



**Neeraj Goyal**  
B.Com (Hons.); FCA

**NEERAJ RAJENDERA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**FORM NO. 10B**

*[See Rule 17B]*

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

I have examined the balance sheet of DISTRICT RED CROSS SOCIETY PALWAL AABTD8365Q [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

**For NEERAJ RAJENDERA & ASSOCIATES**  
**Chartered Accountants**



**(NEERAJ GOYAL)**  
**PROPRIETOR**

**Membership No: 500878**  
**Registration No: 019446N**

**Place : FARIDABAD**  
**Date : 30/10/2018**



# DISTRICT RED CROSS SOCIETY, PALWAL

## BALANCE SHEET AS ON 31.03.2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital of DRCS, as on 01.04.2017	20,069,604.99		<b>Fixed Assets:-</b>		
Add/(Less):- for Income of the Year	(553,831.20)	19,515,773.79	(As Per Schedule-A)	1,383,435.00	
			(As Per Schedule-B)	469,504.00	
<b>Unsecured Loans:-</b>			(As Per Schedule-C)	557,819.00	2,410,758.00
St. Johns Ambulance	2,497,500.00	2,497,500.00			
<b>Current Liabilities &amp; Provisions:-</b>			<b>Investments:-</b>		
<b>Current Liabilities:-</b>			in FDR With The Faridabad Co-Op Bank	4,018,347.00	
<b>Sundry Creditors:-</b>			in FDR With UCO Bank	8,984,739.00	
DC Office, Palwal	490,631.00		in FDR With Canara Bank	1,773,768.65	14,776,854.65
HCL Infosystem Ltd	13,236.00				
Hello Communication Centre	27,614.00		<b>Current Assets, Loans &amp; Advances:-</b>		
Hooda Placement Services	462.00		<b>Current Assets:-</b>		
Pradeep Bansal & Co.	15,195.00		<b>Balances With Banks:-</b>		
Vijay Kumar	34,650.00		Axis Bank A/c-910010041881704	99,511.80	
Balram	510.00	582,298.00	Canara Bank A/c-2325101036891	1,797,651.65	
			UCO Bank A/c-24330110003404	1,335,914.48	
<b>Security Deposits:-</b>			The Faridabad Co-Op Bank	302,762.36	3,535,840.29
For Photocopy Booth	10,000.00				
For Innova	3,940.00		<b>Sundry Debtors:-</b>		
ender	5,000.00	18,940.00	Ram Niwas	102.00	
			DITS-Share Receivable	24,807.00	
<b>Provisions:-</b>			Hospital Welfare Section	12,128.00	37,037.00
Audit Fees Payable	18,000.00				
TDS Payable-Contractors	4,210.00		<b>Loans &amp; Advances:-</b>		
TDS Payable-Salary	8,800.00		Advance to DC Office	53,935.00	
Telephone Expenses	1,221.00		Advance to Sheespai	3,317.00	
Salary Payable	349,043.00		Thirty Six Automobiles	2,253,026.00	2,310,278.00
CPF Payable	75,644.00	456,918.00			
<b>Other Payables:-</b>			<b>Deposits:-</b>		
Grant Received for Blind Canner Salary	693.00		Security Deposit with Electricity office	3,450.00	
Grant of Disable Survey	225,078.00		Security Deposit for Electricity Meter	3,500.00	6,950.00
NHRM Payable	126,955.00				
B S S, Gas Subsidy Payable	1,704.32	354,430.32	<b>Misc. Debit/ Balance Receivable:-</b>		
			CPF Adjustable	306.00	
			TDS For FY-2017-18	129,194.00	
			TDS For FY-2016-17	142,337.00	
			TDS For FY-2015-16	16,966.00	
			TDS For FY-2011-12	59,339.17	348,142.17
<b>GRAND TOTAL</b>		<b>23,425,860.11</b>	<b>GRAND TOTAL</b>		<b>23,425,860.11</b>

