

**INDIAN RED CROSS SOCIETY
DIST. BRANCH GADAG
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			" Postage		3,231.00
<u>Cash at Bank</u>			" Function Expenses		1,02,721.00
Canara Bank	2,46,835.00		" Diesel Expenses (Jeep)		47,551.00
Punjab national Bank	5,88,194.33	8,35,029.33	" Office Expenses		26,217.00
			" Cleaning Expenses		26,000.00
Bank Interest (Canara Bank)	7,236.00		" Bank Charges		2,205.02
Bank Interest (PNB)			" Honorarium		32,500.00
	16,285.00	23,521.00	" 30% of membership fees to IRCS Bangalore		22,200.00
Life Membership Fees		15,000.00	" FD		2,00,000.00
			" FD interest		77,280.00
Amount received from various departments		3,21,467.64	" TDS 2023-24		8,333.00
Donation		2,42,222.00	Closing Balance		
FD Interest		85,613.00	Punjab National Bank SB	42,508.00	
TDS Refund		13,550.00	Canara Bank SB	2,54,071.00	
			Punjab National Bank SB	6,91,585.95	9,88,164.95
Total		15,36,402.97	TOTAL		15,36,402.97

**INDIAN RED CROSS SOCIETY
DIST. BRANCH GADAG
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
" Postage		3,231.00	Bank Interest (Canara Bank)		7,236.00
" Function Expenses		1,02,721.00	Bank Interest (PNB)		16,285.00
" Diesel Expenses (Jeep)		47,551.00	Life Membership Fees		15,000.00
" Office Expenses		26,217.00	Amount received from various departments		3,21,467.64
" Cleaning Expenses		26,000.00	Donation		2,42,222.00
" Bank Charges		2,205.02	FD Interest		85,613.00
" Honorarium		32,500.00	IT Interest		70.00
" 30% of membership fees to IRCS Bangalore		22,200.00			
Dep		2,14,035.15			
Surplus		2,11,233.47			
TOTAL		6,87,893.64	TOTAL		6,87,893.64

As per our report of even date.

UDIN: 24241806BKBLQY8400

Date: 19-06-2024

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Mahendrakar
MAHESHWARI PATIL MAHENDRAKAR
PROPRIETOR
F.No.017637S M.No.241806

**INDIAN RED CROSS SOCIETY
DIST.BRANCH GADAG
BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund LBS		89,889.00	Fixed Assets		
Grant Rec.St.Govt LBS		10,00,000.00	(As Per Schedule 1)		17,23,042.59
11.12.2000 by VDS		15,00,000.00	Land on grant		15,00,000.00
2004.05 M.P.			Nirmiti Kendra towards Bldg.		
Dev.Fund		5,00,000.00	TDS 2023-24	8,333.00	
			TDS 2022-23	6,364.00	-
4.6.07 Kuligagi kalu yojane		2,95,000.00	TDS 2021-22	5,646.00	-
			TDS 2020-21	4,654.00	-
26.03.09 Gadag Ur. Dev.Autho.GUDA		3,00,000.00	Less: Refund received	16,664.00	
31.07.09 MLA's Dev.Fund		3,00,000.00	Dist Dis		69,477.00
Grant Rec.ADIP		2,00,000.00	FD	11,65,487.00	12,42,767.00
			FD accumulated interest	77,280.00	
Donation in Kind (Table) LBS		3,000.00	FD New		2,00,000.00
Dist Hospital		3,924.00	Closing Balance		
MLA & MP Dev Fund		12,00,000.00	Closing Stock		47,988.56
Local Body 3%DW Fund			Cash at Bank		
SBI Grant		50,000.00	Punjab national Bank	42,508.00	
St,HQ Grant		1,00,000.00	Canara Bank	2,54,071.00	
			Punjab national Bank	6,91,585.95	9,88,164.95
DDRC: LBS		9,570.00			
GST		3,950.90			
BPPI		15,000.00			
DDRC POP		9,959.00			
Income & Exp A/c.					
Surplus	2,11,233.47				
Deficit LBS	6,492.27	1,99,480.20			
Less: TDS Refund	3,184.00				
Less: TDS 2016-17	2,077.00				
TOTAL		57,79,773.10	TOTAL		57,79,773.10

As per our report of even date.

UDIN: 24241806BKBLQY8400

Date: 19-06-2024

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Mahendrakar

MAHESHWARI PATIL MAHENDRAKAR
PROPRIETOR
F.No.017637S M.No.241806

INDIAN RED CROSS SOCIETY
DEPRECIATION CHART 31.03.2024

Schedule:A

31.03.2024

Particulars	OB	Addi	Del	Total	%	Amount	Net amount
Building	11,97,652.34	-	-	11,97,652.34	0.10	1,19,765.23	10,77,887.10
Oven	27,619.16	-	-	27,619.16	0.15	4,142.87	23,476.29
Multipurpose	1,35,702.37	-	-	1,35,702.37	0.10	13,570.24	1,22,132.13
Ambulance	2,09,066.72	-	-	2,09,066.72	0.15	31,360.01	1,77,706.71
Furniture	29,299.62	-	-	29,299.62	0.10	2,929.96	26,369.66
Computer	1,984.79	-	-	1,984.79	0.40	793.92	1,190.87
scanner	660.18	-	-	660.18	0.40	264.07	396.11
DDRC Equip	1,81,100.72	-	-	1,81,100.72	0.10	18,110.07	1,62,990.65
New Jeep	1,53,991.85	-	-	1,53,991.85	0.15	23,098.78	1,30,893.07
Total	19,37,077.74	-	-	19,37,077.74		2,14,035.15	17,23,042.59

