MEENAL AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS Asha Ram Gate, Naya Bazar, Bhiwani Cell : 7206691718 Email : meenal.agg89@gmail.com

DISTT RED CROSS SOCIETY (CONSOLIDATED)

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Income & Expenditure Account for the year ending on 31.03.2024

| PARTICULAR | ····· | AMOUNT | PARTICULAR | | AMOUNT |
|--|-------------|--------------|-------------------------------------|------------|---|
| Salary Expenses | 6835291.00 | 13443374.00 | Building Rent | 1530269.00 | 12530625.04 |
| 30% Share on Membership | 15180.00 | | Shop Rent | 366243.00 | |
| Blood Donation Camp Refreshm | 41200.00 | | 45% Share from RCIT | 1612502.00 | |
| Deposit of CPF Amount | 2739329.00 | | 7% Share Sale of Medicine | 32852.00 | |
| Deposit of TDS Amount | 603218.00 | | Annual Membership fees | 9800.00 | |
| Depreciation A/c | 48714.00 | | Bank Interest | 48207.00 | |
| Employees Gratuity LIC Plan | 288649.00 | | CRP Tranning Fees | 4230.00 | |
| Exp of Vehicle HR16GV3333 | 61776.00 | | First Aid Tranning for Disas | 18767.00 | |
| Exp of Assessment Camp | 16187.00 | | Grant in Aid (Alimco,Kanpur) | 336998.00 | |
| Exp of Geeta Jyanti | 4432.00 | | Grant I Aid Jrc (2022-23) | 25485.00 | |
| Exp of JRC CAMP | 96064.00 | | Grant in Aid (JRC Camp) | 96064.00 | |
| Exp of Photo Affidavit Proj | 28164.00 | | Grant in Aid (T.B.) | 61800.00 | . • |
| Exp of Sinior Citizen Camp | 486998.00 | | Grant in Aid (YRC Camp) | 90945.00 | |
| Exp of T.B Camp | 8340.00 | | Grant in Aid HSBTC(Blooddo) | 30000.00 | |
| Exp of World Doner day | 22422.00 | | Grant in Aid Scanning/Health | 90000.00 | |
| Exp of World Red Cross day | 8375.00 | | Grant in Aid World Doner Day | 40000.00 | |
| Exp of Yrc Camp | 90945.00 | | Interst on Fixed Deposit | 2692910.00 | |
| Payment Ex- Gratia Financial | 407952.00 | l. | Life Membership Fees | 5000.00 | |
| Payment of Advertisement & P | 2846.00 | | Office Accommodation Fees | 6000.00 | |
| Payment of CTF Allowance | 40500.00 | | One Day Basic Tranning Fees | 3687626.04 | |
| Payment of Dearness Allowance | 104594.00 | | Panchyat Land Fit Charges | 180000.00 | |
| Payment of Diesel Bill | 155635.00 | | Photo Affidavit Project | 599960.00 | |
| Payment of Electricity Bill | 154818.00 | | Prize Money World Red Cross | 50000.00 | |
