

# Indian Red Cross Society,

U.P.State Branch

ANNUAL REPORT (2021-22)

1st April,2021 to 31 March 2022

<b>1- DATE OF SUBMISSION OF THE ANNUAL REPORT TO THE NATIONAL HEAD QUARTER:</b>	
Dated :	2021
<b>2- BRANCH DETAILS :</b>	
NAME OF THE BRANCH :	Indian Red Cross Society,U.P.State Branch
ADDRESS :	Red Cross Bhawan, Raja Nawab Ali Road, Kaiserbagh, Lucknow.
CONTACT NO. :	0522-2231672
FAX NO. :	0522-2625159
SECRETARY (NAME) :	Dr. Himabindu Naik
STRUCTURE OF THE STATE BRANCH :	Structure enclosed Annexure.....A
STATE BRANCH FUNCTIONARIES WITH CONTACT DETAILS : Phone-0522-2231672 Fax- 0522- 2625159 (Attach list - Our State office functionaries will name & contact details.) Annexur---B	
FOCAL PERSON FOR REPORT :	General Secretary
Mobile :	+91-9559500009
Email ID :	generalsecretaryupredcross@gmail.com
NO. OF DISTRICT BRANCHES :	75 List enclosed..... Annexure.....C
NO. OF SUB DISTRICT BRANCHES :	1 ( Gola)
TALUK BRANCHES :	Nil
Date if election of office bearers and number of Managing Committee Meetings held during the year under the report : -----	
<b>3- FINANCES</b>	
<b>STATEMENT OF ACCOUNTS INCLUDING DISTRICTS :</b>	
Income during(U.P.state Branch) 2021-22 :	Rs. 1,42,44,740-00
Expenditure during(U.P.state Branch): 2021-22 :	Rs. 48,22,340-00
<b>AMOUNT SPENT UNDER FOLLOWING BROAD HEADS :</b>	
* Organizational Development – repairing and maintainence of office building time to time	
Unemarked donations received:	

Contd.....2/-

<b>4. MEMBERSHIP --</b>	
Number of members enrolled during the year and subscription collected	
with category of members:-	
Patron	: 15
• Vice Patron	: Nil
• Life Member	: 177+322 = 499
• Life Associate	: 09+51 = 60
Has 15% share of membership been remitted to the (NIIQ). If not, then by what date the same will be send? Yes	
<b>5- A detailed account of fund raising campaign and events held during the year Membership Drive Rs. 8,54,000-00</b>	
Has 15% share of income on the above events been remitted to the (NIIQ)? If not then by what date the same be sent? Yes Detail enclosed---- Annexure.....D	
<b>6- RED CROSS FAIR/FETE/RAFFLE SHOW ETC.COLLECTION...NIL</b>	
<b>7- BLOOD DONATION SERVICE --</b> Report enclosed ..... Annexure.....E	
i. Number of Blood Banks in the State : 89 Govt. Blood Banks	
ii. Total Blood Collection : units	
iii. Number of Blood Donation Camps held during the year : 260 camps Approx	
iv. Total number of unit of blood collected at these camps: 3370 units	
v. Total number of donors during the year : 3370 units	
• Voluntary units	
• Replacement : Nil	
Total - 3370 units	
Number of blood units issued during the year : Total Blood donated to Govt. Hospitals	
Whether having facility for component separation? Yes in Govt. Blood banks.	
Is blood tested for HIV, Hepatitis C etc. : Yes	
<b>8- DISASTER RELIEF SERVICES :</b>	
Type of Disaster (s) : Flood, Cold Wave.	
Role in evaluation : Yes	
Monetary value of the total relief distributed by the State Red Cross during the year under report :	
Details of assistance or relief received from National Head quarters : Progress report book 2021-22 enclosed	
<b>9- JRC/YRC</b>	
Junior Red Cross Activities : Activities affected due to covid-19	
Youth Red Cross Activities	
JRC Membership : ----	
YRC Membership : -----	
<b>10- HEALTH AND CARE</b> Awareness was generated and people were sensitized about T.B./H.I.V. hygine & health care around 15000 people got benifited. Progress report book 2021-22 enclosed	
No. of Ambulance, if any : only one Hardoi	

11- THE IMPORTANT DAYS CELEBRATED:

- World TB Day
- World Red Cross Day
- World Environment Day
- World Health Day
- National Voluntary Blood Donation Day
- World Blood Donor's Day
- International Yoga Day
- World Aids Day

12- ANY SUCCESS STORY ON BRANCH INTERVENTION :

In short Distt. Activities

Progress report book 2021-22

13- SEMNAR/ WORKSHOP HELD : NIL

14- PHOTOGRAPH/NEWS CLIPPING : ENCLOSED Progress report book 2021-22

13- TOTAL NUMBER OF BENEFICIARIES : Around 70,000

**List of Enclosers :**

- |                                                           |       |                              |
|-----------------------------------------------------------|-------|------------------------------|
| 1- Structure of IRCS,UP                                   |       | Annexure 'A'                 |
| 2- List of State office functionaries                     |       | Annexure 'B'                 |
| 3- List Containing details of all district branches.----- |       | Annexure 'C'                 |
| 4- Details of 15% N.hq Share                              | ----- | Annexure 'D'                 |
| 5- Blood Collections-----                                 |       | Annexure 'E'                 |
| 6- Relief received from N.hq.                             | ----- | Progress report book 2021-22 |
| 7- Health & Care                                          | ----- | Progress report book 2021-22 |
| 8- Success story (In shoprt distt. Activities)            | ----- | Progress report book 2021-22 |
| 9- Photographs/Media Coverage                             | ----- | Progress report book 2021-22 |

उ० प्र० इण्डियन रेडकास सोसाइटी की  
संगठनात्मक संरचना



(श्रीमती आनन्दी बेन पटेल  
माननीय राज्यपाल उ० प्र०/  
अध्यक्ष इण्डियन रेडकास  
सोसाइटी )



श्री सत्यानन्द पाण्डेय  
उपाध्यक्ष ( माननीय राज्यपाल  
द्वारा नामित)



श्री संजीव मेहरोत्रा  
अध्यक्ष



श्री अखिलेन्द्र  
शाही उपाध्यक्ष



श्रीमती डा० हिमाबिन्दु  
नायक महासचिव



श्री अरुण  
कोषाध्यक्ष

Annaxure.....B

List of State Office functionaries

Sl.No.	Name,designation & address	Contact No.
1-	Sri Sanjeev Mehrotra, Vice Chairman,IRCS,UP State Branch Rampa Ice factory,Station road, Sitapur	9415050105
2	Sri Akhilendra Shahi, Vice Chairman,IRCS,UP State Branch Back site of Union Bank Malviya Road, Deoria.	7906551901
i k	Sri Arun Kumar Singh Treasurer,IRCS,UP State Branch Naval Kishore Road,Lucknow.	9415207094 7007118892 W.P
4	Dr. Himabindu Naik, General Secretary,IRCS,UP State Branch B-503 CSI Tower,vipin khand, Gomti Nagar,Lucknow.	9559500009

