



kunal mangla <kunalmangla998@gmail.com>

RED CROSS BALANCE SHEET

1 message

PRADDEEP LAKHANI <pradeep.lakhani@gmail.com>

To: Drcs Gurgaon <drcsgurgaon20@gmail.com>, kunalmangla998@gmail.com

Mon, Jul 26, 2021 at 1:16 PM

Dear Sir/Madam,
PFA,
Hope this finds you in good spirits.

Best wishes,

W: <https://www.pklakhani.com/>

P.K. Lakhani & Co. Chartered Accountants

879, Sector-40, Gurgaon

301, 3rd Floor, Apna Bazar, Gurgaon

CA Pradeep Lakhani 9811115617

CA Sandeep Gulati 9891346482

CA Vikash Pathak 9871008554

CA Anil Kumar Ram 9716939139

CA Aja Kumar Banga 9414639773

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1 BALANCE SHEET.pdf
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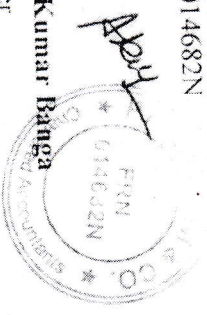
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RED CROSS SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

Expenditure	Amounts	Income	Amounts
To Advertisement	33,146.00	By Grant Received From World Red Cross	181,849.00
To Audit Fee	23,600.00	By Income Received From Crane Project Int Manesar	269,500.00
To Bank Charges	16,982.94	By Income Received From Donation	244,272.00
To Blood Camp	37,734.00	By Income Received From First Aid Training	17,850,015.00
To Crane Project Int Manesar	325,360.00	By Income Received From Foam Sales Counter/RTA From Sales	1,073,751.00
To Electricity	485,709.12	By Income Received From Hostel Rent-W/WH	94,000.00
To Event Expenses	1,109,758.00	By Income Received From Life Member charge	209,000.00
To Outsourcing Agency	374,756.00	By Income Received From Parking Charge	1,584,930.00
To Legal Expenses	12,500.00	By Income Received From Rent	2,585,100.00
To Life Membership	26,250.00	By Interest on Fixed Deposit	5,929,568.00
To Mis Expenses	241,893.00	By Interest on Saving Bank	759,077.00
To Office Expense	112,464.00	By Mis Income	481,434.80
To Petrol Expenses	137,188.50		
To Printing Expense	583,108.00		
To Repair and Maintenance	229,650.00		
To Salary	9,962,518.00		
To Telephone Expense	22,906.68		
To Depreciation	406,798.65		
To Excess of Income over Expenses	17,120,173.91		
Total	31,262,496.80	Total	31,262,496.80

As Per Our Report On Even Date

For P.K. Lakhani & Co.
 Chartered Accountants
 FRN:014682N



[Signature]
 Secretary
 Distt. Red Cross Society
 Gurugarm

[Signature]
 Kunal Mangla, Accountant
 District Red Cross Society
 Gurugram

Ajay Kumar Banga
 Partner
 Membership No. 431318
 UDIN: 21431318AAAANFV368
 Place : Gurgaon
 Date : 26th July, 2021

DISTRICT RED CROSS SOCIETY
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2021

DEBITS		PAYMENTS	
	Amounts		Amounts
To Opening Bank Balance	9,410,351.16	By Facility Centre	2,095,089.00
To Fixed Deposit	87,469,114.00	By Water Colter	20,000.00
To Grant Received From World Red Cross	181,849.00	By Printer	12,750.00
To Income Received From Crane Project Int Manesar	269,500.00	By Sundry creditors	1,153.00
To Income Received From Donation	244,272.00	By Advertisement	33,146.00
To Income Received From First Aid Training	17,850,015.00	By Bank Charges	16,982.94
To Income Received From Foam Sales Counter	1,073,751.00	By Life Membership Fee	26,250.00
To Income Received From Hostel Rent-W/WH	94,000.00	By Outsourcing Agency	374,756.00
To Income Received From Life Member charge	209,000.00	By Blood Camp	37,734.00
To Income Received From Parking Charge	1,584,930.00	By Crane Project Int Manesar	325,360.00
To Income Received From Rent	2,442,375.00	By Electricity	485,709.12
To Interest on Fixed Deposit	5,674,051.00	By Event Expenses	1,109,758.00
To Interest on Saving Bank	759,077.00	By Legal Expenses	12,500.00
To Mis Income	481,434.80	By Mis Expenses	241,893.00
To Imprest	128,730.00	By Office Expense	111,664.00
		By Petrol Expenses	137,188.20
		By Printing Expense	583,108.00
		By Repair and Maintenance	229,650.00
		By Salary	9,635,083.00
		By Telephone Expense	22,906.68
		By Fixed Deposit	86,018,686.00
		By Closing Bank Balance	26,341,083.02
Total	127,872,449.96	Total	127,872,449.96

