

**RED CROSS SOCIETY**  
**BALANCE SHEET AS AT 31.03.2019**

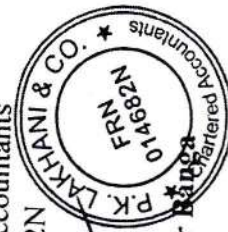
Liabilities	Amount	Assets	Amount
General Reserve (As Per Schedule-1)	10,02,95,437.58	Fixed Assets (As Per Schedule-6)	52,50,106.75
ADD: Surplus for the year	18,33,775.25	Investments	
Unsecured Loan	10,21,29,212.83	Fixed Deposit (As Per Schedule-7)	8,74,69,114.00
Loan From HWS		Current Assets & Loan And Advances	
Current Liabilities & Provisions	30,00,000.00	Cash at Bank	94,10,351.46
Sundry Creditors		(As Per Schedule-8)	
(As Per Schedule-2)	1,153.00	Loan & Advances	29,59,667.00
Expenses Payable	23,600.00	(As Per Schedule-9)	
(As Per Schedule-3)		Other Current Assets	77,343.00
Security Deposit	10,23,433.00	(As Per Schedule-10)	
(As Per Schedule-4)		Advance Given to Others	11,01,550.00
Other Current Liabilities	90,733.38	(As Per Schedule-11)	
(As Per Schedule-5)			
<b>Total</b>	<b>10,62,68,132.21</b>	<b>Total</b>	<b>10,62,68,132.21</b>

As Per Our Report On Even Date

For P.K. Lakhani & Co.

Chartered Accountants

FRN:014682N



Ajay Kumar Bhatia  
Partner

Membership No. 431318

UDIN:20431318AAAAAEB6205

Place : Gurgaon

Date : 05/11/2020

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18/11/20  
Chetia

*[Signature]*  
Secretary  
Distt. Red Cross Society  
Gurugram

*[Signature]*  
अतुल कुमार  
लिपिक  
रडक्रास सोसायटी गुरुग्राम

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

**RED CROSS SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

Expenditure	Amount	Income
To Advertisement	73,929.00	By Grant Received From World Red Cross
To Audit Fee	23,600.00	By Income Received From Blood Donation Camp.
To Bank Charges	2,438.00	By Income Received From Crane Project Imt Manesar
To Blood Camp	45,280.00	By Income Received From Donation
To Crane Project Imt Manesar	4,76,640.00	By Income Received From First Aid Training
To Electricity	3,35,228.10	By Income Received From Foam Sales Counter
To Event Expenses	13,87,761.00	By Income Received From Hostel Rent-WWH
To Legal Expenses	1,41,160.00	By Income Received From Life Member charge
To Mis Expenses	2,85,576.00	By Income Received From Annual Fee
To Office Expense	3,66,772.00	By Income Received From Parking Charge
To Petrol Expenses	1,97,420.00	By Income Received From Rent
To Printing Expense	6,87,483.00	By Income Received From RTA From Sales
To Repair and Maintenance	1,31,327.00	By Income Received From T.B.PROJECT
To Salary	1,28,87,269.00	By Interest on Fixed Deposit
To T.B.PROJECT	45,500.00	By Interest on Saving Bank
To Telephone Expense	42,633.00	By Mis Income
To Depreciation	3,80,884.25	
To Excess of Income over Expenses	18,33,775.25	
<b>Total</b>	<b>1,93,44,675.60</b>	<b>Total</b>

**1,93,44,675.60**

As Per Our Report On Even Date

For P.K. Lakhani & Co.

