

ACE EMERGENCY RESPONSE SERVICE TRUST
Dudhola Link Road, Village-Dudhola, Palwal (HR)

Balance Sheet
as at 31-March-25

Liabilities	AMOUNT	Assets	AMOUNT
CORPUS FUND		Fixed Assets:-	56,662,078
Opening Capital	15,643,313	<i>(As per Annexure A)</i>	
Add: Net Surplus/(Deficit) ACE ERST	39,103,718		
		Loans & Advances :-	
		Security Deposit with HSVP	20,000
		Security Deposit With BSNL	11,095
			31,095
CURRENT LIABILITIES & PROVISIONS	2,599,893	Bank Balances :-	507,948
Audit Fee Payable	48,600	ICICI Bank Account -Faridabad	413,945
Conveyance Payable	2,567	ICICI Bank Account -Palwal lab	94,003
Duties & Taxes	56,929		
E.S.I Cont. Employer & Employee	39,700	Cash Balances :-	
Housekeeping Lab.Charges Payable & Path Lab	15,500	Cash in Hand	-
LWF Cont. Emp. & Empr.-Path Lab	15,624		
PF Cont. Emp. & Empr - Path Lab	205,098		
Salary & Wages Payable	1,126,763	Prepaid Exp. :-	145,803
Staff Welfare Fund	133,565	Prepaid Expenses	58,593
Sundry Creditors <i>(As per annexure - B)</i>	937,997	Prepaid Insurance	87,210
Telephone Expenses Payable	17,550		
Total	57,346,924	Total	57,346,924

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

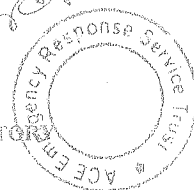
FOR : A N Khurana & CO.
Chartered Accountants



CA Jitender
Membership No. : 525682
(Partner)
Date: 22.04.2025
Place: Faridabad

FOR : ACE EMERGENCY RESPONSE SERVICE TRUST

AUTHORISED SIGNATORY



ACE EMERGENCY RESPONSE SERVICE TRUST
Dudhola Link Road, Village-Dudhola, Palwal (HR)

Consolidated Income and Expenditure Statement

1-Apr-2024 to 31-Mar-2025

Particulars	Amount		Particulars	Amount
Indirect Expenses		36,769,525	Indirect Incomes	75,818,662
Advertisement Exp	45,307		Corpus Fund (Grant)	71,200,000
AMC Path Lab Eqpt.	46,998		Received from Path. Lab. Patients	4,618,662
Audit Fee	53,100			
Bank Charges	1,211		Other Income	54,581
Consumable Expenses	43,900		Bank Interest	51,343
Conveyance Exp.	1,811,485		Interest on Income Tax Refund	3,238
Depreciation (As Per Annexure - A)	2,351,053			
Diesel Exp	2,295,500			
E.S.I Cont. Of Employer	355,529			
Electricity & Water Charges	112,576			
ESI Cont. Employer	3,679			
Freight Expenses	5,868			
General Exp	5,500			
Gratuity Exp.	85,910			
Gst Exp. Unclaimable	172,800			
Housekeeping Labour Charges	174,900			
Housekeeping Material Exp.	96,104			
Insurance Exp.	100,209			
L.W.F Cont. Of Employer	40,498			
Leave Encashment Exp.	23,914			
Legal & Professional Exp	62,980			
Loss On Sale Of Ambulance	470,804			
Medicine Exp.	221,975			
Misc. Expenses	4,700			
Office Maintenance Exp.	11,617			
P.F.Cont. Of Employer	1,211,122			
Postage & Courier Charges	78			
Printing & Stationary Exp.	115,144			
Professional Expenses	4,957,730			
Reagents Exp.	2,858,744			
Repair & Maintenance	2,178,866			
(As per annexure - C)				
Rent Expenses (Building)	166,272			
Rent For QPRS System	23,010			
Retainership Contract Exp.	1,676,905			
Room Rent Ambulance Station	368,698			
Salary & Wages Exp.	13,832,363			
Short & Excess	5			
Staff Welfare Exp.	150,712			
Telephone Exp	387,351			
Uniform Exp.	224,424			
Water Expenses - Dialysis	19,984			
Excess of Income over Expenditure		39,103,718		
Total		75,873,243	Total	75,873,243

FOR : A N Khurana & CO.
Chartered Accountants

CA Jitender

Membership No. : 525682

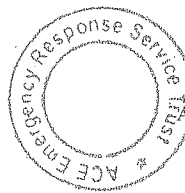
(Partner)

Date: 22.04.2025

Place: Faridabad



FOR : ACE EMERGENCY RESPONSE SERVICE TRUST



AUTHORISED SIGNATORY

ACE EMERGENCY RESPONSE SERVICE TRUST
Dudhola Link Road, Village-Dudhola

DEPRECIATION CHART
FOR THE YEAR ENDED 31-03-2025
Depreciation as per Income Tax, 1961

