

**DISTRICT RED CROSS SOCIETY
BALANCE SHEET AS AT 31.03.2021**

Liabilities	Amount in INR	Assets	Amount in INR
General Reserve:		Fixed Assets	74,56,746
(As Per Schedule-1)	11,92,49,386.74	(As Per Schedule-5)	
Less: Deficit for the year	(36,88,262.67)	Investments	
	<u>11,55,61,124.07</u>	Fixed Deposit	9,07,94,202
		(As Per Schedule-6)	
Unsecured Loan		Current Assets & Loan And Advances	
Loan From HWS	30,00,000	Cash at Bank	1,86,93,991
		(As Per Schedule-7)	
Current Liabilities & Provisions		Loan & Advances	25,43,913
Expenses Payable	6,76,779	(As Per Schedule-8)	
(As Per Schedule-2)		Other Current Assests	77,343
Security Deposit	11,47,433	(As Per Schedule-9)	
(As Per Schedule-3)		Advance Given to Others	11,01,550
Other Current Liabilities	2,82,409	(As Per Schedule-10)	
(As Per Schedule-4)			
Total	<u>12,06,67,745</u>	Total	<u>12,06,67,745</u>

As Per Our Report On Even Date
For Chartered Accountant

Pradeep Yadav

M. No. 540653

UDIN- 22540653AABRMIG6045

Date:- 08/02/2022

Place:- Gurgaon



[Signature]
Secretary
Distt. Red Cross Society
Gurugram

[Signature]
President

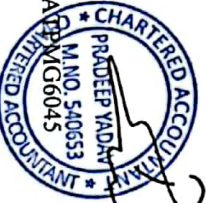
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08/02/2022
Kunal Mangla, Accountant
District Red Cross Society
Gurugram

DISTRICT RED CROSS SOCIETY **INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

Expenditure	Amount in INR	Income	Amount in INR
Advertisement	69,252	By Admission Fees	47,500
Bank Charges	6,664	By Bank Interest	56,52,216
To Blood Donation Expense	62,921	By Donations	50,000
To Cleaning & Gardener Expenses	98,782	By Electricity Expense Recoveries	20
To Computer Expenses	90,464	By Grants	2,83,272
To Covid Expense	24,599	By Guest Appearance Receipts	1,600
To Depreciation	4,54,640	By Incomes from Training	84,834
To Electricity Expense	6,75,221	By Life Membership Fees	1,53,000
To First Aid Expense	6,720	By Misc. Income	18,685
To Freight Charges	1,000	By Receipt From File Cover	5,97,496
To Honorarium Expenses	1,02,297	By Receipt From First Aid Training	25,76,753
To Hostel Expenses	7,500	By Receipt From Medical	1,52,480
To Insurance Expenses	22,856	By Receipt From RTI	410
To Life Membership Expense	69,000	By Rental Income	35,60,889
To Medical Expenses	1,59,070	By Sale of Forms	23,300
To Office Administrative Expense	2,71,194	By Scrap Sale	1,840
To Other Interest	791		
To Petrol & Diesel	1,98,250		
To Printing & Stationery	4,89,051		
To Professional Fess	42,400		
To Salary	1,39,32,673		
To Staff Welfare Expense	51,167		
To Vehicle Expense	56,046	By Excess of Expenses over Income	36,88,263
Total	1,68,92,557	Total	1,68,92,557

