

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

Balance Sheet
as at 31-March-2026

Liabilities	AMOUNT	Assets	AMOUNT
CORPUS FUND		Fixed Assets:- (As per Annexure A)	
Opening Capital	5,48,25,076		7,49,61,596
Add: Net Surplus/(Deficit) ACE ERST	2,59,39,811		
CURRENT LIABILITIES & PROVISIONS	24,25,322	Loans & Advances :-	55,095
Audit Fees Payable	45,360	Security Deposit with HSVP	20,000
TDS Payable	58,667	Security Deposit with DHBVN (Dialysis)	24,000
E.S.I Contribution Payable	18,934	Security Deposit With BSNL	11,095
Housekeeping Labour Charges Payable	15,600		
LWF Contribution Payable	16,727	Bank Balances :-	79,77,178
PF Contribution Payable	2,01,368	ICICI Bank Account -Faridabad	77,97,433
Salary & Wages Payable	12,30,984	ICICI Bank Account -Palwal lab	1,79,744
Staff Welfare Fund	1,46,805		
Telephone Expenses Payable	22,891	Prepaid Exp. :-	1,33,292
Sundry Creditors (As per annexure - B)	6,68,486	Prepaid Expenses	53,466
		Prepaid Insurance	79,826
		TCS/TDS Recoverable	63,048
Total	8,31,90,209	Total	8,31,90,209

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: 16-04-2026
Place: Faridabad

FOR : ACE EMERGENCY RESPONSE SERVICE TRUST


AUTHORISED SIGNATORY

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

Income and Expenditure Statement Consolidated
1-April-2025 to 31-March-2026

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
AMC Path Lab Equipment	81,667	Corpus Fund (Grant)	6,05,39,042
Advertisement Exp.	1,61,130	Received from Path. Lab. Patients	62,74,239
Audit Fees	49,560		
Bank charges	4,301	Other Income	
Conveyance Exp.	17,81,813	Bank Interest Path Lab Palwal	15,745
Consumable Expenses	25,100		
Depreciation (As Per Annexure - A)	35,31,153		
Diesel Exp.	21,20,000		
E.S.I Cont. Of Employer	2,65,295		
Electricity Exp.	1,21,236		
Freight Exp.	3,044		
Housekeeping Labour Charges.	1,92,500		
Housekeeping Material Exp.	94,206		
Insurance Exp.	1,37,947		
Leave encashment	16,244		
Loss on sale of Ambulance	1,98,342		
L. W.F Cont. Of Employer	42,028		
Medicine Exp.	2,17,400		
Misc Exp.	4,414		
Office Maintenance Exp.	11,675		
Postage & Courier Charges	703		
P.F. Cont. Of Employer	12,60,608		
PF Damages & Interest Exp.	2,112		
Printing & Stationary Exp.	2,66,815		
Professional Expenses	54,08,610		
Rent Expenses (Building)	1,74,576		
Rent For GPRS System	43,416		
Reagents Exp.	53,26,123		
Repair & Maintenance	16,27,648		
(As per annexure - C)			
Retainership Contract Exp.	13,98,886		
Room Rent Ambulance Station	3,93,147		
Salary & Wages Exp.	1,52,70,815		
Short & Excess	3		
Staff Welfare Exp.	1,50,834		
Telephone Exp.	4,06,012		
Water Expenses - Dialysis	7,065		
Waste Management Exp.- Path Lab	14,322		
Uniform Exp.	78,465		
Excess of Income over Expenditure			
Total	2,59,39,811		
	6,68,29,026	Total	6,68,29,026

FOR : A N Khurana & CO.
Chartered Accountants

FOR : ACE EMERGENCY RESPONSE SERVICE TRUST

CA Jitender
Membership No. : 525682
(Partner)
Date: 16-04-2026
Place: Faridabad

AUTHORISED SIGNATORY

