

Indian Society of Transfusion Medicine

BALANCE SHEET AS ON 31-03-2024

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>TOTAL (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>	<u>TOTAL (RS.)</u>
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	12,575,958		(As per Schedule-A)		14,999
Add: Excess of Income over Expenditure	172,661		<u>CURRENT ASSETS</u>		
VL Ray Award Fund	625,000		HDFC Bank - 6280	1,974,501	
PROF. JG Jolly Award Fund	500,000		State Bank of India - 5905	20,490	
	<u>62,369</u>	13,873,619	Union Bank of India - 2103	57,794	
Less: Last Year TDS Adjusted	<u>62,369</u>	<u>62,369</u>	Cash	<u>1,014</u>	
		<u>13,811,250</u>			2,053,800
<u>CURRENT LIABILITIES</u>			<u>SUNDRY DEBTORS</u>		
<u>Sundry Creditors:-</u>			BIOLOG-ID INDIA PVT LTD		524
Advance Sponsorship Fees	1,400,000		<u>LOANS & ADVANCES</u>		
Advance Registration Fees	86,883		Fixed Deposits	13,108,214	
			TDS (A.Y. 2022-23)	30,090	
<u>Duties And Taxes:-</u>			TDS (A.Y. 2024-25)	78,146	
CGST	7,819		TDS Carried Forward to Next Year (A.Y. 2024-25)	<u>28,000</u>	
SGST	<u>7,819</u>	1,502,522			13,244,450
TOTAL (RS.)		<u><u>15,313,773</u></u>	TOTAL (RS.)		<u><u>15,313,773</u></u>

AUDITOR'S REPORT

We have examined the Balance Sheet of Indian Society of Transfusion Medicine, an AOP concern as on 31st March 2024, together with the Income & Expenditure Account for the year ended on the same date, which are in agreement with the books of accounts produced and explanation given to us:

PLACE : CHANDIGARH
DATED : 19-07-2024

FOR K.B.SOOD & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 001008N



KULBIR SOOD
PARTNER

MEMBERSHIP NO 051620

UDIN: 240816298KATFS3266

Indian Society of Transfusion Medicine

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
Award Expenses	113,708	Sponsorship Fees	26,196
Bank Charges	669	Interest on FDRs	813,213
Salary	105,000	Bank Interest	825
Printing & Stationery	276,196	Registration Fees	84,000
Website Development & Maintenance Expenses	197,000		
Bad Debts Written Off	49,000		
Depreciation	10,000		
(As per Schedule-A)			
Excess of Income over Expenditure (Transferred to Corpus Fund)	172,661		
TOTAL (RS.)	<u>924,234</u>	TOTAL (RS.)	<u>924,234</u>

AUDITOR'S REPORT

In terms of our report at foot of Balance Sheet.

PLACE : CHANDIGARH
DATED : 19-07-2024

FOR K.B. SOOD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 004998N



KULBHUSHAN SOOD
(PARTNER)
MEMBERSHIP NO 081629

Indian Society of Transfusion Medicine

SCHEDULE OF DEPRECIATION AND FIXED ASSETS AS ON 31-03-2024

(SCHEDULE-A)

PARTICULARS	WDV AS ON 01-04-2023	ADDITIONS		SALES	TOTAL	DEPRECIATION	WDV AS ON 31-03-2024
		BEFORE SEP. 30	AFTER SEP. 30				
<u>BLOCK 40%</u> Computer	-	24,999	-	-	24,999	10,000	14,999
TOTAL (RS.)	-	24,999	-	-	24,999	10,000	14,999

