

Junior Red Cross (Student Welfare Fund) - Yamuna Nagar

Income & Expenditure Account For the Period From 01.04.2019 to 31.03.2020

Expenditure

	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Printing & Stationery	250.00	By Interest	36,213.00
To Professional Exp.	1,770.00	By Reflector Sale	600.00
To Audit Fees	5,900.00	By Excess of Expenditure over Income C/D	92,995.00
To JRC Vehicle Expenses	100,890.00	to Balance Sheet	
To Depreciation	20,998.00		
Total (Rs)	<u>129,808.00</u>	Total (Rs)	<u>129,808.00</u>

Nashi Bhushan
(Accountant)

Asingh
(Secretary)

Mukul Kumar
(President)

Auditor's Report

As per our report, of even date, at the foot of the Balance Sheet.

For Anjali Goel & Co.,
(Chartered Accountants)

(Signature)
(CA Ajay Aggarwal)
Partner
M.No.-096069




Place: Yamuna Nagar
Date : 16/06/2020

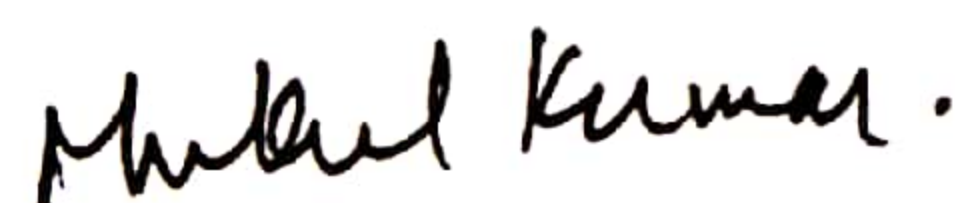
Junior Red Cross (Student Welfare Fund) - Yamuna Nagar

Receipts and Payment Account for the Period from 01.04.2019 to 31.03.2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance B/D	1,079,506.41	By Printing & Stationery	250.00
To Interest	36,213.00	By Professional Exp.	1,770.00
To Reflector Sale	600.00	By Audit Fees	11,800.00
To Amount received on a/c of JRC Camp for Juniors	29,947.00	By JRC Vehicle Expenses	100,890.00
To Amount Recovered From Rajbir	500.00	By Balance C/D	1,032,056.41
Total (Rs)	<u>1,146,766.41</u>	Total (Rs)	<u>1,146,766.41</u>


(Accountant)


(Secretary)


(President)

Auditor's Report

As per our report, of even date, at the foot of the Balance Sheet.

For Anjali Goel & Co.,
(Chartered Accountants)


(CA Ajay Aggarwal)
Partner
M.No.-096069



Place: Yamuna Nagar
Date : 16/06/2020

Junior Red Cross (Student Welfare Fund) -Yamuna Nagar

Details of Fixed Assets as on 31.03.2020

Particulars	WDV as on 01.04.2019	Additions before 30.09.19	Additions after 30.09.19	Rate of Dep (%)	Dep. For the Year	WDV as on 31.03.2020
Furniture & Fixture	10,346.00	-	-	10%	1,035.00	9,311.00
Electricals Equipments	894.00	-	-	15%	134.00	760.00
Vehicle	113,560.00	-	-	15%	17,034.00	96,526.00
Music Player(Tata Safari)	1,748.00	-	-	15%	262.00	1,486.00
Vaccum Cleaner	1,566.00	-	-	15%	235.00	1,331.00
Inverter & Battery	10,371.00	-	-	15%	1,556.00	8,815.00
Heater	1,244.00	-	-	15%	187.00	1,057.00
Water Dispencer	3,697.00	-	-	15%	555.00	3,142.00
Total(Rs.)	143,426.00	-	-		20,998.00	122,428.00



Junior Red Cross (Student Welfare Fund) -Yamuna Nagar

Balance Sheet As At 31.03.2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Corpus Fund</u>		<u>Fixed Assets</u>	122,428.00
Opening Balance	1,329,927.41	(As per annexure attached)	
Less: Excess of Expenditure over Income B/D	92,995.00		
	<u>1,236,932.41</u>	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities & Provisions</u>		-Balance in I.O.B., Ynr	1,032,056.41
-Audit Fees Payable	5,900.00	-NSC(Security)	5,000.00
-Amt. Payable to DEO for JRC	42,691.00	-TDS	126,039.00
Total (Rs.)	<u><u>1,285,523.41</u></u>	Total (Rs.)	<u><u>1,285,523.41</u></u>

Shashi Bhushan
(Accountant)

Asim
(Secretary)

Mukul Kumar
(President)

Auditor's Report

We have compiled the above Balance Sheet, Income & Expenditure Account and Annexed Receipts and Payment account for the year ended 31.03.2020, from the Books of Accounts produced before us and as per explanation given to us.

For Anjali Goel & Co.,
(Chartered Accountants)

(Signature)

(CA Ajay Aggarwal)
Partner

M.No.-096069

UDIN-20096069AAAABD2251



Place: Yamuna Nagar

Date : 16/06/2020