S. No	Distt name	Head Name	Mobile
1	Agra	1.Dr. Nirmal Chopra (Chairman), 2.Dr. A. K. Gupta (Sec)	9997056555, 9412257373
2	Firozabad	1. Mr. Badri Vishal Mathur(Chairman) 2.Mr. Vishva Mohan (Sec)	9837364874 9458404561,
3	Mainpuri	Dr. Raghvendra Pratap Singh (Sec)	9719200438
4	Mathura	1. Mr.Mahesh Khandelwal (Chairman) 2. Dr. Dev Prakash Sharma	9837022973 9458644021
5	Prayagraj	1. Sanjay Kumar (Chairman), 2. Dr. A. K. Tiwari (Dupty CMO )	9454417517, 8765773446
6	Kaushambi	Dr. S. K. Jha (D. T. O)	8874508141
7	Fatehpur	1.Dr. Tejman Singh (Chairman), 2.Mithlesh Kumar Gaur (Sec)	9559045185, 9415495716
8	Pratapgarh	1. Dr. S. C. L. Devedi (Chairman) 2. Dr. Sudhakar Singh (Sec) 3. Dr. Anjani (Sec)	7800827868 9935772333, 8317021236
9	Azamgarh	1. Mr. Diwakar Tiwari (Chairman), 2 Dr. Parvez Akhtar (Sec)	9651467820, 9450773612
10	Ballia	1. Mr. Sanjay Kumar Gupta (Chairman 2. Dr. Anand (Sec)	9305635020, 8931062539
11	Mau	1. Mr. S. N Khatri (Chairman ) 2.Mr. Virendra Kumar (Sec)	9838164864, 9415219011
12	Aligarh	1.Mrs. Selwa Kumari (Chairman) 2.Rahul Kulshershth(sec)	9787717513 9412275995
13	Etah	1. Dr. Vibha Chahel (Chairman) 2. Mr. Satish Chandra	9454411714, 9148357676
14	Mahamaya Nagar (Hathras )	Dr ChandMohan Chturvedi (Sec)	9415329319
15	Kanshiram Nagar	Dupty CMO /ACMO	9411010200
16	Bareilly	1. Dr. Sudhir Garg (Chairman) 2. Dr. Sudesh Kumari (Sec)	9897027362, 9412288200
17	Badaun	Mr. Sanjeev Kumar Tomar (Sec) C/o- CMO Mr.Deepak Kumar	
18	Pilibhit	1. Seema Agarwal (Chahirman) 2. Dr. Rajesh Bhatt (Sec)	9927064842, 9759336966
19	Shahjahanpur	1. Mr. Indra Vikram Singh 2. Dr. S. P. Gautam	0, 8005192699
20	Basti	Mr. Kulvindar singh (Sec)	9415037265
21	Siddharthnagar	1. Mr. Sanjeev Rajan (Chairma) 2. Dr A.K Chuadhri (Sec)	9454417530, 8005192696
22	Sant Kabir Nagar	1. Mrs. Divyankita (Chairman) 2. Dr. Mohan jha	9450438204,
23	Chitrakoot	1. Mr. Keshav Shiv Hare (Sec ) 2. Dr. R.R. Singh (Addi. CMO)	9415437860, 6387698056

Dr. Vijay Jethi - 9415489273  
Sec/Member 8354990453

24	Banda	1. Dr. Babu Lal Gupta (Sec)	9415171663
25	Hamirpur	1. Mr Ashok Kumar shiv hare (Chairman) 2.Prabhakant Singh (Sec )	9450276087,8 707723308,
26	Mahoba	Dr. Avinash Shivhare C/o- CMO	9919418308
27	Gonda	1.Dr.Radheye Shayam Kesari(Chairman) 2. Mr. Ajay Pratap Singh (Sec)	8005192659, 7905121380
28	Bahraich	1. Mr. Sarjeet Singh Madhav (Chairman) 2. Mr. Satish Kumar Singh	9919447929, 9454455062
29	Shravasti	1.Mr M. L. Verma(Sec), DrSant Kumar (Sec)	9792969400, 9415502740
30	Balarampur	Dr. S. K. Srivastava (Addi. CMO)	9918206383
31	Faizabad	Dr. Ajay mohan (Dupty CMO)	9450390159,
32	Ambedkar Nagar	Dupty CMO C/o- S.P.Singh	9936487495
33	Barabanki	1. Mr. Shailendra Singh (Chairman ) 2. Mr. Rajeev Kumar	9936932666, 9984484875
34	Sultanpur	1. Mr. D. S. Mishra (Chairman ) 2.Mr. Jay Prakash Shukla(Sec)	9415046668, 9450430043
35	Chhatrapati Shahuji Maharaj Nagar (Amethi)	1. Maan Singh (Chairman) 2. Dr. Manoj Kumar Patel (Sec)	9415382369, 9452418958
36	Gorakhpur	1.Dr. V. K. Singh ,	9450467761
37	Kushinagar	1. Mr. Sanjay Kumar (Chairman), 2.Mr. V. K. Singh (Sec)	9415173405, 9450467761
38	Deoria	1. Mr. Akhilendra Shahi (Sec), 2. Dr. Rajendra Prasad (Add. CMO)	7906551901, 9839955185
39	Maharajanj	1.Shree Raghuvrendra Singh (Sec)	9936665966
40	Jhansi	1. Dr. Naresh Agarwal (Dupty CMO) 2. Mr. Manmohan Manu (Member)	9450076307,9 719729472, 9415950917
41	Jalaun	1. Dr. Naresh Verma (Chairman) 2.Yaduveer Singh Kathariya 3.Sugreev Babu(addi. Cmo)	9415064657, 7985659274, 9415169799
42	Lalitpur	1. D. C. Dohare (Sec, CMO)	9918334181
43	Kanpur Nagar	Mr. R. K. Saffar (Sec)	9839030279 ,
44	Kanpur Dehat	Dr. Alok Kumar (Chairman)	7525000858
45	Etawah	1. Mr. Niwas yadav	9457588896
46	Farrukhabad	Dr. Rajni Saran	9651579006
47	Kannauj	Dr. J. J. Ram (D. T. O)	9415532973
48	Auraiya	1.Shree Vipin Mittal (Chairman) 2.Mr.Anil Dixit (Sec)	9208169661 8979771988
49	Moradabad	Dr. Ranjan (Addi. CMO)	9997164999

