

MEENAL AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Asha Ram Gate, Naya Bazar, Bhiwani

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



AUDITORS REPORT

We have examined the balance sheet of INDIAN RED CROSS SOCIETY DISTRICT BRANCH BHIWANI as at 31.03.2023 and the Income and Expenditure Statement for the year ended on that date which are in agreement with the books of account maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept the head office of the above named society so far as appears from our examinations of the books, subject to the comments given below :

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view-

1. In the case of the balance sheet, of the state of affairs of the above-named Society as at 31.03.2023 &
2. In the case of the Income and Expenditure statement, of the excess of Expenditure over Income of its accounting year ending on 31.03.2023.

The prescribed particulars are annexed here to

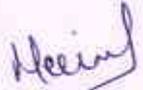
FOR AGGARWAL MEENAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Bhiwani

Dated : 25.07.2023

UDIN : 23528563BGTGNR5780




(MEENAL KHEMKA)
PROP.
MEM. NO. 528563

MEENAL AGGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Asha Ram Gate, Naya Bazar, Bhiwani

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

**DISTT RED CROSS SOCIETY (CONSOLIDATED)**

Balance sheet as on 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL Account (Red Cross)</u>			<u>FIXED ASSETS (Red Cross)</u>		381684.00
Red Cross Society, Bwn	4277395.02	3974243.08	Air Cooler	710.00	
Less: Excess of Expense over over income	303151.94		Computers & Its Equipme	2767.00	
			Cycle	2840.00	
			Digital Camera	7624.00	
			Digital Video Recording S	1421.00	
			Furniture & Fixture	101276.00	
			Electrical Instrument	13550.00	
<u>CAPITAL FUND(Computer Technology)</u>		16940140.16	Fax Machine	788.00	
Opening Balance	16551812.16		Inverter & Battery	45915.00	
Add: Excess of Income over over Expenditure	388328.00		Mic System	4654.00	
			Phone Instruments	3220.00	
<u>CAPITAL FUND(Harish Project)</u>		26836634.32	Printer & Web camera	9022.00	
Opening Balance	25962442.32		Room Heater	1704.00	
Add : Excess of Income over over Expenditure	1219682.00		Red Cross Bhawan	163194.00	
Add : Hospital Welfare Fund	300000.00		Water Cooler	15104.00	
Less; Payment of Income Tax	645490.00		Water Dispensar	4771.00	
			Water Geaser	3124.00	
<u>CAPITAL FUND(Flood Relief Fund)</u>		3541723.70			
Opening Balance	3319407.90		<u>CURRENT ASSETS (Red Cross)</u>		
Add: Excess of Income over over Expenditure	222315.80		FDR with Banks	1094673.00	3592559.08
			TDS 2022-23	253158.00	
<u>CAPITAL Account (Local Level Committee)</u>		8068.95	Security & Deposits	2000.00	
Opening Balance	10863.65		PNB Bank Account	2202336.66	
Less: Excess of Expense over over Income	2794.70		Sarva Haryana Gramin Ba	40391.42	
<u>CAPITAL FUND(Master Trainer)</u>		873167.80	<u>Current Assests(Computer Technology)</u>		15727393.00
Opening Balance	806070.80		FDR with PNB	15727393.00	
Add : Excess of Income over over Expenditure	67097.00				
			<u>Bank Balance(Computer Technology)</u>		1212747.16
<u>CAPITAL Fund(Labour Welfare)</u>		2875901.10	PNB Bhiwani	52747.16	
Opening Balance	2766503.10		PNB Bhiwani Sweep A/C	1160000.00	
Add: Excess of Income over over Expenditure	109398.00				
			<u>Current Assests(Harish Project)</u>		26772191.00
<u>CAPITAL ACCOUNT (St. John Ambulance Associ)</u>		10356652.56	FDRwith Bank of Baroda	5557087.00	
Opening Balance	10634468.67		FD with PNB Bank	19360131.00	
Less: Excess of Expenditure	277814.11		FDR with Axis Bank	1684455.00	
			TDS 2022-23	170518.00	
<u>CAPITAL ACCOUNT(Jan Aushdhi Drug Store)</u>		1090597.12	Bank Balance		64443.32
Op. balance	963262.00		PNB Bhiwani	18477.89	
Add: Excess Of Income over Expenses	127335.12		SHGB Bank, Bhiwani	45965.43	
<u>CAPITAL FUND(Hospital Welfare Section)</u>		13086115.35	<u>Current Assests(Flood Relief Fund)</u>		1895819.00
			FDR with Bank of Baroda	1810239.00	
			TDS 2021-22	40572.00	
			TDS 2022-23	32656.00	
			TDS Interest	12352.00	
			<u>Bank Balance</u>		1645904.70



Hospital Welfare Section 12593787.81
 Add: Excess of Income over 492327.54
 Expenditure during the Year

