



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 31/03/2019 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:

Fixed Assets was physically verified by the management of the society

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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place : FARIDABAD
Date : 30/09/2019
UDIN : 19500878AAAAAR3576

For **NEERAJ RAJENDERA & ASSOCIATES**
Chartered Accountants



(NEERAJ GOYAL)
PROPRIETOR
Membership No: 500878
Registration No: 019446N

DISTRICT RED CROSS SOCIETY, PALWAL

BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital of DRCS, as on 01.04.2018	19,515,773.79		Fixed Assets:-		
Add/(Less):- for Income of the Year	4,031,189.25	23,546,963.04	(As Per Schedule-A)	2,940,239.00	
Unsecured Loans:-			(As Per Schedule-B)	382,464.00	
St. Johns Ambulance	2,497,500.00	2,497,500.00	(As Per Schedule-C)	492,118.00	3,814,821.00
Current Liabilities & Provisions:-			Investments:-		
Current Liabilities:-			in FDR With The Faridabad Co-Op Bank	4,348,933.00	
Sundry Creditors:-			in FDR With UCO Bank	9,453,556.00	
V. Kumar	34,650.00	34,650.00	in FDR With Canara Bank	1,901,063.00	15,703,552.00
Security Deposits:-			Current Assets, Loans & Advances:-		
For Photocopy Booth	10,000.00		Current Assets:-		
For Innova	3,940.00	18,940.00	Balances With Banks:-		
For Tender	5,000.00		Axis Bank A/c-910010041881704	197,517.80	
Provisions:-			Canara Bank A/c-2325101036891	1,433,757.65	
Audit Fees Payable	18,000.00		UCO Bank A/c-24330110003404	2,336,289.16	
TDS Payable-Contractors	2,792.00		The Faridabad Co-Op Bank	774,731.06	4,742,295.67
TDS Payable-Salary	47,472.00		Sundry Debtors:-		
Salary Payable of Out Sourcing Staff	67,807.00		Balram	1,000.00	
YRC Camp Expenses Payable	29,820.00		DITS-Share Receivable	1,952,184.00	
Legal & Professional Charges	6,000.00		Hospital Welfare Section	12,128.00	1,965,312.00
Salary Payable	329,434.00		Loans & Advances:-		
CPF Payable	138,892.00		Advance to DC Office	57,252.00	
JRC Grant Payable	29,525.00	669,742.00	Prepair Insurance	14,219.00	71,471.00
Other Payables:-			Deposits:-		
Grant Received for Blind Canner Salary	693.00		Security Deposit with Electricity office	3,450.00	
B S S, Gas Subsidy Payable	2,691.80		Security Deposit for Electricity Meter	3,500.00	6,950.00
KANAK LOAN	1,890.00		Misc. Debit/ Balance Receivable:-		
Membership Payable	300.00	5,574.80	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-2018-19	121,132.00	
			TDS For FY-2011-12	59,339.17	468,968.17
GRAND TOTAL		26,773,369.84	GRAND TOTAL		26,773,369.84

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

UDIN:-

Place:- Faridabad

Date:- 30/09/2019



For District Red Cross Society

[Signature]
Secretary

For District Red Cross Society

[Signature]
President

DISTRICT RED CROSS SOCIETY, PALWAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
Rent Paid:-			Interest Income:-		
For Vehicle Hiring	35,000.00	35,000.00	On Saving Bank Account	186,261.00	
Compensation to Employees:-			On FDR With Co-Operative Bank	311,270.35	
Salary to Staff	5,443,590.00		On FDR With Canara Bank	119,498.00	
Arrear Provided to Staff	608,587.00		On FDR With UCO Bank	596,976.00	1,214,005.35
Salary to Outsourcing Staff	877,694.00		Income of Projects:-		
Gratuity Pay to Staff Member	200,024.00		From Form Sales-Hathin	333,440.00	
Education Allowance	131,250.00	7,261,145.00	From Building Rent	10,000.00	
Repair & Maintenance:-			From DITS share (40%)	5,050,993.00	
Electricity Expenses	97,609.00		From Form Sales-Hodal	195,010.00	
Computer Expenses	5,780.00		From Form Sales-Palwal	398,960.00	5,988,403.00
Vehicle Maintenance	74,911.00	178,300.00	Donation Received:-		
Insurance Expenses:-			Donation	501.00	
Vehicle Insurance-Bolero	78.00	78.00	Special Donation	2,203,420.00	2,203,921.00
Entertainment & Hospitality:-			Grant Received:-		
Celebration Expenses	75,350.00	75,350.00	For Blood Donation Camp	90,000.00	
Advertisement Expenses:-			For YRC Camp	99,820.00	
Advertisement	4,560.00		For JRC Camp	70,000.00	
Web Side Launch	17,540.00	22,100.00	For JRC Councillors Camp	72,960.00	
Professional Fees/Charges:-			For TB Project	245,000.00	
Legal & Professional Charges	10,000.00	10,000.00	For Aids & Appliances	400,000.00	977,780.00
Conveyance & Travelling Expenses:-			Other Income:-		
Petrol Expenses	215,422.00		From Sale of Old News Paper	850.00	
Travelling Allowance	-	215,422.00	From Canteen Tender	22,500.00	
Audit Fees	18,000.00	18,000.00	From 2% share from Gram Panchayat	2,830,120.00	
Expenses of Projects:-			From Digital Liabrary	36,500.00	
Blood Donation Camp	105,430.00		From Parking Project	21,000.00	
Print Office Farms & File Cover	283,620.00		From Photocopier Stall	26,000.00	
Kaushal Vikas Kendra	37,400.00		From Vocational Training Centre RICT	273,341.00	3,210,311.00
Help in Kind of Aid & Appliances	425,819.00		Membership & Subscription:-		
For TB Project	171,426.00		Annual Membership Fees	213,900.00	
For JRC Councillors Camp	72,960.00		Patrons of DRCS	25,000.00	
Rain Basera	12,208.00		Membership & Subscription	9,200.00	248,100.00
Relief Expenses	3,890.00		Amuont writeback	860,524.00	860,524.00
For Neki Ki Deewar	12,080.00				
For JRC Camp	99,525.00				
For YRC Camp	99,820.00				
For Bhukha Rahe Na Koi	115,500.00				
For Senior Citizen Club	12,909.00	1,452,587.00			
Financial Help to Needy & Poor People:-					
On Awareness Activity	41,640.00				
On Medician Provide	499,888.00	541,528.00			
Other Expenses:-					
Miscellenous Expenses	68,673.00				
Printing & Stationary	10,645.00				
Telephone Expenses	13,382.00				
Bank Charges	3,175.10				
Interest on TDS Deposit	275.00				
Postage & Telegrams	1,431.00				
Medical Reimbursement to Employee	98,901.00				
Electricity Expenses	1,060.00	197,542.10			
Depreciation Expenses	664,803.00	664,803.00			
Excess of Income Over Expenditure		4,031,189.25			
GRAND TOTAL		14,703,044.35	GRAND TOTAL		14,703,044.35

