

# 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

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Firm Reg. No. 019446 N M. No. 200878 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		Fixed Assets:-		
Add/(Less) for Income of the Year	(553,831.20)	19,515,773.79	(As Per Schedule-A)	1 202 425 00	
rady (Bess). For meome of the real	(333,031.20)	19,313,773.79	가 [18] [18] [18] [18] [18] [18] [18] [18]	1,383,435.00	
Unsecured Loans:			(As Per Schedule-B)	469,504.00	
St. Johns Ambulance	2 407 500 00	2 407 500 00	(As Per Schedule-C)	557,819.00	2,410,758.00
St. Johns Ambulance	2,497,500.00	2,497,500.00	· · · · · · · · · · · · · · · · · · ·		
Cumpus Lightlities & Decet			Investments:-		
Current Liabilities & Provisions:-			in FDR With The Faridabad Co-Op Bank	4,018,347.00	
Current Liabilities:-			in FDR With UCO Bank	8,984,739.00	
Sundry Creditors:-			in FDR With Canara Bank	1,773,768.65	14,776,854.65
DC Office ,Palwal	490,631.00				
HCL Infosystem Ltd	13,236.000		Current Assets, Loans & Advances:-		
Hello Communication Centre	27,614.00		Current Assets:-		
Hooda Placement Services	462.00		Balances With Banks:-		
Pradeep Bansal & Co.	15,195.00		Axis Bank A/c-910010041881704	99,511.80	
Vijay Kumar	34,650.00		Canara Bank A/c-2325101036891	1,797,651.65	
Balram	510.00	582,298.00	UCO Bank A/c-24330110003404	1,335,914.48	
			The Faridabad Co-Op Bank	302,762.36	3,535,840.29
Security Deposits:-					
For Photocopy Booth	10,000.00		Sundry Debtors:-		
For Innova	3,940.00		Ram Niwas	102.00	
ender	5,000.00	18,940.00	DITS-Share Receivable	24,807.00	
			Hospital Welfare Section	12,128.00	37,037.00
Provisions:-					
Audit Fees Payable	18,000.00		Loans & Advances:-		
TDS Payable-Contractors	4,210.00		Advance to DC Office	53,935.00	
TDS Payable-Salary	8,800.00		Advance to Sheespal	3,317.00	
Telephone Expenses	1,221.00		Thirty Six Automobiles	2,253,026.00	2,310,278.00
Salary Payable	349,043.00				
CPF Payable	75,644.00	456,918.00			
			Deposits:-		
Other Payables:-			Security Deposit with Electricty office	3,450.00	
Grant Received for Blind Canner Salary	693.00		Security Deposit for Electricity Meter	3,500.00	6.950.00
Grant of Disable Survey	225,078.00		becarity beposit for Electricity Meter	3,300.00	0,750.00
NHRM Payable	126,955.00		Misc. Debit/ Balance Receivable:-		
B S S, Gas Subsidy Payable	1,704.32	354,430.32	CPF Adjustable	306.00	
	1,701.02	334,430.32	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		240 142 17
			11D3 F01 F1-2011-12	59,339.17	348,142.17
GRAND TOTAL		23,425,860.11	GRAND TOTAL		23,425,860.11

tors Report

r Our Report of Even Date Attached

Firm Reg. No.

019446N M. No.:500878

ered Accou

or Neeraj Rajendera & Associates

Chartered Accountants

Veeraj Goyal Proprietor) Firm Regn No: 019446N Membership No: 500878

Place: Faridabad ate:- 30/10/2018

Distt. Red Cross Society Palwal (Haryana)

