

DISTRICT RED CROSS SOCIETY
Red Cross Bhawan, Chandan Nagar, Sector 15 - 2, Gurgaon, Haryana

Balance Sheet As On 31.03.2022

	Amount in INR		Amount in INR
Particulars	Assets	Liabilities	
Fixed Assets			
(As Per Schedule-5)			70,21,980
Investments			
Fixed Deposit			1,80,00,138
(As Per Schedule-6)			
Current Assets & Loan And Advances			
Cash at Bank	30,00,000		9,45,01,288
(As Per Schedule-7)			
Loan & Advances			34,94,708
(As Per Schedule-8)	6,55,313		
Other Current Assets			77,343
(As Per Schedule-9)	11,04,600		
Advance Given to Others			10,98,050
(As Per Schedule-10)	2,54,572		
Total	12,41,93,508	Total	12,41,93,508

For Our Report On Even Date
Chartered Accountant

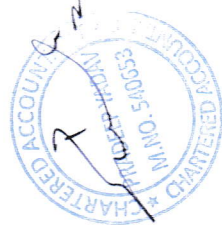
(Signature)

Deep Yadav
No. 540653

U-22540653AYMKEF9297

- 29/08/2022

-:- Gurgaon



(Signature)
Secretary
Distt. Red Cross Society
Gurugram

(Signature)
D.T.O.

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

DISTRICT RED CROSS SOCIETY
 Red Cross Bhawan, Chandan Nagar, Sector 15 - 2, Gurgaon, Haryana

Income & Expenditure Account For The Period 01.04.2020 To 31.03.2022

	Amount in INR	Income	Amount in INR
Future	15,680	By Admission Fees	47,500
Equipment	18,880	By Bank Interest	80,99,616
Fees Expense	3,767	By Donations	37,500
Charges	64,130	By Grants	4,91,223
Donation Expense	13,450	By Guest Appearance Receipts	6,750
Grouping Expense	38,398	By Hostel Electricity Recovery	97,912
Living & Gardener Expenses	1,27,524	By Incomes from Training	3,22,944
Outer Expenses	7,200	By Life Membership Fees	56,000
Expenses	4,44,046	By Pardon	50,000
Education	1,49,883	By Rental Receipts	1,09,86,511
Electricity Expense	500	By Round off excess	42
at Charges	19,296	By RTI Receipts	1,050
Structure & Fixtures Hostel - Repairs	60,000	By Sale of Forms/File Cover	9,86,058
Entertainment for TB Project	3,07,390	By Scrap Sale	875
Electricity Expense	97,241	By Staff Electricity Consumption Charges	21,893
Maintenance Expenses	300		
Income Expenses	20,000		
& Professional Expenses	35,100		
Membership Expense	62,913		
al Expenses	2,76,452		
Administrative Expense	1,000		
Interest	1,92,378		
& Diesel	3,24,538		
ng & Stationery	22,550		
Professional Fess	1,20,000		
ad of Security	15,95,439		
ment Expenses	1,33,48,100		
	1,99,660		
Welfare Expense	4,000		
Phone Expenses	69,085		
le Expense			
Income Over Expenses	35,66,975		
Total	2,12,05,874	Total	2,12,05,874

D.F.O.



(Signature)
 Secretary President
 Distt. Red Cross Society
 Gurugram

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

Report On Even Date
 Chartered Accountant
 Yadav
 40653
 2540653AYMKEF9297
 08/2022
 Gurgaon

RED CROSS SOCIETY
Red Cross Bhawan, Chandan Nagar, Sector 15 - 2, Gurgaon, Haryana

(Amount in INR)

Schedule-1

General Reserve

	Amount
Capital	2,62,450
General Fund	10,83,27,446
Adjustment of Needy Funds bank Balance	50,923
Excess of Expenses over Income - FY 20-21	(36,88,263)
General Fund(Haris Project)	25,26,274
General Fund(Old)	7,16,338
General Fund(W W H)	74,16,879
	11,56,12,048

Schedule-2

Expenses Payable

	Amount
Audit Fee Payable	21,240
Light Charges Payable	800
Salary Payable	4,87,433
CPF Payable	1,23,236
CPF Payable - Mahesh Gupta	22,604
	6,55,313

Schedule-3

Security Deposit

	Amount
Security(Dr Narender Yadav)	100
Security for Computer	20,000
Security for Ration Card Photo Project	10,000
Security for Shop From HDDCF	30,000
Security From Dr Naresh	2,25,000
Security From Dr Ravi Kant Bhushan	81,000
Security From Indus Tower	1,00,000
Security From Kohinoor Welfare Housing	2,73,000
Security From Lord Krishna Lift	5,000
Security From Rajiv Chowk Parking	50,000
Security From Vita Booth	15,000
Security of WWH	1,64,500
Security(Rakesh Kumar Accountants)	1,000
Security Kochhar & Co.	30,000
Security Shop - Vita	1,00,000
	11,04,600

