

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DIST.BRANCH GADAG RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Hand loan paid (P.Y)	9,103.54	
" Cash in hand			" Xerox Expenses	8,990.00	
Canara Bank SB	2,64,443.00		" Postage	2,701.00	
Punjab National Bank SB	11,05,190.74	13,69,633.74	" Function Expenses	19,815.00	
" Nirmiti Kendra Health			" KEB Expenses	10,063.00	
Check up Fees	9,800.00		" Diesel Expenses (Jeep)	38,850.00	
" Fund Transfer by IRCS - Jr R/C	135.00		" Office Expenses	23,780.46	
" Bank Interest	34,824.00		" Audit Fees	1,180.00	
" Advn. Amount Recvd. From			" Jeep Expenses	39,509.00	
Nodal Officer Udupi DDRC	3,500.00		" Cleaning Expenses	18,000.00	
" RTI Fees	22.00		" Refund of EMD amount	6,000.00	
" LM Fees	4,000.00		" Bank Charges	188.80	
" EMD Amount Received Jeep	6,000.00		" BSNL Expenses	9,075.00	
" Application Fees	600.00		" First Aid Fees	75,000.00	
" Donations	6,800.00		" Honorarium	64,100.00	
" Jeep Rent & Building			" Jeep Purchase	2,95,000.00	
Maintenance Rec. from DDRC	1,64,000.00		" Donation to Samarthnam	5,000.00	6,26,355.80
" Old Jeep Sale	1,20,101.00		" Fixed Deposit		10,00,000.00
" Amount Recived from			" Closing Balance		
Various Sources	4,05,729.00	7,55,511.00	Cash in hand		
			Canara Bank SB		2,83,871.00
			Punjab National Bank SB		2,14,917.94
Total		21,25,144.74	TOTAL		21,25,144.74

As per our report of even date.

UDIN: 20241806AAAALA2675

Date: 10-12-2020

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Mahendrakar

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

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DIST. BRANCH GADAG INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
" Xerox Expenses		8,990.00	" Bank Interest		34,824.00
" Postage		2,701.00	" Advn. Amount Recvd. From		
" Function Expenses		19,815.00	Nodal Officer Udupi DDRC		3,500.00
" KEB Expenses		10,063.00	" RTI Fees		22.00
" Diesel Expenses (Jeep)		38,850.00	" LM Fees		4,000.00
" Office Expenses		23,780.46	" EMD Amount Received Jeep		6,000.00
" Audit Fees		1,180.00	" Jeep Application Fees		600.00
" Jeep Expenses		39,509.00	" Donations		6,800.00
" Cleaning Expenses		18,000.00	" Jeep Rent & Building		
" Refund of EMD amount		6,000.00	Maintenance Rec. from DDRC		1,64,000.00
" Bank Charges		188.80	" Amount Recived from		4,05,729.00
" BSNL Expenses		9,075.00	Various Sources		
" First Aid Fees		75,000.00	" Profit on sale of Jeep		55,985.58
" Honorarium		64,100.00	" Nirmiti Kendra Health		
" Donation to Samarthnam		5,000.00	Check up Fees		9,800.00
" Depreciation		3,55,718.50	" Fund Transfer by IRCS - Jr R/C		135.00
" Hand Loan (PY diff adjusted)		999.97			
" Surplus		12,424.85			
TOTAL		6,91,395.58	TOTAL		6,91,395.58

As per our report of even date.