For District Red Cross Society

## DISTRICT RED CROSS SOCIETY, PALWAL

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

On TDS (Income Tax Refund)   Section   Secti	Expenditure	Amount	Amount	Income	Amount	Amount
### Special Company Service Se	ent Paid:-				8 279 00	
Southern   South   S	or Vehicle Hiring	366,333.00				
Solidary to South   1424400   1427000   1427						
142,444.00	ompensation to Employees:-					
Test   Provided to State	alary to Staff					1 202 072 00
Separt & Maintenance:	rrear Provided to Staff	142,446.00		On FDR With UCO Bank	592,243.00	1,282,973.98
Search   S	alary to Outsourcing Staff	744,730.00				
Academic Allowance   97 60000   6.302,399.00   From Form Sales-Hathin   145,460.00   145,600.00   145,000.0		316,486.00		Income of Projects:-		
Repair & Maintenance:			6.302.389.00	From Form Sales-Hathin	145,460.00	
	ducation Anowance			From Bhukha Rahe Na Koi	715,600.00	
Term From Sales-Hodal	Name of the second				3,014,889.00	
From From Sales Palwal		2 120 00			311,620.00	
16,389.00   31,495.00   From Licence & Registration-Habitin   501,750.00   Revieted Maintenance   10,389.00   10,380.00   10						
## From License & Registration-Hodal From Road Safety Testing Charges-Hodal Road Safety			21 425 00			
From Road Safety Testing Charges Hathin   53,935.00   6,204,139.	/ehicle Maintenance	16,389.00	31,493.00			
Denation Received:   Converge				From Licence & Registration Houar		
Selectratiment & Hospitality:   Selectration						6 204 139 0
S8,067.00   S9,067.00   S9,0	/ehicle Insurance-Bolero	20,511,00	20,511.00	From Road Safety Testing Charges-Hodai	70,263.00	0,204,137.0
Selection   Sele	Entertainment & Hospitality:-		_	Donation Received:-		
Special Donation   Sel.,000.00   Sel.,700.00   Sel.,700.		58,067.00	58,067.00	From Swawlambi Yojna		
Substitute   Sub				Special Donation	561,000.00	564,570.00
Second   S	Advertisement Expenses:-	20 270 20		Crant Pacaivad:		
For Professional Fees/Charges:   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,986.00   22,2688.00   2	Advertisement		05 050 00		259 945 00	
Professional Fees/Charges:   22,986.00   22,986.00   For IRC Councellors Camp   100,000.00   76   76   76   76   76   76   76	Flex Prinitng for Helpdesk	5,900.00	25,978.00			
Professional Fees/Charless:   22,986.00   22,986.00   22,986.00   For IRC Councellors Camp   74,600.00   160,000.00   694,545.60   75 Project   75						
Conveyance & Travelling Expenses:   Perrol Expenses   Perrol Exp	Professional Fees/Charges:-					
For TB Project   For Marking Proj	Legal & Professional Charges	22,986.00	22,986.00			COAFIED
Petrol Expenses   220,993.00   16,75.00   222,668.00   From Sale of Old News Paper From Canteen Tender   38,040.00   480,000.00   480				For TB Project	160,000.00	694,545.0
1,675,00	Conveyance & Travelling Expenses:-					
18,000.00	Petrol Expenses				540.00	
Audit Fees   18,000.00   18,000.00   From Canteen Tender   48,000.00   From Digital Liabrary   41,690.00   41,690.		1,675.00	222,668.00			
See						
From Digital Liabrary	Audit Fees	18,000.00	18,000.00	From 2% share from Gram Panchayat		
From Parking Project   60,000.00   32,000.00   70   70   70   70   70   70   7	Additives			From Digitial Liabrary		
130,245.00   From Photocopier Stall   32,000.00   70   70   70   70   70   70   7	European of Projects:				60,000.00	
Prom Vocational Training Centre RICT   226,248.00   878,518.00   Print Office Farms & File Cover   257,530.00   Raushal Vikas Kendra   35,313.00   Patrons of DRCS   42,700.00   Annual Membership Fees   42,700.00   Annual Membership		130 245 00			32,000.00	
Driving & Licencing Fees   35,36,00   7,995.00					226,248.00	878,518.0
Raushal Vikas Kendra				Troni vocational training		
Annual Membership Fees				Mambarchin & Subscription:		
Help in Kind of Aid & Appliances   365,000.00   Patrons of DRCS   49,000.00   108,300.	Kaushal Vikas Kendra				42 700 00	
Paid to Municiapl Committee  144,925,00 Rahgiri Rain Basera 15,141.00 Rain Basera 15,148.00 For Digital Liabrary For Neki Ki Deewar For Reki Ki Deewar For Cachler Implant For Special Citizen Club Financial Help to Needy & Poor People: On Awareness Activity On Relief Expenses  Other Expenses  Miscellenous Expenses Bank Charges Interest on TDS Deposit Postage & Telegrams Electricity Expenses  84,038.00  144,925,00 2,880.00 15,141.00 Excess of Expenditure Over Income  553,831.20  553,	Help in Kind of Aid & Appliances					
For TB Project   143,923.00   2,880.00   15,141.00   Excess of Expenditure Over Income   553,831.20   553,8	Paid to Municiapl Committee	365,000.00				100 200 0
Rahgiri	For TB Project	144,925.00		Membership & Subscription	16,600.00	100,300.0
Rain Basera   15,141.00   Excess of Expenditure Over Income   553,831.20   553,831.20     For Digital Liabrary   15,485.00   4,800.00     For JRC Camp   175,050.00     For Helpdesk Counter   1,950.00     For Cochler Implant   1,950.00     For Senior Citizen Club   1,950.00     For Senior Citizen Club   53,316.00     Financial Help to Needy & Poor People: On Awareness Activity On Relief Expenses   55,369.00     Printing & Stationary   1,944.00     Bank Charges   1,4944.00     Bank Charges   1,4944.00     Bank Charges   1,4949.00     Bank Charges   1,566.00     Beleferans		2,880.00				550 001 0
