

DISTRICT RED CROSS SOCIETY, PALWAL

BANK RECONCILIATION STATEMENT WITH THE AXIS BANK, PALWAL A/C NO. 910010041881704 AS ON 31.03.2017

PARTICULARS

AMOUNT(RS.)

Balance as per Books (Dr.) 82556.80

Banlance as per bank (Cr.) 82,556.80

NIL

DISTRICT RED CROSS SOCIETY, PALWAL

BANK RECONCILIATION STATEMENT WITH UCO BANK, PALWAL A/C NO. 24330110003404 AS ON 31.03.17

PARTICULARS

AMOUNT(RS.)

Balance as per Books (Dr.) 887759.76

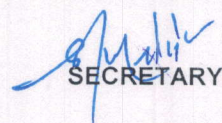
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT

<u>DATE</u>	<u>CHEQUE NO</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
15.03.17	000100	M V N School	1,850.00
29.03.17	000123	M/s Hooda Placement	38,480.00
31.03.17	000136	Sh. Dori Lal	37,820.00
31.03.17	000131	M/s Marvellour Printer	2,350.00
31.03.17	000132	M/s Marvellour Printer	52,250.00
31.03.17	000134	M/s Shurab Sharma	1,00,000.00
31.03.17	000135	M/s Skyhunt It Pvt Ltd	15,000.00
31.03.17	000138	Mr.J.K Miital (Blood Camp)	4,550.00
31.03.17	000139	Mr. Anil Singla	4,600.00
31.03.17	000140	Saraswati Woman College	7,000.00
31.03.17	000141	Red Cross Institute	99,626.00
31.03.17	000142	Red Cross Institute	84,615.00
31.03.17	000144	Red Cross Institute	1,43,395.00
31.03.17	000143	Singla Highway Service	66,087.00
31.03.17	000145	Subhash Chand	1,03,880.00

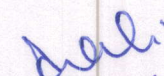
7,61,503.00

Balance as per Bank (Cr.) 1649262.76

For DISTRICT RED CROSS SOCIETY

  
SECRETARY

  
PRESIDENT

  
Accountant  
Distt. Red Cross Society  
Palwal (Haryana)

DISTRICT RED CROSS SOCIETY, PALWAL

BANK RECONCILIATION STATEMENT WITH CANARA BANK, PALWAL A/C NO. 36891 AS ON 31.03.2017

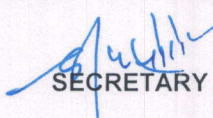
	<u>AMOUNT(RS.)</u>
Balance as per Books (Dr.)	370353.65
Balance as per Bank (Cr.)	370353.65
	<hr/> <hr/> NIL <hr/> <hr/>

DISTRICT RED CROSS SOCIETY, PALWAL


BANK RECONCILIATION STATEMENT WITH THE FBD CO-OP. BANK, PALWAL A/C NO. 001434002000192 AS ON 31.03.2017

Balance as per Books (Dr.)	343516.70
Balance as per Bank (Cr.)	343516.70
	<hr/> <hr/> NIL <hr/> <hr/>

For DISTRICT RED CROSS SOCIETY


  
SECRETARY

  
PRESIDENT

  
Accountant  
Distt. Red Cross Society  
Palwal (Haryana)

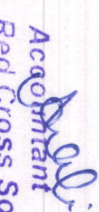
**DISTRICT RED CROSS SOCIETY, PALWAL**  
**SCHEDULE -B**  
**SCHEDULE OF FIXED ASSETS OF DIGITAL LIBRARY AS ON 31ST MARCH, 2017**

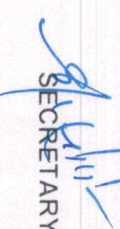
PARTICULARS	W.D.V. AS ON	ADDITION UPTO	ADDITION AFTER	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	W.D.V. AS ON
	01.04.2016	04.10.2016	04.10.2016				31.03.2017
Books	0.00	20033.00	0.00	20033.00	15%	3005.00	17028.00
Computer	0.00	8000.00	187345.00	195345.00	15%	58603.00	136742.00
Furniture & Fixture	0.00	96232.00	0.00	96232.00	15%	9623.00	86609.00
Inventor-Cum-UPS	0.00	53650.00	0.00	53650.00	15%	8048.00	45602.00
Sign Board	0.00	0.00	200000.00	200000.00	15%	15000.00	185000.00
<b>TOTAL (RS.)</b>	<b>0.00</b>	<b>177915.00</b>	<b>387345.00</b>	<b>565260.00</b>		<b>94279.00</b>	<b>470981.00</b>

