

**St. John Ambulance Association-Yamuna Nagar**

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**Income & Expenditure Account For the Period From 01.04.2019 to 31.03.2020**

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<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary, C.P.F. etc.	4,650,675.00	By First Aid Training Fee	572,020.00
To Vehicle Repair & Maint Exp.	65,389.00	By Suvidha Kendra Income	1,450,050.00
To Suvidha Kendra Expenses	114,572.00	By Ambulance Income	105,688.00
To POL Expenses	148,750.00	By GIA for F.A. & H.N.	211,199.00
To Printing & Stationery	46,041.00	By Interest	53,609.00
To Dep. On Fixed Assets	66,252.00	By Membership Fees	7,600.00
To One Day Brigade Training Camp Exp.	22,880.00	By Intt.on FDR	481,991.00
To Computer Repair & Maintenance Exp.	1,403.00	By One Day Basic First Aid Training	15,900.00
To Bad Debts	97,699.00	By Last Year Cheque Written Back	16,622.00
To Website Charges	7,989.00	By Distt.Level Ambulance Comptt. Income	15,500.00
To Professional Charges	5,015.00	By One Day Brigade Training Camp Income	20,000.00
To First Aid Training Exp.	279,158.00	By Excess of Expenditure over Income	2,586,247.99
To Audit Fees	5,900.00	C/D to Balance Sheet	
To Bank Charges	94.99		
To Misc.Exp.	9,609.00		
To Distt.Level Ambulance Comptt.Exp.	15,000.00		
<b>Total (Rs)</b>	<b><u>5,536,426.99</u></b>	<b>Total (Rs)</b>	<b><u>5,536,426.99</u></b>

*Mashi Bhustan*  
(Accountant)

*Mishra*  
(Secretary)

*Mukul Kumar*  
(President)

**Auditor's Report**

*As per our report, of even date, at the foot of the Balance Sheet.*

For Anjali Goel & Co.,  
(Chartered Accountants)

*(Signature)*  
(CA Ajay Aggarwal)  
Partner



Place: Yamuna Nagar  
Date : 13/07/2020

**St. John Ambulance Association-Yamuna Nagar**

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**Receipts and Payment Account for the Period from 01.04.2019 To 31.03.2020**

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Receipts	Amount	Payments	Amount
To Balance B/D		By Salary, C.P.F. etc.	4,273,852.00
-Indian Overseas Bank	2,687,177.86	By Vehicle Repair & Maint Exp.	65,389.00
-FDR	6,670,491.00	By Suvidha Kendra Expenses	115,826.00
To First Aid Training Fee	572,020.00	By POL Expenses	148,750.00
To Suvidha Kendra Income	1,450,050.00	By Printing & Stationery	46,041.00
To Ambulance Income	105,688.00	By One Day Brigade Training Camp Exp.	22,880.00
To GIA For F.A. & H.N.	211,199.00	By Computer Repair & Maintenance Exp.	1,403.00
To Interest	53,609.00	By Website Charges	7,989.00
To Membership Fees	7,600.00	By Professional Charges	5,015.00
To Intt.on FDR	403,146.00	By First Aid Training Exp.	279,158.00
To One Day Basic First Aid Training	15,900.00	By Audit Fees	5,900.00
To GIA for SERV Training Prog. To be utilised	80,000.00	By Bank Charges	94.99
To Distt.Level Ambulance Comptt. Income	15,500.00	By Misc.Exp.	9,609.00
To One Day Brigade Training Camp Income	20,000.00	By Distt.Level Ambulance Comptt.Exp.	15,000.00
To Advance Recovered from Kanwar Pal	5,000.00	By 30% Membership Share to HQ	3,468.00
To Cheque Issued but not Presented(C.Y.)	38,972.00	By Last Year Cheque Cleared	10,506.00
		By Excess Amt. Paid to SHQ	1,336.00
		By Advance to Sh.Balwan Singh	5,000.00
		By Advance to Sh.Balwinder Kumar	5,000.00
		By Balance C/D	
		-Indian Overseas Bank	240,498.87
		-FDR	7,073,637.00
<b>Total (Rs)</b>	<b>12,336,352.86</b>	<b>Total (Rs)</b>	<b>12,336,352.86</b>

*Adashi Bhusan*  
(Accountant)

*Amish*  
(Secretary)

*Mulraj Anand*  
(President)

