

DISTRICT RED CROSS SOCIETY, PALWAL

BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital of DRCS, as on 01.04.2023	5,549,280.00		Fixed Assets:-		
Add/(Less):- for Income of the Year	761,192.00	6,310,472.00	(As Per Schedule-A)	1,268,810.00	
Unsecured Loans:-			(As Per Schedule-B)	161,984.00	
Hospital Welfare Section	483,420.00		(As Per Schedule-C)	265,840.00	1,696,634.00
St. Johns Ambulance	18,823,210.00	19,306,630.00	Investments:-		
Current Liabilities & Provisions:-			In FDR With The Faridabad Co-Op Bank	12,337,777.00	
Current Liabilities:-			In FDR With UCO Bank	8,377,547.00	20,715,324.00
Sundry Creditors:-			Current Assets, Loans & Advances:-		
As per Annexure	953,720.00	953,720.00	Current Assets:-		
Security Deposits:-			Balances With Banks:-		
For Tender	10,000.00	10,000.00	Axis Bank A/c-910010041881704	94,735.00	
Provisions:-			UCO Bank A/c-24330110003404	3,068,301.00	
CPF payable	106,869.00		The Faridabad Co-Op Bank	53,342.00	3,216,378.00
Audit Fees Payable	28,000.00		Sundry Debtors:-		
TDS Payable	240,174.00		Advance to supplier	3,936.00	
HRA payable of employees with PWD	206,416.00		TI Project	25,041.00	28,977.00
Education Allowance Payable	27,000.00		Loans & Advances:-		
Blood Donation Exp	7,800.00		Other Receivable (St. Jon)	1,396,948.00	
Salary Payable	204,088.00	820,347.00	Advance to Kanhiya Lal	1,209.00	
Other Payables:-			Advance to Ram Niwas	15,500.00	
KANAK LOAN	3,600.00	3,600.00	Recover from Aarti Mourya	428.00	
			Advance to Maher chand	1,000.00	
			Prem Singh	1,700.00	
			Advance to Anjali Bhayana	3,318.00	
Loan on CPF Reimbursement	57,250.00	57,250.00	Advance to DC Office	57,252.00	
			Prepair Insurance	9,893.00	
			Advance to Sh Surya Kant	7,000.00	1,494,248.00
			Deposits:-		
			Security Deposit with Electricity office	3,450.00	
			Security Deposit for Electricity Meter	3,500.00	6,950.00
			Misc. Debt/ Balance Receivable:-		
			TDS For FY-2015-16	59,340.00	
			TDS For FY-2019-20	16,966.00	
			TDS For FY-2023-24	118,036.00	
			TDS For FY-2022-23	109,166.00	303,508.00
GRAND TOTAL		27,462,019.00	GRAND TOTAL		27,462,019.00

Auditors Report
As per Our Report of Even Date Attached

for A D R O I T & C O

Chartered Accountants
(FRN 006547N)

MOHIT GUPTA

-sd-

(Partner)

(M.No.543582)

Date:06/10/2024

UDIN:24543582BJZZCP3695

Place :-Gurgaon



For District Red Cross Society

[Signature]
Secretary

[Signature]
President

[Signature]
Accountant

Distt. Red Cross Society
Palwal (Haryana)

DISTRICT RED CROSS SOCIETY, PALWAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

Expenditure	Amount	Amount	Income	Amount	Amount
Compensation to Employees:-			Interest Income:-		
Salary to Staff	5,936,129.00		On Saving Bank Account	65,115.00	
Arrear Provided to Staff	226,654.00		Interest on FDR	1,144,163.00	1,209,278.00
Salary to Outsourcing Staff	1,467,561.00				
Medical Allowance	152,634.00		Income of Projects:-		
Education Allowance	55,125.00	7,838,103.00	From Form Sales-Hathin	82,790.00	
			From Form Sales-Hodal	44,800.00	
			From Form Sales-Palwal	177,680.00	305,270.00
Repair & Maintenance:-					
Electricity Expenses	40,515.00		Special Donation (General)	764,200.00	764,200.00
Computer Expenses	7,744.00				
Vehicle Maintenance	97,691.00	145,950.00			
			Grant Received:-		
Insurance Expenses:-			For Blood Donation Camp	47,360.00	
Vehicle Insurance-Innova Car	52,657.00		For T B Project	252,000.00	
Vehicle Insurance-Bolero Car	39.00	52,696.00	For JRC Camp	70,000.00	
			For YRC Camp	84,789.00	
Entertainment & Hospitality:-			For TI Project (CMO Office)	18,550.00	
Celebration Expenses	18,732.00	18,732.00	For Drug De Addication	325,611.00	798,310.00
Professional Fees/Charges:-			Other Income:-		
Legal & Professional Charges	31,500.00	31,500.00	From 2% share from Gram Panchayat	300,000.00	
			From Haris Project	6,834,876.00	
Conveyance & Travelling Expenses:-			From Vocational Training Centre RICT	170,977.00	7,305,853.00
Petrol Expenses	296,287.00				
Travelling Allownace	2,285.00	298,572.00	Membership & Subscription:-		
			Membership Badge	-	
Audit Fees	14,000.00	14,000.00	Membership & Subscription	2,000.00	2,000.00
Expenses of Projects:-			Income from Vehicle	-	
Blood Donation Camp	31,370.00		From RTI Postal Order	-	
Print Office Farms & File Cover	222,100.00		Misc Receipts	180,700.00	
Membership & Subscription	-		C.P.F Recovery from Staff	4,000.00	184,700.00
For Drug De Addication	281,488.00				
For T B Screening Camp	55,119.00				
For TB Project	140,244.00				
For JRC Camp	95,335.00				
Digital Libaray	57,503.00				
For YRC Camp	86,298.00	969,457.00			
Financial Help to Needy & Poor People:-					
On Relief Expenses	100,500.00	100,500.00			
Other Expenses:-					
Miscellaneous Expenses	25,183.00				
Printing & Stationary	6,701.00				
Telephone Expenses	22,176.00				
Amount Write Back	13.00				
Interest & Late Fee on TDS	3,669.00				
Bank Charges	910.00	58,652.00			
Depriciation Expenses	280,257.00	280,257.00			
Excess of income Over Expenditure		761,192.00			
GRAND TOTAL		10,569,611.00	GRAND TOTAL		10,569,611.00

