Shubham Bhartia & Associates
CHARTERED ACCOUNTANTS

UDIN : **24523575BJZXNJ6491**

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **INDIAN SOCIETY OF BLOOD TRANSFUSION AND IMMUNOHAEMATOLOGY**
[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named **trust** at the address mentioned at row 11 of the Annexure :

In **our** opinion and to the best of **our** information and according to explanations given to **us**, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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** as on **31/03/2024** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

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

Shubham Bhartia & Associates Chartered Accountants SIRSA

SAPNA
PARTNER
M.NO.523575

PLACE : SIRSA
DATE : 30.09.2024

ANNEXURE

Statement of particulars

...sic Details		
1.	PAN of the auditee	**AAATI4427R**
2.	Name of the auditee	**INDIAN SOCIETY OF BLOOD TRANSFUSION AND IMMUNOHAEMATOLOGY**
3.	Assessment Year	**2024-25**
4.	Previous Year	**01/04/2023 to 31/03/2024**
5.	Registered Address of the auditee	**1410,0,SECTOR 16-17,HISAR,HISAR,HARYANA - 125050,INDIA**
6.	Other addresses, if applicable	
Legal		
7.	Type of the auditee	**Trust**
8.	Whether the auditee is established under an instrument ?	**Yes**
Management		
9.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council / Director(s) / shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
YUDHBIR SINGH	9-Office Bearer(s)		AKEPS7242Q	1-PAN	#946,Sector 16-17 Hisar 125001,HARYANA,125001,Hisar,Hisar H.O,HISAR,INDIA	No	
SANGEETA PATHAK	9-Office Bearer(s)		AGZPP9072E	1-PAN	Senior Consultant & Head Blood Bank,Max Super Speciality,DELHI,110017,Panchsheel Enclave,Pushp Vihar,SOUTH DELHI,INDIA	No	
KULBIR KAUR	9-Office Bearer(s)		ABUPK9178Q	1-PAN	Director Principal,Punjab Institute of Medical Science,PUNJAB,144001,Jalandhar - I,Jalandhar City H.O,JALANDHAR, INDIA	No	
TILAK RAJ RAINA	9-Office Bearer(s)		AAQPR1405G	1-PAN	Tulsi Vihar,Maheshpura Chowk, Jammu, Jammu & Kashmir,JAMMU & KASHMIR,180001, Jammu,Jammu H.O,JAMMU,INDIA	No	

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M. SATISH KUMAR	9-Office Bearer(s)		AGOPM5971G	1-PAN	Chief Technologist,Blood Bank, Apollo Hospital, Hydrabad,ANDHRA PRADESH,500001, Nampally,Hyderabad G.P.O.,HYDERABAD,INDIA	No
MOHIT CHOWDHRY	9-Office Bearer(s)		AIZPC5181H	1-PAN	Sr. Consultant & Head, ,Department of Transfusion Molecular,DELHI,110007, Jawahar Nagar, Jawahar Nagar,NORTH DELHI,INDIA	No
JAYASHREE SHARMA	9-Office Bearer(s)		AHJPS9094A	1-PAN	PROF. PATH & OFFICER INCHARGE BLOOD BANK,SETH G.S. MEDICAL COLLEGE & KEM HOSPITAL PAREL ,MAHARASHTRA ,400012,Mumbai,Parel S.O,MUMBAI,INDIA	No

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S.No.	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership (%)	Whether there is any change During previous year of audit	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	**No**
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	**No**
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	**Yes**
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	**Yes**

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	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Whether intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
		Date of intimation to Assessing Officer	

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to serial number 14)	**No**
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	**0**
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	**5968000**
15.	Total voluntary contributions received by the auditee during the previous year [13+14)]	**5968000**
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	**0**
17.	Voluntary Contribution forming part of corpus (which are included in 15)	**0**
18.	Anonymous donations taxable @30% under section 115BBC	**0**
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	**0**
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	**5968000**
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	**1072342**
22.	Income required to be applied in India by the auditee during the previous year [20+21]	**7040342**

Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	**1806610**
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	**1050149**
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	**885077**
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	**1641538**
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	**0**
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	**0**
	Amount to be disallowed from application		
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	**0**
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	**0**
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	**0**
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	**0**
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	**0**
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	**0**

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(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	0
(xv)	Any other disallowance	0
(xvi	Total allowable application [{23(iv)+23(v)+23(vi) $ {23(vii) to 23(xv)}]	1641538
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	4342753
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	1056051

24.	Taxable income 22- [23(xvi) to 23(xix)]	0
25.	Income taxable under section 115BBI	0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0

Application of income out of different sources

27.		Application of income out of the following sources during the previous year	
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	C	Income of earlier previous years up to 15% accumulated or set apart	0
	D	Corpus	0
	E	Borrowed fund	0
	F	Any other (please specify)	0

Application of income out of different sources

28. Details of specified person** as referred to in sub-section (3) of section 13

Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee

29. Details of income/property referred to in section 13 (2)

a.	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	0
b.	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	0
c.	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	0
d.	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	0
e.	Whether any share, security or other property is purchased by or on behalf of the auditee	No	0

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		from any specified person during the previous year for consideration which is more than adequate		
	f.	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	0
	g.	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	0
	h.	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	0
30.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	0
	a.	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	b.	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	c.	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	d.	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	e.	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	f.	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
31.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	0
32.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No	
	A.	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedules to fill as may be applicable < refer to instructions> Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment DD/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of payee	PAN or Aadhar of payee, if available	Address of payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment DD/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-... of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Address of Payee

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address of Payee

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A)or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)