As Per Our Report On Even Date
For Chartered Accountant

Pradeep Yadav
M. No. 540653
UDIN-22540653AA
Date:- 08/02/2022
Place:- Gurgaon



[Signature]
Secretary
Dist. Red Cross Society
Gurgaon

[Signature]
President
Dist. Red Cross Society
Gurgaon

[Signature]
Kunal Mangla, Accountant
District Red Cross Society
Gurgaon

RECEIPT AND PAYMENTS

ROSS SOCIETY
FOR THE PERIOD 01.04.2020 TO 31.03.2021

Amount in INR

RECEIPTS	PAYMENTS	
Opening Balance At Bank	By Advertisement	69,252
To Admission Fees	By Bank Charges	6,664
To Badshapur SDM	By Blood Donation Expense	37,149
To Bank Interest	By Camera & Accessories	10,800
To Cheque returned	By Celebration Expense	37,888
To Covid Expensx	By Cheque returned	25,000
To Donations	By Cleaning & Gardener Expenses	89,100
To Electricity Expense Recoveries	By Commissioner, Municipal Corporation, Gurugram	81,945
To Electricity Expense Recovery	By Computer Accessories	8,23,259
To Grants	By Covid Expense	58,886
To Guest Appearance Receipts	By CPF	1,24,599
To Gurugram SDM	By District Welfare Society	22,32,007
To Incomes from Training	By Electricity Expenses	24,700
To IRCS, Chandigarh State Branch	By File Cover Purchase	6,96,723
To Life Membership Fees	By Furniture & Fixtures	1,99,500
To Misc. Income	By Hostel Expense	63,544
To Paradii SDM	By Kunal Imprest	7,500
To Rental Income	By Life Membership Share to Chandigarh	1,63,837
To RTI	By Medical Expenses	69,000
To Sale of Forms	By Office Expenses	1,59,070
To Sale of Waste Material	By Petrol & Diesel	78,899
To Security Deposits	By Printing Expenses	1,90,549
To Sohna SDM	By Professional Exp	2,31,519
To Sweep Account	By Repair & Maintenance - Other	42,400
	By Salary	57,439
	By Sanitation Charges	1,13,16,968
	By Security Deposit	8,787
	By Software Subscription	44,587
	By Stationery & Other Items	30,208
	By Targeted Intervention Project	49,180
	By TDS	90,000
	By Training Expense	1,86,495
	By Travelling Allowances	6,720
	By Vehicle Expenses	65,858
	Freight Charges	78,423
	Honorarium for TB Project	1,000
	Honorarium Expenses	25,200
	Telephone Expenses	10,000
		17,786
Total	By Fixed Deposit	9,07,94,202
	By Closing Bank Balance	1,86,93,991
	Total	12,70,00,634

As Per Our Report On Even Date
For Chartered Accountant

Pradeep Yadav
M. No. 540653
UDIN-22540653AA
Date:- 08/02/2022
Place:- Gurugram



Kunal Mangla
District Red Cross Society
Gurugram

Kunal Mangla, Accountant
District Red Cross Society
Gurugram

08/02/2022

RED CROSS SOCIETY

(Amount in INR)

Schedule-1

General Reserve
Capital
General Fund
General Fund(Haris Project)
General Fund(Old)
General Fund(W W H)

Amount
262,450
108,327,446
2,526,274
716,338
7,416,879
119,249,387

Schedule-2

Expenses Payable
Audit Fee Payable
Light Charges Payable
Salary Payable
CPF Payable
CPF Payable - Mahesh Gupta

Amount
47,200
800
475,675
130,500
22,604
676,779



Schedule-3

Security Deposit
Security(Dr Narender Yadav)
Security for Computer
Security for Ration Card Photo Project
Security for Shop From HDDCF
Security From Contractor Radha Krishan Services
Security From Dr Naresh
Security From Dr Ravi Kant Bhushan
Security From Indus Tower
Security From Kohinoor Welfare Housing
Security From Lord Krishna Lift
Security From Rajiv Chowk Parking
Security From Vita Booth
Security of WWH
Security(Rakesh Kumar Accountants)
Security Kochhar & Co.
Security Shop - Vita


Amount
100
20,000
10,000
30,000
106,833
225,000
81,000
100,000
273,000
5,000
50,000
15,000
120,500
1,000
10,000
100,000
1,147,433

Schedule-4

Other Current Liabilities
Advance From Surv Shiskha
Construction of Shop
Red Cross Homo & Family Welfare Council
TDS Payable
Balance of Grants
Dr. Bhanu Pratap Singh Chauhan