For Digital Liabrary For Neki Ki Deewar For JRC Camp For Helpdesk Counter For YRC Camp For Sentor Citizen Club Financial Help to Needy & Poor People: On Awareness Activity On Relief Expenses  Miscellenous Expenses Frinting & Stationary Frinting & Stationary Flephone Expenses Bank Charges Interest on TDS Deposit Postage & Telegrams Electricity Expenses  357,767.00  15,800.0 1,500.	[[마이크레이크] [[마이크리 [[마이크리 [[마이크 [[미크 [[미크 [[미크 [[미크 [[미크 [[미크 [[미크 [[	15,141.00		Excess of Expenditure Over Income	553,831.20	553,831.2
For Neki Ki Deewar For Neki Ki Deewar For Helpdesk Counter For Helpdesk Counter For Cochler Implant For YRC Camp For Senior Citizen Club Financial Help to Needy & Poor People: On Awareness Activity On Relief Expenses Miscellenous Expenses Miscellenous Expenses Fyinting & Stationary Telephone Expenses Bank Charges Interest on TDS Deposit Interest on TDS Deposit Postage & Telegrams Electricity Expenses  Depricaition Expenses  357,767.00  4,800.00 19,284.00 19,284.00 19,284.00 19,284.00 10,384.		155,485.00				
For JRC Camp 175,050.00 For Helpdesk Counter 19,284.00 For Cochler Implant 100,391.00 For Senior Citizen Club 342,845.00 For Senior Citizen Club 53,316.00  Financial Help to Needy & Poor People: On Awareness Activity 7,995.00 Other Expenses 55,369.00 Printing & Stationary 8,420.00 Telephone Expenses 14,944.00 Bank Charges 1,419.00 Postage & Telegrams 1,566.00 Electricity Expenses 357,767.00 Depricatition Expenses 357,767.00  To 357,767.00						
For Helpdesk Counter For Cochler Implant For Span						
For Cochler Implant For YRC Camp For Shukha Rahe Na Koi For Senior Citizen Club S3.316.00 S6.316.00 S7.995.00 S8.15.00 Tinancial Help to Needy & Poor People: On Awareness Activity On Relief Expenses Wiscellenous Expenses Frinting & Stationary Telephone Expenses Sank Charges Interest on TDS Deposit Postage & Telegrams Electricity Expenses S7.767.00 S7.767.00 S7.767.00 S7.767.00 S7.767.00 S7.767.00 S7.767.00						
For YRC Camp For Senior Citizen Club Financial Help to Needy & Poor People: On Awareness Activity On Relief Expenses Miscellenous Expenses Fyinting & Stationary Telephone Expenses Bank Charges Interest on TDS Deposit Interest on TDS Deposit Postage & Telegrams Electrcity Expenses Depricaition Expenses  Depricaition Expenses  100,391.00 342,845.00 53,316.00 2,678,265.00  13,810.00  13,810.00  13,810.00  14,940.00 15,560.00 168,608.18  168,608.18						
For Bhukha Rahe Na Koi For Senior Citizen Club  Financial Help to Needy & Poor People: On Awareness Activity On Relief Expenses  Other Expenses: Miscellenous Expenses Frinting & Stationary Telephone Expenses 14,944.00 Bank Charges 2,852.18 Interest on TDS Deposit Postage & Telegrams Electricity Expenses  Depricaition Expenses 357,767.00  2,678,265.00  13,810.00  13,810.00  14,810.00  16,608.18  16,608.18						
For Senior Citizen Club 53,316.00 2,678,265.00  Financial Help to Needy & Poor People: On Awareness Activity 5,815.00 7,995.00 13,810.00  Other Expenses: Miscellenous 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  Depricaition Expenses 357,767.00 357,767.00						
Financial Help to Needy & Poor People:-           On Relief Expenses         5,815.00           On Relief Expenses:         7,995.00           Miscellenous Expenses         55,369.00           Printing & Stationary         8,420.00           Telephone Expenses         2,852.18           Interest on TDS Deposit         1,419.00           Postage & Telegrams         1,566.00           Electrcity Expenses         84,038.00           Depricaition Expenses         357,767.00           357,767.00         357,767.00			2,678,265.00			
On Awareness Activity On Relief Expenses  Other Expenses:  Miscellenous Expenses  S5,369,00 Printing & Stationary Telephone Expenses  Bank Charges 14,944.00 Postage & Telegrams 1,566.00 Electrcity Expenses  Depricaition Expenses  357,767,00  13,810.00  13,810.00  13,810.00  168,608.18						
Other Expenses:  Other Expenses:  Miscellenous Expenses  Printing & Stationary  Telephone Expenses  Bank Charges  Interest on TDS Deposit  Postage & Telegrams  Electricity Expenses  Depricaition Expenses  357,767.00  13,810.00  13,810.00  13,810.00  13,810.00  14,840.00  16,608.18						
Other Expenses         55,369.00           Miscellenous Expenses         55,369.00           Printing & Stationary         8,420.00           Telephone Expenses         2,852.18           Bank Charges         1,419.00           Postage & Telegrams         1,566.00           Electrcity Expenses         84,038.00           Depricaition Expenses         357,767.00           357,767.00         357,767.00	On Awareness Activity		1 1201222			
Miscellenous 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         Electrcity Expenses       84,038.00         Deprication Expenses       357,767.00	On Relief Expenses	7,995.00	13,810.00			
Miscellenous 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         Electrcity Expenses       84,038.00         Deprication Expenses       357,767.00	Other Evnenses:					
Printing & Stationary		55.369.00				
Telephone Expenses						
Bank Charges       2,852.18         Interest on TDS Deposit       1,419.00         Postage & Telegrams       1,566.00         Electrcity Expenses       84,038.00         Deprication Expenses       357,767.00         357,767.00       357,767.00						
Interest on TDS Deposit						
Postage & Telegrams						
Electricity Expenses   84,038.00   168,608.18						
Deprication Expenses 357,767.00 357,767.00	Postage & Telegrams		10000000			
Depitication Expenses	Electrcity Expenses	84,038.00	168,608.18			
Depitication Expenses	Danrication Expenses	357.767.00	357,767.00			
	Depiredition expenses	5.77.07.00				10.207.055