For District Red Cross Society  
For Our Report of Even Date Attached

For Neeraj Rajendera & Associates  
Chartered Accountants

Neeraj Goyal  
(Proprietor)  
Firm Regn No: 019446N  
Membership No : 500878



Place:- Faridabad  
Date:- 30/10/2018

**Accountant**  
**Distt. Red Cross Society**  
**Palwal (Haryana)**

For District Red Cross Society

Secretary

President



DISTRICT RED CROSS SOCIETY, PALWAL					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018					
Expenditure	Amount	Amount	Income	Amount	Amount
<b>Rent Paid:-</b>			<b>Interest Income:-</b>		
For Vehicle Hiring	366,333.00	366,333.00	On TDS (Income Tax Refund)	8,279.00	
<b>Compensation to Employees:-</b>			On Saving Bank Account	45,287.00	
Salary to Staff	5,011,127.00		On FDR With Co-Operative Bank	256,848.00	
Arrear Provided to Staff	142,446.00		On FDR With Canara Bank	380,316.98	
Salary to Outsourcing Staff	744,730.00		On FDR With UCO Bank	592,243.00	1,282,973.98
Leave Travel Concession Paid	316,486.00		<b>Income of Projects:-</b>		
Education Allowance	87,600.00	6,302,389.00	From Form Sales-Hathin	145,460.00	
<b>Repair &amp; Maintenance:-</b>			From Bhukha Rahe Na Koi	715,600.00	
Electricity Expenses	2,120.00		From DITS share (40%)	3,014,889.00	
Computer Expenses	12,986.00		From Form Sales-Hodal	311,620.00	
Vehicle Maintenance	16,389.00	31,495.00	From Form Sales-Palwal	521,570.00	
<b>Insurance Expenses:-</b>			From Licence & Registration-Hathin	501,750.00	
Vehicle Insurance-Bolero	20,511.00	20,511.00	From Licence & Registration-Hodal	869,050.00	
<b>Entertainment &amp; Hospitality:-</b>			From Road Safety Testing Charges-Hathin	53,935.00	
Celebration Expenses	58,067.00	58,067.00	From Road Safety Testing Charges-Hodal	70,265.00	6,204,139.00
<b>Advertisement Expenses:-</b>			<b>Donation Received:-</b>		
Advertisement	20,078.00		From Swawlambi Yojna	3,570.00	
Flex Printing for Helpdesk	5,900.00	25,978.00	Special Donation	561,000.00	564,570.00
<b>Professional Fees/Charges:-</b>			<b>Grant Received:-</b>		
Legal & Professional Charges	22,986.00	22,986.00	For Blood Donation Camp	259,945.00	
<b>Conveyance &amp; Travelling Expenses:-</b>			For YRC Camp	100,000.00	
Petrol Expenses	220,993.00		For JRC Camp	100,000.00	
Travelling Allowance	1,675.00	222,668.00	For JRC Counsellors Camp	74,600.00	
Audit Fees	18,000.00	18,000.00	For TB Project	160,000.00	694,545.00
<b>Expenses of Projects:-</b>			<b>Other Income:-</b>		
Blood Donation Camp	130,245.00		From Sale of Old News Paper	540.00	
Driving & Licencing Fees	550,830.00		From Canteen Tender	38,040.00	
Print Office Forms & File Cover	257,530.00		From 2% share from Gram Panchayat	480,000.00	
Kaushal Vikas Kendra	351,313.00		From Digital Liabrary	41,690.00	
Help in Kind of Aid & Appliances	7,280.00		From Parking Project	60,000.00	
Paid to Municipal Committee	365,000.00		From Photocopier Stall	32,000.00	
For TB Project	144,925.00		From Vocational Training Centre RICT	226,248.00	878,518.00
Rahgiri	2,880.00		<b>Membership &amp; Subscription:-</b>		
Rain Basera	15,141.00		Annual Membership Fees	42,700.00	
For Digital Liabrary	155,485.00		Patrons of DRCS	49,000.00	
For Neki Ki Deewar	4,800.00		Membership & Subscription	16,600.00	108,300.00
For JRC Camp	175,050.00		Excess of Expenditure Over Income	553,831.20	553,831.20
For Helpdesk Counter	19,284.00				
For Cochler Implant	1,950.00				
For YRC Camp	100,391.00				
For Bhukha Rahe Na Koi	342,845.00				
For Senior Citizen Club	53,316.00	2,678,265.00			
<b>Financial Help to Needy &amp; Poor People:-</b>					
On Awareness Activity	5,815.00				
On Relief Expenses	7,995.00	13,810.00			
<b>Other Expenses:-</b>					
Miscellaneous Expenses	55,369.00				
Printing & Stationary	8,420.00				
Telephone Expenses	14,944.00				
Bank Charges	2,852.18				
Interest on TDS Deposit	1,419.00				
Postage & Telegrams	1,566.00				
Electricity Expenses	84,038.00	168,608.18			
Depreciation Expenses	357,767.00	357,767.00			
<b>GRAND TOTAL</b>		<b>10,286,877.18</b>	<b>GRAND TOTAL</b>		<b>10,286,877.18</b>
<p><b>Auditors Report</b>  As per Our Report of Even Date Attached  for Neeraj Rajendera &amp; Associates  Chartered Accountants</p> <p>Neeraj Goyal  (Proprietor)  Firm Regn No: 019446N  Membership No : 500878</p> <p>Place:- Faridabad  Date:- 30/10/2018</p>					
<p>For District Red Cross Society</p> <p>Secretary      President</p> <p>Accountant  Distt. Red Cross Society  Palwal (Haryana)</p>					



# DISTRICT RED CROSS SOCIETY, PALWAL

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

(In Rs.)

