

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATI4427R			
Name	INDIAN SOCIETY OF BLOOD TRANSFUSION AND IMMUNOHAEMATOLOGY			
Address	1410, 0, SECTOR 16-17, HISAR , HISAR , 12-Haryana, 91-INDIA, 125050			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	524760631101125	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	5,75,971	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,75,970	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>SANJIV JAIN</u> in the capacity of <u>Others</u> having PAN <u>ADAPJ3088J</u> from IP address <u>122.173.28.9</u> on <u>10-Nov-2025 18:13:39</u> DSC SI.No & Issuer <u>3517738</u> & <u>139712428896346CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAATI4427R0752476063110112506616f8c3dbb53f27589a4cc580cc5dc7bfd1073			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

NAME OF ASSESSEE : **INDIAN SOCIETY OF BLOOD TRANSFUSION AND IMMUNOHAEMATOLOGY**
PAN : **AAATI4427R**
OFFICE ADDRESS : 1410, 0, SECTOR 16-17, HISAR, HISAR, HARYANA-125050
STATUS : AOP/BOI **ASSESSMENT YEAR** : 2025 - 2026
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATI4427RE20174
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTIONS WARD **FINANCIAL YEAR** : 2024 - 2025
ROHTAK
D.O.I. : 28/12/1973
EMAIL ADDRESS : officeofjain@gmail.com
NAME OF BANK : HDFC BANK LTD.
MICR CODE : 125240002
IFSC CODE : HDFC0000155
ADDRESS : HDFC BANK SIRSA
ACCOUNT NO. : 06101450000515
RETURN : ITR-7 : ORIGINAL (FILING DATE : 10/11/2025 & NO. : 524760631101125)
IMPORT DATE : AIS : 27-10-2025 11:56 AM **TIS** : 27-10-2025 11:56 AM
26AS : 27-10-2025 11:42 AM
COMPUTATION DATE : 22-07-2026 04:41 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
VOLUNTARY CONTRIBUTIONS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC (OTHER THAN CORPUS)	47,61,740		
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION	2,93,90,497		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)		NIL	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>3,41,52,237</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	2,58,11,225		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (5122836)	51,22,835		
AMOUNT ACCUMULATED OR SET APART FOR SPECIFIED PURPOSE	32,18,177	<u>3,41,52,237</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	3,72,000	
SECTION 194A: OTHER INTEREST	76,910	
SECTION 194I(B): SECTION 194I(B)	1,10,000	

SECTION 194JA: SECTION 194JA
SECTION 194JB: SECTION 194JB

5,989
11,072
5,75,971
-5,75,971

REFUNDABLE
TAX REFUNDABLE ROUNDED OFF U/S 288B

(5,75,971)
(5,75,970)