50	Bijnor	1. Dr. Subodh Chandra Sharma (Chairman) 2. Dr. P. R. Nayar (Sec/ Addi CMO)	9412607966, 9411010116
51	Jyotiba Phule Nagar (Amroha)	1. Girish Kumar Tyagi (Chairman), 2. Dr. Gopilal (Sec)	6395275636, 9412630992
52	Rampur	1. Dr. Pradeep varshney (DTO/ Sec), 2. Dr. V. P. Sharma (Sec)	9412667898, 9411037667
53	Meerut	1. Mr. Ajay Mittal (Chairman), 2. Mr. Satyendra Kumar Singh	9458201176, 9454416684
54	Bulandshahr	Dr. Adarsh Dev Sharma (Chairman) Dr P.P Singh (Sec)	9412657819, 9412127577
55	Ghaziabad	Dr. Kiran Garg (Sec)	9899688749
56	Gautam Buddha Nagar	Dr. Shashi Kumari (Addi CMO)	8527466151
57	Bagpat	1. Mr. Deepak Goyal (Chairman) 2.Mr. Abhimanyu Gupta (Sec)	9917013591, 9997584548
58	Hapur	Dr. Mahesh Chandra (Sec)	9412618885
59	Lucknow	1. Mr. Om Prakash Pathak (Chairman), 2. Mr. Amar Nath Mishra	9415022932, 9415026048
60	Hardoi	1. Dr. Ramesh Agarwal (Chairman), 2. Mr. Karuna shankar (Sec)	8052277788, 9984493701
61	Lakhimpur Kheri	Dr. Ravindra nath (Addi CMO) 2. Mrs. Arti Srivastava	, 7905286387
62	Raebareli	1. Mr. K. S. Singh (Chairman), 2. Dr. Dilip Singh (Sec)	9415034747, 9454565818
63	Sitapur	1. Mr. Sanjeev Mehrotra (Chairman), 2. Mr. Riyaz Ahmad (Sec)	9415059105, 7007587090
64	Unnao	1. Dr. Arjun Singh Narag (Addi CMO/ Sec)	9450265329
65	Saharanpur	1. Mr. Akhilesh Singh (Chairman) 2. Dr. Suneel Kumar Verma	9454417575, 9412111452
66	Muzaffarnagar	Dr. Sharan Singh (Sec)	9897372317
67	Prabuddha Nagar (Shamli)	1. Kushank Chanki (Chairman) 2. Dr Bhanu Prathap (Sec)	9917202020, 9412556092
68	Varanasi	1. Mr. Vijay Shah (Chairman ), 2. Mr. Sanjay Kumar Rai	9044413331, 9415225999
69	Chandauli	Dr. D. N. Mishra (DTO)	9415447819
70	Ghazipur	Dr. Ashok kumar Singh (Chairman)	9919322221
71	Jaunpur	Mr. Vinod Tiwari (Sec)	7675897416
72	Mirzapur	1. Mr. Ashutosh Dubey (Chairman ) 2. Mr. Gulab Verma (Sec)	9415680177, 8957174622
73	Sant Ravidas Nagar(Bhadohi )	Dr. Rajendra Prasad jaiswal (Sec)	9475206632



74	Sonbhadra	1. Dr R. S. Singh (Chairman) 2. Dr. Arvind Singh (Sec)	941528855, 988988817
75	Sambhal	1. Mr. Snajeev Ranjan (Chairman) 2. Dr. Pankaj Kumar Vishnoi (Sec )	

## वर्ष 2021-22

वर्ष 2021-22 में राज्य शाखा एवं जिला शाखाओं में बनाये गये सदस्यों का श्रेणीवार विवरण :

क्रम सं०	सदस्यता श्रेणी	राज्य शाखा (मुख्यालय) में बने सदस्यों का विवरण	जिला शाखाओं में बने सदस्यों का विवरण
1	पैट्रन	06	09
2	वाइस पैट्रन	---	---
3	संस्थागत सदस्य	01	---
4	आजीवन सदस्यता	177	322
5	आजीवन सहयोगी	09	51
6	वार्षिक सदस्य	.....	.....
7	वार्षिक सहयोगी सदस्य	.....	.....

वर्ष 2021-22 में राष्ट्रीय मुख्यालय, नई दिल्ली को सदस्यता शुल्क का 15 प्रतिशत अंशदान निम्नवत् भेजा गया है।

क्रम सं०	पत्रांक सं० व दिनांक	15 प्रतिशत अंशदान
1	पत्रांक सं०-337, दिनांक 07.06.2021	= 15,150.00 एस.बी.- एल.एम.-101
2	पत्रांक सं०-610, दिनांक 08.09.2021	= 3,938.00 एस.बी. -एल.एम-26,एल.ए.-01
3	पत्रांक सं०-611, दिनांक 08.09.2021	= 19,050.00 डी.बी. -एल.एम-127,(फिरोज़ाबाद)
4	पत्रांक सं०- 62, दिनांक 14.02.2022	= 5,213.00 एस.बी. -एल.एम-33,एल.ए.-07
5	पत्रांक सं०- 76, दिनांक 03.03.2022	= 21,825.00 डी.बी. -एल.एम-145,एल.ए.-2
6	पत्रांक सं०-284, दिनांक 13.07.2022	= 9,338.00 डी.बी. -एल.एम-50,एल.ए.-49
7	पत्रांक सं०-283, दिनांक 13.07.2022	= 2,288.00 एस.बी. -एल.एम-17,एल.ए.-01
8	पत्रांक सं०-282, दिनांक 13.07.2022	= 56,250.00 एस.बी. -06,डी.बी.-09 ( 15पैटन )
कुल भेजा गया अंशदान की राशि -		..... <u>1,33,052.00</u>

## रक्तदान एकत्रित यूनिट से सम्बन्धित सूचना

क्रम सं०	राज्य/जिलों का नाम	यूनिट
1	राज्य शाखा में	136
2	फिरोजाबाद	977
3	इटावा	61
4	मुजफ्फरनगर	82
5	पीलीभीत	432
6	कांसगंज	20
7	हरदोई	115
8	प्रतापगढ़	61
9	गज़ियाबाद	88
10	देवरिया	915
11	लखीमपुर खीरी	400
12	मेरठ	83
	<b>योग</b>	<b>3370</b>

Annexure, Progress report.



**Indian Red Cross Society  
St. John Ambulance (India)**



**Uttar Pradesh State Branch/Centre**

***Progress Report***

Under the Guidance of  
Smt. Anandiben Patel  
Hon'ble Governor of Uttar Pradesh

By  
**Dr. Himabindu Naik**  
General Secretary



### AGENDA No. 3

Presentation and Consideration and adoption of Audited Annual accounts for the Preceding year.

- 1- इण्डियन रेडकस सोसाइटी, उत्तर प्रदेश राज्य शाखा, लखनऊ के वर्ष 2021-22 के लेखों का आडिट मेसर्स भार्गव एण्ड कम्पनी, चार्टर्ड एकाउन्टेन्ट्स, हज़रतगंज, लखनऊ से करा लिया गया है।
- 2- आडिटर द्वारा आडिट रिपोर्ट में कोई भी आपत्ति नहीं की गई है।
- 3- सभी खर्चे बजट के अनुसार किये गये हैं।

कुल आय – 97,63,820.00

कुल व्यय – 64,95,943.48

सरपिलस – 32,67,876.52

**आडिट रिपोर्ट संलग्न है।**

**AUDITOR'S REPORT**  
**ON THE ACCOUNTS OF INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH,**  
**RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW (U.P.)**

We have audited the consolidated accounts of **INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH, RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW** for the year ending 31<sup>st</sup> March 2022 comprising of General Fund, District Fund, Branch Development, IRCS Training Account & Disaster Relief Corpus Fund and report that:

1. 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.
2. These Financial statements are the responsibility of the management of **INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH, RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW**. 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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material respect in accordance with an identified financial reporting framework free of material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements.
3. In our opinion the accounts of **INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH, RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW** have been properly and methodically kept so far appears from our examination of the books of account maintained at Lucknow.
4. In our opinion and to the best of our information and according to explanation given to us, the said accounts of **INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH, RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW** give a true and fair view:
  - i) In the case of the Balance Sheet of the state of affairs of the society for the year ending 31.3.2022.



- ii) In the case of Income & Expenditure of the surplus for the year ending 31.3.2022  
and
- iii) In the case of Receipts & Payments Account of receipt and payments of the  
society for the year ending 31.3.2022.

