



Shubham Bhartia & Associates
CHARTERED ACCOUNTANTS

Form No.10B

(See rule 17B)

Audit report under section 12A(b) of the Income Tax Act, 1961 in the case
Of charitable or religious trusts or institutions

We have examined the balance sheet of **INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY PGI, SECTOR-12, CHANDIGARH. PAN: AAATI4427R** –as at **31.03.2022** and the income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :-

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2022 and
- (ii) In the case of the income and expenditure account, of the Income or expenditure of its accounting year ending on 31.03.2022.

The prescribed particulars are annexed hereto.

FOR SHUBHAM BHARTIA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO.025479N



SAPNA
PARTNER
M.NO.523575

UDIN:22523575AXOJLD9618

PLACE : SIRSA
PLACE : 28.09.2022

ANNEXURE
STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PUPOSES.

1. Amount of income of the previous year applied to charitable or Religious purposes in India during that year. Rev. Exp. -Rs. 2089812.00
2. Whether the trust/institution has exercised that option under clause (2) of the Explanation to section 11(I)? If so, the details of the amount to income deemed to have been applied to charitable or religious purposes in India during the previous year. Nil
3. Amount of income accumulated or set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes. Nil
Finally set apart
In part only
4. Amount of income eligible for exemption under section 11(1) (c) (Give details) Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). Nil
6. whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof. N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof. N.A.
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- N.A.
- a) has been applied for purposes other than charitable of religious purposes or has ceased to be accumulated or set apart for application thereto, or
- b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (i), or
- c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expire thereof: If so, the details thereof.



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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any Nil
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Nil
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. Nil
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Nil
5. Whether any share, security or other property was purchase by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. Nil
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details hereof together with the consideration received. Nil
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. Nil
8. Whether in income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. Nil



INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
Capital Fund	12407344.66	Air Conditioner	125294.00
Add : Corpus Donation	250000.00	Bicycle	4298.00
Less: Excess of Expenditure over Income	57548.63	Computer & Printer	15089.00
	12599796.03	Cooler	7008.00
SUNDRY CREDITORS		Furniture & Fixture	142037.00
ISBTI, Haryana State Chamber	585660.00	Kitchen Items	2305.00
Transcon 2018	44100.60	Mobile Handset	2506.00
Wolters Kluwer India	837472.00	Office Equipments	77948.00
	1467232.60	Water Purifier	7308.00
CURRENT LIABILITIES		Xerox Machine	2878.00
Transcon 2016	54317.49		386671.00
Accountancy Cahrges Payable	5000.00	SECURITIES	
Audit Fees Payable	5000.00	BSNL Security	500.00
Salary Payable	30000.00	Security	4000.00
Vinod Gupta	246256.00		4500.00
	340573.49	SUNDRY DEBTORS	
		ISBTI, Gujrat Chapter	87493.00
		Vinay Bamel	40000.00
		Transcon 2019	1306561.10
			1434054.10
		BALANCE WITH REVENUE AUTHORITY	
		HDFC FDR	5686040.08
		Indian Bank FDR	777000.00
		SBI FDR	4123468.42
		T.D.S. (2019-20)	52346.00
		T.D.S. 2020-2021	76272.00
		Transcon	1093356.00
			11808482.50
		BRANCH/DIVISIONS	
		A.P. Chapter	1070.00
		Telangana Chapter	1071.00
			2141.00
		CASH & BANK BALANCES	
		HDFC Bank	418377.52
		Indian Bank	102789.30
		OBC/For Fcra	25141.30
		SBI 10731	194861.34
		SBI (Railway Road Branch)	21878.56
		Cash In Hand	8705.50
			771753.52
	14407602.12		14407602.12

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

PRESIDENT

PLACE : SIRSA
DATE : 29.09.2022

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHUBHAM BHARTIA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 025479N



SAPNA
PARTNER
M.No. 523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
To Computer Repairing	2500.00		OTHER INCOME :-	
To Other Exp:			Contribution From Sponsors	492520.00
-Inspection Charges	2000.00		Event Registration Fees	580007.00
-Internet Exp.	16755.74		Inspection Income	8000.00
-Misc. Exp.	76719.12		Membership Fees	110400.00
-Office Exp.	5140.00		Royalty	165485.00
Printing & Stationery Exp.	5250.00	108364.86	INTEREST INCOME :-	1356412.00
Expenditure on objects of trust (Medical Relief)			Interest on IT Refund	-18749.00
To Accounts Fees	5000.00		-FDR Interest	547746.37
To Audit Fees	5000.00		Bank Interest	16087.00
To CME Programming Exp.	67016.00		By Misc. Income	93269.00
To Office Electricity	163444.00		By Excess of Exp over Income	57548.63
To Publication Charges	782660.00			
To National Body Participation	29806.00			
To Domain Name Exp.	1277.14			
To Event Manager Exp.	300018.00			
To Salary	565890.00			
To Training Exp.	13200.00			
To Travelling Exp.	38156.00			
To Web Designing exp.	3500.00			
To Webinar Exp.	6480.00	1981447.14		
		2089812.00		2089812.00

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IMMUNOHAEMATOLOGY

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INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

Depreciation Chart as on 31.03.2022

<u>Particulars</u>	<u>Rate (%)</u>	<u>Op. Bal.</u>	<u>Addition Before 3-10-2021</u>	<u>Addition After 3-10-2021</u>	<u>Sales</u>	<u>Total Value</u>
Air Conditioner	15%	59294.00	66000.00			125294.00
Computer	40%	11889.00	3200.00			15089.00
Kitchen Items	15%	2305.00				2305.00
Furniture & Fixtures	10%	142037.00				142037.00
Bicycle	15%	4298.00				4298.00
Mobile Handset	15%	2506.00				2506.00
Office Equipment	15%	77948.00				77948.00
Cooler	15%	7008.00				7008.00
Water Purifier	15%	7308.00				7308.00
Xerox Machine	15%	2878.00				2878.00
	Totals	317471.00	69200.00	0.00	0.00	386671.00