As per Form 26AS [File Creation Date: 27-10-2025] last imported on 27-10-2025 11:42 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest										
1.	CHEI10066A		INDIAN BANK-MUMBAI		2,114	31/03/2025	212		212	
2.	CHEI10066A		INDIAN BANK-MUMBAI		2,114	31/03/2025	212		212	
3.	CHEI10066A		INDIAN BANK-MUMBAI		2,114	31/03/2025	212		212	
4.	CHEI10066A		INDIAN BANK-MUMBAI		2,114	31/03/2025	212		212	
5.	CHEI10066A		INDIAN BANK-MUMBAI		2,114	31/03/2025	212		212	
6.	CHEI10066A		INDIAN BANK-MUMBAI		9,383	22/01/2025	939		939	
7.	CHEI10066A		INDIAN BANK-MUMBAI		9,383	22/01/2025	939		939	
8.	CHEI10066A		INDIAN BANK-MUMBAI		9,383	22/01/2025	939		939	
9.	CHEI10066A		INDIAN BANK-MUMBAI		9,383	22/01/2025	939		939	
10.	CHEI10066A		INDIAN BANK-MUMBAI		9,383	22/01/2025	939		939	
Sub-Total (TAN)					57,485		5,755	Nil	5,755	Nil
1.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		1,52,062	31/03/2025	14,616		14,616	
2.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		656	17/01/2025	656		656	
3.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		84,370	21/12/2024	8,437		8,437	
4.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		88,310	09/11/2024	8,831		8,831	
5.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		71,318	05/09/2024	7,132		7,132	
6.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		96,097	09/08/2024	9,610		9,610	
7.	MUMH03189E		HDFC BANK LIMITED GURUGRAM, HARYANA		88,715	30/06/2024	8,872		8,872	
Sub-Total (TAN)					5,81,528		58,154	Nil	58,154	Nil
1.	MUMS86167E		STATE BANK OF INDIA		1,30,003	01/09/2024	13,001		13,001	
Sub-Total (TAN)					1,30,003		13,001	Nil	13,001	Nil
Total (Section)					7,69,016		76,910	Nil	76,910	Nil
194C : Contractors and sub-contractors										
1.	BLRH01625B		HEMOGENOMICS PVT LTD		7,50,000	19/11/2024	15,000		15,000	
Sub-Total (TAN)					7,50,000		15,000	Nil	15,000	Nil
1.	BLRN00413A		NOVO NORDISK INDIA PRIVATE LIMITED		2,00,000	04/12/2024	4,000		4,000	
Sub-Total (TAN)					2,00,000		4,000	Nil	4,000	Nil
1.	BLRT06358C		TULIP DIAGNOSTICS PRIVATE LIMITED		3,50,000	12/11/2024	7,000		7,000	
Sub-Total (TAN)					3,50,000		7,000	Nil	7,000	Nil
1.	BPLN04533E		NEETA GOEL		3,00,000	31/12/2024	6,000		6,000	
Sub-Total (TAN)					3,00,000		6,000	Nil	6,000	Nil
1.	CHEH04227G		HLL LIFECARE LIMITED		3,00,000	23/09/2024	6,000		6,000	
Sub-Total (TAN)					3,00,000		6,000	Nil	6,000	Nil
1.	CHNK03423A		KOCHIN INLAB EQUIPMENTS INDIA PRIVATE LIMITED		50,000	02/02/2025	1,000		1,000	
Sub-Total (TAN)					50,000		1,000	Nil	1,000	Nil
1.	DELD10025B		DHR HOLDING INDIA PRIVATE LIMITED		3,50,000	26/12/2024	7,000		7,000	
Sub-Total (TAN)					3,50,000		7,000	Nil	7,000	Nil
1.	DELG05481A		GENETIX BIOTECH ASIA PVT LIMITED		2,50,000	31/12/2024	5,000		5,000	
Sub-Total (TAN)					2,50,000		5,000	Nil	5,000	Nil
1.	DELH05764D		HORIBA INDIA PRIVATE LIMITED		3,00,000	31/10/2024	6,000		6,000	
Sub-Total (TAN)					3,00,000		6,000	Nil	6,000	Nil
1.	DELI08925A		IMMUCOR INDIA PRIVATE		10,50,000	01/12/2024	21,000		21,000	

