

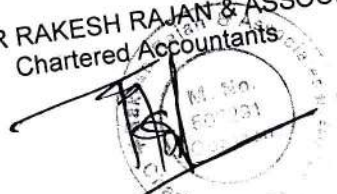
DISTT. RED CROSS SOCIETY (WORKING WOMEN HOSTEL), GURGAON
SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Particulars	WDV as on 01.04.16	Addition before 30.09.16	Add. after 30.9.16	Sales / Transfer during the year	Total value as on 31.03.17	Rate of Dep.	Deprn.	WDV as on 31.03.17
Furniture & Fixtures	3049.14	0.00	0.00	0.00	3049.14	10%	305.14	2744.00
Water Heater	9101.20	0.00	0.00	0.00	9101.20	15%	1365.20	7736.00
Air Conditioners	14597.90	0.00	0.00	0.00	14597.90	15%	2189.90	12408.00
Coolers	13577.39	0.00	0.00	0.00	13577.39	10%	2036.39	11541.00
Generator	10864.26	0.00	0.00	0.00	10864.26	15%	1629.26	9235.00
Aqua Guard	2975.43	0.00	0.00	0.00	2975.43	15%	446.43	2529.00
Grass Cutting Machinery	3393.04	0.00	0.00	0.00	3393.04	15%	509.04	2884.00
Computer	1056.38	0.00	0.00	0.00	1056.38	60%	634.38	422.00
Bolero Mahindra Jeep	412211.75	0.00	0.00	0.00	412211.75	15%	61831.75	350380.00
Water Cooler	20482.87	0.00	0.00	0.00	20482.87	15%	3072.87	17410.00
CCTV	70218.50	0.00	0.00	0.00	70218.50	15%	10532.50	59686.00
Total (Rs.)	561527.86	0.00	0.00	0.00	561527.86		84552.86	476975.00

AUDITOR REPORT

As per our report of even date attached.

FOR RAKESH RAJAN & ASSOCIATES
Chartered Accountants



Dated : 30-09-2017

Place : Gurgaon

(RAKESH KUMAR RAJAN)

(PRESIDENT)

(SECRETARY)



AUDIT REPORT

The Secretary
St John Ambulance Association,
GURGAON.

Dear Sir,

We have examined the balance sheet of St John Ambulance Association, Gurgaon as on 31st March 2016 and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

- g) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - h) The Balance Sheet and Income & expenditure Account dealt with this report are in agreement with the books of accounts.
- vii) In the case of Balance Sheet of the affair as at 31st March, 2016.
- viii) In the case of Income & Expenditure Account of the Income over Expenditure of the year ending on 31st March, 2016.

Place : Gurgaon
Dated : 16-08-2016

For RAKESH RAJAN & ASSOCIATES
Chartered Accountants



DISTT. RED CROSS SOCIETY, GURGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>
To Opening Balance in Bank		2796623.15	BY ESTABLISHMENT		
To Harris Project		116805.00	Office Staff		6071327.00
To Old Age Home		661205.00	Working Women Hostel		11586626.00
To Life Membership Fee		12000.00	Salary to Master Trainer		203021.00
To Petron Membership Fee		20000.00	Salary to Drivers		2638562.00
To Income from Form Sale Counter Project ✓		4184915.00	Contractual Salary		4966608.00
To Income from Harris Project ✓		5954.00			
To Income from RTA ✓		993040.00	By Office Expenses		573140.00
To Interest on SB/FDR's		5293186.00	By Exps on Celebration of National Day		63676.00
To Income from Old Age House		26735.00	By Postage Expenses		8000.00
To Income From Parking Project ✓		750340.00	By Bank Charges		1745.17
To Income from Crackers ✓		759200.00	By Audit Fee		38540.00
To Income from Electricity Charges from Red Cross Staff		12000.00	By L T C to Staff		547058.00
To Income from Vehicle No. HR-26AQ-2468 ✓		90000.00	By Legal & Professional Charges		118750.00
To Income From RTI		1980.00	By Staff Insurance		54240.00
To Miscellaneous Income		3700.00	By Electricity Expenses		254882.00
To Grant in Aid for Blood donation Camps		25000.00			
To Grant in Aid for Junior Red Cross Counsellor Camps		50000.00			
To Grant for Salary for Master Trainer		225600.00	BY EXPS ON MAINT. OF STAFF CAR		
To Grant in Aid for Youth Red Cross Camps		50000.00	HR-26AQ-2468		
To Grant in Aid from MCG for Clean India Save Water		335000.00	1. Diesel	86501.00	
To Grant in Aid for Youth Red Cross Camp 2015-16		12940.00	2. Repair	67040.00	
To Grant in Aid for B/C & S/C Project ✓		500000.00	3. Insurance	9928.00	
To Rent Received from Spastic Society, Gurgaon ✓		216000.00	BY EXPENSES ON MAINT. OF STAFF		163469.00
			CAR NO. HR 26 BZ-2002		
To Rent Received from Dr. Naresh		750000.00	1. Diesel	21888.00	
To Rent received from Dr. Ravi Kant Bhushan		324000.00	2. Repair	72896.00	
To Rent Received from Milk Booth ✓		454500.00	3. Insurance	14008.00	
To Rent Received from Indus Tow ✓		270000.00			108792.00
To Rent Received from Huda City Centre Parking ✓		2647500.00	BY EXPENSES ON MAINT. OF STAFF		
			CAR NO. HR 55J 8209		
To Rent Received from Kaman Sarai Parking ✓		255000.00	1. Diesel	21712.00	
To Rent Received from Sohan Chowk Parking ✓		400000.00	2. Repair	22624.00	
To Rent Received from Rajiv Chowk Parking ✓		405000.00	3. Insurance	5431.00	
To Security Received from Sector-23A		3000000.00	By Expenses from Sale Counter Project		49767.00
To Security Received from Red Cross Bhawan		1000000.00	By Expenses on Blood Donation Camp		1478418.00
To Security Received from Indus Tower		100000.00	By 30% Share of State Branch		14249.00
To Security Received from Huda City Centre Parking		50000.00	By Wheat Loan to Staff		12750.00
To Security Received from Rajiv Chowk Parking		50000.00	By Expenses on Nasha Muketi Abhiyan		120000.00
			By Amount Refunded to Youth Red Cross Camp		411456.00
					11396.00



