

MEENAL AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Asha Ram Gate, Naya Bazar, Bhiwani

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

**DISTT RED CROSS SOCIETY (CONSOLIDATED)****Income & Expenditure Account for the year ending on 31.03.2022**

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement & Publicity Exp.	120890.00	By 45% Share From RICT	1019139.00
To Audit Fees Writeoff	40800.00	By Life Member Fees	5000.00
To Bank Charges	8591.60	By Annual Member Fee	44700.00
To Blood Donation Camp Exp.	93450.00	By Bank Interest	214771.00
To Deposit of C.P.F. Amount	2033381.00	By Building Rent	1205222.00
To Deposit of TDS Amount	311000.00	BY Grant -in -aid Blood Refreshment	108500.00
To Exp of Handicap camp	13745.00	By Interest on FDR	2186190.00
To Exp Of Vehicle Rent	57000.00	By One Day Basic Training Fees	5777482.96
To Exp on Photo Affidavit	8850.00	By Photo Affidavit Project	530120.00
To Payment Of 30% Share	29460.00	By Reiumbershment on Salary	461806.00
To Payment of Electricity Bill	85837.00	BY RTI Fees	10.00
To Payment of Ex- Gratia	723474.00	By Shop Rent	333615.00
To Payment Of Honorarium	181444.00	By Reiumbershment of Electricity	16008.00
To Payment Of Internet Bill	14160.00	By Donation	25000.00
To payment of Lecturer Honorar	73575.00	By Donation For Covid -19 Pandemic	1631200.00
To Payment of Medical Allowance	594719.00	By First Aid Tranning For Industries	65297.00
To Payment Of Office Exp	45047.00	By Professional First Aid	1440.00
To Payment Of Salary	4426943.00	By Officer Accomodation Fees	3300.00
To Payment of Salary Arrear	13312.00	By Oxygen Gas Refill Fees	288400.00
To Payment of T.A. Exp.	9000.00	By Panchayat land fit Charges	312671.00
To Payment of Telephone bill	8023.00	By Professional First Aid & other	397805.00
To Purchase Diesel For HR 16G 3	162806.00		
To Purchase Of Cartage	11000.00	<u>By Income From Computer Technology</u>	
To Purchase Of STATIONERY	4595.00	By Interest on FDR	319221.00
To Grant In Aid	1000.00	BY Interest on Term Depo	42465.00
To Depreciation	55705.00	By Saving bank Interest	1698.00
To Domain & Web Hosting Expense	4956.00		363384.00
To Dr. Examination Fees	11500.00	<u>By income From Harish Project</u>	
To Employees Gratuity LIC Plan	7067263.00	By FDR Interest Received	1151208.00
To Expenses Of Covid Help Desk	7402.00	By Bank Interest -Saving /	2976.00
To Covid -19 Vaccination	10989.00	By Interest on Term Depo:	11870.00
To Neki Ki Diwar Expenses	1657.00		1166054.00
To Vechile Expenses	31485.00	<u>By Income (Flood Relief fund)</u>	
To Office Maintenance Expenses	16697.00	By Interest on FDR	142639.00
To D.A & C.P.F Expenses	85311.00	BY Saving Bank Interest	1725.00
To Payment of Oxygen Gas Refill	158897.00	By Interest On Term Deposit	58916.00
To Payment Of Salary DC Rate	1252846.00		
		<u>By Income(Local Level Committee)</u>	
<u>To Expenses (Flood Relief fund)</u>		By Bank Interest	518.00
To Bank Charges	35.40	By Nirmaya Scheme Registration	24100.00

To Expense(Local Level Committee)



[Signature]
SECRETARY,
District Red Cross Society,
BHIWANI

[Signature]
 District Training Officer
 St. John Ambulance Association
 BHIWANI

[Signature]
 Accountant,
 Distt. Red Cross Society,
 BHIWANI

[Signature]
 DEPUTY SUPERINTENDENT,
 District Red Cross Society,
 BHIWANI

To Narmaya Registration Fees 26000.00

To Expense (Master Trainers Account)

To Bank Charges 35.40
To Deposit of CPF Amount 242064.00
To Payment of Salary 1153755.00

To Expense(St. JOHN Ambulance Association)