UDIN: 20241806AAAAA2675

Date: 10-12-2020

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Mahendrakar

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

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DIST. BRANCH GADAG BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund LBS		89,889.00	Land on grant		15,00,000.00
Grant Rec.St.Govt LBS		10,00,000.00	Nirmiti Kendra		
11.12.2000 by VDS		15,00,000.00	towards Bldg.		
2004.05 M.P.			As per Schedule		16,42,870.14
Dev.Fund		5,00,000.00	Multipurpose		
4.6.07 Kuligagi kalu			Hall Con. LBS		
yojane		2,95,000.00	As per Schedule		1,86,148.66
26.03.09 Gadag Ur.			New Jeep		
Dev.Autho.GUDA		3,00,000.00	As per Schedule		2,50,750.00
31.07.09 MLA's			Ambulance:LBS		
Dev.Fund		3,00,000.00	As per Schedule		3,40,430.23
Grant Rec.ADIP		2,00,000.00	Furniture		
Handloan DY	9,103.54		As per Schedule		40,191.52
less : DY	9,103.54	-	Computer A/c		
Donation in Kind					
(Table) LBS		3,000.00	As per Schedule		9,188.83
Dist Hospital		3,924.00	Oven:LBS		
MLA & MP Dev Fund		12,00,000.00	As per Schedule		44,973.19
Local Body 3%DW Fund			DDRC Equip.		
SBI Grant		50,000.00	As per Schedule		2,48,423.48
St,HQ Grant		1,00,000.00	Scanner Printer		3,056.40
DDRC: LBS			TDS 2016-17		2,077.00
Add: Dy		9,570.00	Dist Dis		69,477.00
GST		3,950.90	FD	1,65,614.00	11,65,614.00
BPPI		15,000.00	FD 2019-20	10,00,000.00	
DDRC POP		9,959.00	Closing Balance		
			Closing Stock		47,988.56
Income & Exp A/c.			Cash at Bank		
LBS	4,57,260.19		Canara Bank		2,83,871.00
Add: Dy	12,424.85	4,69,685.04	Punjab national Bank		2,14,917.94
TOTAL		60,49,977.94	TOTAL		60,49,977.94

As per our report of even date.

UDIN: 20241806AAAAA2675

Date: 10-12-2020

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Mahendrakar

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

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DEPRECIATION CHART 31.03.2020

Schedule:A

31.03.2020

Particulars	OB	Addi	Del	Total	%	Amount	Net amount
Building	18,25,411.27	-	-	18,25,411.27	0.10	1,82,541.13	16,42,870.14
Oven	52,909.63	-	-	52,909.63	0.15	7,936.44	44,973.19
Multipurpose	2,06,831.84	-	-	2,06,831.84	0.10	20,683.18	1,86,148.66
Jeep	64,115.42	-	-	64,115.42	0.15		
Ambulance	4,00,506.15	-	-	4,00,506.15	0.15	60,075.92	3,40,430.23
Furniture	44,657.24	-	-	44,657.24	0.10	4,465.72	40,191.52
Computer	15,314.72	-	-	15,314.72	0.40	6,125.89	9,188.83
scanner	5,094.00	-		5,094.00	0.40	2,037.60	3,056.40
DDRC Equip	2,76,026.09	-	-	2,76,026.09	0.10	27,602.61	2,48,423.48
New Jeep	2,95,000.00			2,95,000.00	15%	44,250.00	2,50,750.00
Total	31,85,866.36	-		31,85,866.36		3,55,718.50	27,66,032.44



KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DIST. BRANCH GADAG

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Hand loan paid		15,641.00
<u>Cash at Bank</u>			" Postage		184.00
Canara Bank	2,83,871.00		" Function Expenses		1,160.00
Punjab national Bank	2,14,917.94	4,98,788.94	" KEB Expenses		10,786.00
NEFT Accounts officer cash			" Diesel Expenses (Jeep)		21,500.00
BSNL Operatio-00020026320		617.00	" Office Expenses		2,507.00
Bank Interest (Canara Bank)	8,638.00		" Audit Fees		1,250.00
Bank Interest (PNB)	16,376.00	25,014.00	" Jeep Expenses		21,001.00
L M Fees		5,000.00	" Cleaning Expenses		18,000.00
Building Maintenance (Rcvd from DDRC)		28,000.00	" Stationery expenses		2,077.00
Amount received from various source		10,19,000.00	" Bank Charges		88.50
Hand Loan		15,641.00	" BSNL Expenses		11,053.00
FD Interest		62,053.00	" Honorarium		32,500.00
			" Remuneration A/c		4,000.00
			" COVID-19 Activities expenses		8,35,814.00
			" FD accumulated interest		57,399.00
			" TDS 2020-21		4,654.00
			Closing Balance		
			Cash in hand		
			Canara Bank SB	2,93,126.00	
			Punjab National Bank SB	3,21,373.44	6,14,499.44
Total		16,54,113.94	TOTAL		16,54,113.94

As per our report of even date.