To Recovery of Wheat Loan

Joginder Singh
Mohinder Singh
Parmod Kumar
Puran Mai
Mata Deen
Ram Bahadur
Saroj
Kamla

To Amount Received from Pankaj Dawar
To Advance Received from Phool Kumar

15000.00
15000.00
15000.00
15000.00
15000.00
15000.00
15000.00
15000.00
15000.00

120000.00
25000.00
4880.00

By Expenses on JRC Counsellor Camp
By Expenses on Youth Red Cross Camp
By Purchase of Furniture
By Purchase of UPS
By Purchase of Attendance Machine
By Purchase of Cycle
By Purchase of Motor
By Purchase of Intercom
By Security Refund to Huda City Centre
By Security Refund to Sector-23A
By Security Refund to Red Cross Bhawan
By T D S for 2016-2017

By Closing Balance of Banking
UCO Bank Harris Project
UCO Bank Old Age House

50247.00
57986.00
81756.00
4900.00
12100.00
4000.00
10058.00
19797.00
50000.00
300000.00
1000000.00
157718.00

7140369.98
122759.00
687940.00

7951068.98

Total (Rs.) 26998103.15

Total (Rs.) 26998103.15

AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



VIJAY KUMAR
Accountant
Distt. Red Cross Society
Gurgaon

Assistant S (RAKESH KUMAR RAJAN)

Dated : 30-09-2017

Place : Gurgaon

PRESIDENT

SECRETARY

DISTT. RED CROSS SOCIETY, GURGAON

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>
To ESTABLISHMENT					
Office Staff		6071327.00	By Life Membership Fee		12000.00
Working Women Hostel		1158626.00	By Patron Membership Fee		20000.00
Salary to Master Trainer		203021.00	By Income from Form Sale Counter Project		4184915.00
Salary to Drivers		2638562.00	By Income from Harris Project		5954.00
Contractual Salary		496608.00	By Income from RTA		993040.00
To Office Expenses		573140.00	By Interest on SB/FDR's		5293186.00
To Exps on Celebration of National Day		63676.00	By Income from Old Age House		26735.00
To Postage Expenses		8311.00	By Income from Working Women Hostel		1004809.00
To Bank Charges		1745.17	By Income From Parking Project		750340.00
To Audit Fee		38540.00	By Income from Crackers		759200.00
To LTC to Staff		547058.00	By Income from Vehicle No. HR-26Aq-2468		90000.00
To Expenses of Working Women Hostel		84556.82	By Income from Electricity Charges from Red Cross Staff		12000.00
To Legal & Professional Charges		118750.00	By Income from Electricity Charges from Aagan Wadi		0.00
To Staff Insurance		54240.00	By Income from Refund Money from Bhondsi Jail		0.00
To Electricity Expenses		254882.00	By Income From Refund Money from Civil Surgeon, GGN		1980.00
To EXPENSES ON MAINT. OF STAFF CAR			By Income From RTI		3700.00
HR-26AQ-2468			By Miscellaneous Income		25000.00
1. Diesel	86501.00		By Grant in Aid for Blood donation Camps		50000.00
2. Repair	67040.00		By Grant in Aid for Junior Red Cross Counsellor Camps		225600.00
3. Insurance	9928.00		By Grant for Salary for Master Trainer		50000.00
To EXPENSES ON MAINT OF STAFF CAR		163469.00	By Grant in Aid for Youth Red Cross Camps		335000.00
HR-26BZ-2002			By Grant in Aid from MCG for Clean India Save Water		12940.00
1. Diesel	21888.00		By Grant in Aid for Youth Red Cross Camp 2015-16		500000.00
2. Repair	72896.00		By Grant in Aid Received for B/C & S/C Project		216000.00
3. Insurance	14008.00		By Rent Received from Spastic Society, Gurgaon		750000.00
To EXPENSES ON MAINT OF STAFF CAR		108792.00	By Rent Received from Dr. Naresh		324000.00
HR-55J-8209			By Rent Received from Dr. Ravi Kant Bhushan		454500.00
1. Diesel	21712.00		By Rent Received from Vita Booth		2647500.00
2. Repair	22624.00		By Rent Received from Huda City Centre Parking		270000.00
3. Insurance	5431.00		By Rent Received from Indus Tower		255000.00
		49767.00	By Rent Received from Kaman Sarai Parking		400000.00
			By Rent Received from Sohan Chowk Parking		405000.00
			By Rent Received from Rajiv Chowk Parking		



To Expenses from Sale Counter Project
 To Expenses on Blood Donation Camp
 To 30% Share of State Branch
 To Expenses on JRC Counsellor Camp
 To Expenses on Youth Red Cross Camp
 To Expenses on Nasha Muketi Abhiyan
 To Amount Refunded for Youth Red Cross Camp
 To Depreciation on Assets
 To Excess of Income Over Expenditure

1478418.00
 14249.00
 12750.00
 50247.00
 57986.00
 411456.00
 11396.00
 386560.38
 5020265.63

Total (Rs.)