## SCHEDULE - A

Description of Assests	W.D.V. as on 01.04.2017	Addition on or Before 03.10.2017	Addition on or after 03.10.2017	Total	%	Depriciation	W.D.V. as on 31.03.2018
Air Condition	79,983.00	-	-	79,983.00	15%	11,997.00	67,986.00
Air Pistol	874.00	-	-	874.00	15%	131.00	743.00
Car	249,607.00	-	809,551.00	1,059,158.00	15%	98,157.00	961,001.00
Camera	2,721.00	-	-	2,721.00	15%	408.00	2,313.00
Computer	16,764.00	-	-	16,764.00	40%	6,706.00	10,058.00
Cycle	629.00	-	-	629.00	15%	94.00	535.00
Furniture & Fixture	147,582.00	-	34,928.00	182,510.00	10%	16,505.00	166,005.00
Invertor-Cum-UPS	10,295.00	-	-	10,295.00	15%	1,544.00	8,751.00
Heater	4,734.00	-	-	4,734.00	15%	710.00	4,024.00
Helpdesk	79,560.00	-	-	79,560.00	15%	11,934.00	67,626.00
Motor Cycle	10,570.00	-	-	10,570.00	15%	1,586.00	8,984.00
Mobile Phone	1,635.00	-	-	1,635.00	15%	245.00	1,390.00
Sewing Machine	6,412.00	92,044.00	-	98,456.00	15%	14,769.00	83,687.00
Two-in-one	391.00	-	-	391.00	15%	59.00	332.00
<b>Total</b>	<b>611,757.00</b>	<b>92,044.00</b>	<b>844,479.00</b>	<b>1,548,280.00</b>		<b>164,845.00</b>	<b>1,383,435.00</b>

## FIXED ASSETS OF DIGITAL LIABRARY:-

## SCHEDULE - B

Description of Assests	W.D.V. as on 01.04.2017	Addition on or Before 03.10.2017	Addition on or after 03.10.2017	Total	%	Depriciation	W.D.V. as on 31.03.2018
Air Condition	-	108,000.00	-	108,000.00	15%	16,200.00	91,800.00
Books	17,028.00	-	-	17,028.00	15%	2,554.00	14,474.00
Computer	136,742.00	-	-	136,742.00	40%	54,697.00	82,045.00
Dispanser	-	8,500.00	-	8,500.00	15%	1,275.00	7,225.00
Furniture & Fixture	86,609.00	-	-	86,609.00	10%	8,661.00	77,948.00
Invertor-Cum-UPS	45,602.00	-	-	45,602.00	15%	6,840.00	38,762.00
Sign Board	185,000.00	-	-	185,000.00	15%	27,750.00	157,250.00
<b>Total</b>	<b>470,981.00</b>	<b>116,500.00</b>	<b>-</b>	<b>587,481.00</b>		<b>117,977.00</b>	<b>469,504.00</b>

## FIXED ASSETS OF SENIOR CITIZEN CLUB:-

## SCHEDULE - C

Description of Assests	W.D.V. as on 01.04.2017	Addition on or Before 03.10.2017	Addition on or after 03.10.2017	Total	%	Depriciation	W.D.V. as on 31.03.2018
Air Condition	233,376.00	-	-	233,376.00	15%	35,006.00	198,370.00
Furniture & Fixture	399,388.00	-	-	399,388.00	10%	39,939.00	359,449.00
<b>Total</b>	<b>632,764.00</b>	<b>-</b>	<b>-</b>	<b>632,764.00</b>		<b>74,945.00</b>	<b>557,819.00</b>
<b>GRAND TOTAL</b>	<b>1,715,502.00</b>	<b>208,544.00</b>	<b>844,479.00</b>	<b>2,768,525.00</b>		<b>357,767.00</b>	<b>2,410,758.00</b>

### Auditors Report

As per Our Report of Even Date Attached

for Neeraj Rajendera & Associates  
Chartered Accountants

Neeraj Goyal  
(Proprietor)  
Firm Regn No: 019446N  
Membership No : 500878

Place:- Faridabad  
Date:- 30/10/2018



**Accountant**  
**Distt. Red Cross Society**  
**Palwal (Haryana)**

For District Red Cross Society

Secretary

President



**INDIAN RED CROSS SOCIETY, PALWAL**

**BANK RECONCILIATION STATEMENT WITH THE FBD CO-OP. BANK, PALWAL A/C NO. 001434002000192 AS ON 31.03.2018**

Balance as per Books (Dr.) 302762.36

**ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT**

<u>DATE</u>	<u>CHEQUE NO</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
28.03.18		C.PF. Of Staff	512,092.00