As Per Our Report On Even Date

For P.K. Lakhani & Co.
 Chartered Accountants
 FRN:014682N



Ajay Kumar Bangra
 Partner
 Membership No. 431318
 UDIN: 21431318AAAAFV3682
 Place : Gurugram
 Date : 26th July, 2021

(Signature)
 Secretary
 Distt. Red Cross Society
 Gurugram

(Signature)
 President
 District Red Cross Society
 Gurugram

(Signature)
 Kunal Mangla, Accountant
 District Red Cross Society
 Gurugram

RED CROSS SOCIETY
BALANCE SHEET AS AT 31.03.2020

		Amounts	Amounts
Liabilities	Amounts	Assets	Amounts
General Reserve:		Fixed Assets	
(As Per Schedule-1)	102,129,212.83	(As Per Schedule-5)	6,971,147.10
ADD: Surplus for the year		Investments	
	17,120,173.91	Fixed Deposit	86,018,686.00
	<u>119,249,386.74</u>	(As Per Schedule-6)	
Unsecured Loan		Current Assets & Loan And Advances	
Loan From HWS		Cash at Bank	26,341,083.02
		(As Per Schedule-7)	
		Loan & Advances	3,229,179.00
Current Liabilities & Provisions		(As Per Schedule-8)	
Expenses Payable		Other Current Assets	77,343.00
(As Per Schedule-2)	375,435.00	(As Per Schedule-9)	
Security Deposit		Advance Given to Others	1,101,550.00
(As Per Schedule-3)	1,023,433.00	(As Per Schedule-10)	
Other Current Liabilities			
(As Per Schedule-4)	90,733.38		
Total	<u><u>123,738,988.12</u></u>	Total	<u><u>123,738,988.12</u></u>

As Per Our Report On Even Date

For P.K. Lakhani & Co.

Chartered Accountants

FRN:014682N



Ajay Kumar Banga


Partner


Membership No. 431318


UDIN: 21431318AAAFAFV3682

Place : Gurugram

Date : 26th July, 2021


 Secretary
 Distt. Red Cross Society
 Gurugram


 President
 Distt. Red Cross Society
 Gurugram


 Kunal Mangla, Accountant
 District Red Cross Society
 Gurugram

(Amount in INR)

Schedule-1

General Reserve

	Amount
Capital	262,450.06
General Fund	91,207,272.05
General Fund(Haris Project)	2,526,274.00
General Fund(Old)	716,338.00
General Fund(W W H)	7,416,878.72
TOTAL	102,129,212.83

Schedule-2

Expenses Payable

	Amount
Audit Fee Payable	47,200.00
Light Charges Payable	800.00
Salary Payable	327,435.00
TOTAL	375,435.00

Schedule-3

Security Deposit

	Amount
Security(Dr Narender Yadav)	100.00
Security for Computer	20,000.00
Security for Ration Card Photo Project	10,000.00
Security for Shop From HDDCF	30,000.00
Security From Contractor Radha Krishan Services	106,833.00
Security From Dr Naresh	225,000.00
Security From Dr Ravi Kant Bhushan	81,000.00
Security From Indus Tower	100,000.00
Security From Kohinoor Welfare Housing	273,000.00
Security From Lord Krishna Lift	5,000.00
Security From Rajiv Chowk Parking	50,000.00
Security From Spastic Soceity Gurgaon	54,000.00
Security From Vita Booth	15,000.00
Security of WWH	52,500.00
Security(Rakesh Kumar Accountants)	1,000.00
TOTAL	1,023,433.00

Schedule-4

Other Current Liabilities

	Amount
Advance From Surv Shiskha	40,900.00
Construction of Shop	20,000.00
Red Cross Homo & Family Welfare Council	29,833.38
TOTAL	90,733.38

Schedule-6

Fixed Deposit

	Amount
Gurgaon Co-Op Bank	15,992,866.00
YES BANK FD	70,025,820.00
TOTAL	86,018,686.



Secretary
Distt. Red Cross Society
Gurugram

President

Kunal Mangla, Accountant
District Red Cross Society
Gurugram

21/07/2024

RED CROSS SOCIETY

(Amount in INR)

Schedule-7

Cash at Bank

	Amount
Co-Op Bank Old Age	767,516.00
Dena Bank Disaster Relief Fund	523,248.00
Dena Bank-RED Cross	12,604,454.72
Dena Bank- WWH	56,159.48
The Gurgaon Central Bank	4,941,413.87
The Gurgaon Central Co-Op Bank (WWH)	186,974.75
UCO Bank-Harish Project	135,387.00
UCO Bank-Red Cross	922,691.71
UCO-WWH	6,203,237.52
TOTAL	<u>26,341,083.02</u>