Annexure - A

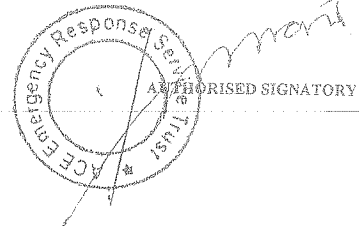
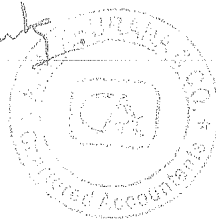
FIXED ASSETS	WDV as on 1-4-2024	Addition During the year Before 30-09-2024	Addition During the year After 30-09-2024	Deletion During the year	Total	RATE OF DEP.	Dep. During the year	WDV as on 31-03-2025
Vehicles :-								
Ambulance	13,552,211	207,045	-	800,804	12,958,452	15%	1,943,768	11,014,684
Land :-								
Land at Sector-65	-	-	42,850,006		42,850,006	0%	-	42,850,006
Plant & Machinery :-								
Air Conditioner	45,030	32,500			77,530	15%	11,630	65,900
Air Conditioner - Path. Lab.	53,562				53,562	15%	8,034	45,528
Barcode Printer - Path Lab	11,429				11,429	15%	1,714	9,715
Biometric Machine	19,183				19,183	15%	2,877	16,306
Biometric Machine - Path. Lab.	3,082				3,082	15%	462	2,620
CCTV Camera	8,163				8,163	15%	1,224	6,939
CCTV Camera - Path. Lab.	16,858				16,858	15%	2,529	14,329
Computer Switch Networking Path Lab	5,723				5,723	15%	858	4,865
Electrical Fitting	13,132				13,132	15%	1,970	11,162
Electrical Fitting - Path. Lab.	36,815				36,815	15%	5,522	31,293
Fan	2,391				2,391	15%	359	2,032
Fire Extinguisher	5,690				5,690	15%	854	4,836
Fire Equipment - Path. Lab.	36,710				36,710	15%	5,507	31,203
GPS Tracking System	42,075				42,075	15%	6,311	35,764
Heat Converter (Blower)	3,252				3,252	15%	488	2,764
LCD TV	9,133				9,133	15%	1,370	7,763
Medical Equipment	529,094				529,094	15%	79,364	449,730
Medical Equipment- Path lab	647,959		1,162,300		1,810,259	15%	184,366	1,625,893
Microwave Oven	4,696		8,000		12,696	15%	1,904	11,392
Mobile Phone	82,171				82,171	15%	12,326	69,845
Refrigerator - Path lab	9,609	24,000			33,609	15%	5,041	28,568
Security Equipments	2,093				2,093	15%	314	1,779
Inverter - Path. Lab.	21,386				21,386	15%	3,208	18,178
Token Display systems	4,092				4,092	15%	614	3,478
Computers :-								
Computer Softwares	349				349	40%	140	209
Computer Softwares - Path Lab	11,272	47,200			58,472	40%	23,389	35,083
Computers & UPS	10,681				10,681	40%	4,272	6,409
Computers & UPS - Path. Lab.	39,110				39,110	40%	15,644	23,466
Furniture & Fixture :-								
Furniture & Fixtures	126,013				126,013	10%	12,601	113,412
Furniture & Fixtures- Path Lab	116,618				116,618	10%	11,662	104,956
Water dispenser - Path lab	6,075				6,075	10%	608	5,467
Water Dispenser	7,227				7,227	10%	723	6,504
	15,482,684	310,745	44,020,306	800,804	59,013,131		2,351,053	56,662,078

COMPILED & CASTED AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US

For ACE EMERGENCY RESPONSE SERVICE TRUST

FOR : A N Khurana & CO.
CHARTERED ACCOUNTANTS

CA. JITENDER
Membership No. : 525682
(Partner)
Date: 22.04.2025
Place : Faridabad



ACE EMERGENCY RESPONSE SERVICE TRUST
Dudhola Link Road, Village-Dudhola, Palwal

ANNEXURE - B

Details of Sundry Creditors as on 31-03-2025		
Sr. No.	Particulars	Amounts (Rs.)
1	AMIT (CCE)	18,330.00
2	CORPORATE DIAGNOSTICS PVT. LTD.	55,521.00
3	Dr. NITIN KUMAR CHAUHAN	70,726.00
4	Dr. PRAHLAD YADAV	27,787.00
5	Dr. PRATEEK RAIZADA	50,976.00
6	Dr. SAPNA (Prithla)	30,960.00
7	Dr. SPOORTHY DINAKARA	50,422.00
8	DR. SUDHIR KAPOOR	45,360.00
9	Dr. VIKAS JAKHAR	39,960.00
10	EMBEE DIAGNOSTICS PVT. LTD.	136,048.00
11	GUPTA TRADING CO.	8,000.00
12	JSM INFORMATICS	2,900.00
13	KAJAL (CCE)	21,557.00
14	LOKESH (CCE)	17,954.00
15	Mohan Tourist	144,300.00
16	NARESH KUMAR (CCE)	18,030.00
17	OM PRAKASH (CCE)	18,030.00
18	PRADEEP (CCE)	17,273.00
19	SANJAY VERMA	86,400.00
20	SONU (CCE)	18,463.00
21	VASHISTH DIAGNOSTIC	59,000.00
	Total	937,997.00



FOR: ACE EMERGENCY RESPONSE SERVICE TRUST



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Dudhola Link Road, Village-Dudhola, Palwal

ANNEXURE - C

Details of Repair & Maintenance as on 31-03-2025			
Sr. No.	Particulars		Amounts (Rs.)
1	Repair & Maint. Building	H.O	164,018
2	Repair & Maint. Computer	H.O	106,145
3	Repair & Maintenance Medical Equipments	H.O	66,004
4	Repair & Maint. Furniture	H.O	18,322
5	Repair & Maint. Vehicle	H.O	1,723,401
6	Repair to Air Conditioner	H.O	5,706
7	Repair to Electric Fittings	H.O	18,996
8	Repair & Maint. Building - Path. Lab.	Path Lab	3,000
9	Repair & Maint. Lab. Equipments	Path Lab	38,114
10	Repair to Air Conditioner - Path. Lab.	Path Lab	4,100
11	Repair to Computer - Path. Lab.	Path Lab	10,470
12	Repair to Electric Fittings - Path Lab	Path Lab	2,890
13	Repair to Fire Equipments - Path. Lab.	Path Lab	17,700
TOTAL (D)			2,178,866.00

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