Place: Lucknow  
Dated: 29.09.2022



For Bhargava & Co  
Chartered Accountants  
ICAI Firm Regn. No. 000765C

(V.B. BHARGAVA)  
PARTNER  
M.No.070302  
UDIN: 22070302AYMLPE663

INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH,  
RED CROSS BHAWAN, RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW  
Consolidated  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31 March, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
PAY AND ALLOWANCES		18,14,158.00	INTEREST ON FDR		8,58,135.80
GRATUITY		5,87,344.00	INTEREST FROM BANK ON SAVING A/C		3,08,913.00
HONORARIUM OF SECRETARY / STAFF		5,79,301.00	INSTITUTIONAL/RED CROSS FEES 30%		44,57,896.00
MEETINGS		71,078.06	MEMBERSHIP FEES (100%)		3,24,300.00
PRINTING & STATIONARY		1,15,695.41	POSTAL ORDER		30.00
TELEPHONE/INTERNET		11,375.00	MEMBERSHIP FEE		15,000.00
REPAIRS & MAINTENANCE		1,39,391.00	MISCELLANEOUS RECEIPTS		100.00
MAINTAINENCE/INSURANCE/POL OF VEHICLES		99,794.06	FIRST AID TRAINING		30,39,643.00
ELECTRICITY		84,728.00	INTEREST ON INCOME TAX REFUND		8,969.00
MISCELLANEOUS EXPENSES		2,571.31	MISCELLANEOUS RECEIPTS		477.00
AUDIT FEES		35,160.00	GRANT FROM NHQ		5,00,000.00
WATER TAX		5,059.00	SALE OF SCRAP		57,670.00
BANK CHARGES		299.72	DREF PROGRAMME		1,23,248.00
FIRST AID TRAINER CERTIFICATE		70,500.00	FREIGHT REIMBURSED		36,863.00
TB PROJECT		42,367.00	TRAINERS BOARDINGS & LOGING		32,576.00
15% SHARE OF REDCROSS MEMBERSHIP FEE NHQ		5,03,849.00			
70% SHARE OF JRC FEES		3,09,899.00			
LABOUR CHARGES		38,400.00			
RELIEF OF MATERIALS		15,795.00			
TRAVELS - TRANSPORTATION CHARGES		8,053.00			
REFRESHMENT		2,870.00			
VISIBILITY MATERIAL		75,147.30			
WEBSITE AND DOMAIN MAINTAINENCE		56,078.00			
ADMIN EXPENSE		1,20,118.80			
AWARENESS ACTIVITIES		9,646.88			
BLOOD DONATION CAMP		830.00			
CLEANING EXP		4,000.00			
OFFICE WELFARE EXPENSE		31,086.62			
FRIEGHT		3,33,617.00			
		51,68,212.16			
	Balance c/d		Balance c/d		97,63,820.80





	Balance b/d		Balance b/d	
SECURITY GUARD EXPENSE		51,68,212.16		97,63,820.80
GST LATE FEES	1,15,631.00			
REGISTRATION EXP	1,300.00			
PAYMENT TO TRAINERS	29,500.00			
FUNERAL EXPENSE	6,89,475.00			
SANITIZER & OXIMETER	5,000.00			
DEPRECIATION	3,87,000.00			
	99,826.12			
Surplus Being Excess of Income over Expenditure		32,67,876.52		
<b>Total</b>		<b>97,63,820.80</b>	<b>Total</b>	<b>97,63,820.80</b>

(Shweta Singh)  
Accountant

(Dr. Hima Bindu Naik)  
General Secretary

Place: Lucknow  
Date: 29.9.2022  
(Arjun Kumar Singh)  
Treasurer

(Akhilesh Shah)  
Vice Chairman



As per our report on separate sheet  
for BHARGAVA & Co.  
CHARTERED ACCOUNTANTS  
ICAI Firm Regn. No. 600763C  
(Dr. BHARGAVA)  
PARTNER  
Membership No. 077002

**INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH,  
RED CROSS BHAWAN, RAJA NAYAB ALL ROAD, KAISERBAGH, LUCKNOW  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SOCIETY FUND:</b>		<b>FIXED ASSETS (as per annexure)</b>	
BALANCE AS ON 01.04.2021	3,25,36,901.37	TDS A.Y 21-22	4,57,049.96
ADD: ACCURED INTEREST REVERSAL	2,45,904.53	TDS A.Y 22-23	88,035.00
ADD: SURPLUS BEING EXCESS OF		ACCURED INTEREST	1,21,178.00
INCOME OVER EXPENDITURE	32,67,876.52	ADVANCE SALARY	8,12,243.17
		LOANS & ADVANCES	3,000.00
50% RED CROSS/INSTITUTIONAL FEES		NORDICA DESIGN	1,86,320.00
OF DISTRICT BRANCH, LUCKNOW			20,000.00
CPF PAYABLE		<b>CASH, BANK &amp; OTHER BALANCES:</b>	
AUDIT FEE PAYABLE		CASH IN HAND	51,788.33
SALARY PAYABLE		WITH STATE BANK OF INDIA	18,762.82
PF PAYABLE		SB A/C NO. 10863771080	1,07,202.86
GST PAYABLE		SB A/C NO. 10863770790:	42,691.09
		SB A/C 10863771104	50,565.00
		W/ITI PUNJAB NATIONAL BANK	1,59,674.46
		PNB A/C NO. 222	54,996.00
		PNB A/C NO. 237	37,508.88
		PNB A/C NO. 231	-11,831.72
		WITH INDIAN OVERSEAS BANK	52,981.54
		INDIAN OVERSEAS BANK (DUE TO	
		RECONCILIATION)	
		UNION BANK OF INDIA 1717	
		<b>FIXED DEPOSITS WITH:</b>	
		SWEEP A/C	2,00,03,599.00
		STATE BANK OF INDIA, LUCKNOW	61,57,790.46
		PUNJAB NATIONAL BANK, LUCKNOW	82,04,610.00
	<b>3,66,18,164.85</b>		<b>3,66,18,164.85</b>

*(Signature)*  
(Shiveta Singh)  
Accountant

*(Signature)*  
(Dr. Himra Bindu Nank)  
General Secretary

*(Signature)*  
(Arun Kumar Singh)  
Treasurer

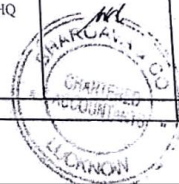
*(Signature)*  
(Akhilesh Shrivastava)  
Vice Chairman



for BHARGAVA & Co.  
CHARTERED ACCOUNTANTS  
ICAI Firm Regn. No. 000765C  
*(Signature)*  
(V. B. BHARGAVA)  
PARTNER  
Membership No. 070302