To Bank Charges 1174.40
To Dr. Examination Fees 20874.00
To Lecturer Honarium Expenses 98844.00
To Office Expenses 4138.00
To Share Of Membership Fees 150.00
To Printing & Stationery 2965.00
To Postal Expenses 1419.00
To State Levy 62720.00
To Depreciation 252072.00
To Salary Expenses 978099.00
To Employees Gratuity Lic Plan 2178.00
To Salary Exp. 806483.00
To TDS Expenses 22000.00
To Deposit Of C.P.F. 147438.00

To Expenses (JAN AUSHDHI DRUG STORE)

To Bank Charges 35.40

To Expenses(hospital Welfare)

To Payment Of 10% Share Life Me 28840.00
To Exp of Vehical HR-16T-0700 47632.00
To Depreciation 2615.00
To Payment of Honorarium 165000.00
To Medical Test Expenses 170258.00
To Diesel expenses-HR-16T-0700 127998.00
To Bank Charges 1893.90

By Income (Master Trainers Account)

By Grant In Aid Indian Red Cross 1937664.00
By Bank Interest -Saving Account 4712.00

By Income (Labour Welfare Account)

By Bank Interest -Saving Account 1694.00
By Interest on Term Deposit 103611.00

By Income(St. JOHN Ambulance Association)

By Bank Interest -Saving Account 1710.00
By Interest on Term Deposit 21330.00
By Fab Form Receipt 211500.00
By F.A. Training Fee 44000.00

By Income (JAN AUSHDHI DRUG STORE)

By Bank Interest 25347.00
By 7% Share Sale of Medicine 143599.00

By Expenses(hospital Welfare)

By Interest on Term Deposit 90426.00
By Life Membership fee 132800.00
By Medical Fee D/L 1225950.00
By Saving Bank Interest 1800.00
By Misc 1878.00

By Excess Of Expense Over Income 832394.14

Total

21165428.10

Total

21165428.10

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

For Aggarwal Meenal & Associates Chartered Accountants

(Meenal Aggarwal)
M.No. 528563



Place : Bhiwani
Dated : 25.08.2022
UDIN: 22528563ARQJSA9972

SECRETARY
Secretary
District Red Cross Society,
BHIWANI

Accountant,
Distt. Red Cross Society,
BHIWANI

District Training Officer
St. John Ambulance Association
BHIWANI

DEPUTY SUPERINTENDENT,
District Red Cross Society,
BHIWANI

MEENAL AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Asha Ram Gate, Naya Bazar, Bhiwani

Cell : 7206691718 Email : meenal.agg80@gmail.com



DISTT RED CROSS SOCIETY (CONSOLIDATED)

Balance sheet as on 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL Account (Red Cross)</u>			<u>FIXED ASSETS (Red Cross)</u>		416112.00
Red Cross Society, Bwn	8547408.66	4277395.02	Air Cooler	835.00	
Less: Excess of Expense over income	3149133.64		Computers & Its Equipmer	4612.00	
Less: Excess Interest Received Reverse	1120880.00		Cycle	3341.00	
			Digital Camera	8970.00	
			Digital Video Recording S)	1672.00	
			Furniture & Fixture	112529.00	
<u>CAPITAL FUND(Computer Technology)</u>	16551812.16		Electrical Instrument	15941.00	
Opening Balance	16188428.16		Fax Machine	927.00	
Add: Excess of Income over over Expenditure	363384.00		Inverter & Battery	37018.00	
			Mic System	5475.00	
			Phone Instruments	3788.00	
<u>CAPITAL FUND(Harish Project)</u>	25962442.32		Printer & Web camera	10614.00	
Opening Balance	24796388.32		Room Heater	2005.00	
Add : Excess of Income over over Expenditure	1166054.00		Red Cross Bhawan	181327.00	
			Water Cooler	17770.00	
			Water Dispensar	5613.00	
			Water Geaser	3675.00	
<u>CAPITAL FUND(Flood Relief Fund)</u>	3319407.90		<u>CURRENT ASSETS (Red Cross)</u>		
Opening Balance	3116163.30		FDR with Banks	1041191.00	3861283.02
Add: Excess of Income over over Expenditure	203244.60		TDS 2021-22	92343.00	
			Security & Deposits	2000.00	
<u>CAPITAL Account (Local Level Committee)</u>	10863.65		PNB Bank Account	2686430.60	
Opening Balance	12245.65		Loan & Advances	0.00	
Less: Excess of Expense over over Income	1382.00		Sarva Haryana Gramin Ba	39318.42	
			<u>Current Assests(Computer Technology)</u>		15382008.00
<u>CAPITAL FUND(Master Trainer)</u>	806070.80		FDR with PNB	15382008.00	
Opening Balance	259549.20		<u>Bank Balance(Computer Technology)</u>		1169804.16
Add : Excess of Income over over Expenditure	546521.60		PNB Bhiwani	54804.16	
			PNB Bhiwani Sweep A/C	1115000.00	
<u>CAPITAL Fund(Labour Welfare)</u>	2766503.10		<u>Current Assests(Harish Project)</u>		25550346.00
Opening Balance	2661198.10		FDRwith Bank of Baroda	5287527.00	
Add: Excess of Income over over Expenditure	105305.00		FD with PNB Bank	18713221.00	
			FDR with Axis Bank	1549598.00	
			FDR with PNB Bank	0.00	
<u>CAPITAL ACCOUNT (St.John Ambulance Associ:</u>	10634466.67		<u>Bank Balance(Harish Project)</u>		412096.32
Opening Balance	11751492.07		PNB Bhiwani	52353.89	
Less: Excess of Expenditure over Income during the year	1143915.40		SHGB Bank, Bhiwani	44742.43	
Add: Cost of Certificate Expense Reversed	26890.00		PNB Sweep A/C	315000.00	
			<u>Current Assests(Flood Relief Fund)</u>		1721274.00
<u>CAPITAL ACCOUNT(Jan Aushdhi Drug Store)</u>	963262.00		FDR with Bank of Baroda	1680702.00	
Op. balance	794351.40		TDS 2021-22	40572.00	
Add: Excess Of Income over Expenses	168910.60		<u>Bank Balance(Flood Relief Fund)</u>		1598133.90



