

**MEENAL AGGARWAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

Asha Ram Gate, Naya Bazar, Bhiwani

Cell : 7206691718 Email : meenal.agg89@gmail.com

**DISTT RED CROSS SOCIETY**

Red Cross Bhawan, Bhiwani

**Income & Expenditure Account for the year ending on 31.03.2018**

<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
To Audit Fee	6000.00	By Auction Of Condemned Vehicle	170625.00
To Postage & Stamp Expenses	2000.00	By Auction Of Old & Wastage Met	8500.00
To Bank Charges	1038.70	By Bank Interest	24335.00
To Blood Donation Camp Exp.	165120.00	By Budget For VBD Camps	216200.00
To Distt. Level JRC	69345.00	By Building Premises Rent	905563.00
To Distt. Level JRC Counsellor	56247.00	By Fee Craft Centre	3560.00
To Distt. Level YRC Camp TTRG.	75331.00	By Grant In Add SJ& ED	81000.00
To Exp. On Night Shelter	4120.00	By Grant In Aid For YRC TAG Camp	75331.00
To Exp. of Vehical no. HR16G 3333	31036.00	By Grant In Aid Jrc Counsels	50000.00
To JRC Counsellors TRG . Camp Ex.	15000.00	By Grant Aid JRC Tag . Camp	70000.00
To JRC Students TRG. Camp Exp.	4470.00	By Life Membership fee	1140500.00
To Office Expense	4715.00	By Panchayat Land fit Charges	700000.00
To Payment Of 30% Share ( Of Membershi	10650.00	By Photo Affidavit Badhra	20000.00
To Payment Of Electricity Bill	89118.00	By Photo Affidavit Bound kalan	12490.00
To Honorium	361782.00	By Photo Affidavit Project Siwa	11000.00
To Insurance Vehical no. HR16G 3333	12087.00	By Photo Affidavit Project Bhiw	448790.00
To Telephone Expenses	20452.00	By Photo Affidavit Project B. Khera	19000.00
To Uniform & Shoes Expenses	6150.00	By Photo Affidavit Project Dadri	188140.00
To Photo Affidavit Project Exp.	2250.00	By Photo Affidavit Project Loha	5000.00
To Postal Exp.	1511.00	By Photo Affidavit Project Tosh	11000.00
To Printing Charges	12000.00	By Reimbursement Of Electricity	12204.00
To Computer Repairing Expenses	16500.00	By Reimbursement Of Salary	349020.00
To Purchase Of Diseal For I HR 16G 3333:	43406.00	By Shop Rent	207468.00
To Stationary Expenses	13230.00	To Expesnes over Income during the	1582599.70
To Purchase Of Water Cooler	37500.00	year	
To Refund Of Application Fee	2500.00		
To Renewal Of Lease Exp.	3556.00		
To Repair & Maint. Exp	16927.00		
To Wall Painting Exp.	65268.00		
To Website Exp.	14030.00		
To World Environment Exp.	1954.00		
To World Red Cross Day Exp.	9890.00		
To CPF Deposit	1393468.00		
To Advertisement & Publicity Exp.	956.00		
To Salary Exp.	3611081.00		
To Salary Exp.	3490031.00		
To Education Allowance	4500.00		
To payment Of Dearness AI	10350.00		
To TDS Amount Deposit	74200.00		
To Wheat Loan.	32000.00		
To Depreciation	131637.00		
Total	<u>6312325.70</u>	Total	<u>6312325.70</u>

Complied & Verified with books of accounts  
as produced before us for verification

For Aggarwal Meenal &amp; Associates

Chartered Accountants

*Meenal*  
(Meenal Aggarwal)  
M.No. 528563



*Sareby Kumar*  
Secretary

*Chh*  
Accountant

**MEENAL AGGARWAL & ASSOCIATES**

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**DISTT RED CROSS SOCIETY**

Red Cross Bhawan, Bhiwani

**Balance sheet as on 31.03.2018**

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>CAPITAL FUND</u>		1784814.32	<u>FIXED ASSETS</u>		
Opening Balance	3367414.02		as per annexure		765665.00
Less : Excess of Expenditur over Income	1582599.70				
Harish Account		2000000.00	<u>CURRENT ASSETS</u>		
			FDR with Banks		2094453.00
			Cash In Hand		-500.00
			Security & Deposits		2000.00
			Loan & Advances		40800.00
					2136753.00
			<u>Bank Account</u>		882396.32
			HKGB Bank Account		34520.42
			PNB Bank Bhiwani		847875.90
Total		<u>3784814.32</u>	Total		<u>3784814.32</u>

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For Aggarwal Meenal & Associates  
Chartered Accountants