Schedule-4

Other Current Liabilities

	Amount
Advance From Surv Shiskha	40,900
Construction of Shop	20,000
Red Cross Homo & Family Welfare Council	29,833
TDS Payable	65,456
Balance of Grants	98,383
	2,54,572

Schedule-6

Fixed Deposit

	Amount
Gurgaon Co-Op Bank	1,80,00,138

Secretary & President
District Red Cross Society
Gurugram

Kunal Mangla, Accountant
District Red Cross Society
Gurgaon

Schedule-7**(Amount in INR)****Cash In Hand****Amount****Cash at Bank**

Co-Op Bank Old Age

8,75,708

Dena Bank Disaster Relief Fund

Bank of Baroda-RED Cross

5,38,215

Bank of Baroda- WWH

22,95,340

Bank of Baroda- WWH - Sweep Account

52,194

IDFC First Bank

68,61,440

The Gurgaon Central Bank

7,91,17,230

The Gurgaon Central Co-Op Bank (WWH)

35,15,844

UCO Bank-Harish Project

2,01,029

UCO Bank-Red Cross

1,41,699

UCO-WWH

-

UCO-Needy Person Fund

1,82,715

BOB - Needy Person Fund

99,323

Bank Interest

6,71,048

9,45,01,288**Schedule-8****Loan & Advances****Amount**

Dro Gurgaon (Stamp Paper)

5,51,573

Imp Rest with WWH Warden

6,000

Milk Booth Security

1,000

Dr. Naresh Sharma

7,425

Post Office Sb Account No. 11322

1,000

TDS 2016-17

1,57,718

TDS 2017-18

5,76,947

TDS 2018-19

8,59,120

TDS 2019-20

2,85,114

TDS 2021-22

9,38,455

Imprest

22,500

District Welfare Society

24,700

SDO, Civil Pataudi

34,156

Kunal Imprest

-

Recovery of Wheat Loan

29,000

34,94,708**Schedule-9****Other Current Assests****Amount**

Gram Panchayat, Kadipur

7,000

Harish Kumar

20,000

Nihal Singh

2,600

Saroj

(500)

Small Saving Branch. D.C Office Gurgaon

35,243

Sukhbir Singh

13,000

77,343

V. Kesava
Secretary
[Signature]
President
District Red Cross Society



[Signature]
D.T.O.

[Signature]
10/10/2021
Kunal Mangla, Accountant
District Red Cross Society

(Amount in INR)

Schedule-7

Cash In Hand

Amount

Cash at Bank

Co-Op Bank Old Age	8,25,208
Dena Bank Disaster Relief Fund	5,38,215
Bank of Baroda-RED Cross	22,95,341
Bank of Baroda- WWH	52,194
Bank of Baroda- WWH - Sweep Account	68,61,441
IDFC First Bank	7,91,17,231
The Gurgaon Central Bank	35,15,844
The Gurgaon Central Co-Op Bank (WWH)	2,01,029
UCO Bank-Harish Project	1,41,699
UCO Bank-Red Cross	-
UCO-WWH	-
UCO-Needy Person Fund	1,82,715
BOB - Needy Person Fund	99,323
Bank Interest	6,71,048

9,45,01,288

Schedule-8

Loan & Advances

Amount

Dro Gurgaon (Stamp Paper)	5,51,573
Imp Rest with WWH Warden	6,000
Milk Booth Security	1,000
Dr. Naresh Sharma	7,425
Post Office Sb Account No. 11322	1,000
TDS 2016-17	1,57,718
TDS 2017-18	5,76,947
TDS 2018-19	8,59,120
TDS 2019-20	2,85,114
TDS 2021-22	9,38,455
Imprest	22,500
District Welfare Society	24,700
SDO, Civil Pataudi	34,156
Kunal Imprest	-
Recovery of Wheat Loan	29,000

34,94,708

Schedule-9

Other Current Assests

Amount

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

77,343

V. K. Singh
Secretary
[Signature]
President
District Red Cross Society



[Signature]
D.T.O.