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As per Our Report of Even Date Attached

for Neeraj Rajendera & Associates
Chartered Accountants

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



For District Red Cross Society

[Signature]
Secretary

For District Red Cross Society

[Signature]
President

UDIN:-
Place:- Faridabad
Date:- 30/09/2019

DISTRICT RED CROSS SOCIETY, PALWAL
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

(In Rs.)

SCHEDULE -A

Description of Assests	W.D.V. as on 01.04.2018	Addition on or Before 03.10.2018	Addition on or after 03.10.2018	Total	%	Depriciation	W.D.V. as on 31.03.2019
Air Condition	67,986.00	-	-	67,986.00	15%	10,198.00	57,788.00
Air Pistol	743.00	-	-	743.00	15%	111.00	632.00
Car	961,001.00	2,052,366.00	-	3,013,367.00	15%	452,005.00	2,561,362.00
Camera	2,313.00	-	-	2,313.00	15%	347.00	1,966.00
Computer	10,058.00	-	-	10,058.00	40%	4,023.00	6,035.00
Cycle	535.00	-	-	535.00	15%	80.00	455.00
Furniture & Fixture	166,005.00	-	-	166,005.00	10%	16,601.00	149,404.00
Invertor-Cum-UPS	8,751.00	15,000.00	-	23,751.00	15%	3,563.00	20,188.00
Heater	4,024.00	-	-	4,024.00	15%	604.00	3,420.00
Helpdesk	67,626.00	-	-	67,626.00	15%	10,144.00	57,482.00
Motor Cycle	8,984.00	-	-	8,984.00	15%	1,348.00	7,636.00
Mobile Phone	1,390.00	1,500.00	-	2,890.00	15%	434.00	2,456.00
Sewing Machine	83,687.00	-	-	83,687.00	15%	12,554.00	71,133.00
Two-in-one	332.00	-	-	332.00	15%	50.00	282.00
Total	1,383,435.00	2,068,866.00	-	3,452,301.00		512,062.00	2,940,239.00

FIXED ASSETS OF DIGITAL LIBRARY:-

SCHEDULE -B

Description of Assests	W.D.V. as on 01.04.2018	Addition on or Before 03.10.2018	Addition on or after 03.10.2018	Total	%	Depriciation	W.D.V. as on 31.03.2019
Air Condition	91,800.00	-	-	91,800.00	15%	13,770.00	78,030.00
Books	14,474.00	-	-	14,474.00	15%	2,171.00	12,303.00
Computer	82,045.00	-	-	82,045.00	40%	32,818.00	49,227.00
Dispanser	7,225.00	-	-	7,225.00	15%	1,084.00	6,141.00
Furniture & Fixture	77,948.00	-	-	77,948.00	10%	7,795.00	70,153.00
Invertor-Cum-UPS	38,762.00	-	-	38,762.00	15%	5,814.00	32,948.00
Sign Board	157,250.00	-	-	157,250.00	15%	23,588.00	133,662.00
Total	469,504.00	-	-	469,504.00		87,040.00	382,464.00

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	198,370.00	-	-	198,370.00	15%	29,756.00	168,614.00
Furniture & Fixture	359,449.00	-	-	359,449.00	10%	35,945.00	323,504.00
Total	557,819.00	-	-	557,819.00		65,701.00	492,118.00
GRAND TOTAL	2,410,758.00	2,068,866.00	-	4,479,624.00		664,803.00	3,814,821.00

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As per Our Report of Even Date Attached

for Neeraj Rajendera & Associates
Chartered Accountants

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



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President

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