INDIAN RED CROSS SOCIETY, U.P. STATE BRANCH,  
RED CROSS BHAWAN, RAJA NAWAB ALI ROAD, KAISERBAGH, LUCKNOW  
CONSOLIDATED  
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDING 31 March, 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE AS ON 01-04-2021					
CASH IN HAND	1,42,662.33				
WITH STATE BANK OF INDIA, LUCKNOW. SAVING BANK A/C NO. 10863771104 (SUBJECT TO RECONCILIATION)	83,04,592.09				
WITH SBI A/C NO. 10863770790	2,42,615.86				
PNB A/C NO. 3676600100025237	1,55,092.46				
UNION BANK OF INDIA	50,40,804.54				
PNB A/C NO. 222	2,35,067.00				
PNB A/C NO. 130231	57,967.00				
SB A/C NO. 10863771080	36,96,056.82				
JOB CURRENT ACCOUNT - 15936	35,625.68	1,79,10,483.78			
FIXED DEPOSITS WITH:					
STATE BANK OF INDIA, LUCKNOW	51,34,732.00				
PUNJAB NATIONAL BANK, LUCKNOW	70,88,395.00	1,22,23,127.00			
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
INTEREST ON FDR		8,58,135.80	PAY AND ALLOWANCES		18,14,158.00
INTEREST FROM BANK ON SAVING A/C		3,08,913.00	GRATUITY		5,87,344.00
INSTITUTIONAL/RED CROSS FEES 30%		44,57,896.00	HONORARIUM OF SECRETARY/STAFF		5,79,301.00
MEMBERSHIP FEES (100%)		3,24,300.00	MEETINGS		71,078.06
POSTAL ORDER		30.00	PRINTING & STATIONARY		1,15,695.41
MEMBERSHIP FEE		15,000.00	TELEPHONE/INTERNET		11,375.00
MISCELLANEOUS RECEIPTS		100.00	REPAIRS & MAINTENANCE		1,39,391.00
FIRST AID TRAINING		30,39,643.00	MAINTAINENCE/INSURANCE/POL OF VEHICLES		99,794.06
INCOME TAX REFUND		1,12,111.00	ELECTRICITY		84,728.00
INTEREST ON INCOME TAX REFUND		8,969.00	MISCELLANOUS EXPENSES		2,571.31
MISCELLANEOUS RECEIPTS		477.00	AUDIT FEES		35,160.00
GRANT FROM NHQ		5,00,000.00	WATER TAX		5,059.00
SALE OF SCRAP		57,670.00	BANK CHARGES		299.72
DREF PROGRAMME		1,23,248.00	FIRST AID TRAINER / CERTIFICATE		70,500.00
FREIGHT REIMBURSED		36,863.00	TB PROJECT		42,367.00
TRAINERS BOARDINGS & LOGING		32,576.00	TRANSFER TO DISASTER FUND		5,00,000.00
GST		1,33,315.00	15% SHARE OF REDCROSS MEMBERSHIP FEE NHQ		5,03,849.00
CPF PAYABLE		10,102.00	70% SHARE OF JRC FEES		3,09,899.00
AUDIT FEE PAYABLE		2,360.00	TRANSFER TO DISTRICT FUND		14,44,405.00
SALARY PAYABLE		1,07,927.00	LABOUR CHARGES		38,400.00
PF PAYABLE		3,102.00	RELIEF OF MATERIALS		15,795.00
Balance c/d		4,02,66,348.58	Balance c/d		64,71,169.56



Balance b/d	4,02,66,348.58	Balance b/d	64,71,169.56
INTEREST ACCURED REVERSAL	16,88,899.66	TRAVELS/ TRANSPORTATION CHARGES	8,053.00
TRANSFER TO GENERAL FUND	19,44,405.00	REFRESHMENT	2,870.00
TRANSFER TO SOCIETY FUND	2,10,921.00	VISIBILITY MATERIAL	75,147.30
		WEBSITE AND DOMAIN MAINTAINENCE	56,078.00
		ADMIN EXPENSE	1,20,118.80
		AWARENESS ACTIVITIES	9,646.88
		BLOOD DONATION CAMP	830.00
		CLEANING EXP	4,000.00
		OFFICE WELFARE EXPENSE	31,086.62
		FRIEGHT	3,33,617.00
		SECURITY GUARD EXPENSE	1,15,631.00
		GST LATE FEES	1,300.00
		REGISTRATION EXP	29,500.00
		PAYMENT TO TRAINERS	6,89,475.00
		FUNERAL EXPJENSE	5,000.00
		SANITIZER & OXIMETER	3,87,000.00
		PAYMENT OF DUTIES & TAXES	59,262.37
		RECEIVABLES	2,06,320.00
		<b>Purchase of Fixed Asset</b>	
		Tablet	1,02,000.00
		Santizier Machine	1,20,677.97
		CCTV Camera	88,700.00
		Hp ink Printer	36,440.24
		Hp ProOne400 G5 20.0 in All-in-One	45,338.98
		Syrotech Facial Recognition and Biometric	10,160.00
		Tally Prime Silver (85238020)	18,000.00
		Voltas Invertor Split A.C	28,634.80
			4,49,951.99
<b>Balance c/d</b>	<b>4,41,10,574.24</b>	<b>Balance c/d</b>	<b>90,56,057.52</b>





## AGENDA No. 4

Presentation and Consideration adoption of Budget estimates for the succeeding year.

इण्डियन रेडक्रास सोसाइटी, उत्तर प्रदेश राज्य शाखा, लखनऊ के वित्तीय वर्ष 2021-22 के पुनरीक्षित एवं वर्ष 2022-23 का अनुमानित बजट प्रबन्ध समिति की बैठक दिनांक 12.03.2022 में पारित किया जा चुका है।

### मुख्य आय के श्रोत्र

1. स्कूलों से प्राप्त छात्र/छात्राओं से प्राप्त 30 प्रतिशत शुल्क का अंशदान – 44,57,896.00
2. प्राथमिक चिकित्सा प्रशिक्षण से प्राप्त – 30,39,643.00
3. सदस्यता शुल्क – 3,24,300.00
4. एफ.डी.आर. से प्राप्त ब्याज – 8,58,135.80
5. बैंक से प्राप्त ब्याज – 3,08,913.00

### मुख्य व्यय के श्रोत्र

1. राष्ट्रीय मुख्यालय को प्रेषित 15 प्रतिशत अंशदान – 5,74,349.00
2. बैठकों में व्यय – 71,078.00
3. आफिस एडमिन खर्चे – 3,22,335.80
4. कर्मचारियों के वेतन व अन्य भत्ते – 23,93,459.00
5. राहत कार्य एवम् अन्य गतिविधियों में व्यय – 4,10,341.00
6. मरम्मत एवं मेन्टेनेंस में व्यय – 3,26,349.00
7. प्राथमिक चिकित्सा प्रशिक्षक का भुगतान – 6,89,475.00