For DISTRICT RED CROSS SOCIETY  
  
 SECRETARY      PRESIDENT

**DISTRICT RED CROSS SOCIETY, PALWAL**  
**SCHEDULE -C**  
**SCHEDULE OF FIXED ASSETS OF SENIOR CITIZEN CLUB AS ON 31ST MARCH, 2017**

PARTICULARS	W.D.V. AS ON	ADDITION UPTO	ADDITION AFTER	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	W.D.V. AS ON
	01.04.2016	04.10.2016	04.10.2016				31.03.2017
Air Condition	0.00	274560.00	0.00	274560.00	15%	41184.00	233376.00
Furniture & Fixture	0.00	443765.00	0.00	443765.00	15%	44377.00	399388.00
<b>TOTAL (RS.)</b>	<b>0.00</b>	<b>718325.00</b>	<b>0.00</b>	<b>718325.00</b>		<b>85561.00</b>	<b>632764.00</b>

Accountant  
  
 Distt. Red Cross Society  
 Palwal (Haryana)

For DISTRICT RED CROSS SOCIETY  
  
 SECRETARY      PRESIDENT

**DISTRICT RED CROSS SOCIETY, PALWAL**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017**

SCHEDULE -A

PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITION UPTO 04.10.2016	ADDITION AFTER 04.10.2016	SALE	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	W.D.V. AS ON 31.03.2017
Air Condition	94098.00	0.00	0.00	0.00	94098.00	15%	14115.00	79983.00
Air Pistol	1028.00	0.00	0.00	0.00	1028.00	15%	154.00	874.00
Car	353980.00	0.00	0.00	60325.00	293655.00	15%	44048.00	249607.00
Camera	3201.00	0.00	0.00	0.00	3201.00	15%	480.00	2721.00
Computer	41910.00	0.00	0.00	0.00	41910.00	60%	25146.00	16764.00
Cycle	740.00	0.00	0.00	0.00	740.00	15%	111.00	629.00
Furniture & Fixture	87189.00	72750.00	0.00	0.00	159939.00	10%	12357.00	147582.00
Inventor-Cum-UPS	12112.00	0.00	0.00	0.00	12112.00	15%	1817.00	10295.00
Heater	5569.00	0.00	0.00	0.00	5569.00	15%	835.00	4734.00
Helpdesk		83747.00	0.00	0.00	83747.00	15%	4187.00	79560.00
Motor Cycle	12435.00	0.00	0.00	0.00	12435.00	15%	1865.00	10570.00
Mobile Phone	1924.00	0.00	0.00	0.00	1924.00	15%	289.00	1635.00
Sewing Machine	7543.00	0.00	0.00	0.00	7543.00	15%	1131.00	6412.00
Two-in-one	460.00	0.00	0.00	0.00	460.00	15%	69.00	391.00
<b>TOTAL (RS.)</b>	<b>622189.00</b>	<b>156497.00</b>	<b>0.00</b>	<b>60325.00</b>	<b>718361.00</b>		<b>106604.00</b>	<b>611757.00</b>

For DISTRICT RED CROSS SOCIETY

*(Signature)*  
SECRETARY

*(Signature)*  
PRESIDENT

*(Signature)*  
Accountant  
Distt. Red Cross Society  
Palwal (Haryana)

