



**AUDIT REPORT**

The Secretary  
Distt.Red Cross Society.  
GURGAON.

Dear Sir,

We have examined the balance sheet of Distt.Red Cross Society Gurgaon as on 31st March 2016 and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that

- c) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit
- d) The Balance Sheet and Income & expenditure Account dealt with this report are in agreement with the books of accounts.

- iii) In the case of Balance Sheet of the affair as at 31st March, 2016.
- iv) In the case of Income & Expenditure Account of the Income over Expenditure of the year ending on 31st March, 2016.

For RAKESH RAJAN & ASSOCIATES  
Chartered Accountants

Place : Gurgaon

Dated : 16-08-2016

(RAKESH KUMAR RAJAN)

# **DIST. RED CROSS SOCIETY, GURGAON**

**FIXED ASSETS SCHEDULE AS ON 31/03/2015**

SER NO	PARTICULARS	VALUE AS ON 04-2015	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	TOTAL VALUE AS ON 31/3/2015	RATE OF DEP	DEPN	W.O.V AS ON 31/3/2015
1	Land & Building	204712.50	3531833.00	0.00	3736545.50	5%	186827.28	3549718.22
2	Working Woman Hostel	1481561.90	0.00	0.00	1481561.90	5%	74079.93	1407518.67
3	Warehouse Carterpur	13296.90	0.00	0.00	73206.50	5%	3660.33	69546.27
4	Furniture & Fixture	17760.63	212353.00	0.00	230133.63	10%	23013.36	207120.27
5	Blood Analyser	2770.42	0.00	0.00	3770.42	15%	565.56	3204.86
6	Television (WTV H)	23815.32	0.00	0.00	23815.32	15%	3572.28	20242.94
7	Ambulance HPS 208-8686	414.68	0.00	0.00	414.68	30%	142.40	332.28
8	Machinery for Rehabilitation Centre	7212.92	0.00	0.00	7212.92	15%	1081.94	6130.98
9	Air Conditioner for Lab	1607.38	0.00	0.00	1607.38	15%	241.10	1366.28
10	EPBM System	4426.07	0.00	0.00	4426.07	15%	663.91	3762.16
11	Exhaust Gas Analyser	2807.56	0.00	0.00	2807.56	15%	421.13	2386.43
12	Ambulance 1991 A-2758	2385.96	0.00	0.00	2385.96	30%	715.78	1670.17
13	Water Coolers	36573.69	0.00	0.00	36573.69	15%	5486.05	31087.64
14	X-Ray Machine at F.P. Jharka	19813.44	0.00	0.00	19813.44	15%	2972.02	16841.42
15	Fans at Sheela Mata Mandir	30521.55	0.00	0.00	20521.55	15%	3078.23	17443.32
16	Make System for L.DPO	12050.58	0.00	0.00	12050.58	15%	1807.59	10243.00
17	Furniture & Fixture for Secretary	7442.03	0.00	0.00	7442.03	10%	744.20	6697.83
18	Coolers	2386.66	0.00	0.00	2386.66	15%	358.45	2031.21
19	Air Conditioner	86975.19	0.00	0.00	86975.19	15%	13046.28	73928.91
20	Water Filter	5006.58	21500.00	0.00	27006.58	15%	4050.99	22955.59
21	Furniture & Fixture at DC residence	12353.18	0.00	0.00	32353.18	10%	3235.32	29117.86
22	TV-DVD at DC Residence	14805.33	0.00	0.00	14805.33	15%	2190.80	12414.53
23	Air conditioner at DC residence	4624.18	0.00	0.00	4624.18	15%	678.63	3845.55
24	Projector at DC Residence	17685.42	0.00	0.00	17685.42	15%	2652.81	15032.61
25	Aqua Guard WWH	4039.40	0.00	0.00	4039.40	15%	605.91	3433.49
26	Ceiling Fans WWH	6045.20	0.00	0.00	6045.20	15%	906.78	5138.42
27	Cooler WWH	4446.58	0.00	0.00	4446.58	15%	726.99	4119.59
28	Mahindra Jeep	113571.33	72000.00	0.00	185571.33	15%	24895.70	141075.63
29	Grass Cutting Machine	2465.00	0.00	0.00	2465.00	15%	369.75	2095.25
30	Computers	77100.00	75580.00	0.00	152680.00	50%	67544.00	45096.00
31	CCTV	0.00	45600.00	0.00	45600.00	15%	6840.00	38811.00
32	Conc Less Phone	0.00	4900.00	0.00	4900.00	15%	735.00	4165.00
Total		227746.86	3933626.00	0.00	6196202.86		438019.51	5756511.35