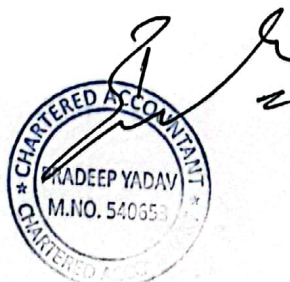
 Secretary
 President
Distt. Red Cross Society
Gurugarm

Amount

 08/02/2022
Kunal Mangla, Accountant 40,900
District Red Cross Society 20,000
Gurugarm 29,833
85,243
98,383
8,050
282,409

Schedule-6

Fixed Deposit
Gurgaon Co-Op Bank
FD at IDFC Bank



Amount

16,625,535
74,168,667
90,794,202

RED CROSS SOCIETY**(Amount in INR)****Schedule-7**

	Amount
Cash In Hand	796,946
Cash at Bank	523,248
Co-Op Bank Old Age	3,157,274
Dena Bank Disaster Relief Fund	58,331
Bank of Baroda-RED Cross	10,000
Bank of Baroda- WWH	711,275
Bank of Baroda- WWH - Sweep Account	5,519,620
IDFC First Bank	194,144
The Gurgaon Central Bank	130,834
The Gurgaon Central Co-Op Bank (WWH)	947,883
UCO Bank-Harish Project	6,419,307
UCO Bank-Red Cross	225,130
UCO-WWH	
UCO-Needy Person Fund	
	18,693,991

Schedule-8

	Amount
Loan & Advances	551,573
Dro Gurgaon (Stamp Paper)	6,000
Imp Rest with WWH Warden	1,000
Milk Booth Security	7,425
Dr. Naresh Sharma	1,000
Post Office Sb Account No. 11322	157,718
TDS 2016-17	576,947
TDS 2017-18	859,120
TDS 2018-19	285,114
TDS 2019-20	22,500
Imprest	24,700
District Wellfare Society	21,816
SDO, Civil Pataudi	29,000
Recovery of Wheat Loan	
	2,543,913

Schedule-9

	Amount
Other Current Assests	7,000
Gram Panchayat, Kadipur	20,000
Harish Kumar	2,600
Nihal Singh	(500)
Saroj	35,243
Small Saving Branch. D.C Office Gurgaon	13,000
Sukhbir Singh	
	77,343

(Signature)
Kunal Mangla, Accountant
 District Red Cross Society
 Gurugram



RED CROSS SOCIETY

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Schedule-10


Advance Given to Others

Advance for Development Shopping Complex
Advance For Diesel to Pwd B&R
Advance for Dpro
Advance for E Disha Kendra Sdm
Advance for Fra Branch (Dc Office)
Advance for Junior Red Cross Consular Camp
Advance Given for Diesel Mini Secretariat Gurgaon
Advance Given to Ex Eng PWD B&R
Haryana Olympic Association
Imp Rest With Convener Mayan Deep Project
Mr Laxvir for Khokho Championship
Mr Laxvir for North Zone Vally Ball Championship
Mr Sanjeev Kumar DC Fro Small Saving Activities
Other
SDO Civil, FP Jhirka
SDO Civil Gurgaon
SDO Civil, NUH
SDO Civil Nuh'
Employees's Sent for J&K for E Duty

Amount

65,900
10,000
30,000
200,000
5,000
60,000
200,000
99,800
100,000
5,000
25,000
50,000
200,000
25,000
1,000
10,000
1,000
10,000
3,850

