

DISTRICT RED CROSS SOCIETY, PALWAL

BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital of DRCS, as on 01.04.2021	15,428,230.94	10,721,548.23	Fixed Assets:-	1,725,859.00	
Add/(Less):- for Income of the Year	(4,706,682.71)		(As Per Schedule-A)	223,341.00	
			(As Per Schedule-B)	339,385.00	2,288,585.00
			(As Per Schedule-C)		
Unsecured Loans:-		12,497,500.00	Investments:-	10,885,550.00	18,740,724.00
St. Johns Ambulance	12,497,500.00		In FDR With The Faridabad Co-Op Bank	7,855,174.00	
			In FDR With UCO Bank		
Current Liabilities & Provisions:-			Current Assets, Loans & Advances:-		
Current Liabilities:-			Current Assets:-		
Sundry Creditors:-			Balances With Banks:-		
Neeraj Rajendera & Associates	6,400.00		Axis Bank A/c-910010041881704	91,944.80	
Gopi Chand	2,640.00		UCO Bank A/c-24330110003404	424,748.56	580,112.48
M/s Shiv Shanker Departmental Store	29,460.00		The Faridabad Co-Op Bank	63,419.12	
M/s Sethi Chakki Atta	16,250.00	163,684.00			
M/s B enterprises	108,096.00				
Pay to Smt. Anjali Bhayana	838.00				
		20,000.00	Sundry Debtors:-	1,952,184.00	1,952,184.00
Security Deposits:-			DITS-Share Receivable		
For Tender	20,000.00				
			Loans & Advances:-		
Provisions:-			Other Receivable (St. Jon)	81,000.00	
Audit Fees Payable	19,440.00		Advance to DC Office	57,252.00	
TDS Payable	67,749.00		Advance to District Welfare Office	10,000.00	
HRA payable of employees with PWD	29,488.00	572,335.00	Prepair Insurance	13,000.00	163,301.00
CPF Payable	152,418.00		Advance to Sh Surya Kant	2,049.00	
Salary Payable	303,240.00				
			Deposits:-		
Other Payables:-			Security Deposit with Electricity office	3,500.00	6,950.00
B S S, Gas Subsidy Payable	4,265.42	8,165.42	Security Deposit for Electricity Meter	3,450.00	
KANAK LOAN	3,600.00				
Membership Payable	300.00	30,875.00	Misc. Debit/ Balance Receivable:-		
			TDS For FY-2015-16	16,966.00	
Loan on CPF Reimbursement	30,875.00		TDS For FY-2019-20	92,197.00	
			TDS For FY-2020-21	73,099.00	
			TDS For FY-2021-22	40,650.00	282,251.17
			TDS For FY-2011-12	59,339.17	
GRAND TOTAL		24,014,107.65	GRAND TOTAL		24,014,107.65

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

UDIN:- 22500878AWIRSC9541
Place:- Faridabad
Date:- 28/09/2022



For District Red Cross Society

Secretary

President

Accountant
Distt. Red Cross Society
Palwal (Haryana)

DISTRICT RED CROSS SOCIETY, PALWAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

Expenditure		Income	
Compensation to Employees:-	Amount	Amount	Amount
Salary to Staff	4,720,718.00	Interest Income:-	
Arrear Provided to Staff	108,987.00	On Saving Bank Account	67,191.00
Salary to Outsourcing Staff	1,319,860.00	Interest on FDR	981,319.88
SETC Test Clear Fees pay to Employee	3,500.00		1,048,510.88
Education Allowance	23,625.00	Income of Projects:-	
		From Form Sales-Hathin	127,680.00
Repair & Maintenance:-		From Form Sales-Hodal	138,000.00
Electricity Expenses	119,630.00	From Form Sales-Palwal	225,080.00
Computer Expenses	12,390.00		490,760.00
Vehicle Maintenance	100,023.00		
		Donation For Covid-19 (Corpus)	100,000.00
Insurance Expenses:-		Special Donation (General)	403,600.00
Vehicle Insurance-Innova Car	41,419.00		503,600.00
Vehicle Insurance-Bolero Car	12,319.00	Grant Received:-	
		For Blood Donation Camp	37,500.00
Entertainment & Hospitality:-		For T B Project	135,000.00
Celebration Expenses	38,196.00	For Dry Ration for Woman Sex Worker	151,000.00
Azadi ka Amrit Mahostam	7,813.00		323,500.00
		Other Income:-	
Professional Fees/Charges:-		From 2% share from Gram Panchayat	400,000.00
Legal & Professional Charges	11,000.00	From Digital Library	15,560.00
		From Vocational Training Centre RICT	191,200.00
Conveyance & Travelling Expenses:-			606,760.00
Petrol Expenses	214,659.00	Membership & Subscription:-	
Travelling Allowance	5,200.00	Annual Membership Fees	2,100.00
		Membership Badge	1,580.00
Audit Fees	21,600.00	Membership & Subscription	46,000.00
			49,680.00
Expenses of Projects:-		C.P.F Recovery from Staff	46,000.00
Blood Donation Camp	26,032.00		
Print Office Firms & File Cover	136,805.00	Excess of Expenditure Over Income	4,706,682.71
Membership & Subscription	14,700.00		
Annual Membership share	5,790.00		
Help in Kind of Aid & Appliances	1,450.00		
For TB Project	100,803.00		
For Refund Excess amount to Salesman	15,000.00		
Rain Basera	3,392.00		
Jan Aushadi Kender Registration Fees	5,000.00		
For Canteen Tender Money Refund	31,720.00		
Financial Help to Needy & Poor People:-			
On Awareness Activity			
Dry Ration Distribution to Sex Workers	137,130.00		
	51,778.00		
Other Expenses:-			
Miscellaneous Expenses	47,422.00		
Postage & Telegram	3,194.00		
Printing & Stationary	12,525.00		
Annual General Meeting Expenses	5,674.00		
Telephone Expenses	14,322.00		
Track Suit for staff members	7,900.00		
Interest & Late Fee on TDS	7,965.00		
Bank Charges	2,579.59		
Depreciation Expenses	383,373.00		
GRAND TOTAL		7,775,493.59	7,775,493.59

