

**INDIAN RED CROSS SOCIETY
DIST.BRANCH GADAG**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2026

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			Postage		2,647.00
PNB SB 0177000100126003	67,436.92		Function Expenses		1,75,867.00
Canara SB 0511101018096	69,421.00		Diesel Expenses (Jeep)		71,554.00
PNB SB 0177000101041244	8,13,205.94	9,50,063.86	Office Expenses		53,907.00
			Cleaning Expenses		42,000.00
			YRC Exam Fees		8,000.00
Bank Interest			Jeep Expenses		21,126.00
Bank Interest (Canara Bank)	3,682.00		First-Aid Training Expenses		18,500.00
Bank Interest (PNB)	26,633.00		Bank Charges		679.72
Bank interest (PNB2)	1,748.00		Honorarium		40,000.00
			30% of membership fees to RCS		
FD Interest (PNB)	1,14,128.00	1,46,191.00	Bangalore		42,600.00
YRC Exam Fees		8,000.00	Cancer Awareness Programme		1,50,000.00
LM FEES		1,67,000.00	FD Interest Accumalated		1,02,715.00
Donation		44,000.00	TDS 2025-26		11,413.00
Amount received from various					
Departments		5,69,806.00	TDS Paid		13,010.00
First-Aid Training Fees		30,000.00	TDS Interest		92.00
Receivable TDS Amt		13,010.00	Receivable TDS Amt		2,050.00
TDS Payable		2,050.00	Building Repairs Expenses		2,05,000.00
TDS Interest Payable		92.00	IRCS Bangalore Loan Paid		5,00,000.00
Building Fund		10,00,000.00	FD Amount		1,00,000.00
			Closing Balance		
			PNB SB 0177000100126003	8,82,357.51	
			Canara SB 0511101018096	4,17,510.00	
			PNB SB 0177000101041244	69,184.63	13,69,052.14
TOTAL		29,30,212.86	TOTAL		29,30,212.86

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2026

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Postage		2,647.00	Bank Interest		
Function Expenses		1,75,867.00	Bank Interest (Canara Bank)		3,682.00
Diesel Expenses (Jeep)		71,554.00	Bank Interest (PNB)		26,633.00
Office Expenses		53,907.00	Bank interest (PNB2)		1,748.00
Cleaning Expenses		42,000.00	FD Interest (PNB)		1,14,128.00
Jeep Expenses		21,126.00	LM FEES		1,67,000.00
First-Aid Training Expenses		18,500.00	Donation		44,000.00
			Amount received from various		
Bank Charges		679.72	Departments		5,69,806.00
Honorarium		40,000.00	First-Aid Training Fees		30,000.00
30% of membership fees to RCS					
Bangalore		42,600.00			
Cancer Awareness Programme		1,50,000.00			
Depriciation		2,29,562.23			
Building Repairs Expenses		2,05,000.00			
TDS Interest		92.00	Deficit		96,537.95
TOTAL		10,53,534.95	TOTAL		10,53,534.95

As per our report of even date.
UDIN: 26241806SEAUHA2547
Date: 17.06.2026
Place: Gadag



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

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

**INDIAN RED CROSS SOCIETY
DIST.BRANCH GADAG
BALANCE SHEET AS ON 31.03.2026**

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)		25,40,046.20
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			
Building Fund	CY				
4.6.07 Kuligagi Kalu Yojane		10,00,000.00			
26.03.09 Gadag Ur.		2,95,000.00			
Dev.Autho.GUDA					
31.07.09 MLA's Dev.Fund		3,00,000.00	Dist Dis		69,477.00
Grant Rec.ADIP		3,00,000.00	FD 017700DP00013755		1,00,000.00
		2,00,000.00	FD 017700DP00009163		1,00,000.00
			FD 017700PU00016131		1,00,000.00
			FD 017700DP00010776	13,36,799.00	14,39,514.00
			FD accumulated interest	1,02,715.00	
Donation in Kind					
(Table) LBS		3,000.00			
Dist Hospital		3,924.00			
MLA & MP Dev Fund					
Local Body 3%DW Fund		12,00,000.00	Closing Balance		
SBI Grant		50,000.00	Closing Stock		47,988.56
St,HQ Grant		1,00,000.00			
DDRC: LBS		9,570.00			
GST		3,950.90			
BPPI		15,000.00			
DDRC POP		9,959.00	Balance with Revenue Authorities		
			TDS 2024-25		10,449.00
TDS Payable			TDS 2023-24		8,333.00
			TDS 2025-26		11,413.00
	LBS	13,010.00			
	Add: CY	2,050.00	Receivable TDS Amt		2,050.00
		15,060.00	(Ravi Pujar)		
	Less: CY	13,010.00		13,010.00	
IRCS Bangalore Loan 2024-25				2,050.00	
	LBS	10,00,000.00		15,060.00	
	Add: Loan Repaid	5,00,000.00		13,010.00	
TDS Interest Payable		92.00			
Income & Expenditure A/c.			Cash at Bank		
	LBS	3,12,425.95	PNB SB 0177000100126003	8,82,357.51	
	Less: Deficit	96,537.95	Canara SB 0511101018096	4,17,510.00	
			PNB SB 0177000101041244	69,184.63	13,69,052.14
TOTAL		72,98,322.90	TOTAL		72,98,322.90

As per our report of even date.
UDIN: 26241806SEAUHA2547
Date: 17.06.2026
Place: Gadag



For KULKARNI MAHENDRAKAR PATIL & CO.
CHARTERED ACCOUNTANTS

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

INDIAN RED CROSS SOCIETY
DEPRECIATION CHART 31.03.2026

31.03.2026

Schedule: A

Particulars	OB	Addition	Del	Total	%	Amount	Net amount
Building	9,70,098.39	-	-	9,70,098.39	10%	97,009.84	8,73,088.55
Oven	19,954.85	-	-	19,954.85	15%	2,993.23	16,961.62
Multipurpose	1,09,918.92	-	-	1,09,918.92	10%	10,991.89	98,927.03
Ambulance	1,51,050.70	-	-	1,51,050.70	15%	22,657.61	1,28,393.10
Furniture	23,732.69	-	-	23,732.69	10%	2,373.27	21,359.42
Computer	714.52	-	-	714.52	40%	285.81	428.71
scanner	237.67	-	-	237.67	40%	95.07	142.60
DDRC Equip	1,46,691.59	-	-	1,46,691.59	10%	14,669.16	1,32,022.43
New Jeep	1,11,259.11	-	-	1,11,259.11	15%	16,688.87	94,570.24
Building	12,35,950.00	-	-	12,35,950.00	5%	61,797.50	11,74,152.50
Total	27,69,608.43	-	-	27,69,608.43		2,29,562.23	25,40,046.20

