



**AUDITORS' REPORT**

We have examined the annexed Balance Sheet DISTT. RED CROSS SOCIETY, BHIWANI (HARYANA) as at 31st March, 2014 and the Income and Expenditure account for the year ended on that date and report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purpose of our audit.
2. The Balance Sheet & Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanations given to us the said read with the notes on accounts annexed there to, give a true and fair view :-
  - (i) In the case of Balance Sheet, of the state of above named institution's affairs as at 31st March, 2014.
  - (ii) In the case of Income and Expenditure account, of the surplus of the above named institution's for the accounting year ended on 31st March, 2014.

Place : Ch.Dadri

Date 29.5.2014

DEEPAK MITTAL & ASSOCIATES  
Chartered Accountants



  
DEEPAK K. MITTAL FCA  
Partner



**DISTRICT RED CROSS SOCIETY, BHIWANI**

**BALANCE SHEET AS ON 31ST MARCH, 2014**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CAPITAL FUND :</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	2045674.88		(As per Annexure I)		1,267,073.00
Add : Trf. of Haris Project	1,500,000.00		<b><u>SECURITY DEPOSIT</u></b>		
Add:- Excess of Income over Exp.	429668.00	3,975,342.88	BSNL - Telephone		2,000.00
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>			<b><u>CURRENT ASSETS</u></b>		
<b><u>Other Liability</u></b>			Loan & Advances (As per annexure II)		
Refundable Security		15,000.00	FDR with Banks (As per Annexure III)		154,566.00
			<b><u>Bank Balance</u></b>		1,595,249.00
			HKGB, Bhiwani	29,379.22	
			PNB Bank, Bhiwani	942,075.66	971,454.88
		<u>3,990,342.88</u>			<u>3,990,342.88</u>

  
Accountant

  
Secretary

Place : Ch.Dadri

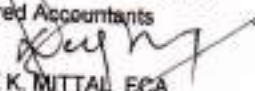
Date : 28/5/2014

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification

**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants

  
**DEEPAK K. MITTAL ECA**  
Partner





**DISTRICT RED CROSS SOCIETY, BHIWANI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay of Establishment	2,625,946.00	By X-Ray Receipts	366,660.00
To CPF Deposit	903,690.00	By Rent	
To Payment of Honorarium	108,120.00	Shop	177,598.00
To Blood Donation Camp Expenses	215,600.00	Vita Booth	6,000.00
To Purchase of X-Ray Films	407,775.00	Building	911,628.00
To Fuel Expenses (HR 1) 138,225.00	169,982.00	By Blood Bank Receipts	1,400.00
To Repairs (HR 16G 333) 31,757.00	40,798.00	By Life Membership Fees	16,000.00
To Advertisement Expenses	21,164.00	By Photo Affidavit Project Receipts	1,002,490.00
To Telephone Bill Exp.	21,491.00	By Voluntary Blood Donation Camp	260,000.00
To Photo Affidavit Project Exp.	141,787.00	By Reimbursement of Electric Bills	76,984.00
To Electricity Bill Exp.	24,400.00	By Information Act Receipts	80.00
To Printing & Stationery	633.70	By Honarium of NHIS	4,140.00
To Bank Charges	15,850.00	By YRC Training Camp	86,100.00
To Payment of T. A. Bill	7,110.00	By Donation	1,100.00
To Repairs & Maintenance	2,000.00	By Grant-in Aid to Master Trainers	1,524,420.00
To Postage & Stamp	242,611.00	By Bank Interest	11,513.00
To LTC Payment	2,050.00	By JRC Junior/ JRC Counsellors Camp	100,000.00
To Shelter Home Exp.	6,220.00	By Misc Receipt	155,100.00
To Office Exp	4,500.00	By One day training for blood donation motivators/organizers	10,000.00
To Payment of 30% Membership Fees	4,000.00	By Transfer from Haris Project	2,500,000.00
To Audit Fees	11,700.00	By Interest on FDR Accrued (As per annexure-II)	138,401.00
To Artificial Limbs Distribution Function Exp	1,524,420.00		
To Transfer of Grant-in Aid of Master Train	9,993.00		
To One Day Training for Blood Donation, M	100,001.00		
To JRC Junior/ JRC Counsellors Camp Exp	400.00		
To Payment of Unutilized Grant	66,384.00		
To YRC Camp Exp	221,320.30		
To Depreciation on Fixed Assets	429,668.00		
To Excess of Income Over Exp.			
<b>Total</b>	<b>7,329,614.00</b>	<b>Total</b>	<b>7,329,614.00</b>