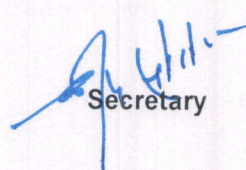

**Less : CHEQUE PRESENTED BUT NOT CLEAR IN BANK**

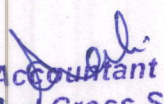
<u>DATE</u>	<u>CHEQUE NO</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
20.3.18	11336	M/s Prompt enterprises,	21,000.00

491092.00

Balance as per Bank (Cr.) 793854.36

**For DISTRICT RED CROSS SOCIETY**

 Secretary  President

  
Accountant  
Distt. Red Cross Society  
Palwal (Haryana)



INDIAN RED CROSS SOCIETY, PALWAL

BANK RECONCILIATION STATEMENT WITH CANARA BANK, PALWAL A/C NO. 36891 AS ON 31.03.2018

AMOUNT(RS.)

Balance as per Books (Dr.)

1797651.65

ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT

<u>DATE</u>	<u>CHEQUE NO</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
12.03.18	484399	M/s Dhingra News Agency	1,780.00
17.03.18	484397	Bharat Vikas Parishad	2,700.00
30.03.18	484302	Thirty Six Automobiles	2,253,026.00
30.03.18	484303	Prime Automobiles	809,551.00

3067057.00

Balance as per Bank (Cr.)

4864708.65

For DISTRICT RED CROSS SOCIETY

*Accountant*  
Accountant  
Distt. Red Cross Society  
Palwal (Haryana)

*Secretary*  
Secretary

*President*  
President



**DISTRICT RED CROSS SOCIETY, PALWAL**

**BANK RECONCILIATION STATEMENT WITH UCO BANK, PALWAL A/C NO. 24330110003404 AS ON 31.03.18**

**PARTICULARS**

**AMOUNT(RS.)**

**Balance as per Books (Dr.)**

**1335914.48**

**ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT**

<u>DATE</u>	<u>CHEQUE NO</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
07.03.18	000436	Lion Club, Palwal	4,200.00
22.03.18	000437	Sh. Vijay Kumar	103,950.00
22.03.18	000438	M/s Hooda Placement Service	123,457.00
22.03.18	000439	SDO DHBVNL	6,093.00
22.03.18	000442	M/s Dhingra News Agency	1,775.00
22.03.18	000443	M/s Marvellous Printer	7,600.00
22.03.18	000445	Sh. Bikram Singh Yatri	6,550.00
22.03.18	000448	M/s Marvellous Printer	13,930.00
22.03.18	000448	Sh. Sanjay Kr. Jain	2,900.00
22.03.18	000454	Sh. Naresh Kumar	2,050.00
22.03.18	000455	Distt Chemist Association	9,650.00
22.03.18	000456	MPS International	3,000.00
26.03.18	000462	M/s Sanjay Pustak Bhandar	750.00
30.03.18	000470	M/s Dagar Trading Co.	3,250.00
30.03.18	000420	Universal Computer Training Point	1,850.00
30.03.18	000473	SDO DHBVNL	3,668.00
30.03.18	000474	M/s Mangal Sweet House	1,170.00
30.03.18	000475	Anjali Bhayana	600.00
30.03.18	000476	Singla Highway Service	21,923.00
30.03.18	000477	Arya Provisional Store	13,320.00
30.03.18	000478	Singla Highway Service	12,365.00
30.03.18	000479	Singla Highway Service	5,090.00
30.03.18	000480	Sh. Anil Singla	3,500.00
30.03.18	000481	M/s Marvellous Printer	4,650.00
30.03.18	000482	M/s Marvellous Printer	19,000.00
30.03.18	000483	Gopi Chand	1,000.00
30.03.18	000484	Jai Furniture	34,928.00
30.03.18	000485	Pradeep Bansal & CO	6,490.00
30.03.18	000486	Pradeep Bansal & CO	16,419.00
30.03.18	000487	Pradeep Bansal & CO	4,660.00
30.03.18	000488	SH. Bijender Singh Sorot	8600.0
30.03.18	000490	Sh Mahesh Malik	4300.0

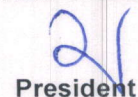
**452,688.00**


**Balance as per Bank (Cr.)**

**1788602.48**

**For DISTRICT RED CROSS SOCIETY**

  
Secretary

  
President

  
Accountant  
Distt. Red Cross Society  
Palwal (Haryana)