CAPITAL FUND(Har Ghar Tiranga) 201584.98
 Excess of Income over 201584.98
 Expenditure during the Year

CAPITAL FUND(Employee Welfare) 3434179.00
 Opening Balance 3137621.00
 Add: Excess of Income over 296558.00

PNB Bhiwani 50904.70
 PNB Sweep A/C 1595000.00
Bank Balance(Local Level Committee)

PNB Bank 8068.95 8068.95
Current Assets(Master Trainner)
 Bank Account 873167.80 873167.80

Current Assets(Labour Welfare) 42916.00
 TDS 2021-22 20723.00
 TDS 2022-23 22193.00
Bank Balance 2832985.10
 PNB Bank A/C 52985.10
 PNB Sweep A/C 2780000.00

FIXED ASSETS(St.John Ambulance Association)
FIXED ASSETS 1203880.00

Bolero ZLX Power Plus 368015.00
 Computer Set 6124.00
 Furniture & Fixture 40416.00
 Invertor & Battery 17382.00
 Sympany Air Cooler 32657.00
 Tata Hexa Vechicle 739286.00

Loan & Advances 2000.00
 Advance To Staff 2000.00

CURRENT ASSETS
 Bank Account 9150772.56

SHGB Bank 2979.23
 PNB Bank 52793.33
 PNB Sweep Bank 95000.00
 FDR with PNB Bank 9000000.00

CURRENT ASSETS (Jan Aushdhi Drug Store)
 PNB bank Account 1090597.12 1090597.12

Fixed Assests(Hospital Welfare Section)
 Furniture & Fixture 5441.00
 Motor Pump 9359.00 14800.00

Current Assets
 PNB Bank Account 54134.70
 FDR with PNB Bank 10000000.00
 Sarva Haryana Gramin Bank A/C 12180.65
 PNB Sweep A/C 3005000.00 13071315.35

Current Assets(Har Ghar Tiranga) 201584.98
 PNB Bank Account 201584.98

Current Assests 3434179.00
 FDR with Axis Bank 3434179.00

Total

83219008.12

Total

83219008.12



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

For Aggarwal Meenal & Associates
Chartered Accountants

Meenal

(Meenal Khemka)
M.No. 526563
Place : Bhiwani
Dated : 25.07.2023
UDIN: 23528563BGTGNR5780



[Signature]
SECRETARY,
District Red Cross Society,
BHIWANI

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

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

[Signature]
District Training Officer,
ST. JOHN AMBULANCE (INDIA)
DISTRICT BRANCH, BHIWANI

[Signature]
Assistant Secretary
DISTT. RED CROSS SOCIETY
BHIWANI

To Expense (Master Trainers Account)		
To D.A arrear	9744.00	1427752.00
To Deposit of CPF Amount	241248.00	
To Payment of Salary	1173760.00	
To Audit Fees	3000.00	

To Expense (Labour Welfare Account)		
To Audit Fees	3000.00	3000.00

To Expense(St. JOHN Ambulance Association)		
To Bank Charges	506.11	509067.11
To Audit Fees	4000.00	
To Office Expenses	7140.00	
To Cost of certificate	6004.00	
To Printing & Stationery	954.00	
To Postal Expenses	882.00	
To Photostate Expenses	3904.00	
To Depreciation	212810.00	
To Employees Gratuity Lic Plan	6634.00	
To DA & CPF Arrear	4092.00	
To Salary Exp.	199195.00	
To Travel Allowance	5370.00	
To TDS Expenses	7000.00	
To Deposit Of C.P.F.	50576.00	

To Expenses (JAN AUSHDHI DRUG STORE)		
To Bank Charges	41.88	3041.88
To Payment of Audit Fees	3000.00	

To Expenses(hospital Welfare)		
To Audit Fees	4000.00	1088505.46
To Payment Of 10% Share Life Me	21080.00	
To Exp of Vehical HR-16T-0700	43683.00	
To Depreciation	2257.00	
To Payment of Honorarium	180000.00	
To Medical Test Fees	159236.00	
To Medical bill	500796.00	
To Diesel expenses-HR-16T-0700	176049.00	
To Bank Charges	285.46	
To Office Epenses	1119.00	

To Expenses (Har Ghar Tiranga)		
To Blood Donation Camp Exp.	73.02	310001.02
To Deposit of C.P.F. Amount	309928.00	

To Excess of Income over Expenditure 2540865.69

Total

18941936.06

Total

18941936.06

By Interest on Term Depo: 110964.00

By Income(St. JOHN Ambulance Association)		
By Bank Interest -Saving /	1144.00	231253.00
By Interest on Term Depo:	818.00	
By Fab Form Receipt	175200.00	
By Grant in Aid	14621.00	
By Professional First Aid &	38870.00	
By Professional Certificate	600.00	