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Chartered Accountants

Neeraj Goyal

(Proprietor)

Firm Regn No: 019446N

Membership No: 500878

UDIN:- 22500878AWIRSC9541

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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 31.03.2022

Description of Assests	W.D.V. as on 01.04.2021	Addition on or Before 03.10.2021	Addition on or after 03.10.2021	Total	%	Depriciation	(In Rs.) W.D.V. as on 31.03.2022
							SCHEDULE -A
Air Condition	41,752.00	-	-	41,752.00	15%	6,263.00	35,489.00
Air Pistol	456.00	-	-	456.00	15%	68.00	388.00
Car	1,733,497.00	-	-	1,733,497.00	15%	260,025.00	1,473,472.00
Camera	1,420.00	-	-	1,420.00	15%	213.00	1,207.00
Computer	2,173.00	-	-	2,173.00	40%	869.00	1,304.00
Cycle	329.00	-	4,450.00	4,779.00	15%	383.00	4,396.00
Furniture & Fixture	121,018.00	-	-	121,018.00	10%	12,102.00	108,916.00
Invertor-Cum-UPS	14,586.00	-	-	14,586.00	15%	2,188.00	12,398.00
Heater	2,471.00	-	900.00	3,371.00	15%	439.00	2,932.00
Desk	41,531.00	-	-	41,531.00	15%	6,230.00	35,301.00
Motor Cycle	5,517.00	-	-	5,517.00	15%	826.00	4,691.00
Mobile Phone	1,775.00	-	-	1,775.00	15%	266.00	1,509.00
Sewing Machine	51,392.00	-	-	51,392.00	15%	7,709.00	43,683.00
Two-in-one	204.00	-	-	204.00	15%	31.00	173.00
Total	2,018,121.00	-	5,350.00	2,023,471.00		297,612.00	1,725,859.00

FIXED ASSETS OF DIGITAL LABRARY:-

SCHEDULE -B

Description of Assests	W.D.V. as on 01.04.2021	Addition on or Before 03.10.2021	Addition on or after 03.10.2021	Total	%	Depriciation	W.D.V. as on 31.03.2022
Air Condition	56,376.00	-	-	56,376.00	15%	8,456.00	47,920.00
Books	8,889.00	-	-	8,889.00	15%	1,333.00	7,556.00
Computer	17,722.00	-	-	17,722.00	40%	7,089.00	10,633.00
Dispanser	4,437.00	-	-	4,437.00	15%	666.00	3,771.00
Furniture & Fixture	56,824.00	-	-	56,824.00	10%	5,682.00	51,142.00
Invertor-Cum-UPS	23,805.00	-	-	23,805.00	15%	3,571.00	20,234.00
Sign Board	96,571.00	-	-	96,571.00	15%	14,486.00	82,085.00
Total	264,624.00	-	-	264,624.00		41,283.00	223,341.00

FIXED ASSETS OF SENIOR CITIZEN CLUB:-

SCHEDULE -C

Description of Assests	W.D.V. as on 01.04.2021	Addition on or Before 03.10.2021	Addition on or after 03.10.2021	Total	%	Depriciation	W.D.V. as on 31.03.2022
Air Condition	121,824.00	-	-	121,824.00	15%	18,274.00	103,550.00
Furniture & Fixture	262,039.00	-	-	262,039.00	10%	26,204.00	235,835.00
Total	383,863.00	-	-	383,863.00		44,478.00	339,385.00
GRAND TOTAL	2,666,608.00	-	5,350.00	2,671,958.00		383,373.00	2,288,585.00

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