Accountant

Secretary

Place : Ch.Dadri

Date : 28/5/2014

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification

**DEEPAK MITTAL & ASSOCIATES**  
Chartered Accountants



**DEEPAK K. MITTAL FCA**  
Partner



**DISTRICT RED CROSS SOCIETY, BHIWANI**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
By <u>Opening Balance</u>			To Pay of Establishment		2,625,946.00
HKGB, Bhiwani	28,242.22		To CPF Deposit		903,690.00
PNB, Mini Zoo Road	415,632.36	443,874.58	To Payment of Honorarium		108,120.00
By X-Ray Receipts		366,660.00	To Blood Donation Camp Expenses		215,800.00
By Rent:			To Purchase of X-Ray Films		407,775.00
Shop	177,598.00		To Fuel Expenses (HR 16G 3333)	138,225.00	
Vita Booth	6,000.00		To Repairs (HR 16G 3333)	31,757.00	169,982.00
Building	911,628.00	1,095,226.00	To Advertisement Expenses		40,798.00
By Blood Bank Receipts		1,400.00	To Telephone Bill Exp.		21,164.00
By Life Membership Fees		16,000.00	To Photo Affidavit Project Exp.		21,491.00
By Photo Affidavit Project Receipts		1,002,490.00	To Electricity Bill Exp.		141,787.00
By Voluntary Blood Donation Camp		260,000.00	To Printing & Stationery		24,400.00
By Reimbursement of Electric Bills		76,984.00	To Bank Charges		633.70
By Information Act Receipts		80.00	To Payment of T. A. Bill		15,850.00
By Honarium of NHIS		4,140.00	To Repairs & Maintenance		7,110.00
By YRC Training Camp		66,100.00	To Postage & Stamp		2,000.00
By Donation		1,100.00	To LTC Payment		242,611.00
By Grant-in Aid to Master Trainers		1,524,420.00	To Shelter Home Exp.		2,050.00
By Bank Interest		11,513.00	To Office Exp		6,220.00
By JRC Junior/ JRC Counsellors Camp		100,000.00	To Payment of 30% Membership Fees		4,500.00
By Misc Receipt		155,100.00	To Audit Fees		4,000.00
By One day training for blood donation motivators/organizers		10,000.00	To Artificial Limbs Distribution Function Expenses		11,700.00
By Transfer from Haris Project		2,500,000.00	To Transfer of Grant-in Aid of Master Trainers		1,524,420.00
By Refundable Security		15,000.00	To One Day Training for Blood Donation, Motivators etc		9,993.00
			To JRC Junior/ JRC Counsellors Camp Expenses		100,001.00
			To Payment of Unutilized Grant		400.00
			To YRC Camp Exp		66,384.00
			To Advance Against Exp. (Jai Bhagwan Sharma)		7.00
			To <u>Closing Balance</u>		
			HKGB, Bhiwani	29,379.22	
			PNB Bank, Bhiwani	942,075.66	971,454.88
<b>Total</b>		<b>7,650,087.58</b>	<b>Total</b>		<b>7,650,087.58</b>

Accountant

Secretary

Place : Ch. Dadri

Date : 20/3/2014

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification

**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants

DEEPAK MITTAL FCA  
Partner





**AUDITORS' REPORT**

We have examined the annexed Balance Sheet **DISTT. RED CROSS SOCIETY, BHIWANI (HARYANA)** as at 31st March, 2015 and the Income and Expenditure account for the year ended on that date and report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purpose of our audit.
2. The Balance Sheet & Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanations given to us, the said read with the notes on accounts annexed there to, give a true and fair view :-
  - (i) In the case of Balance Sheet, of the state of above named institution's affairs as at 31st March, 2015, subject to bank reconciliation annexed
  - (ii) In the case of Income and Expenditure account, of the surplus of the above named institution's for the accounting year ended on 31st March, 2015, subject to bank reconciliation annexed.