Auditors Report

As per Our Report of Even Date Attached

for A D R O I T & C O

Chartered Accountants

MOHIT GUPTA

(Partner)

(M.No. 543882)

Date: 06/10/2024

UDIN: 24543582BJZZCP3695

Place :- Gurgaon

For District Red Cross Society

Secretary

President

Accountant

Distt. Red Cross Society
Palwal (Haryana)

DISTRICT RED CROSS SOCIETY, PALWAL**SCHEDULE OF FIXED ASSETS AS ON 31.03.2024****(In Rs.)****SCHEDULE - A**

Description of Assests	W.D.V. as on 01.04.2023	Addition on or Before 03.10.2023	Addition on or after 03.10.2024	Total	%	Depriciation	W.D.V. as on 31.03.2024
Air Condition	30,166.00	-	-	30,166.00	15%	4,525.00	25,641.00
Air Pistol	330.00	-	-	330.00	15%	50.00	280.00
Car	1,252,451.00	-	-	1,252,451.00	15%	187,868.00	1,064,583.00
Camera	1,026.00	-	-	1,026.00	15%	154.00	872.00
Computer	782.00	-	-	782.00	40%	313.00	469.00
Cycle	3,737.00	-	-	3,737.00	15%	561.00	3,176.00
Furniture & Fixture	103,122.00	-	-	103,122.00	10%	10,312.00	92,810.00
Invertor-Cum-UPS	10,538.00	-	-	10,538.00	15%	1,581.00	8,957.00
Heater	2,492.00	-	-	2,492.00	15%	374.00	2,118.00
Helpdesk	30,006.00	-	-	30,006.00	15%	4,501.00	25,505.00
Motor Cycle	4,691.00	-	-	4,691.00	15%	704.00	3,987.00
Mobile Phone	1,283.00	-	-	1,283.00	15%	192.00	1,091.00
Sewing Machine	43,683.00	-	-	43,683.00	15%	6,552.00	37,131.00
Two-in-one	173.00	-	-	173.00	15%	26.00	147.00
Induction chulla	2,404.00	-	-	2,404.00	15%	361.00	2,043.00
Total	1,486,884.00	-	-	1,486,884.00		218,074.00	1,268,810.00

FIXED ASSETS OF DIGITAL LIBRARY:-**SCHEDULE - B**

Description of Assests	W.D.V. as on 01.04.2023	Addition on or Before 03.10.2023	Addition on or after 03.10.2024	Total	%	Depriciation	W.D.V. as on 31.03.2024
Air Condition	40,732.00	-	-	40,732.00	15%	6,110.00	34,622.00
Books	6,423.00	-	-	6,423.00	15%	963.00	5,460.00
Computer	6,380.00	-	-	6,380.00	40%	2,552.00	3,828.00
Dispanser	3,205.00	-	-	3,205.00	15%	481.00	2,724.00
Furniture & Fixture	46,028.00	-	-	46,028.00	10%	4,603.00	41,425.00
Invertor-Cum-UPS	17,199.00	-	-	17,199.00	15%	2,580.00	14,619.00
Sign Board	69,772.00	-	-	69,772.00	15%	10,466.00	59,306.00
Total	189,739.00	-	-	189,739.00		27,755.00	161,984.00

FIXED ASSETS OF SENIOR CITIZEN CLUB:-**SCHEDULE - C**

Description of Assests	W.D.V. as on 01.04.2023	Addition on or Before 03.10.2023	Addition on or after 03.10.2024	Total	%	Depriciation	W.D.V. as on 31.03.2024
Air Condition	88,017.00	-	-	88,017.00	15%	13,203.00	74,814.00
Furniture & Fixture	212,251.00	-	-	212,251.00	10%	21,225.00	191,026.00
Total	300,268.00	-	-	300,268.00		34,428.00	265,840.00
GRAND TOTAL	1,976,891.00	-	-	1,976,891.00		280,257.00	1,696,634.00

Auditors Report

As per Our Report of Even Date Attached

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

For District Red Cross Society

For District Red Cross Society

Secretary
PresidentM NO. 556712
UDIN:Place:- Hodal
Date:- 30/09/2024
Accountant
Distt. Red Cross Society
Palwal (Haryana)