SECRETARY,
District Red Cross Society,
BHIWANI
District Training Officer
St. John Ambulance Association,
BHIWANI

Accountant,
District Red Cross Society,
BHIWANI
DEPUTY SUPERINTENDENT,
District Red Cross Society,
BHIWANI

CAPITAL FUND(Hospital Welfare Section)

Hospital Welfare Section 11985170.71
Add: Excess of Income over 908617.10
Expenditure during the Year

12893787.81

PNB Bhiwani 53133.90
PNB Sweep A/C 1545000.00

Bank Balance(Local Level Committee) 10863.65
PNB Bank 10863.65

Current Assets(Master Trainer) 806070.80
Bank Account 806070.80

Current Assets(Labour Welfare) 20723.00
TDS 2021-22 20723.00

Bank Balance(Labour Welfare) 2745780.10
PNB Bank A/C 50780.10
PNB Sweep A/C 2695000.00

FIXED ASSETS(St.John Ambulance Assn) 1416690.00
Bolero ZLX Power Plus 432959.00
Computer Set 10206.00
Furniture & Fixture 44907.00
Invertor & Battery 20450.00
Sympany Air Cooler 38420.00
Tata Hexa Vechicle 869748.00

Loan & Advances(St.John Ambulance As 2000.00
Advance To Staff 2000.00

CURRENT ASSETS (St.John Ambulance Association)
Bank Account 9215776.67
SHGB Bank 2899.23
PNB Bank 52877.44
PNB Sweep Bank 160000.00
FDR with PNB Bank 9000000.00

CURRENT ASSETS (Jan Aushdhi Drug S 963262.00
PNB bank Account 963262.00

Fixed Assests(Hospital Welfare Section)
Furniture & Fixture 6046.00
Motor Pump 11011.00 17057.00

Current Assets(Hospital Welfare Section)
PNB Bank Account 54873.16
FDR with PNB Bank 10000000.00
Sarva Haryana Gramin Bank A/C 11857.65
PNB Sweep A/C 2810000.00

Total


78186011.43

Total


12876730.81
78186011.43

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

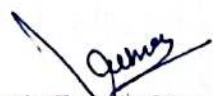
For Aggarwal Meenal & Associates
Chartered Accountants



(Meenal Aggarwal)
M.No. 528563
Place : Bhiwani
Dated : 25.08.2022
UDIN: 22528563ARQJSA9972




SECRETARY,
District Red Cross Society,
BHIWANI


Accountant,
Distt. Red Cross Society,
BHIWANI


District Training Officer
St John Ambulance Association
BHIWANI


DEPUTY SUPERINTENDENT,
District Red Cross Society,
BHIWANI