Place : Ch.Dadri

Date: 21/3/2015



DEEPAK MITTAL & ASSOCIATES  
Chartered Accountants

DEEPAK K. MITTAL FCA  
Partner



DISTRICT RED CROSS SOCIETY, BHIWANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay of Establishment	3,088,570.00	By X-Ray Receipts	8,750.00
To CPF Deposit	1,019,714.00	By Rent:	
To Payment of Honorarium	120,400.00	Shop	175,697.00
To Blood Donation Camp Expenses	219,395.00	Vita Booth	4,000.00
To Purchase of X-Ray Films	18,470.00	Building	971,447.00
To Fuel Expenses (F) 73,531.00		By Life Membership Fees	19,500.00
To Repairs (HR 16G) 17,203.00	90,734.00	By Photo Affidavit Project Receipts	995,460.00
To Advertisement Expenses	7,808.00	By Voluntary Blood Donation Camp	220,000.00
To Telephone Bill Exp.	20,045.00	By Reimbursement of Electric Bills	10,861.00
To Photo Affidavit Project Exp.	5,632.00	By Honarium of NHIS	6,400.00
To Electricity Bill Exp.	135,514.00	By Bank Interest	49,167.20
To Printing & Stationery	29,760.00	By JRC Junior/ JRC Counsellors Camp	79,966.00
To Bank Charges	823.40	By One day training for blood donation	10,000.00
To Payment of T. A. Bill	11,970.00	motivators/organizers	
To Repairs & Maintenance	9,193.00	By Transfer from Haris Project	500,000.00
To Postage & Stamp	4,000.00	By Reimbursement of exp. From FCR, Chandigarh	2,220,271.00
To Shelter Home Exp.	44,280.00	By Donation	37,100.00
To Office Exp	9,930.00	By Interest on FDR Accrued	151,548.00
To Payment of 30% Membership Fees	4,800.00	(As per annexure-II)	
To Audit Fees	4,000.00		
To JRC Junior/ JRC Counsellors Camp	49,942.00		
To World red cross day Exp.	14,870.00		
To Renewal fee for National Trust certificate	2,000.00		
To Depreciation on Fixed Assets	199,651.00		
To Excess of Income over Exp.	348,665.80		
<b>Total</b>	<b>5,460,167.20</b>	<b>Total</b>	<b>5,460,167.20</b>

  
Accountant

Secretary

Place : Ch. Dadri

Date 21/7/2015

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification



**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants

**DEEPAK MITTAL FCA**

Partner



**DISTRICT RED CROSS SOCIETY, BHIWANI**

**BALANCE SHEET AS ON 31ST MARCH, 2015**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		
Opening Balance	3975342.88		(As per Annexure I)		1,133,822.00
Add:- Excess of Incon over Exp.	348665.80	4,324,008.68	<b>SECURITY DEPOSIT</b>		
			BSNL - Telephone		2,000.00
			<b>CURRENT ASSETS</b>		
			Loan & Advances (As per annexure II)		164,580.00
			FDR with Banks (As per Annexure III)		1,746,797.00
			Security Receivable		30,000.00
			<b>Bank Balance</b>		
			HKGB, Bhiwani	30,572.42	
			PNB Bank, Bhiwani	1,216,227.26	1,246,799.68
		<u>4,324,008.68</u>			<u>4,324,008.68</u>

  
Accountant

Secretary

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification

**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants

**DEEPAK MITTAL PCA**

Partner



Place : Ch.Dadri

Date : 21/3/2015



**DISTRICT RED CROSS SOCIETY, BHIWANI**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
By <u>Opening Balance</u>			To Pay of Establishment		3,118,570.00
HKGB, Bhiwani	29,379.22		To CPF Deposit		1,019,714.00
PNB, Mini Zoo Rct	942,075.66	971,454.88	To Payment of Honorarium		120,400.00
By X-Ray Receipts		8,750.00	To Blood Donation Camp Exp.		219,395.00
By Rent:			To Purchase of X-Ray Films		18,470.00
Shop	175,697.00		To Fuel Expenses (HR 16G 3333)	73,531.00	
Vita Booth	4000.00		To Repairs& Maint. (HR 16G 3333)	17,203.00	90,734.00
Building	971,447.00	1,151,144.00	To Advertisement Expenses		7,808.00
By Life Membership Fees		19,500.00	To Telephone & Mobile Bill Exp.		20,045.00
By Photo Affidavit Project Receipts		995,460.00	To Photo Affidavit Project Exp.		5,632.00
By Voluntary Blood Donation Camp		220,000.00	To Electricity Bill Exp.		135,514.00
By Reimbursement of Electricity Bills		10,861.00	To Printing & Stationery		29,760.00
By Honarium of NHIS		6,400.00	To Bank Charges		823.40
By Bank Interest		49,167.20	To Payment of T. A. Bill		11,970.00
By JRC Junior/ JRC Counsellors Camp		79,966.00	To Repairs & Maintenance		9,193.00
By One day training for blood donation motivators/organizers		10,000.00	To Postage & Stamp		4,000.00
By Transfer from Haris Project		500,000.00	To Shelter Home Exp.		44,280.00
By Reimbursement of exp. From FCR, Chandigarh		2,220,271.00	To Office Exp		9,930.00
By Donation		37,100.00	To Payment of 30% Membership Fees		4,800.00
By Recovery of Loan B.S.S, Bhiwani		20,000.00	To Audit Fees		4,000.00
			To JRC Junior/ JRC Counsellors Camp		49,942.00
			To World Red cross day Exp.		14,870.00
			To Renewal fee for National Trust Certificates		2,000.00
			To Refund of Security		15,000.00
			To Purchase of Printer & UPS		26,900.00
			To Purchase of Inverter and Battery		39,500.00
			To Advance Against Exp. (Jai Bhagwan Sharma)		30,024.00
			To <u>Closing Balance</u>		
			HKGB, Bhiwani	30572.42	
			PNB Bank, Bhiwani	1216227.26	1,246,799.68
Total		<u>6,300,074.08</u>	Total		<u>6,300,074.08</u>

