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AUDIT REPORT

I have audited the annexed balance sheet of INDIAN RED CROSS SOCIETY, Thanjavur District Branch, Thanjavur as at 31ST March 2025 and also the annexed Receipt and Payment Account and Income and Expenditure Account for the year ended on that date and report that,

1. I have obtained all the information and explanations which to the best of my knowledge and believe were necessary for the purpose of my audit.
2. The Balance Sheet, Receipts and Payments Accounts and Income and Expenditure account dealt with by the report are in agreement with the books of account.
3. In my opinion proper books of accounts have been maintained.
4. In my opinion and to the best of my information and according to the explanations given to me the statement of accounts give a true and fair view.
 - (a) In the case of the Balance Sheet, The state of affairs as at 31st March 2025 and
 - (b) In the case of the Income and Expenditure Account the surplus (excess of income over expense) for the period ended on that date.



Done

INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024 -2025.

	<u>RECEIPT</u>	<u>PAYMENT</u>
<u>TO OPENING BALANCE:</u>		
UCO BANK 13991	1010.82	BY SALARY 621839.00
UCO BANK 13561	19710.59	BY BANK CHARGES 1210.86
UCO BANK 10045	5577.36	BY BB RENAVATION WORK 65384.00
UCO BANK 76125	7385.00	BY ELECTRICITY CHARGES 64470.00
UCO BANK 76101	4220.00	BY AUDITOR FEES 15000.00
		BY REPAIRS 34538.00
		BY OTHER EXPENSES 31000.00
TO BLOOD BANK INCOME	63200.00	BY TELEPHONE BILL 9216.00
TO AMBULANCE COLLECTION	145298.00	BY VEHICLE MAINTANANCE 125681.90
TO BANK INTEREST RECEIVED	6199.00	BY FIRST FLOOR RENT ADVANCE REFUND 147000.00
TO DMTS HALL RENT	90000.00	BY LOAN RETURNED 1703746.00
TO DONATION RECEIVED	443750.00	
TO LIFE MEMBER FEES	35000.00	BY CLOSING BALANCE:
TO PATRON FEES RECEIVED	150000.00	UCO BANK 13991. 4132.76
TO GUEST HOUSE RENT	135550.00	UCO BANK 13561 1874.69
TO VILLAGE PANCHAYAT SUBSCRIPTION	1696134.00	UCO BANK 10045 80034.56
TO TOWN PANCHAYAT SUBSCRIPTIION	47500.00	UCO BANK 76125 1212.00
TO LIFE MEMBERS SHARES	73950.00	UCO BANK 76101 21745.00
TO LAB INCOME	3600.00	
	<u>2928084.77</u>	<u>2928084.77</u>

INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO SALARY	621839.00	BY BLOOD BANK INCOME	63200.00
TO BANK CHARGES	1210.86	BY AMBULANCE COLLECTION	145298.00
TO BB RENAVATION WORK	65384.00	BY BANK INTEREST RECEIVED	6199.00
TO ELECTRICITY CHARGES	64470.00	BY DMTS HALL RENT	90000.00
TO AUDITOR FEES	15000.00	BY DONATION RECEIVED	443750.00
TO REPAIRS	34538.00	BY LIFE MEMBER FEES	35000.00
TO OTHER EXPENSES	31000.00	BY PATRON FEES RECEIVED	150000.00
TO TELEPHONE BILL	9216.00	BY GUEST HOUSE RENT	135550.00
TO VEHICLE MAINTANANCE	125681.90	BY VILLAGE PANCHAYAT SUBSCRIPTION	1696134.00
TO FIRST FLOOR RENT ADVANCE REFUND	147000.00	BY TOWN PANCHAYAT SUBSCRIPTIION	47500.00
TO DEPRECIATION	105843.54	BY LIFE MEMBERS SHARES	73950.00
		BY LAB INCOME	3600.00
BY EXCESS OF INCOME OVER EXPENSES	1668997.70		
	<u>2890181.00</u>		<u>2890181.00</u>



