

DISTRICT RED CROSS SOCIETY, PALWAL

BALANCE SHEET AS ON 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital of DRCS, as on 01.04.2020	19,449,512.36		Fixed Assets:-		
Add/(Less):- for Income of the Year	(4,021,281.42)	15,428,230.94	(As Per Schedule-A)	2,018,121.00	
Unsecured Loans:-			(As Per Schedule-B)	264,624.00	
St. Johns Ambulance	8,997,500.00	8,997,500.00	(As Per Schedule-C)	383,863.00	2,666,608.00
Current Liabilities & Provisions:-			Investments:-		
Current Liabilities:-			In FDR With The Faridabad Co-Op Bank	4,890,788.00	
Sundry Creditors:-			In FDR With HDFC Bank	3,183,515.00	
Neeraj Rajendera & Associates	2,000.00		In FDR With UCO Bank	7,522,373.00	
Gopi Chand	2,640.00		In FDR With Canara Bank	2,141,775.12	17,738,451.12
News Today Add Agency	4,500.00		Current Assets, Loans & Advances:-		
Raj Graphic's Palwal	4,800.00		Current Assets:-		
R.B enterprises	676.00		Balances With Banks:-		
Swami Sarwanand printing press	3,645.00		Axis Bank A/c-910010041881704	89,237.80	
Tillu Sound & music Centre	10,400.00	1,028,661.00	Canara Bank A/c-2325101036891	-	
Deputy Commissioner Office for Covid-19	1,000,000.00		UCO Bank A/c-24330110003404	2,880,730.05	
Security Deposits:-			HDFC Bank A/c 501001295455567	263,258.00	
For Tender	25,000.00	25,000.00	The Faridabad Co-Op Bank	6,375.22	3,239,601.07
Provisions:-			Sundry Debtors:-		
Audit Fees Payable	43,200.00		Other Receivable (St. Jon)	27,000.00	
TDS Payable	7,346.00		DITS-Share Receivable	1,952,184.00	1,979,184.00
Salary Payable of Out Sourcing Staff	101,700.00		Loans & Advances:-		
CPF Payable	61,088.00		Advance to DC Office	57,252.00	
Salary Payable	251,530.00	464,864.00	Advance to Neetu Singh	1,200.00	
Other Payables:-			From Anjali Bhayana Accountant	35,000.00	
Received From DRCS Faridabad (Disable camp)	-		Advance to District Welfare Office	10,000.00	
Expenses Payable			Prepair Insurance	14,840.00	
B S S, Gas Subsidy Payable	22,516.00		Festival Loan	8,000.00	126,292.00
KANAK LOAN	4,265.42		Deposits:-		
Membership Payable	3,600.00	30,681.42	Security Deposit with Electricity office	3,450.00	
Loan on CPF Reimbursement	300.00		Security Deposit for Electricity Meter	3,500.00	6,950.00
	23,750.00	23,750.00	Misc. Debit/ Balance Receivable:-		
			TDS For FY-2015-16	16,966.00	
			TDS For FY-2019-20	92,197.00	
			TDS For FY-2020-21	73,099.00	
			TDS For FY-2011-12	59,339.17	241,601.17
GRAND TOTAL		25,998,687.36	GRAND TOTAL		25,998,687.36

Auditors Report
As per Our Report of Even Date Attached

for Neeraj Rajendera & Associates
Chartered Accountants

Neeraj Goyal
(Proprietor)
Firm Regn No: 019446N
Membership No : 500878



For District Red Cross Society

[Signature]
Secretar President

UDIN:- 22500878ACTDWW9402
Place:- Faridabad
Date:- 14/02/2022

[Signature]

DISTRICT RED CROSS SOCIETY, PALWAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Expenditure	Amount	Amount	Income	Amount	Amount
Compensation to Employees:-			Interest Income:-		
Salary to Staff	4,189,198.00		On Saving Bank Account	75,116.14	
Arrear Provided to Staff	70,787.00		Interest on FDR	1,078,787.00	
Salary to Outsourcing Staff	1,211,175.00				
Leave Travel Concession	269,100.00		Interest From Income tax Refund	1,818.00	1,155,721.14
Education Allowance	111,375.00				
Retirement Benefit	255,089.00	6,106,724.00	Income of Projects:-		
			From Form Sales-Hathin	168,200.00	
Repair & Maintenance:-			From Form Sales-Hodal	130,800.00	
Electricity Expenses	88,788.00		From Form Sales-Palwal	311,620.00	610,620.00
Computer Expenses	16,400.00				
Vehicle Maintenance	77,877.00	183,065.00	Donation Received:-		
			Donation For Covid-19 (Corpus)	68,960.00	
Insurance Expenses:-			Special Donation (General)	-	68,960.00
Vehicle Insurance-Innova Car	42,388.00				
Vehicle Insurance-Bolero Car	12,776.00	55,164.00	Grant Received:-		
			For Blood Donation Camp	15,000.00	
Entertainment & Hospitality:-			For YRC Camp	29,943.00	
Celebration Expenses	43,477.00	43,477.00	For JRC Camp	29,677.00	
			For JRC Councillors Camp	23,650.00	
Professional Fees/Charges:-			For Covid 19	100,000.00	
Legal & Professional Charges	72,700.00	72,700.00	For Drug Seminar	100,000.00	298,270.00
Conveyance & Travelling Expenses:-			Other Income:-		
Petrol Expenses	137,327.00		From 2% share from Gram Panchayat	1,260,272.00	
Travelling Allowance	8,600.00	145,927.00	From Digital Library	7,620.00	
			From CSR Fund Motorised	263,656.00	
Audit Fees	21,600.00	21,600.00	From Vocational Training Centre RICT	90,112.00	1,621,660.00
Expenses of Projects:-			Membership & Subscription:-		
Blood Donation Camp	4,200.00		Annual Membership Fees	19,300.00	19,300.00
Print Office Farms & File Cover	193,480.00				
Membership & Subscription	19,200.00		C.P.F Recovery from Staff	32,000.00	
Help in Kind of Aid & Appliances	150,847.00		Misc. Income	1,574.00	33,574.00
For TB Project	53,797.00				
For JRC Councillors Camp	29,943.00		Excess of Expenditure Over Income		4,021,281.42
Rain Basera	44,476.00				
Drugs Seminar	54,624.00				
For JRC Camp	53,327.00				
For Bhukha Rahe Na Koi	13,400.00				
For Senior Citizen Club	1,593.00	618,887.00			
Financial Help to Needy & Poor People:-					
On Awareness Activity	1,670.00				
on Covid 19	61,914.00	63,584.00			
Other Expenses:-					
Miscellaneous Expenses	48,568.00				
Printing & Stationary	9,955.00				
Telephone Expenses	2,000.00				
Website Renewal Charges	4,130.00				
Interest on TDS	735.00				
Bank Charges	1,290.56	66,678.56			
Depreciation Expenses	451,580.00	451,580.00			
GRAND TOTAL		7,829,386.56	GRAND TOTAL		7,829,386.56

