DISTRICT RED CROSS SOCIETY, PALWAL

BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital of DRCS, as on 01.04.2022	10,721,548.00		**Fixed Assets:-**		
Add/(Less) - for Income of the Year	(6,672,268.00)	4,049,280.00	(As Per Schedule-A)	300,268.00	
			(As Per Schedule-B)	189,739.00	
Unsecured Loans:-			(As Per Schedule-C)	1,486,885.00	1,976,892.00
Hospital Welfare Section	447,433.00				
St. Johns Ambulance	16,823,210.00	17,270,643.00			
			Investments:-		
Current Liabilities & Provisions:-			in FDR With The Faridabad Co-Op Bank	11,472,914.00	
Current Liabilities:-			in FDR With UCO Bank	8,212,663.00	19,685,577.00
Sundry Creditors:-			**Current Assets, Loans & Advances:-**		
As per Annexure	816,611.00	816,611.00			
Security Deposits:-			*Current Assets:-*		
For Tender			***Balances With Banks:-***		
	10,000.00	10,000.00	Axis Bank A/c-910010041881704	94,735.00	
Provisions:-			UCO Bank A/c-24330110003404	166,154.00	
Electricity Payable	32,317.00		The Faridabad Co-Op Bank	48,138.00	309,027.00
Audit Fees Payable	14,000.00				
TDS Payable	129,238.00				
HRA payable of employees with PWD	117,952.00		***Sundry Debtors:-***		
Education Allowance Payable	19,125.00			-	
CPF Payable	1,259,592.00		DITS-Share Receivable	1,952,184.00	1,952,184.00
Salary Payable	1,692,287.00		***Loans & Advances:-***		
		3,264,511.00	Other Receivable (St. Jon)	1,254,317.00	
Other Payables:-			Advance to Kanhiya Lal	1,209.00	
KANAK LOAN			Advance to Uma Shanker	4,013.00	
	3,600.00	3,600.00	Recover from Aarti Mourya	428.00	
			Advance to Mahesh Malik	2000	
			Neeraj Rajender	110	
Loan on CPF Reimbursement			Advance to Anjali Bhayana	-	
	33,250.00	33,250.00	Advance to DC Office	57,252.00	
			Prepair Insurance	10,464.00	
			Advance to Sh Surya Kant	2,000.00	1,331,793.00
			Deposits:-		
			Security Deposit with Electricty office	3,450.00	
			Security Deposit for Electricity Meter	3,500.00	6,950.00
			Misc. Debit/ Balance Receivable:-		
			TDS For FY-2015-16	59,340.00	
			TDS For FY-2019-20	16,966.00	185,472.00
			TDS For FY-2022-23	109,166.00	
GRAND TOTAL		25,447,895.00	GRAND TOTAL		25,447,895.00

Auditors Report
As per Our Report of Evan Date Attached

FOR MANGLA D & CO.
Chartered Accountants
FRN 0362[illegible]N
CA DHEER[illegible] MANGLA

MANGLA D & CO. FRN 036[illegible]N CHARTERED ACCOUNTANTS

For District Red Cross Society

Secretary President

M NO. 556712
UDIN: 23556712BGQQML6532

Place:- Hodal
Date:- 31/10/2023

DISTRICT RED CROSS SOCIETY, PALWAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

Expenditure	Amount	Amount
Compensation to Employees:-		
Salary to Staff	5,460,821.00	
Arrear Provided to Staff	34,949.00	
Salary to Outsourcing Staff	1,454,728.00	
Leave Travelling Allowance	90,718.00	
Education Allowance	127,125.00	7,168,341.00
Repair & Maintenance:-		
Electricty Expenses	107,486.00	
Computer Expenses	3,650.00	
Vehicle Maintenance	176,170.00	287,306.00
Insurance Expenses:-		
Vehicle Insurance-Innova Car	52,372.00	
Vehicle Insurance-Bolero Car	10,549.00	62,921.00
Entertainment & Hospitality:-		
Celeberation Expenses	-	
Azadi ka Amrit Mahostam	-	-
Professional Fees/Charges:-		
Legal & Professional Charges	63,750.00	63,750.00
Conveyance & Travelling Expenses:-		
Petrol Expenses	526,021.00	
Travelling Allownace	6,400.00	532,421.00
Audit Fees	14,000.00	14,000.00
Expenses of Projects:-		
Blood Donation Camp	28,224.00	
Print Office Farms & File Cover	126,808.00	
Membership & Subscription	1,200.00	
For Drug De Addication	59,980.00	
For IT Project	10,490.00	
For T B Screening Camp	49,155.00	
Help in Kind of Aid & Appliances	229,402.00	
For TB Project	139,303.00	
For JRC Camp	88,362.00	
Rain Basera	4,900.00	
For YRC Camp	84,789.00	
	-	822,613.00
Financial Help to Needy & Poor People:-		
On Relief Expenses	5,539.00	
Dry Ration Distribution to Sex Workers	93,370.00	98,909.00
Other Expenses:-		
Miscellenous Expenses	25,853.00	
Postage & Telegrame	1,045.00	
Printing & Stationary	18,462.00	
Medical Reimbursement to employee	20,456.00	
Telephone Expenses	21,291.00	
Amount Write Back	220.00	
Covid -19	52,492.00	
Interest & Late Fee on TDS	7,705.00	
Bank Charges	3,367.00	150,891.00
Depriciation Expenses	320,185.00	320,185.00
GRAND TOTAL		**9,521,337.00**