[Signature]
10/10/2021
Kunal Mangla, Accountant
District Red Cross Society

(Amount in INR)

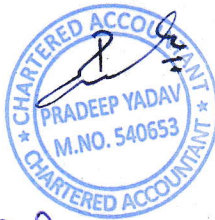
Schedule-10

Advance Given to Others

Amount

Advance for Development Shooing Complex	65,900
Advance For Diesel to Pwd B&R	10,000
Advance for Dpro	30,000
Advance for E Disha Kendra Sdm	2,00,000
Advance for Fra Branch (Dc Office)	5,000
Advance for Junior Red Cross Consular Camp	60,000
Advance Given for Diesel Mini Secretariat Gurgaon	2,00,000
Advance Given to Ex Eng PWD B&R	99,800
Haryana Olympic Association	1,00,000
Imp Rest With Convener Mayan Deep Project	5,000
Mr Laxvir for Khokho Championship	25,000
Mr Laxvir for North Zone Vally Ball Championship	50,000
Mr Sanjeev Kumar DC Fro Small Saving Activities	2,00,000
Other	21,500
SDO Civil, FP Jhirka	1,000
SDO Civil Gurgaon	10,000
SDO Civil, NUH	1,000
SDO Civil Nuh'	10,000
Employees's Sent for J&K for E Duty	3,850

10,98,050



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Handwritten signature in blue ink.
Secretary

President
Distt. Red Cross Society
Gurugarm

Handwritten signature 'Kunal Mangla' and date '10/10/2011' in blue ink.
Kunal Mangla, Accountant
District Red Cross Society
Gurugram

DISTRICT RED CROSS SOCIETY
Red Cross Bhawan, Chandan Nagar, Sector 15 - 2, Gurgaon, Haryana

Schedule - 5
Fixed Assets as on 31.03.2022

Particulars	Total WDV Block 31.03.2021	Additions before 30.09.2021	Additions after 30.09.2021	Sale	Total WDV Block	Rate %	Depreciation	W.D.V as on 31.03.2022
AC Ambulance - HR55 AL 3325	-	9,280	-	-	9,280	15.00	1,392	7,888
Air Conditioner at De Residence	1,707	-	-	-	1,707	15.00	256	1,451
Air Conditioner for Lab	606	-	-	-	606	15.00	91	515
Air Conditioners	32,802	-	-	-	32,802	15.00	4,920	27,882
Aqua Guard(W/H)	1,523	-	-	-	1,523	15.00	228	1,295
Blood Analyser	1,422	-	-	-	1,422	15.00	213	1,208
CCTV	17,221	-	-	-	17,221	15.00	2,583	14,638
Ceiling Fans(W/H)	1,828	-	-	-	1,828	15.00	274	1,553
Computers	3,836	-	-	-	3,836	40.00	1,534	2,302
Coolers	895	-	-	-	895	15.00	134	761
Cooler(W/H)	2,150	-	-	-	2,150	15.00	323	1,828
Cycle	1,775	-	-	-	1,775	15.00	266	1,509
Epbax System	1,669	-	-	-	1,669	15.00	250	1,419
Exhaust Gas Analyers	1,059	-	-	-	1,059	15.00	159	900
Fans at Sheela Mata Mandir	7,740	-	-	-	7,740	15.00	1,161	6,579
Furniture	1,70,579	-	-	-	1,70,579	10.00	17,058	1,53,521
Furniture & Fixture	95,670	-	-	-	95,670	10.00	9,567	86,103
Furniture & Fixture at De Residence	17,193	-	-	-	17,193	10.00	1,719	15,474
GrassCutting Machine	930	-	-	-	930	15.00	139	790
Land and Building	27,54,487	-	-	-	27,54,487	5.00	1,37,724	26,16,763
Facilitization Center	27,43,254	-	-	-	27,43,254	5.00	1,37,163	26,06,091
Machinery for Rehabilitation	2,720	-	-	-	2,720	15.00	408	2,312
Mahindra Jeep	62,596	-	-	-	62,596	15.00	9,389	53,207
Mike System for CDPO	4,545	-	-	-	4,545	15.00	682	3,863
Office Equipment	31,035	-	-	-	31,035	15.00	4,655	26,380
Other-Fixed Assets	136	-	-	-	136	15.00	20	116
Printer	5,992	-	-	-	5,992	40.00	2,397	3,595
Projector at De Residence	6,670	-	-	-	6,670	15.00	1,001	5,670
Television(W/H)	8,982	-	-	-	8,982	15.00	1,347	7,634
TV/DVD at Residence	5,508	-	-	-	5,508	15.00	826	4,682
Warehouse Carterpuri	53,814	-	-	-	53,814	5.00	2,691	51,123
Water Coolers	28,243	-	-	-	28,243	15.00	4,236	24,007
Water Filter	10,185	-	-	-	10,185	15.00	1,528	8,657
Working Woman Hostel	10,89,111	-	-	-	10,89,111	5.00	54,456	10,34,656
Xray Machine at F.P Jhirka	7,473	-	-	-	7,473	15.00	1,121	6,352



Vansh
Secretary
Distt. Red Cross Society
Gurugram

P.S.O.

Kunal Mangla
Kunal Mangla, Accountant
District Red Cross Society
Gurugram