20078399.00

Total (Rs.) 20078399.00

AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED
 FOR RAKESH RAJAN & ASSOCIATES
 CHARTERED ACCOUNTANTS



VIJAY KUMAR
 Accountant
 Assistant Secretary
 Distt. Red Cross Society
 Gurgaon

Dated : 30-09-2017

Place : Gurgaon

PRESIDENT


 SECRETARY

DISTT. RED CROSS SOCIETY, GURGAON

BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	T. AMOUNT	ASSETS	AMOUNT	T. AMOUNT
CAPITAL FUND			FIXED ASSETS		
(As per last Balance Sheet)			Fixed Assets of WWH		5504624.00
GENERAL FUND			FIXED DEPOSIT		476975.00
Balance as per last Balance Sheet	86381717.09	262450.06	Gurgaon Co-Op. Bank, Gurgaon	15822694.00	
Add: Excess of Income over Expenditure	4067304.45	90449042.54	Gurgaon Co-Op. Bank, Gurgaon	12967156.00	
GENERAL FUND (OLD AGE HOUSE)			Gurgaon Co-Op. Bank, Gurgaon	39373330.00	
Opening Balance	661205.00	687940.00	Gurgaon Co-Op. Bank, Gurgaon	13841325.00	82004505.00
Add: Excess Income over Expenditure	26735.00		UCO Bank (W W H)	4717434.00	
GENERAL FUND (HARIS PROJECT)			Dena Bank (W W H)	1735000.00	6452434.00
Balance Transferred from Distt. Red Cross	2516805.00	2522759.00	CURRENT ASSETS LOAN & ADVANCES		
Add: Excess of Income Over Expenditure	594.00.00		Bank & Cash Balance	7440369.98	
GENERAL FUND (W W H)			UCO Bank Old Age House	687940.00	
Balance Transferred from Distt. Red Cross	6188022.09	7108274.27	UCO Bank - Haris Project	122759.00	
Add: Excess of Income Over Expenditure	920252.18		UCO Bank-- W W H	277620.52	
CURRENT LIABILITIES & PROVISIONS			The Gurgaon Central Co-Op Bank Ltd (W W H)	167695.75	
Construction of Shops	20000.00		Dena Bank- WWH	26049.00	
Security for Ration Card Photo Project	10000.00		Milk Booth Security	1000.00	
Security (Dr. Narender Yadav)	100.00		Post Office SB Account No. 11322	1000.00	
Security (Rakesh Kumar Accountants)	1000.00		Imp rest with WWH Warden	6000.00	8730910.25
Red Cross Homo & Family Welfare Council	29833.38		Postage Imprest	476.00	551573.00
Security for Shop from (HDDCF)	30000.00		D R O, Gurgaon (Stamp Paper)		
Security from Lord Krishna Lift Operator	5000.00		LOAN AND ADVANCES		
Security for Computer	2000.00		Loans (As Per Annexure attached)	77343.00	1198893.00
Security of WWH	20500.00		Advances (As Per Annexure attached)	1121550.00	29000.00
Security from Contractor Radha Krishna Service	106833.00		Recovery of Wheat Loan	1000.00	5000.00
Security from DR Naresh	225000.00		Advance to Anju Kashyap (WWH)		157718.00
Security from Vita Booth	15000.00		Advance to Anju Kashyap (WWH)		
Security from Spastic Society, Gurgaon	54000.00		TDS 2016-17		
Security from Dr Ravi Kant Bhushan	81000.00				
Security from Kohinoor Welfare Housing Society	273000.00				
Security from Indus Tower	100000.00				
Security from Rajiv Chowk Parking	50000.00	1041266.38			
Advance for Surv Shiksha Abhiyan		40900.00			
Loan from HWS		3000000.00			
		Total (Rs.) 105112632.25			Total (Rs.) 105112632.25

AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED
FOR RAKESH RAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



VIJAY KUMAR
Accountant
Assistant (RAKESH KUMAR RAJAN)
Distt. Red Cross Society
Gurgaon

Dated : 30-09-2017
Place : Gurgaon

SECRETARY

PRESIDENT

DISTT. RED CROSS SOCIETY, GURGAON

FIXED ASSETS SCHEDULE AS ON 31/03/2017

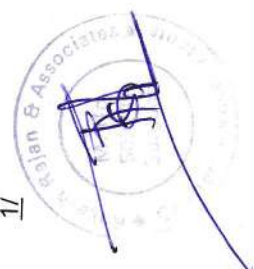
ISR. NO.	PARTIUCULARS	VALUE AS ON 1/4/2016	ADDITION DURING THE YEAR	SALE / TRASFER DURING THE YEAR	TOTAL VALUE AS ON 31/3/2017	RATE OF DEP.	DEPN.	W.D.V AS ON 31/3/2017
1.	Land & Building	3549718.22	10058.00	0.00	3559776.22	5%	177989.22	3381787.00
2.	Working Woman Hostel	1407518.67	0.00	0.00	1407518.67	5%	70375.67	1337143.00
3.	Warehouse Carterpuri	69546.27	0.00	0.00	69546.27	5%	3477.27	66069.00
4.	Furniture & Fixture	207120.27	81756.00	0.00	207120.27	10%	28887.27	259989.00
5.	Blood Analyser	3204.86	0.00	0.00	3204.86	15%	480.86	2724.00
6.	Television (W.W.H.)	20242.94	0.00	0.00	20242.94	15%	3036.94	17206.00
7.	Ambulance HR-26B-8686	332.28	0.00	0.00	332.28	30%	99.28	233.00
8.	Machinery for Rehabilitation Centre	6130.98	0.00	0.00	6130.98	15%	919.98	5211.00
9.	Air Conditioner for Lab	1366.28	0.00	0.00	1366.28	15%	205.28	1161.00
10.	EPBAX System	3762.16	0.00	0.00	3762.16	15%	564.16	3198.00
11.	Exhaust Gas Analyser	2386.43	0.00	0.00	2386.43	15%	358.43	2028.00
12.	Ambulance HR55 A-9798	1670.17	0.00	0.00	1670.17	30%	501.17	1169.00
13.	Water Coolers	31087.64	0.00	0.00	31087.64	15%	4663.64	26424.00
14.	X-Ray Machine at F. P. Jhirka	16841.42	0.00	0.00	16841.42	15%	2526.42	14315.00
15.	Fans at Sheetla Mata Mandir	17443.32	0.00	0.00	17443.32	15%	2616.32	14827.00
16.	Mike System for, CDPO	10243.00	0.00	0.00	10243.00	15%	1536.00	8707.00
17.	Furniture & Fixture for Secretary	6697.83	0.00	0.00	6697.83	10%	669.83	6028.00
18.	Coolers	2031.21	0.00	0.00	2031.21	15%	304.21	1727.00
19.	Air Conditioners	73928.91	0.00	0.00	73928.91	15%	11089.91	62839.00
20.	Water Filter	22955.59	0.00	0.00	22955.59	15%	3443.59	19512.00
21.	Furniture & Fixture at DC residence	29117.86	0.00	0.00	29117.86	10%	2911.86	26206.00
22.	TV/DVD at DC Residence	12414.53	0.00	0.00	12414.53	15%	1862.53	10552.00
23.	Air-conditioner at DC residence	3845.55	0.00	0.00	3845.55	15%	576.55	3269.00
24.	Projector at DC Residence	15032.61	0.00	0.00	15032.61	15%	2254.61	12778.00
25.	Aqua Guard VVWH	3433.49	0.00	0.00	3433.49	15%	515.49	2918.00
26.	Ceiling Fans VVWH	5138.42	0.00	0.00	5138.42	15%	618.59	3501.00
27.	Cooler VVWH	4119.59	0.00	0.00	4119.59	15%	726.99	4119.59
28.	Mahindra Jeep	141075.63	0.00	0.00	141075.63	15%	21161.63	119914.00
29.	Grass Cutting Machine	2095.25	0.00	0.00	2095.25	15%	314.25	1781.00
30.	Computers	45096.00	4900.00	0.00	45096.00	60%	29998.00	19998.00
31.	CCTV	38811.00	0.00	0.00	38811.00	15%	5822.00	32989.00
32.	Office Equipment	4165.00	31897.00	0.00	36062.00	15%	5409.00	30653.00
33.	Cycle	0.00	4000.00	0.00	4000.00	15%	600.00	3400.00
Total		5753573.38	132611.00	0.00	5891184.38		386560.38	5504624.00