1,101,550


Secretary
Distt. Red Cross Society
Gurugarm


President




Kunal Mangla, Accountant
District Red Cross Society
Gurugram
08/02/2022



RED CROSS SOCIETY

Schedule - 5

Fixed Assets

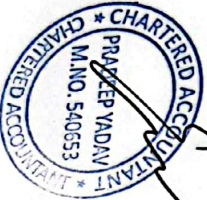
Particulars	W.D.V as on 01.04.2020	Additions before 30.09.2020	Additions after 30.09.2020	Sale	Total	Rate %	Depreciation	W.D.V as on 31.03.2021
Air Conditioner at Dc Residence	2,008	-	-	-	2,008	15	301	1,707
Air Conditioner for Lab	713	-	-	-	713	15	107	606
Air Conditioners	38,591	-	-	-	38,591	15	5,789	32,802
Aqua Guard(WWH)	1,792	-	-	-	1,792	15	269	1,523
Blood Analyser	1,673	-	-	-	1,673	15	251	1,422
CCTV	20,260	-	-	-	20,260	15	3,039	17,221
Ceiling Fans(WWH)	2,150	-	-	-	2,150	15	323	1,828
Computers	6,393	-	-	-	6,393	40	2,557	3,836
Coolers	1,053	-	-	-	1,053	15	158	895
Cooler(WWH)	2,529	-	-	-	2,529	15	379	2,150
Cycle	2,088	-	-	-	2,088	15	313	1,775
Epbax System	1,964	-	-	-	1,964	15	295	1,669
Exhaust Gas Analyers	1,246	-	-	-	1,246	15	187	1,059
Fans at Sheela Mata Mandir	9,106	-	-	-	9,106	15	1,366	7,740
Furniture	189,532	-	61,548	-	189,532	10	18,953	170,579
Furniture & Fixture	23,789	17,544	-	-	102,881	10	7,211	95,670
Furniture & Fixture at Dc Residence	19,104	-	-	-	19,104	10	1,910	17,193
GrassCutting Machine	1,094	-	-	-	1,094	15	164	930
Land and Building	2,899,460	-	-	-	2,899,460	5	144,973	2,754,487
Facilitization Center	2,042,712	-	823,259	-	2,865,971	5	122,717	2,743,254
Machinery for Rehabilitation	3,200	-	-	-	3,200	15	480	2,720
Mahindra Jeep	73,642	-	-	-	73,642	15	11,046	62,596
Mike System for CDPO	5,347	-	-	-	5,347	15	802	4,545
Office Equipment	36,512	-	-	-	36,512	15	5,477	31,035
Other-Fixed Assets	160	-	-	-	160	15	24	136
Printer	9,986	-	-	-	9,986	40	3,995	5,992
Projector at Dc Residence	7,847	-	-	-	7,847	15	1,177	6,670
Television(Wwh)	10,567	-	-	-	10,567	15	1,585	8,982
Tv/DVD at Residence	6,480	-	-	-	6,480	15	972	5,508



Secretary
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Gurugram

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Gurugram

Warehouse Carterpuri	56,646	-	-	-	56,646	5	2,832	53,814
Water Coolers	33,227	-	-	-	33,227	15	4,984	28,243
Water Filter	11,983	-	-	-	11,983	15	1,797	10,185
Working Woman Hostel	1,146,433	-	-	-	1,146,433	5	57,322	1,089,111
Xray Machine at F.P. Jhirka	8,791	-	-	-	8,791	15	1,319	7,473
WWH								
Furniture	2,001	-	-	-	2,001	10	200	1,801
Water haeter	4,751	-	-	-	4,751	15	713	4,038
AC	7,620	-	-	-	7,620	15	1,143	6,477
coolers	7,088	-	-	-	7,088	15	1,063	6,025
Generators	5,672	-	-	-	5,672	15	851	4,821
Aqua Guard(WWH)	1,553	-	-	-	1,553	15	233	1,320
Grass Cutting Machine	1,771	-	-	-	1,771	15	266	1,505
Computers	91	-	-	-	91	40	36	55
Car	215,177	-	-	-	215,177	15	32,277	182,901
CCTV	-	37,888	-	-	37,888	15	5,683	32,205
Water coolers	10,691	-	-	-	10,691	15	1,604	9,087
Camara	36,655	-	-	-	36,655	15	5,498	31,156
Total	6,971,147	55,432	884,807	-	7,911,386		454,640	7,456,746



Secretary
Distt. Red Cross Society
Gurugram

Kunal Mangla, Accountant
District Red Cross Society
Gurugram