Chartered Accountants

FRN:014682N



Ajay Kumar Banga  
Partner

Membership No. 431318

UDIN:20431318AAAAEB6205

Place : Gurgaon

Date : 05/11/2020

11/11/2020  
Clear

*(Signature)*

Secretary  
Distt. Red Cross Society  
Gurugram

27/11/2019  
अबुल कुमार  
लिपिक  
इडकास सोसायटी गुरुग्राम

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



**RED CROSS SOCIETY  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

RECEIPTS		PAYMENTS		Amount
To Opening Bank Balance		74,39,159.96	By Security of WWH	16,000.00
To Fixed Deposit		8,88,71,383.00	By Furniture & Fixture	22,931.00
To Grant Received From World Red Cross		14,70,000.00	By Printer	6,490.00
To Income Received From Blood Donation Camp.		60,000.00	By Advance to Akansha	3,500.00
To Income Received From Crane Project Int Manesar		12,53,000.00	By Advance to Mecnashi	2,000.00
To Income Received From Donation		5,30,490.00	By Advance to Sanju	11,000.00
To Income Received From First Aid Training		23,09,960.00	By Advance to Vijay	1,23,350.00
To Income Received From Foam Sales Counter		8,58,080.00	By Advertisement	73,929.00
To Income Received From Hostel Rent-WWH		5,97,820.00	By Bank Charges	2,438.00
To Income Received From Life Member charge		1,37,000.00	By Blood Camp	45,280.00
To Income Received From Annual Fee		9,000.00	By Crane Project Int Manesar	4,76,640.00
To Income Received From Parking Charge		17,41,930.00	By Electricity	3,35,228.10
To Income Received From Rent		20,31,300.00	By Event Expenses	13,87,761.00
To Income Received From RTA From Sales		5,93,330.00	By Legal Expenses	1,41,160.00
To Income Received From T.B.PROJECT		84,860.00	By Mis Expenses	2,85,576.00
To Interest on Fixed Deposit		57,29,421.30	By Office Expense	3,66,772.00
To Interest on Saving Bank		2,11,870.00	By Petrol Expenses	1,97,420.00
To Mis Income		2,41,415.00	By Printing Expense	6,86,330.00
			By Repair and Maintenance	1,31,327.00
			By Salary	1,28,87,269.00
			By T.B.PROJECT	45,500.00
			By Telephone Expense	42,633.00
			By Fixed Deposit	8,74,69,114.00
			By Closing Bank Balance	94,10,351.16
			<b>Total</b>	<b>11,41,70,019.26</b>

As Per Our Report On Even Date

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

Ajay Kumar Bhatia  
Partner  
Membership No. 431318  
UDIN:20431318AAAAEB6205  
Place : Gurgaon  
Date : 05/11/2020

अबुल कुमार  
लिपिक  
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Kunal Mangla, Accountant  
District Red Cross Society  
Gurgaon

Secretary President  
Distt. Red Cross Society  
Gurugarm

-4-

**RED CROSS SOCIETY**

(Amount in INR)

**Schedule-1**

General Reserve	Amount
Capital	2,62,450.06
General Fund	8,93,73,496.80
General Fund(Haris Project)	25,26,274.00
General Fund(Old)	7,16,338.00
General Fund(W W H)	74,16,878.72
	<u><u>10,02,95,437.58</u></u>

**Schedule-2**

Sundry Creditors	Amount
Hi Impression	1,153.00
	<u><u>1,153.00</u></u>

**Schedule-3**

Expenses Payable	Amount
Audit Fee Payable	23,600.00
	<u><u>23,600.00</u></u>

**Schedule-4**

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	1,06,833.00
Security From Dr Naresh	2,25,000.00
Security From Dr Ravi Kant Bhushan	81,000.00
Security From Indus Tower	1,00,000.00
Security From Kohinoor Welfare Housing	2,73,000.00
Security From Lord Krishna Lift	5,000.00
Security From Rajiv Chowk Parking	50,000.00
Security From Spastic Society Gurgaon	54,000.00
Security From Vita Booth	15,000.00
Security of WWH	52,500.00
Security(Rakesh Kumar Accountants)	1,000.00
	<u><u>10,23,433.00</u></u>

**Schedule-5**

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
	<u><u>90,733.38</u></u>

**Schedule-7**

Fixed Deposit	Amount
Dena Bank	61,800.00
Gurgaon Co-Op Bank	8,20,04,505.00
Uco Bank(WWH)	54,02,809.00
	<u><u>8,74,69,114.00</u></u>