*Ravini*  
Accountant

Secretary

Place : Ch.Dadri

Date : 21/3/2015

AUDITOR REPORT  
Compiled from the Books of Accounts produced before us for verification



DEEPAK MITTAL & ASSOCIATES

Chartered Accountants

DEEPAK MITTAL FCA

Partner





**AUDITORS' REPORT**

We have examined the annexed Balance Sheet **DISTT. RED CROSS SOCIETY, BHIWANI (HARYANA)** as at 31st March, 2016 and the Income and Expenditure account for the year ended on that date and report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purpose of our audit.
2. The Balance Sheet & Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
3. In our opinion proper books of account have been kept so far as appears from our examination of those books.
4. In our opinion and to the best of our information and according to explanations given to us, the said read with the notes on accounts annexed there to, give a true and fair view :-
  - (i) In the case of Balance Sheet, of the state of above named institution's affairs as at 31st March, 2016, subject to bank reconciliation annexed
  - (ii) In the case of Income and Expenditure account, of the surplus of the above named institution's for the accounting year ended on 31st March, 2016, subject to bank reconciliation annexed.

Place : Ch.Dadri

Date... 12/5/2016



**DEEPAK MITTAL & ASSOCIATES**  
Chartered Accountants

**DEEPAK K. MITTAL FCA**  
Partner



DISTRICT RED CROSS SOCIETY, BHIWANI

**BALANCE SHEET AS ON 31ST MARCH, 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS</u>		
Opening Balance	4324008.68		(As per Annexure I)		974,427.00
Less - Excess of Exp. over Income	<u>582614.98</u>	3,741,393.70	<u>SECURITY DEPOSIT</u>		
			BSNL - Telephone		2,000.00
			<u>CURRENT ASSETS</u>		
			Loan & Advances (As per annexure II)		124,590.00
			FDR with Banks (As per Annexure III)		1,912,743.00
			<u>Bank Balance</u>		
			HKGB, Bhiwani	31,804.42	
			PNB Bank, Bhiwani	<u>695829.28</u>	727,633.70
		<u>3,741,393.70</u>			<u>3,741,393.70</u>