| Payment of Honorarium Staff | 187116.00 | | Professional Tranning for In | 6000.00 | |
| Payment of Internet Bill | 7080.00 | | Reiumbershment of Blood Dona | 27403.00 | |
| Payment of Lecturer Honorari | 23110.00 | | Reiumbershment of Electricit | 14540.00 | |
| Payment of Office exp. | 53964.00 | | Tendor Form Fees | 700.00 | |
| Payment of Telephone Bill | 11699.00 | | Handicap Grant | 866324.00 | |
| Payment of Travelling Exp | 880.00 | | | 000324.00 | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| Payment of Web Hosting | 4956.00 | | By Income From Computer Techn | ologiy | |
| Pringing on Voshri & Adip Sc | 8800.00 | | By Interest on FDR | 425364.00 | • |
| Purchase of Stationery | 17816.00 | | BY Interest on Term Deposit | 46632.00 | • |
| Handicap Programee Expenses | 866324.00 | | By Saving bank Interest | 4235.00 | |
| handbap i regranice Expendee | 000024.00 | | By Share from RICT | 96748.76 | 572979.76 |
| | | | By income From Harish Project | 30740.70 | 512515.10 |
| • | • | | By FDR Interest Received | 1651960.00 | |
| · · · | | · • | By Bank Interest -Saving Account | 1628.00 | |
| • : | | 1 | By Dark Interest -Saving Account | 1020.00 | 1653588.00 |
| · · · · · | | | By Income (Flood Relief fund) | | 1055566.00 |
| | | | By Interest on FDR | 215177.00 | |
| By Expenditure From Computer | Technology | 0.00 | BY Saving Bank Interest | 1097.00 | |
| By Expenditure From Computer | recimology | 0.00 | By Interest On Term Deposit | | 256542.00 |
| By Expenses From Harish Proje | . 4 | • | By Income(Local Level Committee | 40268.00 | 256542.00 |
| By Expenses From Hansh Froje | | | • | • | 169.00 |
| To Bank Charges | 1888.00 | 1888.00 | By Bank Interest | 168.00 | 168.00 · |
| To Bank Charges | | 1000.00 | | | |
| To Expenses (Flood Relief fund) To Bank Charges | | 10 00 | By Incomo / Master Trainers Asses | unt) | |
| TO DAILY CHARGES | 18.29 | 18.29 | By Income (Master Trainers Accounts | - | 2420270.00 |
| | | | By Grant In Aid | 2397179.00 | 2430270.00 |
| To Funement | 4 | 0.00 | By Bank Interest -Saving Account | 33091.00 | |
| To Expense(Local Level Commit | tee) | | | | • |
| - | WEEPNAY 450 | \mathbf{X} | By Income (Labour Welfare Accou | iiii) | |
| | 1 × 1 | シ | | | |



