		22,61,357.00

TOTAL B/F		13,75,641.90	TOTAL B/F		22,61,357.00
To First Aid & JRC/YRC Account					
IRCS Managing com election exp	12,600.00				
Annual Report Expenses	54,977.00				
Audit fees	3,540.00				
Gratuity to IRCS staff	85,000.00				
Vehicle Expenses	55,338.00				
Ex Gratia to IRCS staff	15,000.00				
Expenses for covid 19 relief	95,257.00				
Bank Charges	650.00	3,22,362.00			
To Depreciation on Fixed assets					
As per Scheduled "B" Attached		1,14,652.18			
Excess of Income over Expenditure		4,48,700.92			
TOTAL		22,61,357.00	TOTAL		22,61,357.00

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

For Edwina De Souza & Associates
Chartered Accountants
Frm Reg No: 123470W

For Indian Red Cross Society. Goa

EDWINA DE SOUZA & ASSOCIATES
FRN 123470W CHARTERED ACCOUNTANT
Mapusa - Goa

CA Edwina Desouza
Proprietor
Mem. No. 035894
UDIN: 20035894AAAADB9075

Mario Pinto de Santana
Hon. Treasurer

Manguirish Pai Raiker
Hon. Vice Chairman

Gaurish M. Dhond
Hon. Chairman

Place: Mapusa - Goa
Date: 12th September 2020

INDIAN RED CROSS SOCIETY PANAJI GOA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT		AMOUNT Rs.	PAYMENT		AMOUNT Rs.
To, Opening balance					
Corporation bank	21,24,877.10				
Indian Overseas bank	64,979.10				
State Bank of India	25,000.00	22,14,856.20			
To, Indian Red Cross Society Account			**By, Indian Red Cross Society Account**		
Bank Interest	2,304.00	2,304.00	Bank charges	35.40	35.40
To, Indian Red Cross Society			**By, Indian Red Cross Society**		
Kolhapur relief	18,000.00		Bank charges	3,198.50	3,198.50
Earmarked Donation	1,000.00	19,000.00			
To, First Aid Account / JRC /YRC Account			**By, First Aid Account / JRC/YRC Account**		
First Aid Course	7,38,920.00		Electricity bill	17,700.00	
Sale of materials, certificates	1,93,820.00		Telephone bill	13,553.00	
Bank Interest	80,174.00		Salary	7,93,000.00	
IRCS dispensary collection	560.00		Cost of materials	87,137.00	
Earmarked donation	1,64,700.00		Provident Fund	45,700.00	
Membership	65,600.00		Water bill	1,839.00	
Annual Report Advertisement	79,400.00		Printing	34,190.00	
Grant Dir of sport YRC Amritsar	64,000.00		Diesel	21,700.00	
Grant Dir of sport YRC New Delhi	80,000.00		First Aid Expenses	1,41,887.00	
IRCS scrap sale	10,500.00		Travelling Allowance of IRCS staff	13,070.00	
Grant in Aid Dir of Health Services	5,00,000.00		Washing Uniform	3,800.00	
Flag day collection 2018-19	2,19,271.00		Office Expenses	37,854.00	
Flag day collection 2019-20	25,837.00	22,22,782.00	Office Equipment (AC)	80,000.00	12,91,430.00
TOTAL C/F		**44,58,942.20**	TOTAL C/F		**12,94,663.90**

TOTAL B/F		44,58,942.20	TOTAL B/F		12,94,663.90
Kolhapur relief	1,31,000.00		Postage	2,727.00	
(SERV) Volunteer training (IRCS New Delhi)	76,000.00	2,07,000.00	Stationery	4,172.00	
			Annual Report Expenses	54,977.00	
			Audit Fees	3,540.00	
			Bank charges	650.00	
			Vehicle Expenses	55,338.00	
			Repair & maintenance	3,962.00	
			EX Gratia to IRCS staff	15,000.00	
			Fixed deposit	50,000.00	
			GST	117.00	
			Kolhapur relief	1,50,000.00	
			Gratuity to IRCS staff	85,000.00	
			IRCS Managing committee election exp	12,600.00	
			Expenses for covid 19 relief	95,257.00	5,33,340.00
			By, Closing Balance		
			Corporation Bank	27,29,889.10	
			Indian Overseas Bank	67,247.70	
			State Bank Of India	40,801.50	28,37,938.30
TOTAL		46,65,942.20	TOTAL		46,65,942.20

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

For Edwina De Souza & Associates
Chartered Accountants
Frm Reg No: 123470W

EDWINA DE SOUZA & ASSOCIATES
FRN 123470W
CHARTERED ACCOUNTANT
Mapusa - Goa

CA Edwina Desouza
Proprietor
Mem. No. 035894
UDIN: 20035894AAAADB9075

Place: Mapusa - Goa
Date: 12th September 2020

For Indian Red Cross Society. Goa

Mario Pinto de Santana
Hon. Treasurer

Manguirish Pai Raiker
Hon. Vice Chairman

Gaurish M. Dhond
Hon. Chairman