Income	Amount	Amount
Interest Income:-		
On Saving Bank Account	20,198.00	
Interest on FDR	1,049,834.00	
Interest On IT refund	9,804.00	1,079,836.00
Income of Projects:-		
From Form Sales-Hathin	80,010.00	
From Form Sales-Hodal	140,200.00	
From Form Sales-Palwal	146,710.00	366,920.00
Special Donation (General)	597,300.00	597,300.00
Grant Received:-		
For Blood Donation Camp	9,200.00	
For T B Project	195,000.00	
For JRC Camp	88,362.00	
For YRC Camp	70,000.00	
For TI Project (CMO Office)	13,614.00	
For Drug De Addication	14,624.00	390,800.00
Other Income:-		
From 2% share from Gram Panchayat	100,000.00	
From Digitial Liabrary	19,560.00	
From Vocational Training Centre RICT	234,318.00	353,878.00
Membership & Subscription:-		
Membership Badge	480.00	
Membership & Subscription	8,800.00	9,280.00
Income from Vechicle	18,304.00	
From RTI Postal Order	271.00	
Misc Receipts	480.00	
C.P.F Recovery from Staff	32,000.00	51,055.00
Excess of Expenditure Over Income		6,672,268.00
GRAND TOTAL		**9,521,337.00**

Auditors Report
As per Our Report of Even Date Attached

FOR MANGLA D & CO
Chartered Accountants
FRN 036291N
CA DHEERAJ MANGLA

MANGLA D & CO. ★ FRN 036291N ★ CHARTERED ACCOUNTANTS

M NO. 556712
UDIN:23556712BGQQML6532

Place:- Hodal
Date:- 31/10/2023

For District Red Cross Society

Secretary **President**

DISTRICT RED CROSS SOCIETY, PALWAL

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

(In Rs.)

SCHEDULE -A

Description of Assests	W.D.V. as on 01.04.2022	Addition on or Before 03.10.2022	Addition on or after 03.10.2022	Total	%	Depriciation	W.D.V. as on 31.03.2023
Air Condition	35,489.00	-	-	35,489.00	15%	5,323.00	30,166.00
Air Pistol	388.00	-	-	388.00	15%	58.00	330.00
Car	1,473,472.00	-	-	1,473,472.00	15%	221,021.00	1,252,451.00
Camera	1,207.00	-	-	1,207.00	15%	181.00	1,026.00
Computer	1,304.00	-	-	1,304.00	40%	522.00	782.00
Cycle	4,396.00	-	-	4,396.00	15%	659.00	3,737.00
Furniture & Fixture	108,916.00	5,664.00	-	114,580.00	10%	11,458.00	103,122.00
Invertor-Cum-UPS	12,398.00	-	-	12,398.00	15%	1,860.00	10,538.00
Heater	2,932.00	-	-	2,932.00	15%	440.00	2,492.00
Helpdesk	35,301.00	-	-	35,301.00	15%	5,295.00	30,006.00
Motor Cycle	4,691.00	-	-	4,691.00	15%	704.00	4,691.00
Mobile Phone	1,509.00	-	-	1,509.00	15%	226.00	1,283.00
Sewing Machine	43,683.00	-	-	43,683.00	15%	6,552.00	43,683.00
Two-in-one	173.00	-	-	173.00	15%	26.00	173.00
Induction chulla	-	2,828.00	-	2,828.00	15%	424.00	2,404.00
Total	**1,725,859.00**	**8,492.00**	**-**	**1,734,351.00**		**254,325.00**	**1,486,884.00**

FIXED ASSETS OF DIGITAL LIABRARY:-

SCHEDULE -B

Description of Assests	W.D.V. as on 01.04.2022	Addition on or Before 03.10.2022	Addition on or after 03.10.2022	Total	%	Depriciation	W.D.V. as on 31.03.2023
Air Condition	47,920.00	-	-	47,920.00	15%	7,188.00	40,732.00
Books	7,556.00	-	-	7,556.00	15%	1,133.00	6,423.00
Computer	10,633.00	-	-	10,633.00	40%	4,253.00	6,380.00
Dispanser	3,771.00	-	-	3,771.00	15%	566.00	3,205.00
Furniture & Fixture	51,142.00	-	-	51,142.00	10%	5,114.00	46,028.00
Invertor-Cum-UPS	20,234.00	-	-	20,234.00	15%	3,035.00	17,199.00
Sign Board	82,085.00	-	-	82,085.00	15%	12,313.00	69,772.00
Total	**223,341.00**	**-**	**-**	**223,341.00**		**33,602.00**	**189,739.00**

FIXED ASSETS OF SENIOR CITIZEN CLUB:-

SCHEDULE -C

Description of Assests	W.D.V. as on 01.04.2022	Addition on or Before 03.10.2022	Addition on or after 03.10.2022	Total	%	Depriciation	W.D.V. as on 31.03.2023
Air Condition	103,550.00	-	-	103,550.00	15%	15,533.00	88,017.00
Furniture & Fixture	235,835.00	-	-	235,835.00	10%	23,584.00	212,251.00
Total	**339,385.00**	**-**	**-**	**339,385.00**		**39,117.00**	**300,268.00**
GRAND TOTAL	**2,288,585.00**	**8,492.00**	**-**	**2,297,077.00**		**327,044.00**	**1,976,891.00**

Auditors Report
As per Our Report of Even Date Attached

FOR MANGLA D & CO.
Chartered Accountants
FRN 036291N
CA DHEERAJ MANGLA

MANGLA D & CO. FRN 036291N CHARTERED ACCOUNTANTS

M NO. 556712
UDIN:23556712BGQQML6532

Place:- Hodal
Date:- 31/10/2023

For District Red Cross Society

Secretary

For District Red Cross Society

President