DISTT. RED CROSS SOCIETY, GURGAON

LIST OF ADVANCES AS ON 31/03/2017

Sl. No.	PARTICULARS	BALANCE AS ON 1/4/2016	PAID DURING THE YEAR	RECEIVED/DWA OFF DURING THE YEAR	BALANCE AS ON 31/3/2017
1.	Imp rest with Accountants				
2.	SDO Civil, FP Jhirka	20000.00		0.00	20000.00
3.	SDO Civil, Nuh	1000.00		0.00	1000.00
4.	Imp rest with Convener Mayan Deep Project	1000.00		0.00	1000.00
5.	Mr. Sanjeev Kumar DC for Small Saving Activities	5000.00		0.00	5000.00
6.	Mr. Laxvir for Khokho Championship	200000.00		0.00	200000.00
7.	Mr. Laxvir for North Zone Valley Ball Championship	25000.00		0.00	25000.00
8.	Haryana Olympic Association	50000.00		0.00	50000.00
9.	Advance for TA to Employee's sent for J&k for E.Duty	100000.00		0.00	100000.00
10.	Advance for FRA Branch (DC Office)	3850.00		0.00	3850.00
11.	Advance for Development Shopping Complex	5000.00		0.00	5000.00
12.	Advance for DPRD	65900.00		0.00	65900.00
13.	SDO Civil, Gurgaon	30000.00		0.00	30000.00
14.	SDO Civil, Nuh	10000.00		0.00	10000.00
15.	Advance for Diesel to PWD B & R	10000.00		0.00	10000.00
16.	Advance Given to Ex-Eng PWD B&R	10000.00		0.00	10000.00
17.	Advance given for Diesel for Mini Secretariat, Gurgaon	99800.00		0.00	99800.00
18.	Advance for E-Disha Kendra SDM-II	200000.00		0.00	200000.00
19.	Advance for Junior Red Cross Consular Camp	200000.00		0.00	200000.00
		60000.00		0.00	60000.00
	TOTAL	1121550.00	0.00	0.00	1121550.00



DISTT. RED CROSS SOCIETY, GURGAON

LIST OF LOANS AS ON 31/03/2017

S.NO.	PARTICULARS	BALANCE AS ON 1/4/2016	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31/3/2017
1.	Gram Panchayat, Kadipur	7000.00	0.00	0.00	7000.00
2.	Small Saving Branch, D.C Office, Gurgaon	35243.00	0.00	0.00	35243.00
3.	Nihal Singh	2600.00	0.00	0.00	2600.00
4.	Sukhbir Singh	13000.00	0.00	0.00	13000.00
5.	Saroj W/o Sita Ram	(500.00)	0.00	0.00	(500.00)
6.	Harish Kumar	20000.00	0.00	0.00	20000.00
TOTAL		77343.00	0.00	0.00	77343.00



RAKESH RAJAN & ASSOCIATES
Chartered Accountants



755, SECTOR-7, EXTN, GURGRAM HARYANA
122001
Ph. 9818079605
e-mail : carakeshrajana@gmail.com

AUDIT REPORT

The Secretary
Distt.Red Cross Society,
GURGAON.

Dear Sir,

We have examined the balance sheet of Distt.Red Cross Society, Gurgaon as on 31st March 2018 and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

- m) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- n) The Balance Sheet and Income & expenditure Account dealt with this report are in agreement with the books of accounts.
- xiii) In the case of Balance Sheet of the affair as at 31st March, 2018.
- xiv) In the case of income & Expenditure Account of the Expenditure over Income of the year ending on 31st March, 2018.

Place : Gurgaon

Dated :

For RAKESH RAJAN & ASSOCIATES
Chartered Accountants



By Expenses on Drug-De-Addiction	73670.00
By Expenses on Disaster Relief Fund	200000.00
By Purchase of Attendance Machine/Telecom	28800.00
By Purchase of UPS/Scanner	9600.00
By T D S for 2017-2018	576947.00
By Advance to Vijay for T B Project	5380.00

By Closing Balance of Banking	5611507.24
UCO Bank Hatis Project	126274.00
UCO Bank Old Age House	716338.00
	6454119.24

Total (Rs.) 20529556.98

Total (Rs.) 20529556.98

AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



(RAKESH RAJAN)