*Meenal*

(Meenal Aggarwal)  
M.No. 528563

Place : Bhiwani  
Dated :22.01.2019



*Sarathy Kumar*  
Secretary

*Sarathy Kumar*  
Accountant

**DISTT RED CROSS SOCIETY**

**Red Cross Bhiwan, Bhiwani**

PERIOD: 01.04.2017 TO 31.03.2018

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION CLAIMED THEREON**

Name of Assets	WDV as on 01.04.2017	Additions before 30.09.2017	Additions after 01.10.2017	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2018
<b>Block-I</b>							
Red Cross Bhawan	307080.00	0.00	0.00	307080.00	10%	30708.00	276372.00
Furniture & Fixture	144972.00	11136.00	0.00	156108.00	10%	15611.00	140497.00
<b>Block-II</b>							
Computers & Its Equipmer	2942.00	41950.00	0.00	44892.00	40%	26935.00	17957.00
Digital Camera	20216.00	0.00	0.00	20216.00	15%	3032.00	17184.00
MIC System	1755.00	0.00	0.00	1755.00	15%	263.00	1492.00
Water Cooler	40048.00	0.00	0.00	40048.00	15%	6007.00	34041.00
Vechle HR-19C/6666	250418.00	0.00	0.00	250418.00	15%	37563.00	212855.00
Electrical Instruments	35925.00	0.00	0.00	35925.00	15%	5389.00	30536.00
Fax Machine	2092.00	0.00	0.00	2092.00	15%	314.00	1778.00
Air Cooler	1881.00	0.00	0.00	1881.00	15%	282.00	1599.00
Inverter	29859.00	0.00	0.00	29859.00	15%	4479.00	25380.00
Phone Instruments	3261.00	0.00	0.00	3261.00	15%	489.00	2772.00
Digital Video Recording Sy	3767.00	0.00	0.00	3767.00	15%	565.00	3202.00
<b>Total Rs.</b>	<b>844216.00</b>	<b>53086.00</b>	<b>0.00</b>	<b>897302.00</b>		<b>131637.00</b>	<b>765665.00</b>

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For Aggarwal Meenal & Associates  
Chartered Accountants

0

*Meenal*  
(Meenal Aggarwal)  
M.No. 528563



Secretary

*0 Accountant*  
0 Accountant

Place : Bhiwani  
Dated :22.01.2019



**MEENAL AGGARWAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

Asha Ram Gate, Naya Bazar, Bhiwani

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**DISTT RED CROSS SOCIETY****Red Cross Bhawan, Bhiwani****Income & Expenditure Account for the year ending on 31.03.2019**

<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
To Bank Charges	2506.00	By Annual Member Fee	119800.00
To Blood Donation Camp Exp.	144000.00	By Donation For Family OF Victims (P)	848320.00
To Distt. Level JRC Counselors	62273.00	By Bank Interest	40109.00
To Distt. Level JRC Student	93598.00	By Building Premises Rent	1253086.00
To Distt. Level YRC Camp TTRG.	92680.00	By Electricity Expense	16046.00
To Exp. of Vehical no. HR16G 3333	6512.00	By Grant In Add SJ& ED	764982.00
To Office Expense	24305.00	By Life Membership fee	12000.00
To Payment of 15% Share Membership N.I	171075.00	By Panchayat Land fit Charges	800000.00
To Payment of 15% Share Membership S.I	171075.00	By Natural Calmities	1384429.83
To Payment Of Electricity Bill	75968.00	By Payment Received Diesel	8026.00
To Honorium	320832.00	By Photo Affidavit Project Siwa	649380.00
To Insurance Vehical no. HR16G 3333	20634.00	By Profit fromSale of Vehicle	49645.00
To Telephone Expenses	21413.00	By Reimbursement Of Salary	671470.00
To Distribution Aid & Application Camp & E	486993.00	By Shop Rent	281280.00
To Printing Charges & Stationary Expense	6250.00	By Miscellaneous Income	506.00
To Computer Repairing Expenses	3100.00	By Excess Of Expense Over Income	1093459.17
To Purchase Of Diesel For HR 16G 3333	62001.00		
To Purchase Of CCTV Camera	34410.00		
To Travelling Expenses	34970.00		
To TDS Return Payment	6250.00		
To Purchase Of Inverter & Battery	20500.00		
To Purchase Of Cartridge	36950.00		
To Purchase Of Intercom SYS	8600.00		
To Web Hosting &Domain Expense	3540.00		
To Misc Expenses	20603.00		
To Water Cooler Repairing	2316.00		
To CPF Arrear	3445.00		
To Depreciation	70159.00		
To CPF Deposit	1711962.00		
To Salary Exp.	4273619.00		
To Salary Exp.	4063363.00		
To Education Allowance	0.00		
To payment Of Dearness AI	48720.00		
To TDS Amount Deposit	161536.00		

