

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

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
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. Khara	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 & Associates

Chartered Accountants

Meenal
(Meenal Aggarwal)
M.No. 528563



Sareby Kumar
Secretary

Chh
Accountant

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**DISTT RED CROSS SOCIETY**

Red Cross Bhawan, Bhiwani

Balance sheet as on 31.03.2018

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

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For Aggarwal Meenal & Associates
Chartered Accountants

Meenal
(Meenal Aggarwal)
M.No. 528563

Place : Bhiwani
Dated :22.01.2019



Lal Singh
Secretary

Jatinder
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
Block-I							
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
Block-II							
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
Total Rs.	844216.00	53086.00	0.00	897302.00		131637.00	765665.00

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For Aggarwal Meenal & Associates
Chartered Accountants

Meenal
(Meenal Aggarwal)
M.No. 528563



Secretary

0 Accountant
0 Accountant

Place : Bhiwani
Dated :22.01.2019