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**DISTRICT RED CROSS SOCIETY, PALWAL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>INCOME</u>	<u>AMOUNT (RS)</u>
<b><u>EXPENSES ON PROJECTS</u></b>		<b><u>INCOME FROM INTEREST, FIXED</u></b>	
BLOOD DONATION CAMP	91228.00	<b><u>INVESTEMENT &amp; OTHERS</u></b>	
DRIVING LICENCE & REGISTRATION CHARGES	1381959.00	BANK INTEREST	77861.00
FILE COVER, PRINTING & STATIONERY	419240.00	INTEREST RECEIVED ON FDR	1385159.00
<b><u>EXPENSES ON VEHICLE</u></b>		<b><u>INCOME FROM PROJECT</u></b>	
PETROL EXPENSES	204049.00	FORM SALE COUNTER	1779430.00
VEHICLE MAINTENANCE	35363.00	LICENCE & REGISTRATION	3740100.00
INSURANCE OF BOLERO	10335.00	INCOME FROM RICT PROJECT	202881.00
INSURANCE OF MOTOR CYCLE	834.00	ROAD SAFETY PROJECT CHARGES	289690.00
INSURANCE OF AMBASSADOR	3327.00		
		<b><u>OTHER INCOME</u></b>	
<b><u>FINANCIAL HELP TO POOR &amp; NEEDY PERSONS</u></b>		MEMBERSHIP & SUBSCRIPTION	3150.00
RELIEF EXPENSES	34643.00	GRANT RECD FOR BLOOD DONATION CAMP	25000.00
EXPENSES ON AIDS & APPLIANCES	317743.00	GRANT RECD FOR YRC CAMP	50000.00
		INCOME FROM PARKING PROJECT	64000.00
<b><u>OFFICE EXPENSES</u></b>		BHUKHA RAHE NA KOI (Special Project)	220000.00
ADVERTISMENT EXPENSES	23675.00	GRANT RECD FOR AIDS AND APPLIANCES	500000.00
BANK CHARGES	1212.91	GRANT RECD FOR SENIOR CITIZEN CLUB	1500000.00
CELEBRATION EXPENSES OF SPECIAL DAY	178489.00	(From Industry Minister Sh. Vipul Goyal)	
COMPUTER EXPENSES	4830.00	SHORT & EXCESS	392.00
PRINTING & STATIONERY OFFICE	7272.00	EXCESS OF EXPENDITURE OVER INCOME	192668.91
ESTABLISHMENT EXPENSES	5463626.00		
TELEPHONE EXPENSES	19883.00		
EXPENSES INCURRED ON SENIOR CITIZEN CLUB	221710.00		
MISCELLANEOUS EXPENSES (CONTINGENCY EXP.)	32074.00		
MEDICAL AIDS PROVIDE TO EMPLOYEES	37820.00		
DEPRECIATION	286444.00		
ELECTRICITY EXPENSES	107026.00		
POSTAGE & TELEGRAM	775.00		
LEGAL EXPENSES	22396.00		
AUDIT FEES	16419.00		
BHUKHA RAHE NA KOI (SPECIAL PROJECT)	104575.00		
EXPENSES INCURRED ON DIGITAL LIBRARY	499056.00		
LATE INTEREST ON TDS DEPOSIT	51.00		
EXPENSES INCURRED ON KAUSHAL VIKAS KENDER	92077.00		
EXPENSES INCURRED ON NEKI KI DIWAR	2400.00		
EXPENSES INCURRED ON BASANT MELA	3195.00		
RENT PROVIDE TO VECHICLE HIRE	343970.00		
EXPENSES INCURRED ON YRC & JRC CAMP	50310.00		
EXPENSES INCURRED ON RAIN BASERA	12325.00		
	<b>10030331.91</b>		<b>10030331.91</b>

**AUDITOR'S REPORT**

As per our separate report of even date

For PRADEEP BANSAL & CO.  
CHARTERED ACCOUNTANTS

For DISTRICT RED CROSS SOCIETY



(PRADEEP K. BANSAL)