By Income (JAN AUSHDHI DRUG STORE)		
By Bank Interest	27915.00	130377.00
By 7% Share Sale of Medi	102462.00	

By Income (Hospital Welfare)		
By Interest on Term Depo:	118588.00	1580833.00
By Life Membership fee	234800.00	
By Medical Fee D/L	1225700.00	
By Saving Bank Interest	1745.00	

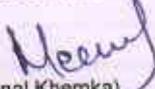
By Income (Har Ghar Tiranga)		
By Bank Interest	3785.00	511586.00
By Charity & Donation	507800.00	
By Miscellaneous income	1.00	

By Income (Employee Welfare Account)		
By Interest On FDR	296558.00	296558.00



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as produced before us for verification

For Aggarwal Meenal & Associates
Chartered Accountants


(Meenal Khemka)
M.No. 528563



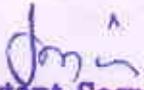

SECRETARY,
District Red Cross Society,
BHIWANI


Accountant,
Distt. Red Cross Society,
BHIWANI

Place : Bhiwani
Dated :25.07.2023
UDIN: 23528563BGTGNR5780


DEPUTY SUPERINTENDENT,
District Red Cross Society,
BHIWANI


District Training Officer,
ST. JOHN AMBULANCE (INDIA)
DISTRICT BRANCH, BHIWANI


Assistant Secretary
DISTT. RED CROSS SOCIETY
BHIWANI

DISTT RED CROSS SOCIETY**Red Cross Bhawan, Bhiwani**

PERIOD: 01.04.2022 TO 31.03.2023

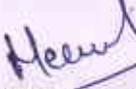
SCHEDULE OF FIXED ASSETS AND DEPRECIATION CLAIMED THEREON

Name of Assets	WDV as on 01.04.2022	Additions before 30.09.2022	Additions/ Sale after 01.10.2022	Total Value	Rate of Dep.	Depreciation	WDV as on 31.03.2023
Block-I							
Red Cross Bhawan	181327.00	0.00	0.00	181327.00	10%	18133.00	163194.00
Furniture & Fixture	112529.00	0.00	0.00	112529.00	10%	11253.00	101276.00
Block-II							
Computers & Its Equipment	4612.00	0.00	0.00	4612.00	40%	1845.00	2767.00
Digital Camera	8970.00	0.00	0.00	8970.00	15%	1346.00	7624.00
MIC System	5475.00	0.00	0.00	5475.00	15%	821.00	4654.00
Water Cooler	17770.00	0.00	0.00	17770.00	15%	2666.00	15104.00
Vechle HR-19C/6666	0.00	0.00	0.00	0.00	15%	0.00	0.00
Electrical Instruments	15941.00	0.00	0.00	15941.00	15%	2391.00	13550.00
Fax Machine	927.00	0.00	0.00	927.00	15%	139.00	788.00
Air Cooler	835.00	0.00	0.00	835.00	15%	125.00	710.00
Inverter	37018.00	17000.00	0.00	54018.00	15%	8103.00	45915.00
Phone Instruments	3788.00	0.00	0.00	3788.00	15%	568.00	3220.00
Digital Video Recording Syste	1672.00	0.00	0.00	1672.00	15%	251.00	1421.00
Cycle	3341.00	0.00	0.00	3341.00	15%	501.00	2840.00
Room Heater	2005.00	0.00	0.00	2005.00	15%	301.00	1704.00
Water Gijjar	3675.00	0.00	0.00	3675.00	15%	551.00	3124.00
Water Dispender	5613.00	0.00	0.00	5613.00	15%	842.00	4771.00
Printer & Web Camera	10614.00	0.00	0.00	10614.00	15%	1592.00	9022.00
Total Rs.	416112.00	17000.00	0.00	433112.00		51428.00	381684.00

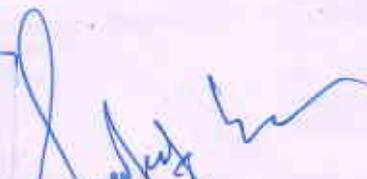
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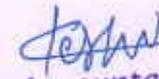
For Aggarwal Meenal & Associates

Chartered Accountants


(Meenal Khemka)
M.No. 528563



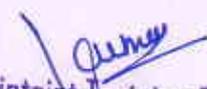

SECRETARY, Secretary
District Red Cross Society,
BHIWANI


Accountant,
District Red Cross Society,
BHIWANI

Place : Bhiwani

Dated : 25.07.2023


DEPUTY SUPERINTENDENT,
District Red Cross Society,
BHIWANI


District Training Officer,
ST. JOHN AMBULANCE (INDIA)
DISTRICT BRANCH, BHIWANI


Assistant Secretary
DIST. RED CROSS SOCIETY
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