Dated :
Place : Gurgaon

PRESIDENT

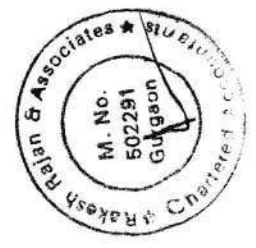
SECRETARY

DISTT. RED CROSS SOCIETY, GURGAON

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>
To ESTABLISHMENT		6231154.00	By Life Membership Fee		19000.00
Office Staff		1709878.00	By Annual Membership Fee		3800.00
Working Women Hostel		256592.00	By Income from Form Sale Counter-Project		825660.00
Salary to Master Trainer		2872872.00	By Income from Haris Project		3515.00
Salary to Drivers		390468.00	By Income from RTA		1084640.00
Contractual Salary		272490.00	By Income on SB/FDR's		6020376.00
To Office Expenses		18021.00	By Income from Old Age House		28398.00
To Exps on Celebration of National Day		6476.00	By Income from Working Women Hostel		883290.00
To Postage Expenses		2678.74	By Income From Parking Project		1715950.00
To Bank Charges		14072.00	By Income from Electricity Charges from Red Cross Staff		11000.00
To Audit Fee		574685.55	By Income From RTI		670.00
To Expenses of Working Women Hostel		57000.00	By Grant in Aid for Blood donation Camps		21615.00
To Legal & Professional Charges		24299.00	By Grant in Aid for Junior Red Cross Counsellor Camps		70000.00
To Exp. on Celebration of World Red Day		75531.00	By Grant for Salary for Master Trainer		218614.00
To Electricity Expenses			By Grant in Aid for Counsellor Camps		50000.00
			By Grant in Aid for T B Project		75000.00
To EXPENSES ON MAINT. OF STAFF CAR			By Grant in Aid for Drug-De-Addiction		100000.00
HR-26AQ-2468			By Grant in Aid Received for B/C & S/C Project		250000.00
1. Diesel	68013.00		By Rent Received from Spastic Society, Gurgaon		225000.00
2. Repair	85304.00		By Rent Received from Dr. Naresh		850500.00
3. Insurance	74452.00	167769.00	By Rent Received from Dr. Ravi Kant Bhushan		342900.00
			By Rent Received from Vita Booth		371850.00
To EXPENSES ON MAINT OF STAFF CAR			By Rent received from Indus Tower		270000.00
HR-26BZ-2002			By Excess of Expenditure Over Income		735028.29
1. Diesel	87719.00				
2. Repair	110519.00				
3. Insurance	11655.00	209893.00			
To Expenses from Sale Counter Project		552823.00			
To Expenses on Blood Donation Camp		42457.00			
To 30% Share of State Branch		900.00			
To Expenses on JRC Counsellor Camp		88134.00			
To Expenses on Youth Red Cross Camp		82880.00			
To Expenses on T B Project		105120.00			
To Expenses on Drug-de-addiction		73679.00			
To Depreciation on Assets		346934.00			

nghA.



Total (Rs.)

14176806.29

Total (Rs.) 14176806.29

AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



Dated :

Place : Gurgaon

(RAKESH KUMAR RAJAN)

sd/
PRESIDENT

sd/
SECRETARY

RJA

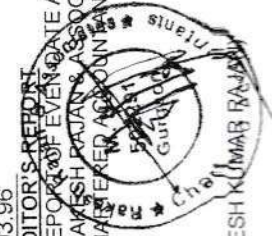
DISTT. RED CROSS SOCIETY, GURGAON

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	T. AMOUNT	ASSETS	AMOUNT	T. AMOUNT
CAPITAL FUND			FIXED ASSETS		
(As per last Balance Sheet)			(As per Annexure attached)		
GENERAL FUND			Fixed Assets of WWH		5196090.00
Balance as per last Balance Sheet	90449042.54	262450.06	FIXED DEPOSIT		405460.00
Add: Excess of Expenditure over Income	1075545.74	89373496.80	Gurgaon Co-Op. Bank, Gurgaon	15822694.00	
GENERAL FUND (OLD AGE HOUSE)			Gurgaon Co-Op. Bank, Gurgaon	12967156.00	
Opening Balance	687940.00	716338.00	Gurgaon Co-Op. Bank, Gurgaon	39373330.00	
Add: Excess Income over Expenditure	28398.00		Gurgaon Co-Op. Bank, Gurgaon	13841325.00	82004505.00
GENERAL FUND (HARIS PROJECT)			UCO Bank (W W H)	5081317.00	
Balance Transferred from Distt. Red Cross	2522759.00	2526274.00	Dena Bank (W W H)	1785561.00	6866878.00
Add: Excess of Income Over Expenditure	3515.00		CURRENT ASSETS, LOAN & ADVANCES		
GENERAL FUND (W W H)			Bank & Cash Balance	5611507.24	
Balance Transferred from Distt. Red Cross	7108274.27	7416878.72	Co-Op. Bank Old Age House	716338.00	
Add: Excess of Income Over Expenditure	308604.45		UCO Bank - Haris Project	126274.00	
CURRENT LIABILITIES & PROVISIONS			UCO Bank-- W W H	291399.52	
Construction of Shops	20000.00		The Gurgaon Central Co-Op Bank Ltd(WWH)	174507.75	
Security for Ration Card Photo Project	10000.00		Dena Bank-WWH	19133.45	
Security (Dr. Narender Yadav)	100.00		Dena Bank Disaster Relief Fund	500000.00	
Security (Rakesh Kumar Accountants)	1000.00		Milk Booth Security	1000.00	
Red Cross Homo & Family Welfare Council	29833.38		Post Office SB Account No. 11322	1000.00	
Security for Shop from (HDDCF)	30000.00		Imp rest with WWH Warden	6000.00	7447159.96
Security from Lord Krishna Lift Operator	5000.00		D R O, Gurgaon (Stamp Paper)		551573.00
Security for Computer	20000.00		LOAN AND ADVANCES		
Security of WWH	68500.00		Loans (As Per Annexure attached)	77343.00	
Security from Contractor Radha Krishna Service	106833.00		Advances (As Per Annexure attached)	1101550.00	1178893.00
Security from DR Naresh	225000.00		Recovery of Wheat Loan	29000.00	1000.00
Security from Vita Booth	15000.00		Advance to Anju Kashyap (WWH)	5000.00	5000.00
Security from Spastic Society, Gurgaon	54000.00		Advance to Vijay for T B Project.	5380.00	157718.00
Security from Dr Ravi Kant Bhushan	81000.00		TDS 2016-17		576947.00
Security from Kohinoor Welfare Housing Society	273000.00		TDS 2017-18		
Security from Indus Tower	100000.00				
Security from Rajiv Chowk Parking	50000.00	1089266.38			
Advance for Surv Shiksha Abhiyan	40900.00	40900.00			
Loan from HWS	3000000.00	3000000.00			
Total (Rs.)	104425603.96	104425603.96			