			LIMITED							
			Sub-Total (TAN)		10,50,000		21,000	Nil	21,000	Nil
1.	DELM09410C		MITRA INDUSTRIES PRIVATE LIMITED		7,00,000	29/11/2024	14,000		14,000	
			Sub-Total (TAN)		7,00,000		14,000	Nil	14,000	Nil
1.	DELQ00328G		QUALITY COUNCIL OF INDIA		3,00,000	24/10/2024	6,000		6,000	
			Sub-Total (TAN)		3,00,000		6,000	Nil	6,000	Nil
1.	LKNP07546A		Q-LINE BIOTECH LIMITED		2,50,000	08/11/2024	5,000		5,000	
			Sub-Total (TAN)		2,50,000		5,000	Nil	5,000	Nil
1.	MUMA15848A		ROCHE DIAGNOSTICS INDIA PRIVATE LIMITED		1,00,000	31/03/2025	2,000		2,000	
2.	MUMA15848A		ROCHE DIAGNOSTICS INDIA PRIVATE LIMITED		4,69,800	22/11/2024	9,396		9,396	
3.	MUMA15848A		ROCHE DIAGNOSTICS INDIA PRIVATE LIMITED		15,30,200	22/11/2024	30,604		30,604	
			Sub-Total (TAN)		21,00,000		42,000	Nil	42,000	Nil
1.	MUMA37704C		ABBOTT HEALTHCARE PRIVATE LIMITED		50,000	18/03/2025	1,000		1,000	
2.	MUMA37704C		ABBOTT HEALTHCARE PRIVATE LIMITED		10,00,000	21/11/2024	20,000		20,000	
			Sub-Total (TAN)		10,50,000		21,000	Nil	21,000	Nil
1.	MUMK05980C		KOPRAN LABORATORIES LIMITED		1,00,000	01/02/2025	2,000		2,000	
2.	MUMK05980C		KOPRAN LABORATORIES LIMITED		5,00,000	21/11/2024	10,000		10,000	
			Sub-Total (TAN)		6,00,000		12,000	Nil	12,000	Nil
1.	MUMO06739F		ORTHO CLINICAL DIAGNOSTICS INDIA PRIVATE LIMITED		7,50,000	30/11/2024	15,000		15,000	
			Sub-Total (TAN)		7,50,000		15,000	Nil	15,000	Nil
1.	MUMR14112A		REMI SALES AND ENGINEERING LIMITED		10,00,000	06/11/2024	20,000		20,000	
			Sub-Total (TAN)		10,00,000		20,000	Nil	20,000	Nil
1.	MUMT08958F		THERMO FISHER SCIENTIFIC INDIA PRIVATE LIMITED		7,00,000	14/11/2024	14,000		14,000	
			Sub-Total (TAN)		7,00,000		14,000	Nil	14,000	Nil
1.	MUMT09181E		TRANSASIA BIO-MEDICALS LTD		2,50,000	31/10/2024	5,000		5,000	
			Sub-Total (TAN)		2,50,000		5,000	Nil	5,000	Nil
1.	NSKS22565E		STRIDES SOFTWARE SOLUTIONS PRIVATE LIMITED		2,50,000	01/12/2024	5,000		5,000	
			Sub-Total (TAN)		2,50,000		5,000	Nil	5,000	Nil
1.	PNEF00178D		FRESENIUS KABI INDIA PRIVATE LIMITED		12,00,000	21/11/2024	24,000		24,000	
			Sub-Total (TAN)		12,00,000		24,000	Nil	24,000	Nil
1.	PNEJ09149A		JESHRA INSTRUMENTS PRIVATE LIMITED		2,50,000	30/11/2024	5,000		5,000	
			Sub-Total (TAN)		2,50,000		5,000	Nil	5,000	Nil
1.	PNES39173B		SIGMA AUTO CRAFT PRIVATE LIMITED		2,00,000	15/11/2024	4,000		4,000	
			Sub-Total (TAN)		2,00,000		4,000	Nil	4,000	Nil
1.	RTKB10829A		BIO-RAD LABORATORIES (INDIA) PRIVATE LIMITED		4,00,000	14/11/2024	8,000		8,000	
			Sub-Total (TAN)		4,00,000		8,000	Nil	8,000	Nil
1.	RTKD08160F		DIAGAST		17,00,000	14/08/2024	34,000		34,000	
			Sub-Total (TAN)		17,00,000		34,000	Nil	34,000	Nil
1.	RTKP01741F		POLY MEDICURE LTD.		3,50,000	06/11/2024	7,000		7,000	
			Sub-Total (TAN)		3,50,000		7,000	Nil	7,000	Nil
1.	SRTM06125A		MERIL DIAGNOSTICS PRIVATE LIMITED		3,00,000	11/11/2024	6,000		6,000	
			Sub-Total (TAN)		3,00,000		6,000	Nil	6,000	Nil
1.	TVDA01413G		ARUN SURENDRAN		50,000	18/12/2024	1,000		1,000	
			Sub-Total (TAN)		50,000		1,000	Nil	1,000	Nil
1.	TVDT00605D		TERUMO PENPOL PRIVATE LIMITED		23,00,000	06/12/2024	46,000		46,000	
			Sub-Total (TAN)		23,00,000		46,000	Nil	46,000	Nil
			Total (Section)		1,86,00,000		3,72,000	Nil	3,72,000	Nil
194I(B) : SECTION 194I(B)										
1.	MUMS50322G		LABTOP INSTRUMENTS PRIVATE LIMITED		3,50,000	18/11/2024	35,000		35,000	
			Sub-Total (TAN)		3,50,000		35,000	Nil	35,000	Nil
1.	PNEA08716B		AGILE LIFESCIENCE TECHNOLOGIES INDIA PRIVATE LIMITED		5,00,000	30/11/2024	50,000		50,000	
2.	PNEA08716B		AGILE LIFESCIENCE TECHNOLOGIES INDIA		2,50,000	31/10/2024	25,000		25,000	