FOR SHUBHAM BHARTIA & ASSOCIATES
CHARTERED ACCOUNTANTS
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Shubham Bhartia & Associates ★ CA SIRSA ★ Chartered Accountants

Sapna

SAPNA
PARTNER
M.NO.523575

PLACE : SIRSA
DATE : 30.09.2024

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Funds	13294823.06		**FIXED ASSETS**		
Add: Excess of Income over Expenditure	5233732.40	18528555.46	Air Conditioner	125294.00	
			Bicycle	4298.00	
SUNDRY CREDITORS			Computer & Printer	15089.00	
Dhaka Krunal Patel (Gujrat)	1680.00		Cooler	7008.00	
Dr. Nidhi Bhatnagar (Gujrat)	9900.00		Furniture & Fixture	142037.00	
Dr. Ripal, Gujrat	3860.00		Kitchen Items	2305.00	
ISBTI, Haryana State Chamber	599718.40		Mobile Handset	2506.00	
ISBTI, Head Office	223456.69		Office Equipments	77948.00	
Palak (Gujrat)	1440.00		Water Purifier	7308.00	
Transcon 2018	44100.60		Xerox Machine	2878.00	386671.00
ISBTI, Rajasthan	172674.00		**INVESTMENTS**		
ISBTI	9651.20		Hdfc Bank Fd 8690	2018157.00	
Wolters Kluvwer India	566609.32	1633090.21	Hdfc Bank Fd 8931	2018157.00	
CURRENT LIABILITIES			Hdfc Bank Fd 59105	504540.00	
Transcon 2016	54317.49		Hdfc Bank Fd 9387	504540.00	
Accountancy Charges Payable	5000.00		Hdfc Bank Fd 9667	302723.00	
Audit Fees Payable	5000.00		Hdfc Bank Fd	4323523.56	
GST Payable (Gujrat)	4319.00		CBI Fd 59431	66065.00	
Professional Fees Payable	7500.00		CBI Fd 14151	53334.00	
Salary Payable	25000.00		Indian Bank FDR	869413.65	
Vinod Gupta	246256.00	347392.49	SBI FDR	4550839.42	15211292.63
			SECURITIES		
			BSNL Security	500.00	
			Security	4000.00	4500.00
			LOAN & ADVANCES		
			Loan & Advances (Gujrat)		324500.00
			SUNDRY DEBTORS		
			ISBTI, Gujrat Chapter	140562.00	
			A.P. Chapter	1070.00	
			Sundry Debtors Gujrat	28320.00	
			Transcon Chapter	1071.00	
			Transcon 2019	1306561.10	
			Vinay Bamel	40000.00	
			Transcon	939458.69	2457042.79
			BALANCE WITH REVENUE AUTHORITY		
			T.D.S. 2023-24	88059.00	
			T.D.S. 2022-23	490617.67	578676.67
			CURRENT ASSETS		
			Accrued Interest(CBI)	353.00	
			AJTS	873923.73	874276.73
			CASH & BANK BALANCES		
			HDFC Bank	93533.01	
			Indian Bank	288000.03	
			OBC/For Fcra	25141.30	
			PNb	78605.77	
			CBI	32576.20	
			SBI 10731	25934.39	
			SBI 9660	52640.30	
			SBI (Railway Road Branch)	74688.84	
			Cash In Hand	958.50	672078.34
		20509038.16			**20509038.16**

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

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

PRESIDENT

SAPNA
PARNTER
M.No. 523575

PLACE : SIRSA
DATE : 30.09.2024

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
Expenditure on objects of trust			**OTHER INCOME :-**		
(General public utility)			By Donations	5968000.00	
To Inspection Charges	4000.00		By Registration Fee	113800.00	
To Bank Exp.	169.29		By Membership Fees	140625.00	
To Internet Exp.	9897.84		By Royalty	7448.00	6229873.00
To Misc. Exp.	84998.55		**INTEREST INCOME :-**		
To Printing & Stationery Exp.	8473.00	107538.68	By Interest on Bank	35740.00	
Expenditure on objects of trust (Medical Relief)			By FDR Interest	666227.00	
To Accounts Fees	5000.00		By Interest On TDS	4568.00	706535.00
To Audit Fees	5000.00		By Misc. Income		103934.00
To Blood Donation Day Clebration	139011.00				
To Blood Donation Camp Exp.	38880.00				
To CME Programming Exp.	4816.00				
To CMC Conference Exp.	476731.00				
To Domain Name Exp.	1786.02				
To Food Exp.	78750.00				
To Gift Exp.	26598.00				
To Gujtranscon Confrence exp.	62363.00				
To Interest Paid	11726.00				
To Late Fees Ex.	500.00				
To Office Rent	173827.00				
To Professional Fees Exp.	15000.00				
To Publication Charges	5000.00				
To Salary	495000.00				
To Sponsorship Exp.	50150.00				
To Training Exp.	150.55				
To Travelling Exp.	105282.35				
To Web Designing Exp.	3500.00	1699070.92			
To Excess of Income over Expenditure		5233732.40			
		7040342.00			**7040342.00**

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

PRESIDENT

PLACE : SIRSA
DATE : 30.09.2024

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

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

Shubham Bhartia & Associates CA SIRSA Chartered Accountants

SAPNA
PARNTER
M.No. 523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

Depreciation Chart as on 31.03.2024

Particulars	Rate (%)	Op. Bal.	Addition Before 3-10-2023	Addition After 3-10-2023	Sales	Total Value
Air Conditioner	15%	125294.00				125294.00
Computer	40%	15089.00				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	**386671.00**	**0.00**	**0.00**	**0.00**	**386671.00**

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