



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 INDIA SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY PGI, SECTOR-12, CHANDIGARH. PAN: AAATI4427R –as at 31.03.2016 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.

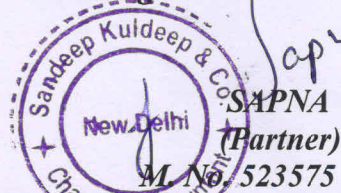
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears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

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/institution as at 31.03.2016 and
- (ii) In the case of the income and expenditure account, of the Income or expenditure of its accounting year ending on 31.03.2016

The prescribed particulars are annexed hereto.

For M/s Sandeep Kuldeep & Co.  
Chartered Accountants  
Firm Reg. No. 015163N



Place : SIRSA

Dated : 20.07.2016

H.O. : G-20/220, Sector-7, Rohini, DELHI-110085 Ph. 011-27055328, 47096897 E-mail : caskcinfo@gmail.com

B.O. : M/s Sukhbir Singh Jain & Associates, Old Tehsil Street, Geeta Bhawan Marg, SIRSA- 125055

Ph. 01666-220094, 226394 E-mail : officeofjain@gmail.com

**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. 8977843.00 |
| 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 <u>accumulated or set apart</u> for application to<br>Finally set apart<br>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.<br>In part only   | Rs. 1791252.30            |
| 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).   | Rs. 1172586.70            |
| 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)?<br>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 :-<br>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<br>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<br>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:<br>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



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFFRED TO IN IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in co. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
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1.                      2.                      3.                      4.                      5.                      6.

NOT APPLICABLE

TOTAL

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

Place : SIRSA  
Dated : 20.07.2016

*For M/s Sandeep Kuldeep & Co.  
Chartered Accountants  
Firm Reg. No. 015163N*



**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY**  
**PGI, SECTOR-12, CHANDIGARH**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	AMOUNT		AMOUNT
<b>CAPITAL</b>			
Capital Fund	8111545.74		
Add: Membership Fees	13551.00		
Add: Addition	34891.60		
Add: Excess of Income over Exp.	<u>2932469.00</u>	11092457.34	
<b>SUNDRY CREDITORS</b>			
ISBTI, Haryana State Chamber	585660.00		
Wolters Kluwer India P. Ltd.	327526.00		
Creditors For Expenses	<u>18522.00</u>	931708.00	
<b>CURRENT LIABILITIES</b>			
Accounts Fees Payable	2000.00		
Audit Fees Payable	4000.00		
Cheque not presented for payment	<u>281346.00</u>	287346.00	
		<u><u>12311511.34</u></u>	
<b>FIXED ASSETS</b>			
Air Conditioner		42989.00	
Computer		2544.00	
Furniture & Fixtures		170950.00	
Zerex Machine		<u>5514.00</u>	221997.00
<b>INVESTMENT</b>			
FDR (HDFC Bank)		6895522.09	
Indian Bank Fixed Deposit		935889.00	7831411.09
<b>CURRENT ASSETS</b>			
Security Telephone PKL			4000.00
<b>LOAN &amp; ADVANCES</b>			
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)		172793.00	
TDS (2015-16)		<u>326141.80</u>	630264.74
<b>BALANCE WITH REVENUE AUTHORITY</b>			
HDFC Bank		78071.13	
Kotak Mahindra Bank (Transcon)		3223141.00	
S.B.I. (45098)		14495.78	
S.B.I. (10731)		289918.60	
Indian Bank S/b		10458.00	
Cash In Hand		<u>7754.00</u>	3623838.51
			<u><u>12311511.34</u></u>

INDIAN SOCIETY OF BLOOD TRANSFUSION &  
IMMUNOHAEMATOLOGY

"AS PER OUR REPORT OF EVEN DATE ATTACHED "

FOR SANDEEP KULDEEP & CO.  
**CHARTERED ACCOUNTANTS**  
ICAI Firm. Reg No. 015163N



Sapna  
**SAPNA**  
(PARTNER)  
M.No. 523575

PLACE : SIRSA  
DATE : 20.07.2016

**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY**  
**PGI, SECTOR-12, CHANDIGARH**

**CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Audit Fees	21000.00	By Bank Interest	128387.00
To Account Fees	1000.00	By Deligation Fees	705400.00
To Professional Exp.	4000.00	By Donation Rec.	1020000.00
To Stationary & Printing Exp.	13293.00	By Intt. Rec. On FDR (HDFC)	556848.00
To Bank Charges	885.00	By Sponsorships & Grants	<u>9531047.00</u>
To Communication Exp.	16575.00		11941682.00
To Conference Exp.	5430084.00		
To Depreciation	31370.00		
To Fees & Subscription	500.00		
To Food & Beverages	1346498.00		
To Office Exp.	200214.00		
To Internet Exp.	7200.00		
To Membership Fees ISBTI	16000.00		
To Meeting Exp.	18622.00		
To Misc Exp.	300.00		
To Mementoes Exp.	92625.00		
To Office Exp.	75000.00		
To Office Rent	50000.00		
To Postage & Courier Exp.	118686.00		
To Publication Exp.	1013378.00		
To Salary	86988.00		
To Transportation/Accommodation Exp.	82786.00		
To Travelling Exps.	162209.00		
To Website Exp.	220000.00		
To Excess of Income Over Exp.	2932469.00		
	<u>11941682.00</u>		<u>11941682.00</u>

**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY**

"AS PER OUR REPORT OF EVEN DATE ATTACHED "