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As per Our Report of Even Date Attached

for Neeraj Rajendera & Associates
Chartered Accountants

Neeraj Goyal
(Proprietor)
Firm Regn No: 019446N
Membership No : 500878



For District Red Cross Society

[Signature] *[Signature]*
Secretar President

[Signature]

UDIN:- 22500878ACTDWW9402
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DISTRICT RED CROSS SOCIETY, PALWAL
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

(In Rs.) SCHEDULE - A							
Description of Assests	W.D.V. as on 01.04.2020	Addition on or Before 03.10.2020	Addition on or after 03.10.2020	Total	%	Depriciation	W.D.V. as on 31.03.2021
Air Condition	49,120.00	-	-	49,120.00	15%	7,368.00	41,752.00
Air Pistol	537.00	-	-	537.00	15%	81.00	456.00
Car	2,177,158.00	(137,750.00)	-	2,039,408.00	15%	305,911.00	1,733,497.00
Camera	1,671.00	-	-	1,671.00	15%	251.00	1,420.00
Computer	3,621.00	-	-	3,621.00	40%	1,448.00	2,173.00
Cycle	387.00	-	-	387.00	15%	58.00	329.00
Furniture & Fixture	134,464.00	-	-	134,464.00	10%	13,446.00	121,018.00
Invertor-Cum-UPS	17,160.00	-	-	17,160.00	15%	2,574.00	14,586.00
Heater	2,907.00	-	-	2,907.00	15%	436.00	2,471.00
Helpdesk	48,860.00	-	-	48,860.00	15%	7,329.00	41,531.00
Motor Cycle	6,491.00	-	-	6,491.00	15%	974.00	5,517.00
Mobile Phone	2,088.00	-	-	2,088.00	15%	313.00	1,775.00
Sewing Machine	60,462.00	-	-	60,462.00	15%	9,070.00	51,392.00
Two-in-one	240.00	-	-	240.00	15%	36.00	204.00
Total	2,505,166.00	(137,750.00)	-	2,367,416.00		349,295.00	2,018,121.00

FIXED ASSETS OF DIGITAL LIBRARY:-

SCHEDULE - B							
Description of Assests	W.D.V. as on 01.04.2020	Addition on or Before 03.10.2020	Addition on or after 03.10.2020	Total	%	Depriciation	W.D.V. as on 31.03.2021
Air Condition	66,325.00	-	-	66,325.00	15%	9,949.00	56,376.00
Books	10,458.00	-	-	10,458.00	15%	1,569.00	8,889.00
Computer	29,536.00	-	-	29,536.00	40%	11,814.00	17,722.00
Dispanser	5,220.00	-	-	5,220.00	15%	783.00	4,437.00
Furniture & Fixture	63,138.00	-	-	63,138.00	10%	6,314.00	56,824.00
Invertor-Cum-UPS	28,006.00	-	-	28,006.00	15%	4,201.00	23,805.00
Sign Board	113,613.00	-	-	113,613.00	15%	17,042.00	96,571.00
Total	316,296.00	-	-	316,296.00		51,672.00	264,624.00

FIXED ASSETS OF SENIOR CITIZEN CLUB:-

SCHEDULE - C							
Description of Assests	W.D.V. as on 01.04.2020	Addition on or Before 03.10.2020	Addition on or after 03.10.2020	Total	%	Depriciation	W.D.V. as on 31.03.2021
Air Condition	143,322.00	-	-	143,322.00	15%	21,498.00	121,824.00
Furniture & Fixture	291,154.00	-	-	291,154.00	10%	29,115.00	262,039.00
Total	434,476.00	-	-	434,476.00		50,613.00	383,863.00
GRAND TOTAL	3,255,938.00	(137,750.00)	-	3,118,188.00		451,580.00	2,666,608.00

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