Schedule-8

Loan & Advances

	Amount
Dro Gurgaon (Stamp Paper)	551,573.00
Imp Rest with WWH Warden	6,000.00
Milk Booth Security	1,000.00
Dr. Naresh Sharma	7,425.00
Post Office Sb Account No. 11322	1,000.00
TDS 2016-17	157,718.00
TDS 2017-18	576,947.00
TDS 2018-19	859,120.00
TDS 2019-20	285,114.00
Imprest	22,500.00
Interest accrued on Fixed Deposit	731,782.00
Recovery of Wheat Loan	29,000.00
TOTAL	<u>3,229,179.00</u>

Schedule-9

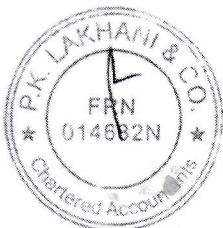
Other Current Assests

	Amount
Gram Panchayat, Kadipur	7,000.00
Harish Kumar	20,000.00
Nihal Singh	2,600.00
Saroj	(500.00)
Small Saving Branch. D.C Office Gurgaon	35,243.00
Sukhbir Singh	13,000.00
TOTAL	<u>77,343.00</u>

Schedule-10

Advance Given to Others

	Amount
Advance for Development Shopping Complex	65,900.00
Advance For Diesel to Pwd B&R	10,000.00
Advance for Dpro	30,000.00
Advance for E Disha Kendra Sdm	20,000.00
Advance for Fra Branch (Dc Office)	5,000.00
Advance for Junior Red Cross Consular Camp	60,000.00
Advance Given for Diesel Mini Secretariat Gurgaon	20,000.00




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Gurgaon

RED CROSS SOCIETY

	(Amount in INR)
Advance Given to Ex Eng PWD B&R	99,800.00
Haryana Olympic Association	100,000.00
Imp Rest With Convener Mayan Deep Project	5,000.00
Mr Laxvir for Khokho Championship	25,000.00
Mr Laxvir for North Zone Vally Ball Championship	50,000.00
Mr Sanjeev Kumar DC Fro Small Saving Activities	200,000.00
Other	25,000.00
SDO Civil, FP Jhirka	1,000.00
SDO Civil Gurgaon	10,000.00
SDO Civil, NUH	1,000.00
SDO Civil Nuh'	10,000.00
Employees's Sent for J&K for E Duty	3,850.00
TOTAL	1,101,550.00




Secretary
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Gurugarm


President
Distt. Red Cross Society
Gurugarm


Kunal Mangla, Accountant
District Red Cross Society
Gurugram

RED CROSS SOCIETY

Schedule - 5

Fixed Assets

Particulars	W.D.V as on 01.04.2019	Additions before 30.09.2019	Additions after 30.09.2019	Sale	Total	Rate %	Depreciation	W.D.V as on 31.03.2020
Air Conditioner at Dc Residence	2,362.15	-	-	-	2,362.15	15.00	354.32	2,007.83
Air Conditioner for Lab	838.95	-	-	-	838.95	15.00	125.84	713.11
Air Conditioners	45,401.05	-	-	-	45,401.05	15.00	6,810.16	38,590.89
Aqua Guard(WWH)	2,108.00	-	-	-	2,108.00	15.00	316.20	1,791.80
Blood Analyser	1,967.75	-	-	-	1,967.75	15.00	295.16	1,672.59
CCTV	23,834.85	-	-	-	23,834.85	15.00	3,575.23	20,259.62
Ceiling Fans(WWH)	2,529.60	-	-	-	2,529.60	15.00	379.44	2,150.16
Computers	10,655.40	-	-	-	10,655.40	10.00	4,262.16	6,393.24
Coolers	1,239.30	-	-	-	1,239.30	15.00	185.90	1,053.41
Cooler(WWH)	2,975.85	-	-	-	2,975.85	15.00	446.38	2,529.47
Cycle	2,456.50	-	-	-	2,456.50	15.00	368.48	2,088.03
Epbax System	2,310.30	-	-	-	2,310.30	15.00	346.55	1,963.76
Exhaust Gas Analyers	1,465.40	-	-	-	1,465.40	15.00	219.81	1,245.59
Fans at Sheela Mata Mandir	10,712.55	-	-	-	10,712.55	15.00	1,606.88	9,105.67
Furniture	210,591.00	-	-	-	210,591.00	10.00	21,059.10	189,531.90
Furniture & Fixture	26,432.25	-	-	-	26,432.25	10.00	2,643.23	23,789.03
Furniture & Fixture at Dc Residence	21,226.50	-	-	-	21,226.50	10.00	2,122.65	19,103.85
GrassCutting Machine	1,286.90	-	-	-	1,286.90	15.00	193.04	1,093.87
Land and Building	3,052,063.10	-	-	-	3,052,063.10	5.00	152,603.16	2,899,459.95
Facilitization Center	-	-	2,095,089.00	-	2,095,089.00	5.00	52,377.23	2,042,711.78
Machinery for Rehabilitation	3,764.65	-	-	-	3,764.65	15.00	564.70	3,199.95
Mahindra Jeep	86,637.95	-	-	-	86,637.95	15.00	12,995.69	73,642.26
Mike System for CDPO	6,290.85	-	-	-	6,290.85	15.00	943.63	5,347.22
Office Equipment	42,954.75	-	-	-	42,954.75	15.00	6,443.21	36,511.54
Other-Fixed Assets	188.70	-	-	-	188.70	15.00	28.31	160.40
Printer	3,894.00	12,750.00	-	-	16,644.00	10.00	6,657.60	9,986.40
Projector at Dc Residence	9,231.85	-	-	-	9,231.85	15.00	1,384.78	7,847.07
Television(Wwh)	12,431.25	-	-	-	12,431.25	15.00	1,864.69	10,566.56
Tv/DVD at Residence	7,623.65	-	-	-	7,623.65	15.00	1,143.55	6,480.10



