



TDS claim
306055/-

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

I have examined the balance sheet of **INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY PGI, SECTOR-12, CHANDIGARH. PAN: AAATI4427R** -as at **31.03.2017** 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me 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 31.03.2017 and
- (ii) In the case of the income and expenditure account, of the Income or expenditure of its accounting year ending on 31.03.2017

The prescribed particulars are annexed hereto.

Place : Sirsa

Dated : 25.10.2017



Sapna
Sapna

Chartered Accountant

M. No. 523575

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. 7587550.56
CAP. EXP. RS. 236530.00
<u>7824080</u> |
| 2. | Whether the trust/institution has exercised that option under clause (2) of the Explanation to section 11(1)? 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 <u>accumulated or set apart</u> for application to | Rs. 1677938.84 |
| 4. | Finally set apart
Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust <u>wholly</u> for such purposes.
In part only | |
| 5. | Amount of income eligible for exemption under section 11(1) (c) (Give details) | Nil |
| 6. | 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). | Rs. 1684239.53 |
| 7. | 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. |
| 8. | 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. |
| 9. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-
a) has been applied for purposes other than charitable or 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. | N.A. |

Contd.....2



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
Capital Fund	11092457.34	As Per Dep Chart	382798.00
Add: Excess of Income over Exp.	2798464.37		
	<u>13890921.71</u>	INVESTMENTS	
CURRENT LIABILITIES		FDR	11195519.46
-Audit Fees	2000.00	Acrued Interest FDR	<u>594252.00</u>
SUNDRY CREDITORS		BRANCH/DIVISION	
ISBTI, Haryana State Chamber	585660.00	A.P.Chapter	1070.00
Wolters Kluwer India P. Ltd.	157679.00	Telangana Chapter	<u>1071.00</u>
Vinay Bamel	<u>12650.00</u>		2141.00
	755989.00	SECURITIES	
		-BSNL Security	500.00
		-Security	<u>4000.00</u>
		CURRENT ASSETS	
		Naveen Aggarwal	20062.54
		BALANCE WITH REVENUE AUTHORITY	
		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)	7902.00
		TDS (2015-16)	326141.80
		TDS (2016-17)	<u>312180.00</u>
		Transcon 2016	51853.51
		Transcon 2017	<u>500000.00</u>
			1329407.25
		BALANCE WITH REVENUE AUTHORITY	
		Indian Bank (FD)	913960.00
		Indian Bank Saving A/c	77573.00
		HDFC Bank	85623.08
		OBC A/c For FCRA	4333.00
		S.B.I. (45098)	18699.78
		S.B.I. (10731)	9770.60
		Cash In Hand	<u>10271.00</u>
			1120230.46
	<u><u>14648910.71</u></u>		<u><u>14648910.71</u></u>

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

"AS PER OUR REPORT OF EVEDN DATE ATTACHED "



Sapna

SAPNA

CHARTERED ACCOUNTANT

PLACE : SIRSA

DATE : 25.10.2017

M.No. 523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Audio Visual Charges	238000.00	OTHER INCOME :-	
To Audit Fees	25000.00	-Membership Fees	81150.00
To Award & Prize Exp.	54998.00	-Advertisement Receipts	45000.00
To Bank Charges	4023.75	-Voluntary Contribution	620400.00
To Banner & Flex	19640.00	-Hotel Accomodation Charges	10350.00
To Blood Donor Camp Exp.	746505.00	-Registration Fees	2137869.00
To Certificate & Badges Exp.	27510.00	-Sponsorships	7333335.01
To CME Exp.	23273.00	-Workshop Fees	15500.00
To Communication Exp.	10448.00	INTEREST INCOME :-	10243604.01
To Computer Repair	1650.00	-Bank Interest	23225.00
To Cultural Events	123500.00	-FDR Interest	114798.92
To Decorative Charges	96500.00	-Royalty Received	139402.00
To Domain Name Exp.	5578.16	-FDR Interest	660280.00
To Event Management Fees	230000.00	-Income Tax Refund	4949.00
To Gifts Exp.	953970.00		942654.92
To Depreciation	53739.00		
To Account Fees	2000.00		
To House Keeping Charges	4500.00		
To Internet Exp.	24705.00		
To Loading & Boarding Exp.	278376.00		
To Meal Exp. (Delegates)	1611619.00		
To Meeting Exp.	8778.00		
To Misc Exp.	105155.00		
To Office Exp.	133651.60		
To Office Rent & Electricity Exp.	111201.00		
To Penal Charges	606373.00		
To Photography & Shooting	27500.00		
To Postage Exp	3223.00		
To Professional Charges	10500.00		
To Publication Exp.	554305.00		
To Registration Exp.	18000.00		
To Repair & Maintenance	6289.00		
To Salary	854130.00		
To Souvenir Exp.	133250.00		
To Staff Charges	129030.00		
To Stage Set Up	106200.00		
To Stationary	38985.00		
To Training Exp.	51595.00		
To Transportation/Accommodation Exp.	2500.00		
To Travelling Exps.	352154.00		
To Trophies Exp.	489132.00		
To Uniform Exp.	64212.00		
To Web Hosting Charges	43096.05		
To Website Exp.	3000.00		
To Excess of Income Over Exp.	2798464.37		
	11186258.93		

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

PLACE : SIRSA

DATE : 25.10.2017

"AS PER MY REPORT OF EXHIBIT DATE ATTACHED"