UDIN: 21241806AAAAMB4231

Date: 28.07.2021

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Maheshwari Patil Mahendrakar

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

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY

DIST. BRANCH GADAG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Postage		184.00	NEFT Accounts officer cash		617.00
Function Expenses		1,160.00	Bank Interest (Canara Bank)		8,638.00
KEB Expenses		10,786.00	Bank Interest (PNB)		16,376.00
Diesel Expenses (Jeep)		21,500.00	L M Fees		5,000.00
Office Expenses		2,507.00	Building Maintenance (Rcvd from DDRC)		28,000.00
Audit Fees		1,250.00	Amount received from various source		10,19,000.00
Jeep Expenses		21,001.00	FD Interest		62,053.00
Cleaning Expenses		18,000.00			
Stationery expenses		2,077.00			
Bank Charges		88.50			
BSNL Expenses		11,053.00			
Honorarium		32,500.00			
Remuneration A/c		4,000.00	Deficit		1,34,320.98
COVID-19 Activities expenses		8,35,814.00			
Depreciation		3,12,084.48			
TOTAL		12,74,004.98	TOTAL		12,74,004.98

As per our report of even date.

UDIN: 21241806AAAAMB4231

Date: 28.07.2021

Place: Gadag



For **KULKARNI MAHENDRAKAR PATIL & CO.**
CHARTERED ACCOUNTANTS

Maheshwari

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

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DIST. BRANCH GADAG BALANCE SHEET AS ON 31.03.2021

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)		24,53,947.97
11.12.2000 by VDS		15,00,000.00			
2004.05 M.P.			Land on grant		15,00,000.00
Dev.Fund		5,00,000.00	Nirmiti Kendra		
4.6.07 Kuligagi kalu			towards Bldg.		
yojane		2,95,000.00	TDS 2020-21		4,654.00
26.03.09 Gadag Ur.			TDS 2016-17		2,077.00
Dev.Autho.GUDA		3,00,000.00	Dist Dis		69,477.00
31.07.09 MLA's			FD	10,00,000.00	10,57,399.00
Dev.Fund		3,00,000.00	FD accumulated interest	57,399.00	
Grant Rec.ADIP		2,00,000.00			
			Closing Balance		
Donation in Kind			Closing Stock		47,988.56
(Table) LBS		3,000.00	Cash at Bank		
Dist Hospital		3,924.00	Canara Bank	2,93,126.00	
MLA & MP Dev Fund		12,00,000.00	Punjab national Bank	3,21,373.44	6,14,499.44
Local Body 3%DW Fund					
SBI Grant		50,000.00			
St,HQ Grant		1,00,000.00			
DDRC: LBS					
Add: Dy		9,570.00			
GST		3,950.90			
BPPI		15,000.00			
DDRC POP		9,959.00			
Income & Exp A/c.					
LBS	4,69,685.04				
Less: PY FD withdrawal	-1,65,614.00				
Less: Dy	-1,34,320.98	1,69,750.07			
TOTAL		57,50,042.97	TOTAL		57,50,042.97

As per our report of even date.

UDIN: 21241806AAAAMB4231

Date: 28.07.2021

Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

Maheshwar Patil

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

KULKARNI MAHENDRAKAR PATIL & CO., CHARTERED ACCOUNTANTS

INDIAN RED CROSS SOCIETY DEPRECIATION CHART 31.03.2020

Schedule:A

31.03.2021

Particulars	OB	Addi	Del	Total	%	Amount	Net amount
Building	16,42,870.14	-	-	16,42,870.14	0.10	1,64,287.01	14,78,583.13
Oven	44,973.19	-	-	44,973.19	0.15	6,745.98	38,227.21
Multipurpose	1,86,148.66	-	-	1,86,148.66	0.10	18,614.87	1,67,533.79
Ambulance	3,40,430.23	-	-	3,40,430.23	0.15	51,064.53	2,89,365.70
Furniture	40,191.52	-	-	40,191.52	0.10	4,019.15	36,172.37
Computer	9,188.83	-	-	9,188.83	0.40	3,675.53	5,513.30
scanner	3,056.40	-	-	3,056.40	0.40	1,222.56	1,833.84
DDRC Equip	2,48,423.48	-	-	2,48,423.48	0.10	24,842.35	2,23,581.13
New Jeep	2,50,750.00	-	-	2,50,750.00	0.15	37,612.50	2,13,137.50
Total	27,66,032.45	-		27,66,032.45		3,12,084.49	24,53,947.97

--	--	--	--	--	--	--	--

