

MEENAL AGGARWAL & ASSOCIATES

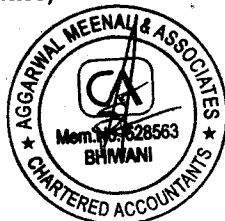
CHARTERED ACCOUNTANTS

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 31.03.2024**

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		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		Reiumberishment of Blood Dona	27403.00	
Payment of Lecturer Honorari	23110.00		Reiumberishment 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				
Payment of Web Hosting	4956.00				
Pringing on Voshri & Adip Sc	8800.00				
Purchase of Stationery	17816.00				
Handicap Programee Expenses	866324.00				
			<u>By Income From Computer Technology</u>		
			By Interest on FDR	425364.00	
			BY Interest on Term Deposit	46632.00	
			By Saving bank Interest	4235.00	
			By Share from RICT	96748.76	572979.76
			<u>By income From Harish Project</u>		
			By FDR Interest Received	1651960.00	
			By Bank Interest -Saving Account	1628.00	
					1653588.00
			<u>By Income (Flood Relief fund)</u>		
			By Interest on FDR	215177.00	
			BY Saving Bank Interest	1097.00	
			By Interest On Term Deposit	40268.00	256542.00
			<u>By Income(Local Level Committee)</u>		
			By Bank Interest	168.00	168.00
			<u>By Income (Master Trainers Account)</u>		
			By Grant In Aid	2397179.00	2430270.00
			By Bank Interest -Saving Account	33091.00	
			<u>By Income (Labour Welfare Account)</u>		
<u>By Expenditure From Computer Technology</u>		0.00			
<u>By Expenses From Harish Project</u>					
To Bank Charges	1888.00	1888.00			
<u>To Expenses (Flood Relief fund)</u>					
To Bank Charges	18.29	18.29			
<u>To Expense(Local Level Committee)</u>		0.00			



To Expense (Master Trainers Account)

To D.A arrear	42024.00	1995449.00
To Deposit of CPF Amount	243840.00	
To Payment of Salary	1301824.00	
To Grauity and Leave	407761.00	

To Expense (Labour Welfare Account)

To Income Tax	2715059.00	2715059.00
---------------	------------	------------

To Expense(St. JOHN Ambulance Association)

To Payment to Lecturer Honraium	52344.00	1120789.00
To Dr. Examination Fee	34909.00	
To Exp of CPR Mobile Van	2100.00	
To Word First Aid Day	1551.00	
To CTF Allowance	10125.00	
To Dearness Allowances	4995.00	
To Payment of LTC Allowances	51830.00	
To Depreciation	183273.00	
To Office Expenses	17065.00	
To Employees Gratuity Lic Plan	18993.00	
To Salary Exp.	377661.00	
To Travel Allowance	3060.00	
To TDS Expenses	28372.00	
To Deposit Of C.P.F.	178554.00	
To Salary to Salary (DC Rate)	155137.00	
To Postage Expenses	820.00	

To Expenses (JAN AUSHDHI DRUG STORE)

To Bank Charges	8.55	8.55
-----------------	------	------

To Expenses(hospital Welfare)

To Payment Of 10% Share Life Me	13920.00	2141129.00
To Exp of Vehical HR-16T-0700	20910.00	
To Depreciation	1948.00	
To Payment of Honorarium	180000.00	
To Medical Test Fees	145992.00	
To Diesel expenses-HR-16T-0700	35790.00	
To Bank Charges	177.00	
To Office Epenses	4812.00	
To Payment of Mitigation of Suf	1000000.00	
To Durg Dection Kit	14927.00	
To Property Tax	722653.00	

To Expenses (Har Ghar Tiranga)

By Expenditure (Blood Camp)		0
To Blood Donation Camp Refreshn	119953.00	119953.00

By Bank Interest -Saving Account	1113.00	43837.00
By Interest on Term Deposit	42724.00	

By Income(St. JOHN Ambulance Association)

By Bank Interest -Saving Account	1499.00	1608255.00
By Interest on Term Deposit	31119.00	
By Fab Form Receipt	351900.00	
By Grant in Aid	2250.00	
By Professional First Aid & Honarium	56432.00	
By Professional Certificate Fees	1165055.00	

By Income (JAN AUSHDHI DRUG STORE)

By Bank Interest	23849.00	100252.00
By 7% Share Sale of Medicine	76403.00	

By Income (Hospital Welfare)