*Rajni*  
Accountant-

*Rajni*  
Secretary

Place : Ch.Dadri

Date : 17/5/2016

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification

**DEEPAK MITTAL & ASSOCIATES**

Chartered Accountants



*Deepak Mittal*  
Partner



DISTRICT RED CROSS SOCIETY, BHIWANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Pay of Establishment	3,201,996.00	By Rent:	
To Payment of CTF	65,250.00	Shop	173,431.00
To CPF Deposit	999,472.00	Building	923,847.00
To Payment of Honorarium	179,100.00		1,097,278.00
To Blood Donation Camp Exp.	155,040.00	By Life Membership Fees	41,000.00
To Fuel Expenses (HR 11) 60,931.00		By Photo Affidavit Project Receipts	991,900.00
To Repairs & Maint. (HR 1) 57,576.00	118,507.00	By Grant in Aid of Voluntary Blood Donation	94,443.00
To Telephone & Mobile Bill Exp.	18,113.00	By Reimbursement of Electricity Bills	118,667.00
To Photo Affidavit Project Exp.	37,775.00	By Saving Bank Interest	23,222.00
To Electricity Bill Exp.	26,722.00	By Grant in Aid for JRC Junior/ JRC Counsellors	100,000.00
To Printing & Stationery	27,000.00	By Transfer from Haris Project	2,000,000.00
To Bank Charges	1,540.98	By Donation	1,200.00
To Repairs & Maintenance	3,420.00	By Grant in aid for Master Trainees A/c	2,175,021.00
To Postage & Stamp	2,000.00	By Reimbursement of CTF Amount	43,455.00
To Payment of T. A. Bill	11,560.00	By Cash Receipts of Hospital Welfare	13,800.00
To Shelter Home Exp.	46,920.00	By Interest on FDR Accrued	165,946.00
To Office Exp	13,229.00	(As per annexure-II)	
To Payment of 30% Membership Fees	5,850.00	By Excess of Exp. Over Income	582,614.98
To Payment of Audit & Utilisation Fees	4,300.00		
To JRC Junior/ JRC Counsellors camp Exp.	143,833.00		
To World Red Cross Day Exp.	10,440.00		
To World Disabled Day Exp.	8,563.00		
To Handicapped Survey Camp Exp.	10,750.00		
To Driver Dress Exp.	4,250.00		
To Grant in aid trf. to Master Trainees A/c	2,175,021.00		
To Refund of App. Fee	18,500.00		
To Depreciation on Fixed Assets	159,395.00		
<b>Total</b>	<b>7,448,546.98</b>	<b>Total</b>	<b>7,448,546.98</b>

*[Signature]*  
Accountant

*[Signature]*  
Secretary

**AUDITOR REPORT**

Place : Ch.Dadri

Compiled from the Books of Accounts produced before us for verification

Date : 1.7.2016





**DISTRICT RED CROSS SOCIETY, BHIWANI**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Balance		To Pay of Establishment	3,201,996.00
SHGB, Bhiwani	30,572.42	To Payment of CTF	65,250.00
PNB, Mini Zoo Road	1,216,227.26	To CPF Deposit	999,472.00
By Rent		To Payment of Honorarium	179,100.00
Shop	173,431.00	To Blood Donation Camp Exp.	155,040.00
Building	923,847.00	To Fuel Expenses (HR 16G 3333)	60,931.00
	1,097,278.00	To Repairs& Maint. (HR 16G 3333)	57,576.00
By Life Membership Fees	41,000.00	To Telephone & Mobile Bill Exp.	18,113.00
By Photo Affidavit Project Receipts	991,900.00	To Photo Affidavit Project Exp.	37,775.00
By Grant in Aid of Voluntary Blood Donation	94,443.00	To Electricity Bill Exp.	26,722.00
By Reimbursement of Electricity Bills	118,667.00	To Printing & Stationery	27,000.00
By Saving Bank Interest	23,222.00	To Bank Charges	1,540.98
By Grant in Aid for JRC Junior/ JRC Counsellors	100,000.00	To Repairs & Maintenance	3,420.00
By Transfer from Haris Project	2,000,000.00	To Postage & Stamp	2,000.00
By Donation	1,200.00	To Payment of T. A. Bill	11,560.00
By Grant in aid for Master Trainees A/c	2,175,021.00	To Shelter Home Exp.	46,920.00
By Reimbursement of CTF Amount	43,455.00	To Office Exp	13,229.00
By Cash Receipts of Hospital Welfare	13,800.00	To Payment of 30% Membership Fees	5,850.00
By Security Amount	30,000.00	To Payment of Audit & Utilisation Fees	4,300.00
By Recovery of Advance against Exp. (Sh. Jai Bhagwan Sharma)	30,000.00	To JRC Junior/ JRC Counsellors camp Exp.	143,833.00
By Recovery of Loan B.S.S,Bhiwani	10,000.00	To World Red Cross Day Exp.	10,440.00
		To World Disabled Day Exp.	8,563.00
		To Handicapte Survery Camp Exp.	10,750.00
		To Driver Dress Exp.	4,250.00
		To Grant in aid trf. to Master Trainees A/c	2,175,021.00
		To Refund of App. Fee	18,500.00
		To Closing Balance	
		SHGB, Bhiwani	31804.42
		PNB Bank,Bhiwani	695829.28
			727,633.70
<b>Total</b>	<b>8,016,785.68</b>	<b>Total</b>	<b>8,016,785.68</b>

*Deepak Mittal*  
Accountant

*Rajesh*  
Secretary

Place : Ch.Dadri

Date : 12/3/2016

**AUDITOR REPORT**

Compiled from the Books of Accounts produced before us for verification

