

**INDIAN RED CROSS SOCIETY**

DAKSHINA KANNADA DISTRICT BRANCH, D.C. OFFICE COMPOUND MANGALORE

**Consolidated Balance Sheet as at 31, March 2020**

Particulars	Schedule	Current Year 31-03-2020	Previous Year 31-03-2019
<b><u>I. FUNDS AND LIABILITIES</u></b>			
<b>(1) Funds</b>			
a) Trust Fund	1	1,12,42,326.18	1,02,35,943.99
<b>(2) Non - Current Liabilities</b>			
a) Long-Term Liabilities	2	-	50,000.00
<b>(3) Current Liabilities</b>			
a) Trade Payables	3	5,06,710.00	1,11,385.00
b) Other Current Liabilities	4	2,000.00	2,000.00
c) Short Term Provisions	5	4,58,335.00	3,04,645.50
<b>Total</b>		<b><u>1,22,09,371.18</u></b>	<b><u>1,07,03,974.49</u></b>
<b><u>II.ASSETS</u></b>			
<b>(1) Non-current assets</b>			
a) Fixed assets	6	31,57,029.00	28,23,241.00
(i) Tangible assets			
(ii) Intangible assets			
b) Other non-current assets	7	59,900.00	5,900.00
<b>(2) Current assets</b>			
a) Cash and Cash Equivalents	8	16,21,775.68	8,06,383.99
b) Short Term Investments	9	68,39,547.00	64,37,076.00
c) Trade receivables	10	5,29,611.50	4,76,396.50
d) Loans and Advances	11	8.00	790.00
e) Other current assets	12	1,500.00	1,54,187.00
<b>Total</b>		<b><u>1,22,09,371.18</u></b>	<b><u>1,07,03,974.49</u></b>

Notes Attached Form Part of Accounts

In terms of our reports of even date

For **GAUTHAM NAYAK & CO.,**  
CHARTERED ACCOUNTANTS  
Firm Registration No. : 014879S

For and behalf of the board of trustees of  
**INDIAN RED CROSS SOCIETY**

**GAUTHAM NAYAK M**  
Proprietor  
Membership No. : 232413



**CHAIRMAN**

**SECRETARY**

**TREASURER**

**PLACE : MANGALORE**  
**DATE : 02-01-2021**