[Signature]
Secretary
Distt. Red Cross Society
Gurugram

[Signature]
Kunal Mangla, Accountant
District Red Cross Society
Gurugram

RED CROSS SOCIETY

**Schedule - 5
Fixed Assets**

Particulars	W.D.V as on 01.04.2019	Additions before 30.09.2019	Additions after 30.09.2019	Sale	Total	Rate %	Depreciation	W.D.V as on 31.03.2020
Air Conditioner at Dc Residence	2,362.15	-	-	-	2,362.15	15.00	354.32	2,007.83
Air Conditioner for Lab	838.95	-	-	-	838.95	15.00	125.84	713.11
Air Conditioners	45,401.05	-	-	-	45,401.05	15.00	6,810.16	38,590.89
Aqua Guard(W/WH)	2,108.00	-	-	-	2,108.00	15.00	316.20	1,791.80
Blood Analyser	1,967.75	-	-	-	1,967.75	15.00	295.16	1,672.59
CCTV	23,834.85	-	-	-	23,834.85	15.00	3,575.23	20,259.62
Ceiling Fans(W/WH)	2,529.60	-	-	-	2,529.60	15.00	379.44	2,150.16
Computers	10,655.40	-	-	-	10,655.40	40.00	4,262.16	6,393.24
Coolers	1,239.30	-	-	-	1,239.30	15.00	185.90	1,053.41
Cooler(W/WH)	2,975.85	-	-	-	2,975.85	15.00	446.38	2,529.47
Cycle	2,456.50	-	-	-	2,456.50	15.00	368.48	2,088.03
Epbax System	2,310.30	-	-	-	2,310.30	15.00	346.55	1,963.76
Exhaust Gas Analyzers	1,465.40	-	-	-	1,465.40	15.00	219.81	1,245.59
Fans at Sheela Mata Mandir	10,712.55	-	-	-	10,712.55	15.00	1,606.88	9,105.67
Furniture	210,591.00	-	-	-	210,591.00	10.00	21,059.10	189,531.90
Furniture & Fixture	26,432.25	-	-	-	26,432.25	10.00	2,643.23	23,789.03
Furniture & Fixture at Dc Residence	21,226.50	-	-	-	21,226.50	10.00	2,122.65	19,103.85
GrassCutting Machine	1,286.90	-	-	-	1,286.90	15.00	193.04	1,093.87
Land and Building	3,052,063.10	-	-	-	3,052,063.10	5.00	152,603.16	2,899,459.95
Facilization Center	-	-	2,095,089.00	-	2,095,089.00	5.00	52,377.23	2,042,711.78
Machinery for Rehabilitation	3,764.65	-	-	-	3,764.65	15.00	564.70	3,199.95
Mahindra Jeep	86,637.95	-	-	-	86,637.95	15.00	12,995.69	73,642.26
Mike System for CDPO	6,290.85	-	-	-	6,290.85	15.00	943.63	5,347.22
Office Equipment	42,954.75	-	-	-	42,954.75	15.00	6,443.21	36,511.54
Other-Fixed Assets	188.70	-	-	-	188.70	15.00	28.31	160.40
Printer	3,894.00	12,750.00	-	-	16,644.00	40.00	6,657.60	9,986.40
Projector at Dc Residence	9,231.85	-	-	-	9,231.85	15.00	1,384.78	7,847.07
Television(Wwh)	12,431.25	-	-	-	12,431.25	15.00	1,864.69	10,566.56
Tv/DVD at Residence	7,623.65	-	-	-	7,623.65	15.00	1,143.55	6,480.10



(Signature)
Secretary
Distt. Red Cross Society
Gurugram

(Signature)
President
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Gurugram

(Signature)
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Gurugram