PROPRIETOR

M.NO.084980

SECRETARY

PRESIDENT

PLACE : FARIDABAD

DATED : 27.10.2017

*Pradeep*  
Accountant

**DISTRICT RED CROSS SOCIETY, PALWAL**  
**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES		AMOUNT (RS)	ASSETS		AMOUNT(RS)
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
<b>OPENING BALANCE AS ON</b>			(AS PER SCHEDULE-A, B, C)		1715502.00
01.04.2016	20262273.90		<b>CURRENT ASSETS</b>		
LESS: EXCESS OF EXPENDITURE			HOSPITAL WELFARE SECTION		12128.00
OVER INCOME	-192668.91	20069604.99	PREPAID INSURANCE		7936.00
<b>CURRENT LIABILITIES</b>			TDS FROM BANK F.Y. 2011-12		59339.17
AUDIT FEES PAYABLE	16419.00		TDS FROM BANK F.Y. 2015-16		144347.00
C.P.F PAYABLE	256088.00		TDS FROM BANK F.Y. 2016-17		142337.00
SECURITY OF INNOVA	5000.00				366087.17
SH. BIJENDER SOROT	1576.76		<b>LOANS &amp; ADVANCES</b>		
SALARY PAYABLE	444755.00		SECURITY OF ELECTRIC OFFICE		3450.00
GRANT OF DISABLE SURVEY	225078.00		ADVANCE GIVEN TO D.C OFFICE		53935.00
PAYABLE OF NHRM	126955.00		SECURITY OF ELECTRIC OFFICE CITIZEN CLUB		3500.00
REIMBURSEMENT OF CPF LOAN	41500.00		LOAN GIVEN TO ST. JOHN AMBULANCES		2500.00
SECURITY OF TENDER OF PRINTING	5000.00				63385.00
PAYABLE OF MR. BALRAM	510.00		<b>BANK BALANCE</b>		
TDS DEDUCTION ON SALARY	6000.00		FIXED DEPOSIT WITH CANARA BANK, PWL		5764958.67
TAX DEDUCTION AT SOURCE	7356.00		FIXED DEPOSIT WITH THE FARIDEBAD		
PAYABLE TO D.C.OFFICE, PALWAL	490631.00		CO-OP BANK. LTD., PALWAL		3594683.00
ELECTRICITY EXPENSES PAYABLE	7128.00		FIXED DEPOSIT WITH UCO BANK, PWL		8361191.00
GRANT RECD FOR T.B.PROJECT	30000.00		INTEREST ACCRUED ON FDR UCO BANK		22065.00
MEMBERSHIP FEES PAYABLE	300.00		INTEREST ACCRUED ON FDR CANARA BANK		245493.00
PETROL EXPENSES PAYABLE	66561.00		INTEREST ACCRUED ON FDR THE FBD.		
TELEPHONE EXPENSES PAYABLE	2687.00		CO-OP BANK. LTD., PALWAL		217205.00
GRANT OF BLIND CANNER	693.00	1734237.76	CANARA BANK, PALWAL- SB A/C		370353.65
<b>SUNDRY CREDITORS</b>			AXIS BANK LTD., PALWAL - SB A/C		82556.80
M/S RAMA COMPUTER & CO.	187345.00		UCO BANK-SB A/C		887759.76
M/S HCL INFOSYSTEMS LTD.	13236.00		THE FARIDABAD CO-OP BANK LTD.,		343516.70
M/S PRADEEP BANSAL & CO.	36311.00		PALWAL-S.B. A/C		19889782.58
M/S HELLO COMMUNICATION CENTRE	27614.00	264506.00	<b>SUNDRY DEBTORS</b>		
			DISTRICT INFORMATION & TECHNOLOGY		24807.00
			ADVANCE TO ANJALI BHAYANA		4000.00
			ADVANCE TO SHESH PAL		3317.00
			RECEIVABLE FROM MR. SUBHASH CHAND		1060.00
			RECEIVABLE FROM MR. RAM NIWAS		102.00
			C.P.F ADJUSTABLE		33286.00
		22068348.75			306.00
					22068348.75

**AUDITOR'S REPORT**

As per our separate report of even date

For PRADEEP BANSAL & CO.

CHARTERED ACCOUNTANTS

(PRADEEP K. BANSAL)

PROPRIETOR

M.NO.084980

For DISTRICT RED CROSS SOCIETY

SECRETARY

PRESIDENT



PLACE : FARIDABAD

DATED :27.10.2017

*Anjali*  
**Accountant**  
**Distt. Red Cross Society**  
**Palwal (Haryana)**

**DISTRICT RED CROSS SOCIETY, PALWAL**

Observations in connection with audit of accounts of District Red Cross Society, Palwal

- i. Loans given by Palwal Office to other institutions/persons are not permissible.
- ii. Form Sale Account is not reconciled.



Place: **FARIDABAD**  
Date : **27.10.2017**

**For PRADEEP BANSAL & CO.  
CHARTERED ACCOUNTANTS**

**(PRADEEP K. BANSAL)  
PROPRIETOR  
M.NO. : 084980**

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In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India subject to note below:

1. Inventory of balance forms for driving licence, registration of vehicles/arms and file covers issued by Faridabad Office and Mewat Office to Tehsil Palwal, Hodal, Hathin etc upto 15.08.2008 for which receipts(Sales) deposited with Palwal Office has not been made and we are unable to check whether sale proceeds of all the forms/file covers balance up to 15.08.2008 has been accounted for.

a) in the case of the Balance Sheet, of the state of affairs of the Institution as at March 31, 2017;

b) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.



Place **FARIDABAD**  
Date : **27.10.2017**

For PRADEEP BANSAL & CC.  
CHARTERED ACCOUNTANTS

  
(PRADEEP K. BANSAL)  
PROPRIETOR  
M.NO. : 084980  
FRN 005984N



## INDEPENDENT AUDITORS' REPORT

We have audited the accompanying financial statements of DISTRICT RED CROSS SOCIETY, PALWAL which comprise the Balance Sheet as at 31<sup>st</sup> March 2017, and the Statement of Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institution. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Contd. 2