

**CA.S. VENKATARAMAN, M.Com., A.C.M.A., F.C.A.,**

**CA.V. DINESH, M.Com., F.C.A., Grad.C.S.,**

No.46, "SUBA ILLAM"

New Cauvery Nagar,

Muniyandar Colony Main Road,

Nanjikkottai Road,

THANJAVUR - 613 001.

Phone : Off : 04362 357709

82205 69245

90800 31608

SV : Mobile : 94431 - 34146

VD : Mobile : 90952 - 06380

SS : Mobile : 94425 - 34751

E-mail : auditorsv@rediffmail.com

E-mail : cadinesh95@gmail.com

### AUDIT REPORT

I have audited the annexed balance sheet of INDIAN RED CROSS SOCIETY, Thanjavur District Branch, Thanjavur as at 31<sup>ST</sup> 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 belief 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 31<sup>st</sup> 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.



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2024 -2025.

RECEIPT

PAYMENT

TO OPENING BALANCE:

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		

2928084.77

2928084.77

INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE

INCOME

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		

2890181.00

2890181.00



*1/1/2025*

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
		BORE WELL
<u>CURRENT LIABILITIES</u>		BUILDING CONSTRUCTION AT
BLOOD BANK DONATION	735006.00	ERIPURAKARAI BY SRC PROJECT
CUB CSR BUILDING FUND	3373646.00	CANTEEN BUILDING
DONATION FROM TRANSAC (EQUIPMENTS)	298100.00	DEPOSIT TO MUNICIPALITY
DONATION RECD. IN KIND (BLOOD BANK)	864230.00	DISTRATE BUILDING
GRANT-DMTC & CHEQUE BUILDING	450000.00	DM HALL INFRASTRUCTURE
GRANT FOR BORE WELL - NHQ	624695.00	FIXED ASSETS ( BLOOD BANK)
GRANT FOR BUILDING AT ERIPURA KARAI	1401000.00	LAB BUILDING
GRANT FOR LAB EQUIPMENT	150000.00	LAND AT THANJAVUR
GRANT FROM CHO.RAMASAMY	448725.00	RED CROSS GUEST HOUSE CONSTRUCTION
IRCS TN BRANCH AMOUNT IN OBC	459378.08	SHIELD
LOAN FROM IRCS STATE BRANCH	100000.00	AMOUNT TR TO TNB
LOAN FROM MEMBERS	53831.00	BIO MEDICAL WASTE DEPOSIT
LOAN FROM TNB FOR LAB EQUIPMENTS	600000.00	DEEPAVALI ADVANCE PAID
MEMBERSHIP FEES PAYABLE	33313.00	INTERNET CONNECTION DEPOSIT
LOAN FROM VICE CHAIRMAN	65363.00	LAB EQUIPMENT ADVANCE
LOAN FROM SECRETARY	154235.00	TELEPHONE ADVANCE
		GH BUILDING CONSTRUCTION & FURNITURE

CLOSING BALANCE: RED CROSS

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

12403257.02

12403257.02



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

DEPRECIATION STATEMENT THE YEAR 2024-2025

DETAILS OF ASSETS:	W.D.V.	ADDITION	TOTAL	RATE	DEPN.	W.D.V.
	01.04.2024					31.03.2025
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