Total (Rs.) 104425603.96

AUDITOR'S REPORT
AS OUR REPORT OF EVEN DATE ATTACHED
FOR RAKESH KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



Dated: _____
Place: Gurgaon

SECRETARY

PRESIDENT

(RAKESH KUMAR RAJAS)

DISTT. RED CROSS SOCIETY, GURGAON

LIST OF ADVANCES AS ON 31/03/2018

S.NO.	PARTICULARS	BALANCE AS ON 1/4/2017	PAID DURING THE YEAR	RECEIVED/WARE OFF DURING THE YEAR	BALANCE AS ON 31/3/2018
1.	Imp rest with Accountants	20000.00	0.00	20000.00	0.00
2.	SDO Civil, FP Jhirka	1000.00	0.00	0.00	1000.00
3.	SDO Civil, Nuh	1000.00	0.00	0.00	1000.00
4.	Imp rest with Convener Mayan Deep Project	5000.00	0.00	0.00	5000.00
5.	Mr. Sanjeev Kumar DC for Small Saving Activities	200000.00	0.00	0.00	200000.00
6.	Mr. Laxvir for Khokho Championship	25000.00	0.00	0.00	25000.00
7.	Mr. Laxvir for North Zone Valley Ball Championship	50000.00	0.00	0.00	50000.00
8.	Haryana Olympic Association	100000.00	0.00	0.00	100000.00
9.	Advance for TA to Employee's sent for J&k for E.Duty	3850.00	0.00	0.00	3850.00
10.	Advance for FRA Branch (DC Office)	5000.00	0.00	0.00	5000.00
11.	Advance for Development Shopping Complex	65900.00	0.00	0.00	65900.00
12.	Advance for DPRO	30000.00	0.00	0.00	30000.00
13.	SDO Civil, Gurgaon	10000.00	0.00	0.00	10000.00
14.	SDO Civil, Nuh	10000.00	0.00	0.00	10000.00
15.	Advance for Diesel to PWD B & R	10000.00	0.00	0.00	10000.00
16.	Advance Given to Ex-Eng PWD B&R	99800.00	0.00	0.00	99800.00
17.	Advance given for Diesel for Mini Secretariat, Gurgaon	20000.00	0.00	0.00	20000.00
18.	Advance for E-Disha Kendra SDM-II	20000.00	0.00	0.00	20000.00
19.	Advance for Junior Red Cross Consular Camp	60000.00	0.00	0.00	60000.00
	TOTAL	1121550.00	0.00	20000.00	1101550.00



DISTT. RED CROSS SOCIETY, GURGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

To Opening Balance in Bank	7140369.98
To Harris Project	122759.00
To Old Age Home	687940.00
To Life Membership Fee	19000.00
To Annual Membership Fee	3800.00
To Income from Form Sale Counter Project	825660.00
To Income from Harris Project	3515.00
To Income from RTA	1084640.00
To Interest on SB/FDR's	6020376.00
To Income from Old Age House	28398.00
To Income From Parking Project	1715950.00
To Income from Electricity Charges from Red Cross Staff	11000.00
To Income From RTI	670.00
To Grant in Aid for Blood donation Camps	21615.00
To Grant in Aid for Junior Red Cross Counsellor Camps	70000.00
To Grant for Salary for Master Trainer	218614.00
To Grant in Aid for Counsellor Camps	50000.00
To Grant in Aid for T B Project	75000.00
To Grant in Aid for Drug-De-Addiction	100000.00
To Grant in Aid for B/C & S/C Project	250000.00
To Rent Received from Spastic Society, Gurgaon	225000.00
To Rent Received from Dr. Naresh	850500.00
To Rent received from Dr. Ravi Kant Bhushan	342900.00
To Rent Received from Milk Booth	371850.00
To Rent Received from Indus Tower	270000.00
To Advance Received From Vijay Accountant	20000.00

<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>
	BY ESTABLISHMENT		6231154.00
	Office Staff		1709878.00
	Working Women Hostel		256592.00
	Salary to Master Trainer		2872872.00
	Salary to Drivers		390468.00
	Contractual Salary		272490.00
	By Office Expenses		18021.00
	By Exps on Celebration of National Day		6000.00
	By Postage Expenses		2678.74
	By Bank Charges		14072.00
	By Audit Fee		57000.00
	By Legal & Professional Charges		75531.00
	By Electricity Expenses		24299.00
	By Expenses on Celebration of world Red Cross Day		
	BY EXPS ON MAINT. OF STAFF CAR		
	HR-26AQ-2468		
	1. Diesel	68013.00	
	2. Repair	85304.00	
	3. Insurance	14452.00	
	BY EXPENSES ON MAINT. OF STAFF		167769.00
	CAR NO. HR 26 BZ-2002		
	1. Diesel	87719.00	
	2. Repair	110519.00	
	3. Insurance	11655.00	
	By Expenses from Sale Counter Project		552823.00
	By Expenses on Blood Donation Camp		42457.00
	By 30% Share of State Branch		900.00



By Expenses on JRC Counsellor Camp
 By Expenses on Youth Red Cross Camp
 By Expenses on T B Project

88134.00
 82880.00
 105120.00

DISTT. RED CROSS SOCIETY, GURGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS

To Opening Balance in Bank
 To Harris Project
 To Old Age Home
 To Life Membership Fee
 To Annual Membership Fee
 To Income from Form Sale Counter Project
 To Income from Harris Project
 To Income from RTA
 To Interest on SB/FDR's
 To Income from Old Age House
 To Income From Parking Project
 To Income from Electricity Charges from Red Cross Staff
 To Income From RTI
 To Grant in Aid for Blood donation Camps
 To Grant in Aid for Junior Red Cross Counsellor Camps
 To Grant for Salary for Master Trainer
 To Grant in Aid for Counsellor Camps
 To Grant in Aid for T B Project
 To Grant in Aid for Drug-De-Addiction
 To Grant in Aid for B/C & S/C Project
 To Rent Received from Spastic Society, Gurgaon