Total

7992539.00

Total

7992539.00

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For Aggarwal Meenal & Associates  
Chartered Accountants

Meenal  
(Meenal Aggarwal)  
M.No. 528563



  
Secretary

  
Accountant

Place : Bhiwani

Dated :22.05.2019

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Asha Ram Gate, Naya Bazar, Bhiwani

Cell : 7206691718 Email : meenal.agg89@gmail.com



**DISTT RED CROSS SOCIETY**  
**Red Cross Bhawan, Bhiwani**  
**Income & Expenditure Account for the year ending on 31.03.2020**

<b>PARTICULAR</b>	<b>AMOUNT</b>	<b>PARTICULAR</b>	<b>AMOUNT</b>
To Advertisement & Publicity Exp.	5706.00	By Medical Allowance Received	1000.00
To Audit Fee Expenses	13000.00	By RTI Fees	530.00
To Bank Charges	1388.86	By Annual Member Fee	78700.00
To Blood Donation Camp Exp.	116600.00	By Misc Receipt	200.00
To Celbaration of Bhiwani Diwas Exp.	9405.00	By Bank Interest	38966.00
To Computer Repairs Expense	2550.00	By Building Licence Fee	733.00
To Domain + Hosting Exp.	4130.00	By Building Rent	1146350.00
To Junior Red Cross Camp Exp.	93688.00	By Donation Received	1100.00
To Neki Diwar Exp.	3060.00	By Electricity Charges Received	18731.00
To Repair of Vehical HR16G 3333	34312.00	By FD Interest	12603.00
To Youth Red Cross Camp Exp.	95895.00	By Grant in Aid TB Project	60000.00
To Red Cross Training Camp Exp.	66021.00	By Grant In Aid Alimco Motrised	83647.00
To Geeta Jayanti Exp.	1740.00	By Grant in Aid	212680.00
To Handicap Camp Exp.	85354.00	By Grant-in-aid ( Serv Volunteers)	60000.00
To Office Expenses	60122.00	By Grant-in-aid Blood Donation	112300.00
To Office Maintenance Expen	160.00	By Life Member Fees	20000.00
To Payment Of 15% Share	39540.00	By One Day Basic Training Fee	2698500.00
To Electricity Exp.	9019.00	By Photo Affidavit Project Fee	662380.00
To Honorarium Exp.	363360.00	By Reeiumbershmment of Salary	684521.00
To Lecturer Honorium Exp.	22050.00	By Sale of Old Iron Scrap	4100.00
To Medical bill Expenses	78675.00	By Sale of Old Cartage	5950.00
To Mobile allowane Exp.Payment Of Mobile ,	2833.00	By Shop Rent	202769.00
To Park Maintance exp.	3171.00		
To Computer Repair Expenses	2100.00	By Excess of Expenditure	3458617.86
To Pulama Attack Expenses	848320.00	over Income	
To Payment Of Refrigeration	3700.00		
To TDS Return Filling expenses	1100.00		
To Travelling Expenses	5200.00		
To Tranporation Expenses	20800.00		
To Printing & Stationery Exp.	17322.00		
To Vehical Disel expenses	70316.00		
To Computer Repair & Maitance Exp	900.00		
To Computer Repair & Maitance -Cartage	19500.00		
To Electrical Reapir Expenses	750.00		
To Electrical Reapir Expenses	10303.00		
To Purchase Of Mike Stand	550.00		
To Electrical Reapir Expenses	960.00		
To Telephone Expenses	21448.00		
To Salary Exp.	7319880.00		
To SALARY	5007982.00		
To CPF Arrear	15671.00		
To CPF Deposit	1871597.00		
ACP ARREAR	34790.00		
D.A. ARREAR	132644.00		
SALARY ARREAR	14129.00		
T.A. EXP.	35600.00		
TDS Deposited	207467.00		
TDS on Rent	51552.00		





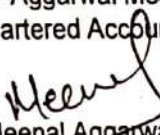
To Depreciation 57897.00

Total 9564377.86

Total 9564377.86

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For Aggarwal Meenal & Associates  
Chartered Accountants

  
(Meenal Aggarwal)  
M.No. 528563



Place : Bhiwani  
Dated :26.06.2020

UDIN: 20528563AAAABV5859

  
Secretary  
DISTT. RED CROSS SOCIETY  
BHIWANI

  
Accountant,  
Distt. Red Cross Society,  
BHIWANI

  
DEPUTY SUPERINTENDENT,  
District Red Cross Society,  
BHIWANI

  
Assistant Secretary  
DISTT. RED CROSS SOCIETY  
BHIWANI

  
Deputy Commissioner cum-President  
DISTT. RED CROSS SOCIETY  
BHIWANI