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INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR
BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>		<u>ASSETS</u>	
CAPITAL FUND	2591734.94	FIXED ASSETS AS PER STATEMENT	345034.72
		BORE WELL	634270.00
<u>CURRENT LIABILITIES</u>		BUILDING CONSTRUCTION AT	
		ERIPURAKARAI BY SRC PROJECT	1401000.00
BLOOD BANK DONATION	735006.00	CANTEEN BUILDING	24000.00
CUB CSR BUILDING FUND	3373646.00	DEPOSIT TO MUNICIPALITY	15000.00
DONATION FROM TRANSAC (EQUIPMENTS)	298100.00	DISTRATE BUILDING	882000.00
DONATION RECD. IN KIND (BLOOD BANK)	864230.00	DM HALL INFRAS STRUCTURE	333127.50
GRANT-DMTC & CHEQUE BUILDING	450000.00	FIXED ASSETS (BLOOD BANK)	327389.61
GRANT FOR BORE WELL - NHQ	624695.00	LAB BUILDING	481327.00
GRANT FOR BUILDING AT ERIPURA KARAI	1401000.00	LAND AT THANJAVUR	1559219.00
GRANT FOR LAB EQUIPMENT	150000.00	RED CROSS GUEST HOUSE CONSTRUCTION	3137646.00
GRANT FROM CHO.RAMASAMY	448725.00	SHIELD	500.00
IRCS TN BRANCH AMOUNT IN OBC	459378.08	AMOUNT TR TO TNB	574000.17
LOAN FROM IRCS STATE BRANCH	100000.00	BIO MEDICAL WASTE DEPOSIT	1500.00
LOAN FROM MEMBERS	53831.00	DEEPAVALI ADVANCE PAID	10000.00
LOAN FROM TNB FOR LAB EQUIPMENTS	600000.00	INTERNET CONNECTION DEPOSIT	1664.00
MEMBERSHIP FEES PAYABLE	33313.00	LAB EQUIPMENT ADVANCE	700000.00
LOAN FROM VICE CHAIRMAN	65363.00	TELEPHONE ADVANCE	2500.00
LOAN FROM SECRETARY	154235.00	GH BUILDING CONSTRUCTION & FURNITURE	1864080.00
		<u>CLOSING BALANCE: RED CROSS</u>	
		UCO BANK 13991	4132.76
		UCO BANK 13561	1874.69
		UCO BANK 10045	80034.56
		UCO BANK 76125	1212.00
		UCO BANK 76101	21745.00
	<u>12403257.02</u>		<u>12403257.02</u>



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

DEPRECIATION STATEMENT THE YEAR 2024-2025

<u>DETAILS OF ASSETS:</u>	<u>W.D.V.</u> <u>01.04.2024</u>	<u>ADDITION</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEPN.</u>	<u>W.D.V.</u> <u>31.03.2025</u>
HAM RADIO	299.54		299.54	15%	44.93	254.61
TYPEWRITER	307.80		307.80	15%	46.17	261.63
MEDICAL EQUIPMENTS	119.82		119.82	15%	17.97	101.84
CALCULATOR	2.20		2.20	15%	0.33	1.87
MOTOR & BORE WELL	340.81		340.81	15%	51.12	289.69
ELECTRICAL INSTRUMENT	156.47		156.47	10%	15.65	140.82
FURNITURE & FITTINGS	13778.79		13778.79	10%	1377.88	12400.92
AMBULANCE	115697.21		115697.21	15%	17354.58	98342.63
COMPUTER	321.05		321.05	25%	80.26	240.79
PHONE INSTRUMENT	594.37		594.37	10%	59.44	534.94
REFRIGIRATOR	2262.40		2262.40	15%	339.36	1923.04
A/C. MACHINE	2044.87		2044.87	15%	306.73	1738.14
FAX MACHINE	545.96		545.96	15%	81.89	464.07
GENERATOR	57342.06		57342.06	15%	8601.31	48740.75
XEROX MACHINE	11576.21		11576.21	15%	1736.43	9839.78
FINGER PRINT MACHINE	2067.18		2067.18	15%	310.08	1757.10
EB PANEL	186669.00		186669.00	10%	18666.90	168002.10
	394125.76	0.00	394125.76		49091.04	345034.72