To Rent Received from Dr. Naresh
 To Rent received from Dr. Ravi Kant Bhushan
 To Rent Received from Milk Booth
 To Rent Received from Indus Tower
 To Advance Received From Vijay Accountant

<u>AMOUNT</u>	<u>T. AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>T. AMOUNT</u>
	7140369.98	BY ESTABLISHMENT		6231154.00
	122759.00	Office Staff		1709878.00
	687940.00	Working Women Hostel		256592.00
	19000.00	Salary to Master Trainer		2872872.00
	3800.00	Salary to Drivers		390468.00
	825660.00	Contractual Salary		272490.00
	3515.00	By Office Expenses		18021.00
	1084640.00	By Exps on Celebration of National Day		6000.00
	6020376.00	By Postage Expenses		2678.74
	28398.00	By Bank Charges		14072.00
	1715950.00	By Audit Fee		57000.00
	11000.00	By Legal & Professional Charges		75531.00
	670.00	By Electricity Expenses		24299.00
	21615.00	By Expenses on Celebration of world Red Cross Day		
	70000.00			
	218614.00	BY EXPS ON MAINT. OF STAFF CAR		
	50000.00	HR-26AQ-2468		
	75000.00	1. Diesel	68013.00	
	100000.00	2. Repair	85304.00	
	250000.00	3. Insurance	14452.00	
	225000.00	BY EXPENSES ON MAINT. OF STAFF		167769.00
		CAR NO HR 26 BZ-2002		
	850500.00	1. Diesel	87719.00	
	342900.00	2. Repair	110519.00	
	371850.00	3. Insurance	11655.00	
	270000.00			209893.00
	20000.00	By Expenses from Sale Counter Project		
		By Expenses on Blood Donation Camp		552823.00
		By 30% Share of State Branch		42457.00
				900.00

By Expenses on JRC Counsellor Camp
 By Expenses on Youth Red Cross Camp
 By Expenses on T B Project

88134.00
 82880.00
 105120.00



DISTT. RED CROSS SOCIETY, GURGAON

FIXED ASSETS SCHEDULE AS ON 31/03/2018

SR. NO.	PARTICULARS	VALUE AS ON 1/4/2017	ADDITION DURING THE YEAR	SALE / TRANSFER DURING THE YEAR	TOTAL VALUE AS ON 31/3/2018	RATE OF DEP.	DEPN.	W.D.V AS ON 31/3/2018
1.	Land & Building	3381787.00	0.00	0.00	3381787.00	5%	169089.00	3212698.00
2.	Working Woman Hostel	1337143.00	0.00	0.00	1337143.00	5%	66857.00	1270286.00
3.	Warehouse Carterpuri	66069.00	0.00	0.00	66069.00	5%	3303.00	62766.00
4.	Furniture & Fixture	259989.00	0.00	0.00	259989.00	10%	25999.00	233990.00
5.	Blood Analyser	2724.00	0.00	0.00	2724.00	15%	409.00	2315.00
6.	Television (W W H)	17206.00	0.00	0.00	17206.00	15%	2581.00	14625.00
7.	Ambulance HR-26B-8686	233.00	0.00	0.00	233.00	30%	233.00	0.00
8.	Machinery for Rehabilitation Centre	5211.00	0.00	0.00	5211.00	15%	782.00	4429.00
9.	Air Conditioner for Lab	1161.00	0.00	0.00	1161.00	15%	174.00	987.00
10.	EPBAX System	3198.00	0.00	0.00	3198.00	15%	480.00	2718.00
11.	Exhaust Gas Analyser	2028.00	0.00	0.00	2028.00	15%	304.00	1724.00
12.	Ambulance HR55 A-9798	1169.00	0.00	0.00	1169.00	30%	1169.00	0.00
13.	Water Coolers	26424.00	0.00	0.00	26424.00	15%	3964.00	22460.00
14.	X-Ray Machine at F. P, Jhrika	14315.00	0.00	0.00	14315.00	15%	2147.00	12168.00
15.	Fans at Sheelta Mata Mandir	14827.00	0.00	0.00	14827.00	15%	2224.00	12603.00
16.	Mike System for, CDPO	8707.00	0.00	0.00	8707.00	15%	1306.00	7401.00
17.	Furniture & Fixture for Secretary	6028.00	0.00	0.00	6028.00	10%	603.00	5425.00
18.	Coolers	1727.00	0.00	0.00	1727.00	15%	259.00	1468.00
19.	Air Conditioners	62839.00	0.00	0.00	62839.00	15%	9426.00	53413.00
20.	Water Filter	19512.00	0.00	0.00	19512.00	15%	2927.00	16585.00
21.	Furniture & Fixture at DC residence	26206.00	0.00	0.00	26206.00	10%	2621.00	23585.00
22.	TV/DVD at DC Residence	10552.00	0.00	0.00	10552.00	15%	1583.00	8969.00
23.	Air-conditioner at DC residence	3269.00	0.00	0.00	3269.00	15%	490.00	2779.00
24.	Projector at DC Residence	12778.00	0.00	0.00	12778.00	15%	1917.00	10861.00
25.	Aqua Guard WWH	2918.00	0.00	0.00	2918.00	15%	438.00	2480.00
26.	Ceiling Fans WWH	4368.00	0.00	0.00	4368.00	15%	525.00	2976.00
27.	Cooler WWH	3501.00	0.00	0.00	3501.00	15%	618.59	3501.00
28.	Mahindra Jeep	119914.00	0.00	0.00	119914.00	15%	17987.00	101927.00
29.	Grass Cutting Machine	1781.00	0.00	0.00	1781.00	15%	267.00	1514.00
30.	Computers	19998.00	9600.00	0.00	29598.00	40%	11839.00	17759.00
31.	CCTV	32989.00	0.00	0.00	32989.00	15%	4948.00	28041.00
32.	Office Equipment	30653.00	28800.00	0.00	59453.00	15%	8918.00	50535.00
33.	Cycle	3400.00	0.00	0.00	3400.00	15%	510.00	2890.00
Total		5504624.00	38400.00	0.00	5543024.00		386560.38	5504624.00