| | | | By Book Interact, Coving Assessed | 1110.00 | |
|--------------------------------------|-----------------------|---|---|------------|-------------|
| | | | By Bank Interest -Saving Account | 1113.00 | 43837.00 |
| To Expense (Master Trainers Account) | | | By Interest on Term Deposit42724.00By Income(St. JOHN Ambulance Association) | | |
| To D.A arrear | 42024.00 | 1995449.00 | By Bank Interest -Saving Account | • | 1000055 00 |
| To Deposit of CPF Amount | 243840.00 | 1000440.00 | By Interest on Term Deposit | 1499.00 | 1608255.00 |
| To Payment of Salary | 1301824.00 | | By Fab Form Receipt | 31119.00 | |
| To Grautity and Leave | 407761.00 | | By Grant in Aid | 351900.00 | |
| • | | and a second second | By Professional First Aid & Honarium | 2250.00 | |
| To Expense (Labour Welfare Ac | count) | | By Professional Certificate Fees | 56432.00 | |
| To Income Tax | 2715059.00 | 2715059.00 | by Processional Certificate Fees | 1165055.00 | |
| | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | By Income (JAN AUSHDHI DRUG S | | |
| · ` . | | | By Bank Interest | 23849.00 | 100252.00 |
| To Expense(St. JOHN Ambulance | e Association) | | By 7% Share Sale of Medicine | 76403.00 | 100252.00 |
| To Payment to Lecturer Honraium | 52344.00 | 1120789.00 | by the chard bale of medicine | 70403.00 | |
| To Dr. Examination Fee | 34909.00 | | | | |
| To Exp of CPR Mobile Van | 2100.00 | | By Income (Hospital Welfare) | | |
| To Word First Aid Day | 1551.00 | | By Interest on Term Deposit | 134972.00 | 1801565.00 |
| To CTF Allowance | 10125.00 | | By Life Membership fee | 483200.00 | 1001303.00 |
| To Dearness Allowances | 4995.00 | • | By Medical Fee D/L | 1181600.00 | |
| To Payment of LTC Allowances | 51830.00 | | By Saving Bank Interest | 1793.00 | |
| To Depriciation | 183273.00 | | -) eating bank interest | 1790.00 | |
| To Office Expenses | 17065.00 | | By Income (Har Ghar Tiranga) | | |
| To Employees Gratuity Lic Plan | 18993.00 | | By Bank Interest | 5513.00 | 5513.00 |
| To Salary Exp. | 377661.00 | | by built interest | 5515.00 | 5515.00 |
| To Travel Allowance | 3060.00 | | | | • |
| To TDS Expenses | 28372.00 | | | | |
| To Deposit Of C.P.F. | 178554.00 | | By Income (Blood Camp) | | 120000.00 |
| To Salary to Salary (DC Rate) | 155137.00 | | By Grant in Aid | 120000.00 | 120000.00 |
| To Postage Expenses | 820.00 | | by Grant III Alu | 120000.00 | |
| To Expenses (JAN AUSHDHI DRL | | | | • | |
| To Bank Charges | 8.55 | 8.55 ¹ | By Income (Employee Welfare Acco | | |
| | 0.00 | 0.00 | By Interest On FDR | • | 200050.00 |
| To Expenses(hospital Welfare) | | | By Excess of Expenditure over | 389852.00 | 389852.00 |
| To Payment Of 10% Share Life Me | 13920.00 | 2141129.00 | Income | | 24221.04 |
| To Exp of Vehical HR-16T-0700 | 20910.00 | 2141123.00 | income | | |
| To Depriciation | 1948.00 | | | | |
| To Payment of Honorarium | 180000.00 | | | 1 a | |
| To Medical Test Fees | 145992.00 | | | ar i | |
| To Diesel expenses-HR-16T-0700 | 35790.00 | : | • · · · · | | |
| To Bank Charges | 177.00 | · | | | |
| To Office Epenses | 4812.00 | | | | R. C. |
| To Payment of Mitigation of Suf | 1000000.00 | | | | |
| To Durg Dection Kit | | | | , | 7 |
| To Property Tax | 14927.00 722653.00 | | | | |
| To Expenses (Har Ghar Tiranga) | 122000.00 | • | | | - |
| By Expenditure (Blood Camp) | | 0 | | • | • |
| To Blood Donation Camp Refreshn | 110052 00 | 110052-00 | | | |
| To blood bohadon Camp Reliesin | 119953.00 | 119953.00 | | | |
| | | | | | |
| Total | _ | 21537667.84 | Total | · | 1100000 |
| | | 2100/00/.04 | Total | | 21537667.84 |