**AudiTor's Report**

*As per our report, of even date, at the foot of the Balance Sheet.*

**For Anjali Goel & Co.,  
(Chartered Accountants)**

*(Signature)*

**(CA Ajay Aggarwal)  
Partner**



**Place: Yamuna Nagar  
Date : 13/07/2020**

**St.John Ambulance Association-Yamuna Nagar**

**Details of Fixed Assets as on 31.03.2020**

Particulars	WDV as on 01.04.19	Addition Upto 30.09.19	Additions After 30.09.19	Sale	Net Balance	Rate of Dep (%)	Dep.for the Year	WDV as on 31.03.2020
Steel Almirah	2,629.20	-	-	-	2,629.20	15	394.00	2,235.20
Furniture	160,004.49	-	-	-	160,004.49	10	16,000.00	144,004.49
Computer/Laptop	64.00	-	-	-	64.00	40	26.00	38.00
Attendance Machine	4,968.00	-	-	-	4,968.00	15	745.00	4,223.00
Camera	9,945.00	-	-	-	9,945.00	15	1,492.00	8,453.00
Printer	18,879.00	-	-	-	18,879.00	15	2,832.00	16,047.00
Ambulance	227,925.00	-	-	-	227,925.00	15	34,189.00	193,736.00
Cycle	2,611.00	-	-	-	2,611.00	15	196.00	2,415.00
<b>Suvidha Kendra:</b>								
Steel Almirah	534.00	-	-	-	534.00	15	80.00	454.00
Cooler & Exhaust Fan	5,660.00	-	-	-	5,660.00	15	849.00	4,811.00
Chair	374.00	-	-	-	374.00	15	56.00	318.00
Heater	1,057.50	-	-	-	1,057.50	15	159.00	898.50
Cooler(Bilaspur)	1,683.00	-	-	-	1,683.00	15	252.00	1,431.00
<b>Activity Hall:</b>								
Battery	13,720.00	-	-	-	13,720.00	15	2,058.00	11,662.00
Projector	46,157.00	-	-	-	46,157.00	15	6,924.00	39,233.00
<b>Total(Rs.)</b>	<b>496,211.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,211.19</b>		<b>66,252.00</b>	<b>429,959.19</b>



**St. John Ambulance Association-Yamuna Nagar**

**Detail of C.P.F of St. John Ambulance Association Staff from 01.04.19 to 31.03.20**

Sr. No.	Name of Employee	Opening Balance as on 01.4.2019	Employee Contribution	Employer's Contribution	Intrest	Total	Withdrawn/ Final Payment /Charges	Closing Balance as on 31.03.2020
1	Sh. Sunita Gupta, DTO	1,325,427.51	32,970.00	32,970.00	68,181.00	1,459,548.51	1,459,548.51	-
2	Sh. Shashi Bhushan, Accountant	1,590,338.41	59,538.00	59,538.00	132,299.00	1,841,713.41	-	1,841,713.41
3	Sh. Gobind Prasas, Driver	1,420,207.51	57,446.00	57,446.00	118,488.00	1,653,587.51	70.80	1,653,516.71
4	Sh. Balwan Singh, Driver	1,234,970.51	57,570.00	57,570.00	82,089.00	1,432,199.51	300,070.80	1,132,128.71
5	Sh. Kanwar Pal, Driver	640,070.51	52,548.00	52,548.00	55,540.00	800,706.51	70.80	800,635.71
6	Sh. Balwinder Kumar, Driver	464,363.41	46,678.00	46,678.00	40,983.00	598,702.41	-	598,702.41
	<b>Total (Rs.)</b>	<b>6,675,377.86</b>	<b>306,750.00</b>	<b>306,750.00</b>	<b>497,580.00</b>	<b>7,786,457.86</b>	<b>1,759,760.91</b>	<b>6,026,696.95</b>



**St. John Ambulance Association-Yamuna Nagar**

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**Balance Sheet As At 31.03.2020**

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Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>		<b>Fixed Assets</b>	429,959.19
Opening Balance	9,513,519.05	(As per annexure attached)	
Less: Excess of Expenditure over Income	2,586,247.99		
	6,927,271.06	<b>Investments</b>	
<b>Reserve &amp; Surplus</b>		Provident Fund Investment with The Yamuna Nagar Central Coop Bank Ltd., Ynr	6,026,696.95
Provident Fund	6,026,696.95	(As per annexure attached)	
(As per annexure attached)			
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets, Loans &amp; Advances</b>	
		<b>Current Assets</b>	
Audit Fees Payable	5,900.00	-Balance in I.O.B., Gobinpuri, Ynr	240,498.87
Salary Payable	629,942.00	-F.D.R.(IOB)	3,025,219.00
C.P.F. Payable	115,316.00	-F.D.R.(AU- SFB)	4,048,418.00
Cheque issued but not presented for payment till 31.03.20	38,972.00	<b>Loans &amp; Advances</b>	
TDS Payable	36,500.00	-Amt. Receivable from SHQ	1,336.00
30% Membership Share Payable	375.00	-Accured Intt on FDR (AU Bank)	78,845.00
GIA for SERV Training Prog. To be utilised	80,000.00	-Advance to Sh.Balwan Singh	5,000.00
		-Advance to Sh.Balwinder Kumar	5,000.00
<b>Total(Rs.)</b>	<b>13,860,973.01</b>	<b>Total(Rs.)</b>	<b>13,860,973.01</b>

*Shashi Bhushan*  
(Accountant)

*Dr Singh*  
(Secretary)

*Mukund Kumar*  
(President)

**Auditor's Report**

We have compiled the above Balance Sheet, Income & Expenditure Account and Annexed Receipts and Payment account for the month ended 31.03.2020 from the Books of Accounts produced before us and as per explanation given to us.

For Anjali Goel & Co.,  
(Chartered Accountants)

*(Signature)*  
(CA Ajay Aggarwal)  
Partner  
UDIN- 20096069AAAABP3351



Place: Yamuna Nagar  
Date : 13/07/2020