Secretary  
Distt. Red Cross Society  
Gurgarm

President



18/11/20  
2020

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रेडक्रास सोसायटी गुरुग्राम

Kunal Mangla, Accountant  
District Red Cross Society  
Gurgarm



# RED CROSS SOCIETY

(Amount in INR)

## Schedule-8

### Cash at Bank

	Amount
Co-Op Bank Old Age	7,41,284.00
Dena Bank Disaster Relief Fund	5,07,355.00
Dena Bank-RED Cross	32,25,793.56
Dena Bank- WWH	58,805.45
The Gurgaon Central Bank	32,92,502.87
The Gurgaon Central Co-Op Bank (WWH)	1,80,584.35
UCO Bank-Harish Project	1,30,750.00
UCO Bank-Red Cross	8,91,092.71
UCO-WWH	3,82,183.52
	<u>94,10,351.46</u>

## Schedule-9

### Loan & Advances

	Amount
Dro Gurgaon (Stamp Paper)	5,51,573.00
Imp Rest with WWH Warden	6,000.00
Milk Booth Security	1,000.00
Post Office Sb Account No. 11322	1,000.00
TDS 2016-17	1,57,718.00
TDS 2017-18	5,76,947.00
TDS 2018-19	8,59,120.00
Imprest	1,51,230.00
Interest accrued on Fixed Deposit	6,26,079.00
Recovery of Wheat Loan	29,000.00
	<u>29,59,667.00</u>

## Schedule-10

### 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
	<u>77,343.00</u>

18/11/2020  
UCSP

Secretary President  
Distt. Red Cross Society  
Gurugram



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18/11/2020  
Kunal Mangla, Accountant  
District Red Cross Society  
Gurugram

RED CROSS SOCIETY

(Amount in ₹)

Schedule-11

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	2,00,000.00
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	2,00,000.00
Advance Given to Ex Eng PWD B&R	99,800.00
Haryana Olympic Association	1,00,000.00
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	2,00,000.00
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
	<b>11,01,550.00</b>



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*18-11-2020*  
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*18/11/2020*  
*अतुल कुमार*  
*लिपिक*  
*रेडक्रास सोसायटी गुरुग्राम*

*Kunal Mangla*  
*18/11/2020*  
Kunal Mangla, Accountant  
District Red Cross Society  
Gurugram

