

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY
D.C. OFFICE, SIRSA

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
Capital Fund	7046854.86	Air Conditioner	50575.00
Add: Excess of Income over Exp.	431967.88	Computer	6360.00
Add: Membership Fees for the Year	137650.00	Furniture & Fixtures	189945.00
	7616472.74	Zeroz	6487.00
UNSECURED LOANS			253367.00
Dr. Jolly Foundation	500000.00	INVESTMENT	
SUNDRY CREDITORS		FDRS	6394358.89
ISBT. Haryana State Chapter	585660.00	CURRENT ASSETS	
		Security Telephone PKL	4000.00
		LOAN & ADVANCES	
		-AJTS (Adv. For Exp.)	200000.00
		TDS	1671.70
		-TDS (2010-11)	1159.00
		-TDS (2011-12)	2790.00
		TDS (2012-13)	62274.14
		TDS (2013-14)	63435.10
		TDS (2014-15)	55097.00
		TDS Receivable (Transcon)	10000.00
		Trancon (Advance Against Exp.)	1000000.00
		Advances	300000.00
			1696426.94
		SUNDRY DEBTORS	
		Dr. T. R. Raina (Against Exp.)	101014.00
		Transcon (2014)	39381.60
			140395.60
		BALANCE WITH REVENUE AUTHORITY	
		HDFC Bank	191635.03
		S.B.I Bank	12095.28
		Cash In Hand	9854.00
			213584.31
	8702132.74		8702132.74

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

D.C. OFFICE, SIRSA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Award Distribution	25000.00	By Bank Interest	5441.00
To Bank Charges	162.36	By Donation Rec.	239000.00
To Depreciation	36604.00	By Income- From Transcon	49381.60
To Flood Relief Exps.	52000.00	By Intt. Rec. On FDR (HDFC)	<u>567212.64</u>
To Internet Exp.	12779.00		861035.24
To Donor Data Project Exps.	31698.00		
To Office Rent	14000.00		
To PC Repair & Maintenance	3000.00		
To Salary	56500.00		
To Governing Body Meeting Exps	119488.00		
To Telephone/ Mobile Exp.	10128.00		
To Travelling Exps.	21350.00		
To Printing & Design Exps.	6000.00		
To Domain & Web Hosting Exps.	40358.00		
To Excess of Income over Exp.	431967.88		
	<u>861035.24</u>		<u>861035.24</u>

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Depreciation Chart as on 31-03-2015

<u>Particulars</u>	<u>Rate (%)</u>	<u>Op. Bal.</u>	<u>Addition Before 3- 10-2014</u>	<u>Addition After 3-10-2014</u>	<u>Sales</u>	<u>Total Value</u>	<u>Depreciation</u>	<u>W.D.V</u>
Air Conditioners	15%	59500.00	0.00	0.00	0.00	3072457.00	8925.00	50575.00
Computer	60%	6307.00	0.00	5482.00	0.00	73075.00	5429.00	6360.00
Furniture & Fixtures	10%	211050.00	0.00	0.00	0.00	15200.00	21105.00	189945.00
Zerox Machine	15%	7632.00	0.00	0.00	0.00	7632.00	1145.00	6487.00
	Totals	284489.00	0.00	5482.00	0.00	3168364.00	36604.00	253367.00