			PRIVATE LIMITED							
Sub-Total (TAN)					7,50,000		75,000	Nil	75,000	Nil
Total (Section)					11,00,000		1,10,000	Nil	1,10,000	Nil
194JA : SECTION 194JA										
1.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,299	31/12/2024	130		130	
2.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		3,593	31/12/2024	359		359	
3.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
4.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
5.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
6.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
7.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
8.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
9.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
10.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
11.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
12.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
13.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
14.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
15.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
16.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
17.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
18.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
19.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
20.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
21.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
22.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
23.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
24.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
25.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
26.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
27.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
28.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
29.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
30.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
31.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
32.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
33.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
34.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/12/2024	139		139	
35.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		2,597	30/11/2024	260		260	
36.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		2,362	30/11/2024	236		236	
37.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/11/2024	139		139	

38.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/11/2024	139		139	
39.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/11/2024	139		139	
40.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/10/2024	139		139	
Total (Section)					59,927		5,989	Nil	5,989	Nil
194JB : SECTION 194JB										
1.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
2.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
3.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
4.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
5.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,573	31/03/2025	157		157	
6.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,674	31/03/2025	167		167	
7.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
8.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
9.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
10.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
11.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
12.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/03/2025	139		139	
13.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	28/02/2025	139		139	
14.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		33,983	28/02/2025	3,398		3,398	
15.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	28/02/2025	139		139	
16.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/01/2025	139		139	
17.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/01/2025	139		139	
18.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/01/2025	139		139	
19.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/01/2025	139		139	
20.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,679	30/09/2024	168		168	
21.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		2,343	31/08/2024	234		234	
22.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/07/2024	139		139	
23.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		836	31/07/2024	84		84	
24.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/07/2024	139		139	
25.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	31/07/2024	139		139	
26.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,361	30/06/2024	136		136	
27.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		2,976	30/06/2024	298		298	
28.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
29.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
30.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
31.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
32.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
33.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
34.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
35.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	

36.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
37.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
38.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
39.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
40.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
41.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
42.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
43.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
44.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
45.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
46.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
47.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
48.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
49.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
50.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
51.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
52.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,391	30/06/2024	139		139	
53.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		920	31/05/2024	92		92	
54.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,113	30/04/2024	111		111	
55.	MUMW04735D		WOLTERS KLUWER INDIA PRIVATE LIMITED		1,113	30/04/2024	111		111	
Total (Section)					1,10,775		11,072	Nil	11,072	Nil
Grand Total					2,06,39,718		5,75,971	Nil	5,75,971	Nil

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		11,00,000.00	11,00,000.00	0.00	11,00,000.00		
2	Interest from savings bank	Other Source	194A	38,417.00	38,417.00	0.00	38,417.00		
3	Interest from deposit	Other Source	194A	7,77,348.00	7,77,348.00	0.00	7,77,348.00	7,69,016.00	7,69,016.00
4	Business receipts	Business		1,87,70,701.00	1,87,70,701.00	0.00	1,87,70,701.00	0.00	Nil
5	GST turnover	Profit & Loss A/c		2,78,29,462.00	2,78,29,462.00	0.00	2,78,29,462.00	0.00	Nil
6	GST purchases	Profit & Loss A/c		95,17,472.00	95,17,472.00	0.00	95,17,472.00		
7	Purchase of time deposits			1,37,60,000.00	1,37,60,000.00				



Shubnam Bhartia & Associates
CHARTERED ACCOUNTANTS

UDIN : 25523575BMGTB5401

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 **31/03/2025** 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 **31/03/2025** 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 **31/03/2025**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

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



Sapna
SAPNA
PARTNER
M.NO.523575

PLACE : SIRSA
DATE : 10.11.2025

ANNEXURE

Statement of particulars

Basic Details

1.	PAN of the auditee	AAATI4427R
2.	Name of the auditee	INDIAN SOCIETY OF BLOOD TRANSFUSION AND IMMUNOHAEMATOLOGY
3.	Assessment Year	2025-26
4.	Previous Year	01/04/2024 to 31/03/2025
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)		AKEPS724 2Q	1-PAN	#946,Sector 16-17 Hisar 125001,HARYAN A,125001,Hisar,His ar H.O,HISAR,INDIA	No	
SANGEET A PATHAK	9-Office Bearer(s)		AGZPP907 2E	1-PAN	Senior Consultant & Head Blood Bank,Max Super Speciality,DELHI,1 10017,Panchsheel Enclave,Pushp Vihar,SOUTH DELHI,INDIA	No	
KULBIR KAUR	9-Office Bearer(s)		ABUPK91 78Q	1-PAN	Director Principal,Punjab Institute of Medical Science,PUNJAB,1 44001,Jalandhar - I,Jalandhar City H.O,JALANDHAR, INDIA	No	
TILAK RAJ RAINA	9-Office Bearer(s)		AAQPR14 05G	1-PAN	Tulsi Vihar,Maheshpura Chowk, Jammu, Jammu & Kashmir,JAMMU & KASHMIR,180001, Jammu,Jammu	No	