DISTT. RED CROSS SOCIETY, GURGAON

LIST OF LOANS AS ON 31/03/2018

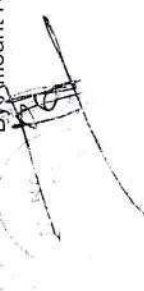
S.NO.	PARTICULARS	BALANCE AS ON 1/4/2017	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31/3/2018
1.	Gram Panchayat, Kadipur	7000.00	0.00	0.00	7000.00
2.	Small Saving Branch, D.C Office, Gurgaon	35243.00	0.00	0.00	35243.00
3.	Nihal Singh	2600.00	0.00	0.00	2600.00
4.	Sukhbir Singh	13000.00	0.00	0.00	13000.00
5.	Saroj W/o Sita Ram	(500.00)	0.00	0.00	(500.00)
6.	Harish Kumar	20000.00	0.00	0.00	20000.00
TOTAL		77343.00	0.00	0.00	77343.00



DISTT. RED CROSS SOCIETY, GURGAON

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT	T. AMOUNT	PAYMENTS	AMOUNT	T. AMOUNT
To Opening Balance in Bank		2796623.15	BY ESTABLISHMENT		6071327.00
To Harris Project		116805.00	Office Staff		1158626.00
To Old Age Home		661205.00	Working Women Hostel		203021.00
To Life Membership Fee		12000.00	Salary to Master Trainer		2638562.00
To Patron Membership Fee		20000.00	Salary to Drivers		4966608.00
To Income from Form Sale Counter Project ✓		✓ 4184915.00	Contractual Salary		
To Income from Harris Project ✓		✓ 5954.00	By Office Expenses		573140.00
To Income from RTA ✓		✓ 993040.00	By Exps on Celebration of National Day		63676.00
To Interest on SB/FDR's		✓ 5293186.00	By Postage Expenses		8000.00
To Income from Old Age House		✓ 26735.00	By Bank Charges		1745.17
To Income from Parking Project ✓		✓ 750340.00	By Audit Fee		38540.00
To Income from Crackers ✓		✓ 759200.00	By L T C to Staff		547058.00
To Income from Electricity Charges from Red Cross Staff ✓		✓ 12000.00	By Legal & Professional Charges		118750.00
To Income from Vehicle No. HR-26AQ-2468 ✓		✓ 90000.00	By Staff Insurance		54240.00
To Income from RTI		1980.00	By Electricity Expenses		254882.00
To Miscellaneous Income		3700.00			
To Grant in Aid for Blood donation Camps		25000.00			
To Grant in Aid for Junior Red Cross Counsellor Camps		50000.00			
To Grant for Salary for Master Trainer		225800.00	BY EXPS ON MAINT. OF STAFF CAR		
To Grant in Aid for Youth Red Cross Camps		50000.00	HR-26AQ-2468		86501.00
To Grant in Aid from MCG for Clean India Save Water		335000.00	1. Diesel		67040.00
To Grant in Aid for Youth Red Cross Camp 2015-16		12940.00	2. Repair		9928.00
To Grant in Aid for B/C & S/C Project ✓		✓ 500000.00	3. Insurance		
To Rent Received from Spastic Society, Gurgaon ✓		✓ 216000.00	BY EXPENSES ON MAINT. OF STAFF		
			CAR NO. HR 26 BZ-2002		
			1. Diesel		21888.00
			2. Repair		72896.00
			3. Insurance		14008.00
To Rent Received from Dr. Naresh		750000.00			
To Rent received from Dr. Ravi Kant Bhushan		324000.00	BY EXPENSES ON MAINT. OF STAFF		
To Rent Received from Milk Booth ✓		✓ 454500.00	CAR NO. HR 55J 8209		
To Rent Received from Indus Tow ✓		✓ 270000.00	1. Diesel		21712.00
To Rent Received from Huda City Centre Parking ✓		✓ 2647500.00	2. Repair		22624.00
			3. Insurance		5431.00
			By Expenses from Sale Counter Project ✓		49767.00
To Rent Received from Kaman Sarai Parking ✓		✓ 255000.00	By Expenses on Blood Donation Camp ✓		1478418.00
To Rent Received from Sohan Chowk Parking ✓		✓ 400000.00	By 30% Share of State Branch		14249.00
To Rent Received from Rajiv Chowk Parking ✓		✓ 405000.00	By Wheat Loan to Staff		12750.00
To Security Received from Sector-23A		3000000.00	By Expenses on Nasha Muketi Abhiyan ✓		120000.00
To Security Received from Red Cross Bhawan		1000000.00	By Amount Refunded to Youth Red Cross Camp		411456.00
To Security Received from Indus Tower		100000.00			11396.00
To Security Received from Huda City Centre Parking		50000.00			
To Security Received from Rajiv Chowk Parking		50000.00			



To Recovery of Wheat Loan

Joginder Singh
Mohinder Singh
Parmod Kumar
Puran Mal
Mata Deen
Ram Bahadur
Saroj
Kamla

To Amount Received from Pankaj Dawar
To Advance Received from Phool Kumar

15000.00
15000.00
15000.00
15000.00
15000.00
15000.00
15000.00
15000.00

120000.00
25000.00
4880.00

By Expenses on JRC Counsellor Camp
By Expenses on Youth Red Cross Camp
By Purchase of Furniture
By Purchase of UPS
By Purchase of Attendance Machine
By Purchase of Cycle
By Purchase of Motor
By Purchase of Intercom
By Security Refund to Huda City Centre
By Security Refund to Sector-23A
By Security Refund to Red Cross Bhawan
By T D S for 2016-2017

By Closing Balance of Banking
UCO Bank Haris Project
UCO Bank Old Age House

7140369.98
122759.00
687940.00

50247.00
57986.00
81756.00
4900.00
12100.00
4000.00
10058.00
19797.00
50000.00
3000000.00
1000000.00
157718.00

7951068.98

Total (Rs.) 26998103.15

Total (Rs.) 26998103.15

AUDITOR'S REPORT

AS OUR REPORT OF EVEN DATE ATTACHED

FOR RAKESH RAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS



VIJAY KUMAR
Accountant

Assistant S (RAKESH KUMAR RAJAN)
Distt. Red Cross Society
Gurgaon

Dated : 30-09-2017

Place : Gurgaon

PRESIDENT

SECRETARY