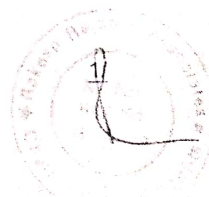




DISTT.RED CROSS SOCIETY, GURGAON

LIST OF ADVANCES AS ON 31/03/2016

S NO	PARTICULARS	BALANCE AS ON 1/4/2015	PAID DURING THE YEAR	RECEIVED/WARE OFF DURING THE YEAR	BALANCE AS ON 31/3/2016
		40000.00	20000.00	40000.00	20000.00
1	Imp rest with Accountants	1000.00	0.00	0.00	1000.00
2	SDO Civil FP Jhirka	1000.00	0.00	0.00	1000.00
3	SDO Civil, Nuh	5000.00	0.00	0.00	5000.00
4	Imp rest with Convener Mayan Deep Project	200000.00	0.00	0.00	200000.00
5	Mr. Sanjeev Kumar DC for Small Saving Activities	25000.00	0.00	0.00	25000.00
6	Mr. Laxvir for Khokho Championship	50000.00	0.00	0.00	50000.00
7	Mr. Laxvir for North Zone Valley Ball Championship	100000.00	0.00	0.00	100000.00
8	Haryana Olympic Association	3850.00	0.00	0.00	3850.00
9	Advance for TA to Employee's sent for J&k for E Duty	5000.00	0.00	0.00	5000.00
10	Advance for FRA Branch (DC Office)	65900.00	0.00	0.00	65900.00
11	Advance for Development Shopping Complex	30000.00	0.00	0.00	30000.00
12	Advance for DPRO	10000.00	0.00	0.00	10000.00
13	SDO Civil Gurgaon	10000.00	0.00	0.00	10000.00
14	SDO Civil Nuh	10000.00	0.00	0.00	10000.00
15	Advance for Diesel to PWD B & R	99800.00	0.00	0.00	99800.00
16	Advance Given to Ex-Eng PWD B&R	200000.00	0.00	0.00	200000.00
17	Advance given for Diesel for Mini Secretariat Gurgaon	200000.00	0.00	0.00	200000.00
18	Advance for E-Disha Kendra SDM-II	60000.00	0.00	0.00	60000.00
19	Advance for Junior Red Cross Consular Camp	0.00	25000.00		
20	Advance to Haryana Agro Industries Corp				
	TOTAL	1116550.00	45000.00	40000.00	1121550.00



DIST. RED CROSS SOCIETY, GURGAON

LIST OF LOANS AS ON 31/03/2016

S NO	PARTICULARS	BALANCE AS ON 1/4/2015	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31/3/2016
1	Gram Panchayat, Kadipur	7000 00	0 00	0 00	7000 00
2	Small Saving Branch, D C Office, Gurgaon	35243 00	0 00	0 00	35243 00
3	Nihal Singh	2600 00	0 00	0 00	2600 00
4	Sukhbir Singh	13000 00	0 00	0 00	13000 00
5	Saroj W/o Sita Ram	(500 00)	0 00	0 00	(500 00)
6	Sonveer	12000 00	0 00	12000 00	0 00
7	Hansh Kumar	20000 00	0 00	0 00	20000 00
8	Working Women Hostel, Gurgaon	125226 00	0 00	125226 00	0 00