<u>DEPRECIATION STATEMENT</u>		<u>WDV AS ON</u>	<u>WDV AS ON</u>				
<u>S.NO.</u>	<u>EQUIPMENTS</u>	<u>31.03.2024</u>	<u>ADDITION</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEPRE.</u>	<u>31.03.2025</u>
1	ELISA READER	7258.04		7258.04	15%	1088.71	6169.34
2	BB REFRIGERATOR	42290.16		42290.16	15%	6343.52	35946.63
3	BB REFRIGERATOR	6284.46		6284.46	15%	942.67	5341.79
4	BLOOD COLLECTION MONITOR	5307.27		5307.27	15%	796.09	4511.18
5	TUBE SEALER	5781.32		5781.32	15%	867.20	4914.12
6	REFRIGERATOR FOR DIAGNOSTIC	8453.49		8453.49	15%	1268.02	7185.46
7	ELISA WASTER	4985.96		4985.96	15%	747.89	4238.07
8	FRIDGE	624.82		624.82	15%	93.72	531.10
9	FRIDGE	948.09		948.09	15%	142.21	805.88
10	COMPUTER & PRINTER	0.10		0.10	60%	0.06	0.04
11	BLOOD DONATION COMPACT	473.35		473.35	15%	71.00	402.35
12	BLOOD DONATION COMPACT	473.35		473.35	15%	71.00	402.35
13	CENTRIFUGE	1755.16		1755.16	15%	263.27	1491.89
14	CENTRIFUGE	249.30		249.30	15%	37.39	211.90
15	VDRL ROTARY SHAKER	302.94		302.94	15%	45.44	257.50
16	NEEDLE DESTROYER	347.12		347.12	15%	52.07	295.06
17	MULTILEVEL TROLLY	1546.28		1546.28	15%	231.94	1314.34
18	AUTO CLAVE	498.60		498.60	15%	74.79	423.81
19	COLORIMETER	552.24		552.24	15%	82.84	469.41
20	DIGITAL WEIGHING DEVICE	956.17		956.17	15%	143.43	812.74
21	INCUBATOR	1475.28		1475.28	15%	221.29	1253.98
22	MICROSCOPE	366.06		366.06	15%	54.91	311.15
23	MICROSCOPE	366.06		366.06	15%	54.91	311.15
24	SPNYGMOMANOMETER @ 900	429.17		429.17	15%	64.38	364.80
25	STETHOSCOPE @ 950	419.70		419.70	15%	62.96	356.75
26	WATER BATH	328.19		328.19	15%	49.23	278.96
27	HAND LENS	20.51		20.51	15%	3.08	17.44
28	RACER TIMER	78.89		78.89	15%	11.83	67.06
29	MICRO PIPETTE	1098.17		1098.17	15%	164.73	933.45
30	OXYGEN CYLINDER	536.46		536.46	15%	80.47	455.99
31	MINERAL WATER	504.91		504.91	15%	75.74	429.17
32	O2 CYLINDER - FLOW METER	55.22		55.22	15%	8.28	46.94
33	ELECTRONIC BP APPARATUS	252.45		252.45	15%	37.87	214.59
34	AC MACHINE	3341.30		3341.30	15%	501.19	2840.10
35	WEIGHING MACHINE	111.38		111.38	15%	16.71	94.67
36	ICE BOX	1633.52		1633.52	15%	245.03	1388.50
37	MISCELLANEOUS EQUIPMENT	2412.44		2412.44	15%	361.87	2050.57
38	CELL PHONE INSTRUMENT	535.61		535.61	15%	80.34	455.27
39	PIPETTE	1223.66		1223.66	15%	183.55	1040.11
40	DONOR COUCH	15415.45		15415.45	15%	2312.32	13103.13
41	ELIZA WASHER	17162.53		17162.53	15%	2574.38	14588.15
42	BLOOD BANK EQUIPMENTS	185928.16		185928.16	15%	27889.22	158038.93
43	STEEL BERO	1141.55		1141.55	10%	114.16	1027.40
44	STEEL RACK	767.15		767.15	10%	76.72	690.44
45	OFFICE TABLE	3363.65		3363.65	10%	336.36	3027.28
46	PLASTIC CHAIR	770.49		770.49	10%	77.05	693.44
47	PATIENT REVOLVING STOOL	193.46		193.46	10%	19.35	174.11
48	OTHER EQUIPMENTS	949.30		949.30	10%	94.93	854.37
49	TVS XL - BLACK	4632.55		4632.55	10%	463.26	4169.30
50	TVS XL - GREEN	5559.06		5559.06	10%	555.91	5003.15
51	AIRCONDITIONER	43981.55		43981.55	15%	6597.23	37384.32

384142.11      0.00      384142.11

56752.50      327389.61



*Home*