*[Signature]*  
Secretary President  
Distt. Red Cross Society  
Gurugarm



RED CROSS SOCIETY

Schedule - 6  
Fixed Assets

Particulars	W.D.V as on 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Sale	Total	Rate %	Depreciation	W.D.V as on 31.03.2019
Air Conditioner at Dc Residence	2,779.00	-	-	-	2,779.00	15.00	416.85	2,362.15
Air Conditioner for Lab	987.00	-	-	-	987.00	15.00	148.05	838.95
Air Conditioners	53,413.00	-	-	-	53,413.00	15.00	8,011.95	45,401.05
Aqua Guard(W/WH)	2,480.00	-	-	-	2,480.00	15.00	372.00	2,108.00
Blood Analyser	2,315.00	-	-	-	2,315.00	15.00	347.25	1,967.75
CCTV	28,041.00	-	-	-	28,041.00	15.00	4,206.15	23,834.85
Ceiling Fans(W/WH)	2,976.00	-	-	-	2,976.00	15.00	446.40	2,529.60
Computers	17,759.00	-	-	-	17,759.00	40.00	7,103.60	10,655.40
Coolers	1,458.00	-	-	-	1,458.00	15.00	218.70	1,239.30
Cooler(W/WH)	3,501.00	-	-	-	3,501.00	15.00	525.15	2,975.85
Cycle	2,890.00	-	-	-	2,890.00	15.00	433.50	2,456.50
Epbax System	2,718.00	-	-	-	2,718.00	15.00	407.70	2,310.30
Exhaust Gas Analyzers	1,724.00	-	-	-	1,724.00	15.00	258.60	1,465.40
Fans at Sheela Mata Mandir	12,603.00	-	-	-	12,603.00	15.00	1,890.45	10,712.55
Furniture	2,33,990.00	-	-	-	2,33,990.00	10.00	23,399.00	2,10,591.00
Furniture & Fixture	5,425.00	5,074.00	-	-	28,376.00	10.00	1,943.75	26,432.25
Furniture & Fixture at Dc Residence	23,585.00	-	17,877.00	-	23,585.00	10.00	2,358.50	21,226.50
GrassCutting Machine	1,514.00	-	-	-	1,514.00	15.00	227.10	1,286.90
Land and Building	32,12,698.00	-	-	-	32,12,698.00	5.00	1,60,634.90	30,52,063.10
Machinery for Rehabilitation	4,429.00	-	-	-	4,429.00	15.00	664.35	3,764.65
Mahindra Jeep	1,01,927.00	-	-	-	1,01,927.00	15.00	15,289.05	86,637.95
Mike System for CDPO	7,401.00	-	-	-	7,401.00	15.00	1,110.15	6,290.85
Office Equipment	50,535.00	-	-	-	50,535.00	15.00	7,580.25	42,954.75
Other-Fixed Assets	222.00	-	-	-	222.00	15.00	33.30	188.70
Printer	-	6,490.00	-	-	6,490.00	40.00	2,596.00	3,894.00
Projector at Dc Residence	10,861.00	-	-	-	10,861.00	15.00	1,629.15	9,231.85
Television(Wwh)	14,625.00	-	-	-	14,625.00	15.00	2,193.75	12,431.25
Tv/DVD at Residence	8,969.00	-	-	-	8,969.00	15.00	1,345.35	7,623.65
Warehouse Carterpuri	62,766.00	-	-	-	62,766.00	5.00	3,138.30	59,627.70
Water Coolers	22,460.00	-	-	-	22,460.00	15.00	3,369.00	19,091.00

Secretary  
Diast. Red Cross Society  
Gurugarm



*Signature*

*Signature*

Kunal Mangla, Assistant  
District Red Cross Society  
Gurugram

Water Filter	16,585.00	-	-	-	16,585.00	15.00	2,487.75	14,097.25
Working Woman Hostel	12,70,286.00	-	-	-	12,70,286.00	5.00	63,514.30	12,06,771.70
Xray Machine at F.P Jhirka WWH	12,168.00	-	-	-	12,168.00	15.00	1,825.20	10,342.80
Furniture	2,470.00	-	-	-	2,470.00	10.00	247.00	2,223.00
Water haeter	6,576.00	-	-	-	6,576.00	15.00	986.40	5,589.60
AC	10,547.00	-	-	-	10,547.00	15.00	1,582.05	8,964.95
coolers	9,810.00	-	-	-	9,810.00	15.00	1,471.50	8,338.50
Genertors	7,850.00	-	-	-	7,850.00	15.00	1,177.50	6,672.50
Aqua Guard(WWH)	2,150.00	-	-	-	2,150.00	15.00	322.50	1,827.50
Grass Cutting Machine	2,451.00	-	-	-	2,451.00	15.00	367.65	2,083.35
Computers	253.00	-	-	-	253.00	40.00	101.20	151.80
Car	2,97,823.00	-	-	-	2,97,823.00	15.00	44,673.45	2,53,149.55
Water coolers	14,797.00	-	-	-	14,797.00	15.00	2,219.55	12,577.45
Camara	50,733.00	-	-	-	50,733.00	15.00	7,609.95	43,123.05
<b>Total</b>	<b>56,01,550.00</b>	<b>11,564.00</b>	<b>17,877.00</b>	<b>-</b>	<b>56,30,991.00</b>		<b>3,80,884.25</b>	<b>52,50,106.75</b>

*[Signature]*  
 Secretary President  
 Distt. Red Cross Society  
 Gurugarm



*[Signature]*  
 अखिल कुमार  
 सिपाई  
 राजकाश सोसायटी गुरगाम

*[Signature]*  
 Kunal Mangla, Addountant  
 District Red Cross Society  
 Gurugram