बजट की प्रति अवलोकनार्थ संलग्न है।

**INDIAN RED CROSS SOCIETY  
UTTAR PRADESH STATE BRANCH  
GENERAL FUND (ESTIMATED BUDGET F.Y. 2022-2023)**

क्र० सं०	आय के स्रोत (Source of Income)	वास्तविक आय 2020-2021 (Actual Income)	पुनरीक्षित आय 2021-2022 (Till 31st January 2022) (Revised Income)	अनुमानित आय 2022-2023 (Estimated Income)
	प्रारंभिक शेष (BROUGHT FORWARD)	₹ 10,28,095.00	₹ 83,77,311.94	₹ 96,45,620.14
1	राष्ट्रीय मुख्यालय नई दिल्ली से वार्षिक अनुदान (Annual Grant from IRCS NHQ, New Delhi)	₹ 93,840.00	-	₹ 93,840.00
2	टी.डी.आर. एन बैंक जमा के ब्याज से आय (Interest from TDR and bank account)	₹ 1,42,114.00	₹ 1,05,841.00	₹ 1,00,000.00
3	टी.डी.एस. रिफण्ड (TDS refund)	₹ 95,010.00	₹ 1,21,080.00	₹ 1,00,000.00
4	डिस्ट्रिक्ट फण्ड से ब्याज का अन्तरण (Transfer from Disaster/Disaster Fund)	-	-	₹ 50,000.00
5	सदस्यता (Membership)	-	-	-
	(i) राज्य शाखा द्वारा बनाये गये सदस्यों का शुल्क (Direct Membership by UP State Branch)	-	-	-
	पैट्रन/वाइस पैट्रन सदस्य (Patron/Vice Patron Member)	₹ 49,000.00	₹ 75,005.00	₹ 1,00,000.00
	संस्थागत सदस्य (Institutional Member)	₹ 5,000.00	-	₹ 5,000.00
	आजीवन सदस्य (Life Member)	₹ 1,02,595.00	₹ 1,60,945.00	₹ 2,00,000.00
	सहयोगी सदस्य/वार्षिक सदस्य आदि (Life Associate/Annual Member etc.)	₹ 2,000.00	₹ 250.00	₹ 2,000.00
	(ii) जिला शाखाओं से सदस्यता से 30 प्रतिशत अंशदान (Membership share from Districts)	₹ 15,77,695.00	₹ 1,16,025.00	₹ 2,00,000.00
6	जूनियर रेडक्रॉस शुल्क का 30 प्रतिशत अंशदान - शिक्षा विभाग के आदेशानुसार (30% JRC share from District)	₹ 89,21,147.00	₹ 35,71,729.00	₹ 28,70,000.00
7	दान (Donations)	₹ 4,74,210.00	₹ 5,57,052.00	₹ 4,00,000.00
8	रेडक्रॉस भवन का किराया (मुख्य चिकित्सा अधिकारी से किराया आदि) Rent from Red Cross Premises	-	-	₹ 30,000.00
9	उपरोक्त सरकारों से आवर्तक अनुदान (Grant from UP State Government)	-	-	-
10	कुम्भ मले हेतु प्राप्त धनराशि (Grant received for Kumbh Mela)	-	-	-
11	फर्स्ट एड ट्रेनिंग/कार्ड से प्राप्त धनराशि (Income from First Aid Training & FA card)	₹ 1,86,504.00	₹ 1,53,249.00	₹ 1,00,000.00
12	लखनऊ जिला में जूनियर रेडक्रॉस के अन्तर्गत विद्यालयों से प्राप्त 50 प्रतिशत अंशदान (50% JRC share from Lucknow District)	₹ 85,771.00	-	-
13	सर्वेंट क्वार्टर से प्राप्त दिजली का बिल	-	-	-
14	नीलामी से आय (Income from Auction)	-	-	₹ 50,000.00
15	विविध आय (Misc. Income)	₹ 26,584.00	₹ 611.00	₹ 5,539.86
16	सेन्टेनरी सेलिब्रेशन (Centurian Celebration)	-	-	₹ 25,00,000.00
17	विजिबिलिटी मैटेरियल से आय (Income from Visibility Material)	-	-	₹ 60,000.00
18	आपातकालीन आपदा राहत अनुदान/दान (Emergency Disaster Relief Grant/Donation)	₹ 27,50,000.00	₹ 5,00,000.00	-
19	प्रोजेक्ट/प्रोग्राम (Grant for Project/Programme)	-	-	₹ 2,00,000.00
20	एम्बुलेंस सर्विस से आय (Income from Ambulance Service)	-	-	₹ 50,000.00
	<b>TOTAL</b>	<b>₹ 1,55,39,565.00</b>	<b>₹ 1,37,39,098.94</b>	<b>₹ 1,67,62,000.00</b>

नोट: क्रम सं० 02 पर पहले अन्य खातों से प्राप्त राशियों के हेड को जोड़ा गया था जिसे आवश्यकता न होने के कारण इस बजट से हटा दिया गया है।

(Pankaj Kumer)  
Accountant

(Arun Singh)  
Honorary Treasurer

(Dr. Himabindu Naik)  
General Secretary

(Akhilendra Shahi)  
Vice Chairman

(Sanjeev Mehrotra)  
Chairman

INDIAN RED CROSS SOCIETY  
UTTAR PRADESH STATE BRANCH  
GENERAL FUND (ESTIMATED BUDGET F. Y. 2022-2023)

क्र०सं०	व्यय के स्रोत (Source of Expenditure)	वास्तविक व्यय 2020-2021 (Actual Expenditure)	पुनरीक्षित व्यय 2021-2022 (Till 31st January 2022) (Revised Expenditure)	अनुमानित व्यय 2022-2023 (Estimated Expenditure)
1	कर्मचारियों के वेतन, महंगाई भत्ता, सी.पी.एफ तथा अन्य व्यय (Employees pay, CPF, Horonanium etc)	₹ 28,15,571.00	₹ 18,04,336.00	₹ 40,00,000.00
2	डिजास्टर फण्ड से ली गयी धनराशि की वापसी (Return of Diaster Received Fund)	-	-	₹ 3,00,000.00
3	यात्रा व्यय - स्थानीय एवं अन्य (Travel Expenditure)	₹ 38,437.00	₹ 3,775.00	₹ 40,000.00
4	छपाई-लेखन सामग्री / प्रशासनिक व्यय (Admin expenses)	₹ 1,21,718.00	₹ 1,34,598.00	₹ 2,00,000.00
5	डाक व्यय (Postage expenses)	₹ 24,000.00	₹ 28,147.00	₹ 50,000.00
6	बैंक चार्जस (Bank Charges)	₹ 4,747.70	₹ 1,309.80	₹ 5,000.00
7	विविध व्यय (Misc Expenses)	-	₹ 66,295.00	₹ 60,870.00
8	टेलीफोन एण्ड इन्टरनेट व्यय (Telephone/Internet Expenditure)	₹ 20,455.00	₹ 16,237.00	₹ 30,000.00
9	वेबसाईट मेन्टीनेन्स व्यय (Website maintenance exp.)	-	₹ 8,850.00	₹ 1,50,000.00
10	मीटिंग (Meeting)	₹ 35,622.00	₹ 18,771.00	₹ 2,00,000.00
11	गतिविधियों / जागरूकता कार्यक्रम आदि (Activites/Awareness Programme etc)	-	₹ 7,515.00	₹ 10,00,000.00
12	वाहन के रखरखाव, पी.ओ.एल, बीमा एवं मरम्मत आदि का व्यय (Maintenance/Insurance/POL of Vehicle)	₹ 65,045	₹ 92,543.00	₹ 2,00,000.00
13	कर्मचारियों के यूनिफार्म पर व्यय (Exp. On uniform of employees)	-	-	₹ 1,00,000.00
14	कम्प्यूटर, फ्रैक्स मशीन एवं फोटो कापियर की सर्विसिंग आदि पर व्यय (Exp. On Repairing of Photocopier & Computer)	₹ 9,970.00	₹ 12,800.00	₹ 1,00,000.00
15	राहत सामग्री की ढुलाई आदि पर व्यय (Exp. On Relief Material Movement etc.)	-	-	₹ 1,00,000.00
16	प्रोजेक्ट कार्य हेतु स्टेट शेयर (State Share for Project work)	₹ 1,48,298.00	-	₹ 4,00,000.00
17	विभिन्न संस्थाओं एवं अन्य को राहत कार्य हेतु सहायता (Grant to other organization help)	-	-	₹ 2,00,000.00
18	विकलांगो/अन्य जरूरतमंद को राहत कार्य हेतु सहायता (Handicap Relief fund & Other Deserving Person)	-	-	₹ 2,00,000.00
19	आपात राहत एवं दैवीय आपदा हेतु सहायता (Emerergency Disaster relief fund)	₹ 27,50,000.00	₹ 5,00,000.00	₹ 5,00,000.00
20	लेखा परीक्षक/इन्कम टैक्स से संबंधित शुल्क (Audit/Income tax exp)	₹ 5,900.00	₹ 46,610.00	₹ 1,00,000.00
21	कानूनी व्यय (Legal Exp.)	-	-	₹ 50,000.00
22	जलकर व्यय (Water Tax)	₹ 5,059.00	₹ 5,059.00	₹ 6,000.00
23	बिजली व्यय (Ecectriciy Exp)	₹ 84,383.00	₹ 75,454.00	₹ 1,00,000.00
24	राष्ट्रीय मुख्यालय नई दिल्ली को सदस्यता शुल्क का 15 प्रतिशत अंशदान (15% Share of Redcross Membership to IRCS NHQ New Delhi)	₹ 5,87,888.00	₹ 2,73,601.00	₹ 6,00,000.00
25	सेवा निवृत्त कर्मचारियों/मृतक आश्रितों की देनदारियाँ (Retired/Death Employees Arrear/Payments)	₹ 1,00,000.00	₹ 5,67,344.00	₹ 6,00,000.00
26	कार्यालय के मरम्मत एवं रखरखाव (Office Premises Repair Exp.)	₹ 24,428.00	-	₹ 12,50,000.00