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

For Aggarwal Meenal & Associates WEENAL & **Chartered Accountants**

(Meenal Khemka) M.No. 528563

Place : Bhiwani ERED ACCO Dated :28.09.2024 UDIN: 24528563BKARVA9752

SECRETARY, District Red Cross Society, BHIWANI

21537667.84

tant,

Distt. Red Ordes Society, BHIWANI

MEENAL AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS Asha Ram Gate, Naya Bazar, Bhiwani Cell : 7206691718 Email : meenal.agg89@gmail.com



DISTT RED CROSS SOCIETY (CONSOLIDATED)

| | | AMOUNT | eet as on 31.03.2023 ASSESTS | | |
|--|----------------|-------------|--|-------------|-------------|
| CAPITAL Account (Red Cross) | | | FIXED ASSETS (Red Cross) | | AMOUN |
| Red Cross Society, Bwn | 3974243.08 | 6109585.85 | Red Cross Bhawan | | 370407. |
| Less: Excess of Expense over | 912748.96 | | Furniture & Fixture | 146875. | |
| over income | | | | 106574.(| 00 |
| Trrasnfer from Labour Section | 161763.10 | · · | Computers & Its Equipment | 1660.0 | 00 |
| Trrasnfer from Jan Aushdi Drug | 1100840 27 | | Digital Camera | 6480.0 | |
| Trrasnfer from Local LevelComiitee | 8236.95 | | MIC System | 3956.0 | 00 |
| Trrasnfer from Flood relief Fund | 1687251.41 | | Water Cooler | 12838.0 | |
| | | | Electrical Instruments | 11517.0 | |
| CAPITAL FUND(Computer Techno | loav) | 17540440.00 | Fax Machine | 670.0 | |
| Opening Balance | 16940140.16 | 17513119.92 | | 603.0 | - |
| Add:Excess of Income over | | | Inverter | 39028.0 | |
| over Expenditure | 572979.76 | | Phone Instruments | 2737.0 | |
| | | | Digital Video Recording System | 1208.0 | - |
| CAPITAL FUND(Harish Project) | | | Cycle | | |
| Opening Balance | | 28488334.32 | Room Heater | 2414.0 | |
| Add : Exercise of the se | 26836634.32 | | Water Gijjar | 1448.00 | |
| Add : Excess of Income over | 1651700.00 | | Water Dispender | 2655.00 | |
| over Expenditure | 0.00 | | Printer & Web Camera | 4055.00 | - |
| | | | inter a web camera | 25689.00 |) |
| | | 1 | | | |
| _ | | | | | |
| CAPITAL FUND(Flood Relief Fund) | | 2110996.00 | | | |
| Opening Balance | 3541723.70 | 2110990.00 | | | |
| Add: Excess of Income over | 256523.71 | | | | |
| over Expenditure | 200020.71 | | CURRENT ASSETS (Red Cross) | | |
| ransfer to Red cross | 1607054 44 | | FDR with Banks | 1151187.00 | 5900070.05 |
| | 1687251.41 | | TDS 2022-23 | 253158.00 | |
| | | | TDS 2023-24 | | |
| | | | Security & Deposits | 274344.00 | |
| | | | PNB Bank Account | 2000.00 | |
| | | | Sarva Haryana Gramin Bank | 3601864.43 | 1.1.1 |
| APITAL Account (Local Level Com | <u>mittee)</u> | 0.00 | Grant in Aid Alimro Recevable | 41401.42 | |
| pening Balance | 8068.95 | | Shank in Ald Allinio Recevable | 566324.00 | - T |
| ess:Excess of Expense over ver Income | 168.00 | | | | |
| | | | | | |
| ess Transfer to Red Cross | 8236.95 | | | | |
| | | | Current Assests(Computer Technole | ogy) | 16152757.00 |
| APITAL FUND(Master Trainner) | | | | | |
| pening Balance | | 1307988.80 | FDR with PNB | 16152757 00 | |
| d : Excess of Income over | 873167.80 | | | 16152757.00 | |
| er Expenditure | 434821.00 | | Bank Balance(Computer Technology | | |
| | | 1. In 1997 | PNB Bhiwani | | 1360362.92 |
| | | | | 1360362.92 | |
| PITAL Fund(Labour Welfare) | | 42916.00 | | | |
| | 2875901.10 | | Current Assests/ Used D | | |
| d:Excess of Income over | 2671222.00 | | Current Assests(Harish Project) FDRwith Bank of Baroda | | 28424151.00 |
| er Expenditure | | | | 6054432.00 | |
| s Transfer to Red Cross | 161763.10 | • • | FD with PNB Bank | 20226831.00 | 1.1 |
| PITAL ACCOUNT (St. John Ambula | | 044440 50 | FDR with Axis Bank | 1848320.00 | |
| ening Balance | 100 | 844118.56 | TDS 2022-23 | 170518.00 | |
| | 0356652.56 | : | TDS 202-24 | 124050.00 | |
| | 487466.00 | | Bank Balance | 12-1000.00 | 64400 |
| | | | PNB Bhiwani | 17007.00 | 64183.32 |
| | | | SHGB Bank, Bhiwani | 17067.89 | |
| | | | | 47115.43 | • |
| PITAL ACCOUNT(Jan Aushdhi Druc | Store) | 0.00 | | | |
| | NEENAL & AS | <u> </u> | Current Assests(Flood Relief Fund) | | 2110996.00 |
| · · · · · · · · · · · · · · · · · · · | 100 45 | 2 | | | ~110330.00 |