TOTAL      214569 00      0 00      125226 00      289343 00

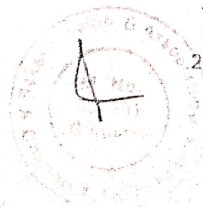




# DISTT. RED CROSS SOCIETY, GURGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPTS	AMOUNT	T. AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
To Opening Balance in Bank		3049759.16	BY ESTABLISHMENT		7024339.00
To Haris Project		2370500.00	Office Staff		1215868.00
To Old Age Home		635440.00	Working Women Hostel		589882.00
To Life Membership Fee		12000.00	Salary to Master Trainer		2408504.00
To Annual Membership Fee		400.00	Salary to Drivers		455917.00
To Income from Form Sale Counter Project		1930733.00	Contractual Salary		12795.00
To Income from Haris Project		56905.00	TA/DA to Staff		559539.00
To Income from RTA		801135.00	By Office Expenses		1740.00
To Interest on SB/FDR's		9785824.00	By Exps on Celebration of National Day		6000.00
To Income from Old Age House		25765.00	By Postage Expenses		5918.17
To Income From Parking Project		2269470.00	By Bank Charges		12825.00
To Income from Crackers		331800.00	By Audit Fee		191840.00
To Income from 5% Gram Panchyat Share		50000.00	By Audit Fee A G Haryana		2514.00
To Income from Electricity Charges from Red Cross Staff		11200.00	By Miscellaneous Expenses		488793.00
To Income from Electricity Charges from Aagan Wadi		20590.00	By L T C to Staff		43000.00
To Income from Refund Money from Bhondsi Jail		84605.00	By Legal & Professional Charges		31008.00
To Income From Refund Money from Civil Surgeon, GGN		19600.00	By Printing & Stationery		2500.00
To Income From RTI		3516.00	By Utilization Certificate Fee		
To Miscellaneous Income		26425.00	BY EXPS ON MAINT. OF STAFF CAR		
To Grant in Aid for Blood donation Camps		50000.00	HR 26AQ-2468	30341.10	
To Grant in Aid for Junior Red Cross Counsellor Camps		60000.00	1 Diesel	88097.00	
To Grant for Salary for Master Trainer		483338.00	2 Repair	0.00	118436.10
To Grant in Aid for Youth Red Cross Camps		50000.00	3 Insurance		
To Grant in Aid for Nasha Mukti Project received from Social Justice Department		336000.00	BY EXPENSES ON MAINT. OF STAFF CAR NO HR 26 BZ-2002		
			1 Diesel	64046.00	
			2 Repair	81800.26	
			3 Insurance	0.00	166146.26
To Rent Received from Spastic Society, Gurgaon		72000.00			
To Rent Received from Dr. Naresh		450000.00	BY EXPENSES ON MAINT. OF STAFF CAR NO HR 55J #209		
To Rent received from Dr. Ravi Kant Bhushan		162000.00	1 Diesel	5687.48	
To Rent Received from Milk Booth		291000.00	2 Repair	1610.00	
			3 Insurance	4175.00	11686.48
To Amount Received from Civil Surgeon for PNDT Work		25000.00	By Loan to Red Cross Society		2300000.00
To Recovery of Loan Somveer		12000.00	By Expenses from Sale Counter Project		1506059.00
			By Expenses on Blood Donation Camp		6015.00
To Amount Received from HWS		3000000.00	By 30% Share of State Branch		102345.00
To Amount Received from Haris Project		2300000.00	By Wheat Loan to Staff		135000.00
To Interest Money Received from Rakesh Sharma		40000.00	By Expenses on Toll Free Number		23000.00
To Rent Security Received from Spastic Society Gurgaon		54000.00			
To Rent Security Received from Dr. Naresh		225000.00			



To Rent Security Received from Dr. Ravi Kant Bhushan	81000 00	By 75% Share of Parking Income to Contractor	74235 00
To Rent Security Received from Milk Booth	15000 00	By Expenses on JRC Counsellor Camp	62433 00
To Recovery of Wheat Loan		By Expenses on Youth Red Cross Camp	38604 00
Joginder Singh	15000 00	By Expenses on One Day Motivation Camp	10000 00
Mohinder Singh	15000 00	By Construction of Building	3531833 00
Phool Kumar	15000 00	By Purchase of Furniture	212353 00
Parmod Kumar	15000 00	By F.D.R's with The Gurgaon Central Co-Op Bank Ltd	82004505 00
Puran Mal	15000 00	By Purchase of Water Filter	21500 00
Mata Deen	15000 00	By Purchase of A.C for Mahinder Jeep	32000 00
Ram Bahadur	15000 00	By Purchase of Computers	75580 00
Saroj	15000 00	By Purchase of CCTV	45660 00
Kamla	15000 00	By Purchase of Cordless Phone	4900 00
To FDR S Matured		By Purchase of Camera for PNDI Work	25000 00
Nanital Bank	35973330 00	By Security Cheque Pankaj Dawar Retd	25000 00
Nanital Bank	12967156 00	By Security Paid to Pankaj Dawar	5000 00
Nanital Bank	17841325 00	By Advance to Anju Kashyap	4860 00
To FDR S The Gurgaon Central Co-Op Bank Ltd	66181811 00	By Advance with Phool Kumar	20000 00
To Security From Contractor (Rahda Krishna Services)	11878523 00	By Imp rest with Vijay Sharma	25000 00
To Loan Refund from VWH	106833 00	By Advance to Haryana Agro Industries Corp	77700 00
	125225 00	By Security Refunded to Ajay	
		By Closing Balance of Banking	3096623 15
		UCO Bank Harris Project	116805 00
		UCO Bank Old Age House	661205 00
			3874633 15

Total (Rs) 10761938 16

Total (Rs)

107619398 16

# AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

Dated 15-08-2016

Place Gurgaon

*Vijay Kumar*  
VIJAY KUMAR  
Accountant

*(Rakesh Kumar Rajan)*  
(RAKESH KUMAR RAJAN)

*PRESIDENT*  
PRESIDENT

*SECRETARY*  
SECRETARY