*[Handwritten Signature]*

*[Handwritten Signature]*



27	अन्तरराष्ट्रीय जूनियर/यूथ रेडक्रास प्रतियोगिता पर व्यय (International J/YRC Competetion exp)	-	-	₹ 10,00,000.00
28	कार्यालय के कर्मचारियों के अवशेष के भुगतान हेतु (Employees Due payments)	-	-	₹ 10,00,000.00
29	सेण्ट जॉन की फर्स्ट एड ट्रेनिंग एव बुक आदि से प्राप्त धन का ह्रासफर ( Transfer to SJAI UPSC First Aid training Income)	₹ 1,79,596.00	-	-
30	फर्स्ट एड ट्रेनर्स को भुगतान (First Aid Trainer/ Certificates exp.)	₹ 1,41,135.00	₹ 43,350.00	₹ 1,00,000.00
31	राष्ट्रीय मुख्यालय को जे.आर.सी./वाई.आर.सी. का वार्षिक अंशदान (Annual Transfer to NHQ for JRC/YRC fund)	-	-	₹ 20,000.00
32	जिला शाखा को विद्यालयों से प्राप्त शुल्क का 70 प्रतिशत (70% Share of Red cross Lucknow District Branch)	-	₹ 3,09,899.00	₹ 60,040.00
33	मेला (Mela)	-	-	₹ 1,00,090.00
34	सेन्टुरी सेलिब्रेशन (Centurian Celebration)	-	-	₹ 32,00,000.00
35	विजिबिलिटी मैटेरियल व्यय (Visibilty Material exp)	-	₹ 76,985.00	₹ 5,00,000.00
36	प्रोजेक्ट/प्रोग्राम व्यय (Project/Programme Exp)	-	-	₹ 2,00,000.00
37	एम्बुलेन्स सर्विस पर व्यय (Ambulance Service Exp)	-	-	₹ 40,000.00
	<b>TOTAL</b>	<b>₹ 71,62,253.06</b>	<b>₹ 40,93,478.80</b>	<b>₹ 1,67,62,000.00</b>
	<b>BALANCE</b>	<b>₹ 83,77,311.94</b>	<b>₹ 96,45,620.14</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>₹ 1,55,39,565.00</b>	<b>₹ 1,37,39,098.94</b>	<b>₹ 1,67,62,000.00</b>

नोट :-

- क्रम सं० 09 पर वेबसाईट मेन्टीनेन्स का नया हेड जोड़ा गया है।
- क्रम सं० 13 पर पहले चतुर्थ श्रेणी की वर्दी पर व्यय दर्शाया गया था परन्तु उसे आवश्यकता को देखते हुये कर्मचारियों के यूनिफार्म पर व्यय अंकित कर दिया गया है।

(Pankaj Kumar)  
Accountant

(Arun Singh)  
Honorary Treasurer

(Dr. Himabindu Naik)  
General Secretary

(Akhilendra Shahi)  
Vice Chairman

(Sanjeev Mehrotra)  
Chairman

ST. JOHN AMBULANCE (INDIA)  
UP STATE CENTRE  
BUDGET PROPOSAL 2022-2023

A/C No. -099501000069502


Sl.No.	INCOME	INCOME 2021-2022 (till 31st Jan 2022)	ESTIMATED INCOME 2022-2023
	Brought Forward Balance	210,921.00	1,425,795.28
1	Interest on Fixed Deposits/Saving Bank Account	19,546.00	20,000.00
2	Membership Subscription		
	1. Patron & Vice Patron		
	2. State Centre Life Membership etc.		
	3. Districts		
	4. Membership card		
	5. Institutional Membership	3,000.00	10,000.00
3	Donation		
4	Trainings		
	1. First Aid	2,144,706.00	1,800,000.00
	2. Home Nursing		
	3. Mother craft		
	4. Hygiene & Sanitation etc.		
	5. State Centre Trainings		
	6. Awaransess / sensitization Programmes		5,000.00
	7. First Aider Card		
	8. Training Books		
	9. Visibility Materials		5,000.00
	10. Training forms		
	11. Training kits		10,000.00
5	First Aid Boxes		
6	Raffle Contest		10,000.00
7	TDS Received		10,000.00
8	GSTIN		500,000.00
9	Grant from St. John Ambulance NHQ, New Delhi	-	-
10	Contingency/Miscellaneous Income	8,999.00	4,205.00
	<b>TOTAL</b>	<b>2,387,172.00</b>	<b>3,800,000.28</b>

  
Accountant

  
Honorary Treasurer

  
General Secretary

  
Vice Chairman

  
Chairman

Notes:

Two new heads are added to the budget i.e GSTIN and TDS Received.

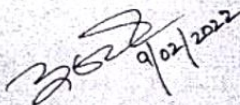
ST. JOHN AMBULANCE (INDIA)  
UP STATE CENTRE  
BUDGET PROPOSAL 2022-2023

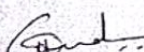
A/C No. -099501000069502

Sl No.	EXPENDITURE	EXPENDITURE 2021-2022 (till 31st Jan 2022)	ESTIMATED EXPENDITURE 2022-2023
			600,000.00
1	Salary/Honorarium/Incentive		20,000.00
2	Printing and Stationary (Administrative Expenses)		5,000.00
3	Travel Cost		10,000.00
4	Communication cost (Internet and Telephone)		10,000.00
5	Postage & Courier		10,000.00
6	Machines/Computers etc. Maintenance		10,000.00
7	Furniture/Equipments, etc.		
8	Vehicle Expenses (Insurance, Maintenance, etc.)		50,000.00
9	Water and Electricity Expenses		
10	<u>Membership</u>		
	1. 15% share to NHQ, New Delhi		
	2. Membership cards & Certificates		
11	<u>Trainings</u>		
	1. Share to NHQ, New Delhi	143,012.00	1,000,000.00
	2. P&F charges to NHQ, New Delhi		
	3. Payment to trainers	556,685.00	1,300,000.00
	4. State Centre Trainings		
	5. First Aid Training Books		20,000.00
	6. Development of visibility and IEC materials		20,000.00
	7. Training kits		20,000.00
	8. Training forms		5,000.00
	9. Payment to Facilitators for Awareness / Senisation Programmes		5,000.00
12	Development of First Aid Boxes		20,000.00
13	<u>Activities/Services</u>		
	1. Training Promotional Activities		50,000.00
	2. Blood Donation		
	3. Awareness Programmes/Competitions in schools/ colleges/ community		
	4. Fund raising activities		
	<b>Total Balance C/F</b>	<b>699,697.00</b>	<b>3,155,000.00</b>