As per Our Report of Even Date Attached for Neeraj Rajendera & Associates Bridera & A

Firm Reg. No. 019446N

Chartered Accountants

Neeraj Goyal (Proprietor)

Firm Regn No: 019446N Membership No: 500878 Distt. Red Cross Society

Palwal (Harvana)

President

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

For District Red Cross Society

## DISTRICT RED CROSS SOCIETY, PALWAL

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

(In Rs.)

						SCHEDUL		
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	
Firniture & 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	
Total	611,757.00	92,044.00	844,479.00	1,548,280.00		164,845.00	1,383,435.00	

#### 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
Total	470,981.00	116,500.00		587,481.00		117,977.00	469,504.00

#### 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 Furniture & Fixture	233,376.00 399,388.00			233,376.00 399,388.00	15% 10%	35,006.00 39,939.00	198,370.00 359,449.00
Total GRAND TOTAL	632,764.00 1,715,502.00	208,544.00	844,479.00	632,764.00 2,768,525.00		74,945.00 357,767.00	557,819.00 2,410,758.00

**Auditors Report** 

As per Our Report of Even Date Attached

Firm Reg. No 019446N M. No. 108

for Neeraj Rajendera & Associates Neera & A

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

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

DATE CHEQUE NO PARTICULARS

AMOUNT(RS.)

28.03.18

C.PF. Of Staff

512,092.00

Less: CHEQUE PRESENTED BUT NOT CLEAR IN BANK

DATE CHEQUE NO PARTICULARS

AMOUNT(RS.)

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

DAIL	CHEQUE NO	PARTICULARS	AMOUNT(RS.)
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

Secretary

President

Accountant

Distt. Red Cross Society

Palwal (Haryana)

## 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

	DATE	CHEQUE NO	PARTICULARS	AMOUNT(RS.)
	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
1	22.03.18	000448	Sh. Sanjay Kr. Jain	2,900.00
	2.03.18	000454	Sh. Naresh Kumar	2,050.00
	22.03.18	000455	Distt Chemist Asso.ciation	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. 3.18	000483	Gopi Chand	1,000.00
	30.03.18	000484	Jai Furniture	34,928.00
1	.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 Scrot	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)