SAPNA

CHARTERED ACCOUNTANT

M.No. 523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	
Capital Fund	10154970.34	Air Conditioner	96551.00
Add: Excess of Income over Exp.	2717520.37	Computer	1018.00
	<u>12872490.71</u>	Furniture & Fixtures	193815.00
SUNDRY CREDITORS		Mobile Handset	4080.00
ISBTI, Haryana State Chamber	585660.00	Office Equipments	70747.00
Wolters Kluwer India P. Ltd.	157679.00	Water Purifies	11900.00
Vinay Bamel	<u>12650.00</u>	Zerox Machine	<u>4687.00</u>
	755989.00		382798.00
		INVESTMENTS	
		FDR	11195519.46
		Acrued Interest FDR	<u>594252.00</u>
			11789771.46
		BRANCH/DIVISION	
		A.P.Chapter	1070.00
		Telangana Chapter	<u>1071.00</u>
			2141.00
		SECURITIES	
		-BSNL Security	500.00
		-Security	<u>4000.00</u>
			4500.00
		CURRENT ASSETS	
		Naveen Aggarwal	20062.54
		BALANCE WITH REVENUE AUTHORITY	
		TDS	1671.70
		TDS (2010-11)	1159.00
		TDS (2011-12)	2790.00
		TDS (2012-13)	62274.14
		TDS (2013-14)	63435.10
		TDS (2015-16)	318381.80
		TDS (2016-17)	298944.00
		Transcon 2016	51853.51
		Transcon 2017	<u>500000.00</u>
			1300509.25
		BALANCE WITH REVENUE AUTHORITY	
		HDFC Bank	85623.08
		OBC A/c For FCRA	4333.00
		S.B.I. (45098)	18699.78
		S.B.I. (10731)	9770.60
		Cash In Hand	<u>10271.00</u>
			128697.46
	<u><u>13628479.71</u></u>		<u><u>13628479.71</u></u>

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

"AS PER OUR REPORT OF EVEDN DATE ATTACHED "

PLACE : SIRSA

DATE : 25.10.2017



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CHARTERED ACCOUNTANT

M.No. 523575

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Auditing Charges	238000.00	OTHER INCOME :-	
To Audit Fees	23000.00	-Membership Fees	48650.00
To Award & Prize Exp.	54998.00	-Advertisement Receipts	45000.00
To Bank Charges	3948.75	-Voluntary Contribution	620400.00
To Banner & Flex	19640.00	-Hotel Accomodation Charges	10350.00
To Blood Donor Camp Exp.	746505.00	-Registration Fees	2137869.00
To Certificate & Badges Exp.	27510.00	-Sponsorships	7333335.01
To CME Fund	9800.00	-Workshop Fees	15500.00
To Communication Exp.	10448.00	INTEREST INCOME :-	10211104.01
To Computer Repair	1650.00	-Bank Interest	20526.00
To Cultural Events	123500.00	-FDR Interest	47342.92
To Decorative Charges	96500.00	-Royalty Received	139402.00
To Domain Name Exp.	5578.16	-FDR Interest	660280.00
To Event Management Fees	230000.00	-Income Tax Refund	4949.00
To Gifts Exp.	953970.00		872499.92
To Depreciation	53739.00		
To House Keeping Charges	4500.00		
To Internet Exp.	24705.00		
To Loading & Boarding Exp.	278376.00		
To Meal Exp. (Delegates)	1611619.00		
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To Pandal Charges	606373.00		
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To Professional Charges	10500.00		
To Publication Exp.	554305.00		
To Registration Exp.	18000.00		
To Repair & Maintenance	6289.00		
To Salary	854130.00		
To Souvenir Exp.	133250.00		
To Staff Charges	129030.00		
To Stage Set Up	106200.00		
To Stationary	38045.00		
To Training Exp.	51595.00		
To Transportation/Accommodation Exp.	2500.00		
To Travelling Exps.	352154.00		
To Trophies Exp.	489132.00		
To Uniform Exp.	64212.00		
To Web Hosting Charges	43096.05		
To Website Exp.	3000.00		
To Excess of Income Over Exp.	2717520.37		
	11083603.93		11083603.93

INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

PLACE : SIRSA
DATE : 25.10.2017



Sapna
SAPNA

CHARTERED ACCOUNTANT

M.No. 523575

**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY
GUJRAT CHAPTER**

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		TDS RECEIVABLE	
Income & Expenditure		2014-2015	7902.00
Balance as per last year	937487.00	2015-2016	7760.00
Add : Current Year Surplus	<u>80944.00</u>	2016-17	<u>13236.00</u>
	1018431.00		28898.00
CURRENT LIABILITIES		CASH & BANK BALANCE	
Unpaid Audit Fees	2000.00	Indian Bank (FD)	913960.00
		Indian Bank Saving A/c	<u>77573.00</u>
			991533.00
	<u>1020431.00</u>		<u>1020431.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Conference /CME Expenses	13473.00	By Bank Interest (s/b)	2699.00
To Audit Exp.	2000.00	By Interest on Fixed Deposit	67456.00
To Account Fees	2000.00	By Membership Fees	32500.00
To Bank Charges	75.00		
To Postage & Couiers Exp.	3223.00		
To Stationary & Printing Exp.	940.00		
To Excess of Income Over Exp.	80944.00		
	<u>102655.00</u>		<u>102655.00</u>

"AS PER OUR REPORT OF EVEDN DATE ATTACHED "

PLACE : SIRSA
DATE : 25.10.2017



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**CHARTERED ACCOUNTANT
M.No. 523575**