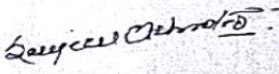
Sl.No.	EXPENDITURE	REVISED EXPENDITURE 2021-2022 (till 31st Jan 2022)	ESTIMATED EXPENDITURE 2022-2023
	Total Balance B/F	699697	3,155,000.00
			5,000.00
	5. State/District Ambulance Competitions		5,000.00
	6. Formation of Brigade Units		20,000.00
	7. First Aid Post		10,000.00
	8. Emergency Relief fund		5,000.00
14	Medals and other Awards		5,000.00
15	Information, Publicity and public relations		1,000.28
16	Bank Charges	4.72	5,000.00
17	Audit fee/Legal/Other sevicees	2,950.00	10,000.00
18	Raffle contest		20,000.00
19	Meetings		500,000.00
20	GSTIN		59,000.00
21	Contingency/Miscellaneous Expenses	258,725.00	3,800,000.28
	<b>TOTAL</b>	<b>961,376.72</b>	<b>3,800,000.28</b>
	<b>BALANCE</b>	<b>1,425,795.28</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>2,387,172.00</b>	<b>3,800,000.28</b>

  
Accountant

  
9/02/2022  
Honorary Treasurer

  
General Secretary

  
Vice Chairman

  
Chairman

Notes:

1. One new heads are addessd to the budget i.e GSTIN.

## AGENDA No. 5

Appointment of State and Union Territory auditor for the following year for the purpose of compilation and certification of accounts.

इण्डियन रेडकस सोसाइटी, उत्तर प्रदेश राज्य शखा, लखनऊ के वर्ष 2021-22 के लेखों का आडिट मेसर्स भार्गव एण्ड कम्पनी, चार्टर्ड एकाउन्टेन्ट्स, हज़रतगंज, लखनऊ से करा लिया गया है।

वर्ष 2022-23 के लेखों के आडिट हेतु **Auditor** की नियुक्ति होना है। इस सम्बन्ध में विज्ञप्ति प्रकाशित की गई थी। सबसे न्यूनतम रेट्स प्राप्त होने पर उसी फर्म से आडिट कार्य कराया जायेगा।

यदि समिति आज्ञा दे तो पूर्व फर्म मेसर्स भार्गव एण्ड कम्पनी, चार्टर्ड एकाउन्टेन्ट्स, हज़रतगंज, लखनऊ से ही वर्ष 2022-23 के लेखों का आडिट करा लिया जाये।

रेडकास की भविष्य की कार्ययोजना/कार्यक्रम

विशय	योजना
टी0बी0 मुक्त भारत में रेडकास की पहल।	टी.बी. मुक्त भारत में रेडकास पहल कर चुका है। लगभग 2883 बच्चों को गोद लिया गया। रेडकास रा0 मुख्यालय में उत्तर प्रदेश रेडकास नं0 1 घोषित किया गया। इसी प्रकार सभी जिलों में और अधिक कार्य कराया जायेगा।
प्लैटलेट्स मशीन के साथ उत्तर प्रदेश में पहला ब्लड बैंक खोला जाना।	इस काम में रा0 मुख्यालय से ब्लड कलेक्शन वैन प्राप्त हो गई है तथा ब्लड बैंक के उपकरण भी दिये जाने हेतु रा0 मुख्यालय ने कहा है। ब्लड बैंक हेतु हमारे पास पर्याप्त जगह है जहाँ पूर्व में बच्चों पालना गृह था वह भवन जर्जर अवस्था में है। इस स्थान पर ब्लड बैंक बनाये जाना प्रस्तावित है। धन एवं सामग्री की व्यवस्था होने पर उक्त कार्य शीघ्र प्रारम्भ कर दिया जायेगा।  महामहिम के निर्देश पर उत्तर प्रदेश रेडकास का प्रतिनिधि मण्डल गुजरात जाकर वहाँ रेडकास के द्वारा किये जा रहे कार्यों का अवलोकन किया। अहमदाबाद सहित पूर प्रदेश में चल रहे ब्लड बैंक, पैथालोजी, कृतिम अंग लगाने की व्यवस्था, फिजियोथैरेपी सेण्टर,सीनियर सिटीजन होम, इत्यादि के संबध में जानकारी प्राप्त की। उसी पैटर्न पर उत्तर प्रदेश के मुख्यालय पर यथा शीघ्र ब्लड बैंक स्थापित करने की प्रक्रिया प्रारम्भ कर दी गयी है। (Photos Enclosed)
जूनियर रेडकास और युवा रेडकास के कार्यों का विस्तार किया जाना।	जूनियर एवम् यूथ रेडकास की समितियों का नियमानुसार गठन किया जायेगा तदुपरांत इसे 10 जिलो में शुरू करने का प्रयास किया जायेगा।
कुष्ठ रोग निवारण हेतु जागरूकता कार्यक्रम।	कुष्ठ रोग निवारण हेतु जागरूकता कार्यक्रमों का आयोजन कर जन सामान्य को जागरूक किया जायेगा।
कुपोषण निवारण हेतु जागरूकता कार्यक्रम	कुपोषण परियोजना हेतु जागरूकता कार्यक्रम जिलो में कराये जायेगें।

बेटी पढ़ाओं बेटी बचाओं कार्यक्रम में सहयोग।	बेटी पढ़ाओ बेटी बचाओं कार्यक्रम को सफल बनाये जाने हेतु रेडक्रास द्वारा सभी जिलों में जागरूकता कार्यक्रमों का आयोजन किया जायेगा।
सदस्यता में वृद्धि किया जाना।	जिलों में सदस्यता विस्तार कराये जाने हेतु विशेष अभियान चलाया जायेगा।
डिसास्टर रिस्पांस की गतिविधियों में योगदान	पूर्व की भाँति इस वर्ष भी बाढ,भूकम्प,सूखा,आग इत्यादि की घटना होने पर और अधिक तीव्रता से कार्य करेगी।
प्राथमिक चिकित्सा में वृद्धि।	पूर्व की भाँति इस वर्ष भी छात्र/छात्राओं को प्राथमिक चिकित्सा का प्रशिक्षण प्रदान किया जायेगा।
सर्वाइकल कैंसर के प्रति जागरूकता कार्यक्रम चलाया जाना।	
प्लैटलेट्स एकत्रित कर जरूरतमंदों को प्रदान किया जाने का कार्य।	
रक्तदान,प्राथमिक सहायता, आपदा एवम् स्वाथ्य सम्बन्धी जागरूकता कार्यक्रम चलाये जाना।	
राष्ट्रीय मुख्यालय,नई दिल्ली से प्राप्त निर्देशों का जिलों में पालन कराना।	

## Gujrat Visit Photographs