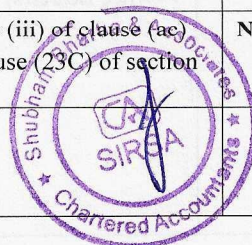
					H.O,JAMMU,INDIA		
M. SATISH KUMAR	9-Office Bearer(s)		AGOPM5971G	1-PAN	Chief Technologist,Blood Bank, Apollo Hospital, Hydrabad,ANDHRA PRADESH,500001, Nampally,Hyderabad G.P.O.,HYDERABAD,INDIA	No	
MOHIT CHOWDHRY	9-Office Bearer(s)		AIZPC5181H	1-PAN	Sr. Consultant & Head, ,Department of Transfusion Molecular,DELHI,110007, 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 (a) 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
	(iii)	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	

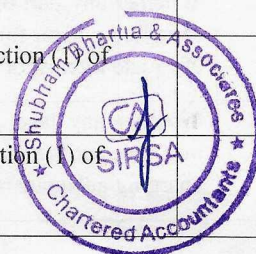
Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to serial number 14)	Yes
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	4761740
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	4761740
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)]	4761740
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	29390497
22.	Income required to be applied in India by the auditee during the previous year [20+21]	34152237

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		27886051
(ii)	Amount which was not actually paid during the previous year [if included in (i)]		2405657
(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		330831
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]		25811225
(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
(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	0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(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)}]	25811225
(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	3218177
(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	5122835
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

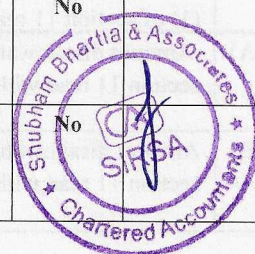
Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee

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 from any specified person during the previous year for consideration which is more than adequate	No	0
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	Yes	
	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)

Schedule 40A(3): Details of amount is 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

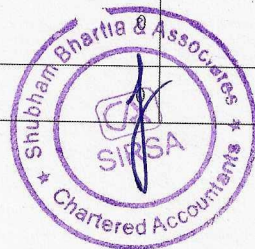
S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Address of Payee

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)
RTKI01483G	194C - Payments to contractors	23284533	23284533	23284533	401352		0	0
RTKI01483G	194I - Rent	3376840	3376840	3376840	337684		0	0



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)
RTKI01483G	26Q		31/01/2025	29/01/2025	Yes
RTKI01483G	26Q		31/05/2025	28/04/2025	Yes

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)
RTKI01483G	14366	14732	24/01/2025
RTKI01483G	540	720	16/04/2025