By Interest on Term Deposit	134972.00	1801565.00
By Life Membership fee	483200.00	
By Medical Fee D/L	1181600.00	
By Saving Bank Interest	1793.00	

By Income (Har Ghar Tiranga)

By Bank Interest	5513.00	5513.00
------------------	---------	---------

By Income (Blood Camp)

By Grant in Aid	120000.00	120000.00
-----------------	-----------	-----------

By Income (Employee Welfare Account)

By Interest On FDR	389852.00	389852.00
By Excess of Expenditure over Income		24221.04

Total

21537667.84

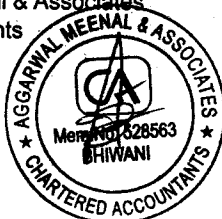
Total

21537667.84

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

For Aggarwal Meenal & Associates
Chartered Accountants

(Meenal Khemka)
M.No. 528563



Place : Bhiwani
Dated :28.09.2024
UDIN: 24528563BKARVA9752

SECRETARY,
Secretary,
District Red Cross Society,
BHIWANI

Jeeta
Accountant,
Distt. Red Cross Society,
BHIWANI

Op. balance	1090596.82	
Add: Excess Of Income over Expenses	100243.45	
Less Transfer to Red Cross	1190840.27	
CAPITAL FUND(Hospital Welfare Section)		12746551.35
Hospital Welfare Section	13086115.35	
Add: Excess of Income over Expenditure during the Year	339564.00	

CAPITAL FUND(Har Ghar Tiranga)		207097.98
Op. Balance	201584.98	
Excess of Income over Expenditure during the Year	5513.00	

CAPITAL FUND(Employee Welfare)		3824031.00
Opening Balance	3434179.00	
Add: Excess of Income over	389852.00	

CAPITAL FUND (Blood Camp)		47.00
Opening Balance	0.00	
Add: Excess of Income over	47.00	

Current Liabilities		
Tender Security Deposit	100000.00	
TDS Payable	51100.00	
TDS Payable	2870.00	

FDR with Bank of Baroda	1982151.00	
TDS 2021-22	40572.00	
TDS 2022-23	32656.00	
TDS 2023-24	43265.00	
TDS Interest	12352.00	0.00

Bank Balance(Local Level Committee)		
Cash in hand	0.00	0.00

Current Assets(Master Trainer)		
Bank Account	1307988.80	1307988.80

Current Assets(Labour Welfare)		42916.00
TDS 2021-22	20723.00	
TDS 2022-23	22193.00	

FIXED ASSETS(St.John Ambulance Association)

FIXED ASSETS		1041807.00
Bolero ZLX Power Plus	312813.00	
Computer Set	21694.00	
Furniture & Fixture	36374.00	
Invertor & Battery	14775.00	
Sympany Air Cooler	27758.00	
Tata Hexa Vechicle	628393.00	

Loan & Advances		2000.00
Advance To Staff	2000.00	

CURRENT ASSETS		9803181.56
Bank Account		
SHGB Bank	3053.23	
PNB Bank	800128.33	
PNB Sweep Bank	0.00	
FDR with PNB Bank	9000000.00	

CURRENT ASSETS (Jan Aushdhi Drug Store)		0.00
Cash in hand	0.00	0.00

Fixed Assests(Hospital Welfare Section)		12852.00
Furniture & Fixture	4897.00	
Motor Pump	7955.00	

Current Assets		12733699.35
PNB Bank Account	2721214.70	
FDR with PNB Bank	10000000.00	
Sarva Haryana Gramin Bank A/C	12484.65	
	0	0.00

Current Assets(Har Ghar Tiranga)		207097.98
PNB Bank Account	207097.98	

Current Assests		3824031.00
FDR with Axis Bank	3824031.00	



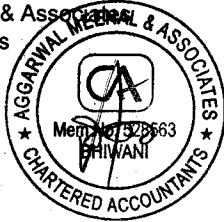
Current Assets
Bank Balance 47.00
PNB Bank Bhiwani 47.00

Total 83348756.78

Total 83348756.78

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

For Aggarwal Meenal & Associates
Chartered Accountants



(Meenal Khemka)
M.No. 528563
Place : Bhiwani
Dated :28.09.2024
UDIN: 24528563BKARVA9752

[Signature]
SECRETARY,
District Red Cross Society,
BHIWANI

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