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR
BLOOD BANK DEPRECIATION STATEMENTS FOR THE YEAR 2024-2025

DEPRECIATION STATEMENT		WDV AS ON			WDV AS ON	
S.NO.	EQUIPMENTS	31.03.2024	ADDITION	TOTAL	RATE	DEPRE. 31.03.2025
1	ELISA READER	7258.04		7258.04	15%	1088.71
2	BB REFRIGERATOR	42290.16		42290.16	15%	6343.52
3	BB REFRIGERATOR	6284.46		6284.46	15%	942.67
4	BLOOD COLLECTION MONITOR	5307.27		5307.27	15%	796.09
5	TUBE SEALER	5781.32		5781.32	15%	867.20
6	REFRIGERATOR FOR DIAGNOSTIC	8453.49		8453.49	15%	1268.02
7	ELISA WASTER	4985.96		4985.96	15%	747.89
8	FRIDGE	624.82		624.82	15%	93.72
9	FRIDGE	948.09		948.09	15%	142.21
10	COMPUTER & PRINTER	0.10		0.10	60%	0.06
11	BLOOD DONATION COMPACT	473.35		473.35	15%	71.00
12	BLOOD DONATION COMPACT	473.35		473.35	15%	71.00
13	CENTRIFUGE	1755.16		1755.16	15%	263.27
14	CENTRIFUGE	249.30		249.30	15%	37.39
15	VDRL ROTARY SHAKER	302.94		302.94	15%	45.44
16	NEEDLE DESTROYER	347.12		347.12	15%	52.07
17	MULTILEVEL TROLLY	1546.28		1546.28	15%	231.94
18	AUTO CLAVE	498.60		498.60	15%	74.79
19	COLORIMETER	552.24		552.24	15%	82.84
20	DIGITAL WEIGHING DEVICE	956.17		956.17	15%	143.43
21	INCUBATOR	1475.28		1475.28	15%	221.29
22	MICROSCOPE	366.06		366.06	15%	54.91
23	MICROSCOPE	366.06		366.06	15%	54.91
24	SPNYGMOMANOMETER @ 900	429.17		429.17	15%	64.38
25	STETHOSCOPE @ 950	419.70		419.70	15%	62.96
26	WATER BATH	328.19		328.19	15%	49.23
27	HAND LENS	20.51		20.51	15%	3.08
28	RACER TIMER	78.89		78.89	15%	11.83
29	MICRO PIPETTE	1098.17		1098.17	15%	164.73
30	OXYGEN CYLINDER	536.46		536.46	15%	80.47
31	MINERAL WATER	504.91		504.91	15%	75.74
32	O2 CYLINDER - FLOW METER	55.22		55.22	15%	8.28
33	ELECTRONIC BP APPARATUS	252.45		252.45	15%	37.87
34	AC MACHINE	3341.30		3341.30	15%	501.19
35	WEIGHING MACHINE	111.38		111.38	15%	16.71
36	ICE BOX	1633.52		1633.52	15%	245.03
37	MISCELLANEOUS EQUIPMENT	2412.44		2412.44	15%	361.87
38	CELL PHONE INSTRUMENT	535.61		535.61	15%	80.34
39	PIPETTE	1223.66		1223.66	15%	183.55
40	DONOR COUCH	15415.45		15415.45	15%	2312.32
41	ELIZA WASHER	17162.53		17162.53	15%	2574.38
42	BLOOD BANK EQUIPMENTS	185928.16		185928.16	15%	27889.22
43	STEEL BERO	1141.55		1141.55	10%	114.16
44	STEEL RACK	767.15		767.15	10%	76.72
45	OFFICE TABLE	3363.65		3363.65	10%	336.36
46	PLASTIC CHAIR	770.49		770.49	10%	77.05
47	PATIENT REVOLVING STOOL	193.46		193.46	10%	19.35
48	OTHER EQUIPMENTS	949.30		949.30	10%	94.93
49	TVS XL - BLACK	4632.55		4632.55	10%	463.26
50	TVS XL - GREEN	5559.06		5559.06	10%	555.91
51	AIRCONDITIONER	43981.55		43981.55	15%	6597.23
		384142.11	0.00	384142.11		56752.50
						327389.61



Done