**FOR SANDEEP KULDEEP & CO.**  
**CHARTERED ACCOUNTANTS**  
**ICAI Firm. Reg No. 015163N**

**PLACE : SIRSA**  
**DATE : 20.07.2016**



SAPNA  
(PARTNER)  
M.No. 523575

**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY**  
**PGI, SECTOR-12, CHANDIGARH**

**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	AMOUNT	AMOUNT	FIXED ASSETS	AMOUNT	AMOUNT
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
Capital Fund	7215466.74		Air Conditioner	42989.00	
Add: Membership Fees	13551.00		Computer	2544.00	
Add: Addition	34891.60		Furniture & Fixtures	170950.00	
Add: Excess of Income over	2891061.00	10154970.34	Zerox Machine	5514.00	221997.00
<b>SUNDRY CREDITORS</b>			<b>INVESTMENT</b>		
ISBTI, Haryana State Chamber	585660.00		FDR (HDFC Bank)		6895522.09
Wolters Kluwer India P. Ltd.	327526.00	913186.00	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			Security Telephone PKL		4000.00
Cheque not presented for payment		281346.00	<b>LOAN &amp; ADVANCES</b>		
			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)	164891.00	
			TDS (2015-16)	318381.80	614602.74
			<b>BALANCE WITH REVENUE AUTHORITY</b>		
			HDFC Bank	78071.13	
			Kotak Mahindra Bank (Transco)	3223141.00	
			S.B.I. (45098)	14495.78	
			S.B.I. (10731)	289918.60	
			Cash In Hand	7754.00	3613380.51
		<u>11349502.34</u>			<u>11349502.34</u>

INDIAN SOCIETY OF BLOOD TRANSFUSION &  
 IMMUNOHAEMATOLOGY

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SANDEEP KULDEEP & CO.  
 CHARTERED ACCOUNTS  
 ICAI Firm. Reg No. 015163N

PLACE : SIRSA  
 DATE : 20.07.2016

SAPNA  
 (PARTNER)  
 M.No. 523575



**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY**  
**PGI, SECTOR-12, CHANDIGARH**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Audit Fees	15000.00	By Bank Interest	48581.00
To Bank Charges	885.00	By Deligation Fees	705400.00
To Communication Exp.	16575.00	By Donation Rec.	1020000.00
To Conference Exp.	5420404.00	By Intt. Rec. On FDR (HDFC)	556848.00
To Depreciation	31370.00	By Sponsorships & Grants	<u>9531047.00</u>
To Fees & Subscription	500.00		11861876.00
To Food & Beverages	1346498.00		
To Office Exp.	200214.00		
To Internet Exp.	7200.00		
To Membership Fees ISBTI	16000.00		
To Meeting Exp.	18622.00		
To Misc Exp.	300.00		
To Mementoes Exp.	92625.00		
To Office Exp.	75000.00		
To Office Rent	50000.00		
To Postage & Courier Exp.	114261.00		
To Publication Exp.	1013378.00		
To Salary	86988.00		
To Transportation/Accommodation Exp.	82786.00		
To Travelling Exps.	162209.00		
To Website Exp.	220000.00		
To Excess of Income Over Exp.	2891061.00		
	<u><u>11861876.00</u></u>		<u><u>11861876.00</u></u>

**INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY**

"AS PER OUR REPORT OF EVEDN DATE ATTACHED "

**FOR SANDEEP KULDEEP & CO.**  
**CHARTERED ACCOUNTS**  
**ICAI Firm. Reg No. 015163N**

**PLACE : SIRSA**  
**DATE : 20.07.2016**





# INDIAN SOCIETY OF BLOOD TRANSFUSION & IMMUNOHAEMATOLOGY

## Depreciation Chart as on 31-03-2016

Particulars	Rate (%)	Op. Bal.	Addition Before 3-10- 2015	Addition After 3- 10-2015	Sales	Total Value	Depreciation	W.D.V
Air Conditioners	15%	50575.00	0.00	0.00	0.00	3072457.00	7586.00	42989.00
Computer	60%	6360.00	0.00		0.00	73075.00	3816.00	2544.00
Furniture & Fixtures	10%	189945.00	0.00	0.00	0.00	15200.00	18995.00	170950.00
Zerox Machine	15%	6487.00	0.00	0.00	0.00	6487.00	973.00	5514.00
<b>Totals</b>		<b>253367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3167219.00</b>	<b>31370.00</b>	<b>221997.00</b>



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

**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b>			<b>TDS RECEIVABLE</b>	
Income & Expenditure			2014-2015	7902.00
Balance as per last year	896079.00		2015-2016	<u>7760.00</u>
Add : Current Year Surplus	<u>41408.00</u>	937487.00	<b>CASH &amp; BANK BALANCE</b>	
<b>CURRENT LIABILITIES</b>			Indian Bank (FD)	935889.00
Creditors For Expenses	18522.00		Indian Bank Saving A/c	<u>10458.00</u>
Unpaid Audit Fees	4000.00			946347.00
Unpaid Account Fees	<u>2000.00</u>	24522.00		
		<u>962009.00</u>		<u>962009.00</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Conference /CME Expenses	9680.00	By Bank Interest (s/b)	948.00
To Audit Exp.	6000.00	By Interest on Fixed Deposit	78858.00
To Account Fees	1000.00		
To Professional Fees	4000.00		
To Postage & Couiers Exp.	4425.00		
To Stationary & Printing Exp.	13293.00		
To Excess of Income Over Exp.	41408.00		
	<u>79806.00</u>		<u>79806.00</u>

"AS PER OUR REPORT OF EVEDN DATE ATTACHED "

FOR SANDEEP KULDEEP & CO.

CHARTERED ACCOUNTS

ICAI Firm. Reg No. 015163N

PLACE : SIRSA

DATE : 20.07.2016