PLACE : SIRSA
DATE : 10.11.2025

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



[Signature]
SAPNA
PARTNER
M.NO.523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Funds		18528555.46	FIXED ASSETS		
Add: Adjustment		5500.00			
Add: Excess of Income over Expenditure		6332386.00	Air Conditioner		125294.00
SUNDRY CREDITORS			Bicycle		4298.00
Adv. From Customers (Gujrat)		56017.00	Computer & Printer		81289.00
Gavatri Printers (Gujrat)		250000.00	Cooler		7008.00
ISBTI Transcon (Gujrat)		74840.00	Furniture & Fixture		142037.00
Jamil B Shah		15000.00	Kitchen Items		2305.00
Neha N Contractors (Gujrat)		10000.00	Mobile Handset		2506.00
Shah Bharat & Associates (Gujrat)		5000.00	Office Equipments		77948.00
ISBTI		9651.20	Water Purifier		7308.00
ISBTI. Harvana State Chamber		599718.40	Xerox Machine		2878.00
ISBTI. Head Office		223456.69	INVESTMENTS		452871.00
ISBTI. Raiasthan		172674.00	Hdfc Bank Fd 59173		2026100.00
Transcon 2018		44100.60	Hdfc Bank Fd 60520		2026100.00
Wolters Kluwer India		1122089.33	Hdfc Bank Fd 61585		4052200.00
CURRENT LIABILITIES			Hdfc Bank Fd 62894		3039150.00
Transcon 2016		54317.49	Hdfc Bank Fd 58603		2272928.50
Conference Exp. Payable (Gujrat)		131050.00	Hdfc Bank Fd 60913		502860.20
Conference Honorarium Payable, GJ		60000.00	Hdfc Bank Fd		72447.00
TDS Payable (Gujrat)		14124.00	CBI Fd 59431		70607.00
Salary Payable		36680.00	CBI Fd 14151		57124.00
Vinod Gupta		246256.00	Indian Bank FDR		921143.65
		542427.49	SBI FDR		4667841.42
			SECURITIES		19708501.77
			BSNL Security		500.00
			Security		4000.00
			SUNDRY DEBTORS		4500.00
			GST (TDS Gujrat)		12780.00
			A.P. Chapter		1070.00
			Ashwinn Parekh (Gujrat)		49040.00
			Increase in Cash (ISBTI Gujrat)		4850.00
			ISBTI (Gujrat Chapter)		621317.00
			Transcon 2019		939458.69
			Transcon Chapter		1306561.10
			Vinay Bamel		1071.00
			Transcon		40000.00
			BALANCE WITH REVENUE AUTHORITY		2976147.79
			GST Recoverable		186107.00
			T.D.S. 2024-25		575980.78
			CURRENT ASSETS		762087.78
			Accrued Interest(CBI)		0.00
			AJTS		1937126.73
			CASH & BANK BALANCES		1937126.73
			AXIS Bank, Gujrat		690928.51
			CBI		33517.20
			HDFC Bank 000515		90552.70
			Indian Bank		1062868.83
			OBC/For Fcra		25141.30
			PNb		57255.53
			SBI 10731		26639.39
			SBI 9660		54140.30
			SBI (Railway Road Branch)		98178.84
			Cash In Hand		10958.50
					2150181.10
					27991416.17

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

PRESIDENT

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

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



SAPNA
PARINTER

M.No. 523575
UDIN : 25523575BMGTB5401

PLACE : SIRSA
DATE : 10.11.2025

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Expenditure on objects of trust		OTHER INCOME :-	
Expenditure on objects of trust (Medical Relief)		By Donations	4761740.00
To Inspection Charges	2000.00	By Advertisement Income	5540270.00
To Bank Exp.	1667.04	By Conference Delegate Fees	3314725.00
To Internet Exp.	5832.82	By Sponsorship Fees	19182000.00
To Printing & Stationery Exp.	271000.00	By Registration Fee	6876.00
To Accounts Fees	10000.00	By Membership Fees	287943.00
To AJTS AMC	35400.00	By Vataav/Kasar	35398.35
To Audit Fees	5000.00	By Royalty	162441.87
To Conference Honorarium Exp.	60000.00		33291394.22
To Event Management Exp.	7100000.00	INTEREST INCOME :-	
To Gift Exp.	206987.00	By Interest on Bank	38573.00
To GST Exp. (Reversal)	1866690.00	By FDR Interest	783102.55
To GST Late Fees	200.00	By Interest On IT Refund	38743.33
To Interest Paid (CGST/SGST)	13336.00		860418.88
To Interest Paid (T.D.S.)	14732.00	By Misc. Income	424.00
To Office Exp.	19000.00		
To Office Rent & Electricity Bill	47356.00		
To Professional Fees Exp.	15000.00		
To Salary	884500.00		
To Training Exp.	57023.00		
To Transaction Fees	113408.00		
To Transcon 2024 Exp.	57170.00		
To Transcon 2025 Exp.	57876.00		
To Transcon Conference Exp.	9426338.00		
To Transcon Entertainment Exp.	49500.00		
To Transcon Food Exp.	6969700.00		
To Transcon Misc. Exp.	26850.00		
To Transcon Travelling Exp.	161190.24		
To Travelling Exp.	72279.00		
To VBD Exp.	265816.00		
To Web Designing Exp.	4000.00		
To Excess of Income over Expenditure	27819851.10		
	6332386.00		
	34152237.10		34152237.10

INDIAN SOCIETY OF BLOOD TRANSFUSION &
IMMUNOHAEMATOLOGY

PRESIDENT

PLACE : SIRSA
DATE : 10.11.2025

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

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



SAPNA
PARTNER
M.No. 523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

Depreciation Chart as on 31.03.2025

<u>Particulars</u>	<u>Rate (%)</u>	<u>Op. Bal.</u>	<u>Addition Before 3-10-2024</u>	<u>Addition After 3-10-2024</u>	<u>Sales</u>	<u>Total Value</u>
Air Conditioner	15%	125294.00				125294.00
Computer	40%	15089.00		66200.00		81289.00
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	66200.00	0.00	452871.00