| Op. balance | 1090596.82 | | FDR with Bank of Baroda | 4000454.00 | |
|--|--------------------------|-----------------|---|-------------------|-------------|
| Add: Excess Of Income | 100243.45 | | TDS 2021-22 | 1982151.00 | |
| over Expenses | 1002-10.40 | | TDS 2021-22 TDS 2022-23 | 40572.00 | |
| Less Transfer to Red Cross | 1190840.27 | | | 32656.00 | |
| CAPITAL FUND(Hospital Welf | | 12746551.35 | TDS 2023-24 | 43265.00 | |
| Hospital Welfare Section | 13086115.35 | 12140551.55 | TDS Interest | 12352.00 | 0.00 |
| Add:Excess of Income over | 339564.00 | | | | |
| Expenditure during the Year | 559504.00 | | Deals Delay as (1 1 1 1 a) | | |
| Experiance during the real | | | Bank Balance(Local Level Com | imittee) | |
| CAPITAL FUND(Har Ghar Tira | nina) | 207097.98 | Oach is hand | · | |
| Op. Balance | 201584.98 | | Cash in hand | 0.00 | 0.00 |
| Excess of Income over | 5513.00 | т. Ц | | | |
| Expenditure during the Year | 5515.00 | | Current Assets(Master Trainne | - | |
| Experiatore during the real | | | Bank Account | 1307988.80 | 1307988.80 |
| CAPITAL FUND(Employee We | lfaro) | 2024024.00 | | | |
| Opening Balance | , | 3824031.00 | Current Assets(Labour Welfare | - | 42916.00 |
| Add:Excess of Income over | 3434179.00 | . · · | TDS 2021-22 | 20723.00 | |
| Aud.Excess of income over | 389852.00 | | TDS 2022-23 | 22193.00 | |
| | | | | | |
| | | | | | |
| CARITAL FUND (Right Comm | ۰ | (7.00 | | | |
| CAPITAL FUND (Blood Camp Opening Balance | • | 47.00 | | | |
| | 0.00 | | | | |
| Add:Excess of Income over | 47.00 | | FIXED ASSETS(St. John Ambula | ance Association) | |
| | | | FIXED ASSETS | | 1041807.00 |
| | | | Bolero ZLX Power Plus | 312813.00 | • |
| Current Liablities | | | Computer Set | 21694.00 | |
| Tender Security Deposit | | 100000.00 | Furniture & Fixture | 36374.00 | |
| TDS Payable | | 51100.00 | Invertor & Battery | 14775.00 | |
| TDS Payable | | 2870.00 | Sympany Air Cooler | 27758.00 | |
| | | | Tata Hexa Vechicle | 628393.00 | |
| | | | · · · · · · · · · · · · · · · · · · · | 020000.00 | |
| - 1 | | 1. N. | | | |
| | | | Loan & Advances | | 2000.00 |
| | | | Advance To Staff | 2000.00 | 2000.00 |
| | | | | 2000.00 | |
| | | | CURRENT ASSETS | | |
| | | | Bank Account | • | 9803181.56 |
| | | | SHGB Bank | 3053.23 | 9003101.00 |
| | | | PNB Bank | 800128.33 | |
| | | | PNB Sweep Bank | | |
| | | | FDR with PNB Bank | 0.00 | R |
| | | | FOR WILL FIND DALK | 900000.00 | |
| | | | | | T . |
| | | | | | |
| | | | CURRENT ASSETS (Jan Aushdi | ni Drug Store) | |
| | | | Cash in hand | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | Fixed Assests(Hospital Welfare | Section) | |
| | | | Furniture & Fixture | 4897.00 | |
| | | | Motor Pump | 7955.00 | 12852.00 |
| · · · · | | | ······ | , | 12002.00 |
| | | ана стана 19 | Current Assets | | |
| | | ·. | PNB Bank Account | 2721214 70 | |
| | | | FDR with PNB Bank | 2721214.70 | |
| | | | | 1000000.00 | |
| | | | Sarva Haryana Gramin Bank A/C | 12484.65 | 40700000 67 |
| | · * . | | | 0 0.00 | 12733699.35 |
| | | · · | Current Accots/Har Char Times | N | · |
| | MEENAL & A | | Current Assets(Har Ghar Tiranga PNR Park Assount | | 207097.98 |
| AGGAD | MI MELINIL & ACO | | PNB Bank Account | 207097.98 | |
| <u> </u> | 13° ()° ?) | | Ourseat Assessts | | 000/00/ |
| (3 | | | Current Assests | AAA 444 4 44 | 3824031.00 |
| AC | Man Brisses | | FDR with Axis Bank | 3824031.00 | |
| · · · · · · · · · · · · · · · · · · · | (mont.pro/0202000 / + / | | | | • |
| [² | The AN | * | | | |
| | PHINTANI 5 | | | | |
| | | | | | |

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Current Assets Bank Balance

PNB Bank Bhiwani

47.00

47.00

83348756.78

Total

83348756.78

Total

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

For Aggarwal Meenal & Assectation & A Chartered Accountants (Meenal Khemka)

M.No. 528563 Place : Bhiwani Dated :28.09.2024 UDIN: 24528563BKARVA9752

TARY, SEC District Hed Cross Society, BHIWANI

ant. AС Distt. Red/CrosstSociety, BHIWANI