

2023-24

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 31ST March 2024 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 31st March 2024 and
 - (b) In the case of the Income and Expenditure Account the deficit (excess of expense over Income) for the period ended on that date.

L. Venkataraman



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2023 -2024.

RECEIPT

PAYMENT

TO OPENING BALANCE:

UCO BANK 13991	14785.01	BY APPTHA MITTHRA TRAINING EXPENSES	1080000.00
UCO BANK 13561	7169.20	BY BANK CHARGES	1445.08
UCO BANK 10045	1592218.23	BY BB RENAVATION WORK	50000.00
PANJAB NATIONAL BANK	13245.68	BY CLEANING EXPENSES	650.00
CASH ON HAND	169.00	BY ELECTRICITY CHARGES	179444.00
		BY FIRST AID TRAINING FEES	125885.00
TO CUB CSR BUILDING FUND	26354.00	BY INCENTIVE	40000.00
TO AMBULANCE COLLECTION	284195.00	BY OTHER EXPENSES	44705.00
TO BANK INTEREST RECEIVED	7796.00	BY PETTY CASH EXPENSES	80000.00
TO DMTS HALL RENT	103650.00	BY PROGRAMME EXPENSES	961500.00
TO DONATION RECEIVED	104678.00	BY SALARY	862850.00
TO FIRST FLOOR RENT	312000.00	BY REPAIRS	147948.68
TO LIFE MEMBER FEES	4800.00	BY CONSUMABLE	182439.30
TO FIRST AID TRAINING FEES	82500.00	BY TELEPHONE BILL	22457.27
TO LAB INCOME	14200.00	BY TNB LM SHARE	98176.00
TO PATRON FEES RECEIVED	225000.00	BY VEHICLE MAINTANANCE	28135.02
TO GUEST HOUSE RENT	137598.00	BY BUILDING MAINTANANCE	27712.00
TO APPTHE MITTHRA GRANT	1800000.00	BY PRINTING & STATIONERY	227692.00
TO TNPCB PROGRAMME GRANT	576000.00	BY CAMP EXPENSES	33977.00
TO PROGRAMME GRANT	50000.00	BY BLOOD BANK EXPENSES & CONSUMABLES	292316.00
TO VILLAGE PANCHAYAT SUBSCRIPTION	65500.00	BY EB PANEL	207410.00
TO TOWN PANCHAYAT SUBSCRIPTIION	132500.00	BY AIRCONDITIONER	51743.00
TO SCARP SALES	69200.00	BY GH BUILDING CONSTRUCTION & FURNITURE	1864080.00
TO CREDITORS	1024911.00		

BY CLOSING BALANCE:

UCO BANK 13991	1010.82
UCO BANK 13561	19710.59
UCO BANK 10045	5577.36
UCO BANK 76125	7385.00
UCO BANK 76101	4220.00
CASH ON HAND	0.00

6648469.12

6648469.12

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INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>	<u>INCOME</u>	
TO APPTHA MITTHRA TRAINING EXP	1080000.00	BY CUB CSR BUILDING FUND
TO BANK CHARGES	1445.08	BY AMBULANCE COLLECTION
TO BB RENEVATION WORK	50000.00	BY BANK INTEREST RECEIVED
TO CLEANING EXPENSES	650.00	BY DMTS HALL RENT
TO ELECTRICITY CHARGES	179444.00	BY DONATION RECEIVED
TO FIRST AID TRAINING FEES	125885.00	BY FIRST FLOOR RENT
TO INCENTIVE	40000.00	BY LIFE MEMBER FEES
TO OTHER EXPENSES	44705.00	BY FIRST AID TRAINING FEES
TO PETTY CASH EXPENSES	80000.00	BY LAB INCOME
TO PROGRAMME EXPENSES	961500.00	BY PATRON FEES RECEIVED
TO SALARY	883850.00	BY GUEST HOUSE RENT
TO REPAIRS	147948.68	BY TNPCB PROGRAMME GRANT
TO CONSUMABLE	182439.30	BY PROGRAMME GRANT
TO TELEPHONE BILL	22457.27	BY VILLAGE PANCHAYAT SUBSCRIPTION
TO TNB LM SHARE	98176.00	BY TOWN PANCHAYAT SUBSCRIPTIION
TO VEHICLE MAINTANANCE	28135.02	BY SCARP SALES
TO BUILDING MAINTANANCE	27712.00	BY APPTHA MITTHRA GRANT
TO PRINTING & STATIONERY	227692.00	
TO CAMP EXPENSES	33977.00	BY EXCESS OF EXPENSES OVER INCOME
TO BY BLOOD BANK EXPENSES & CON	292316.00	
TO DEPRECIATION	123105.88	

4631438.23

4631438.23

S. Venkataraman



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>	<u>ASSETS</u>	
CAPITAL FUND	922737.24	FIXED ASSETS AS PER STATEMENT
		BORE WELL
		BUILDING CONSTRUCTION AT
<u>CURRENT LIABILITIES</u>		
SUNDRY CREDITORS	1923344.00	ERIPURAKARAI BY SRC PROJECT
BLOOD BANK DONATION	735006.00	CANTEEN BUILDING
CUB CSR BUILDING FUND	3373646.00	DEPOSIT TO MUNICIPALITY
DONATION FROM TRANSAC (EQUIPMENTS)	298100.00	DISTRATE BUILDING
DONATION RECD. IN KIND (BLOOD BANK)	864230.00	DM HALL INFRAS STRUCTURE
GRANT-DMTC & CHEQUE BUILDING	450000.00	FIXD ASSETS (BLOOD BANK)
GRANT FOR BORE WELL - NHQ	624695.00	LAB BUILDING
GRANT FOR BUILDING AT ERIPURA KARAI	1401000.00	LAND AT THANJAVUR
GRANT FOR LAB EQUIPMENT	150000.00	RED CROSS GUEST HOUSE CONSTRUCTION
GRANT FROM CHO.RAMASAMY	448725.00	SHIELD
IRCS TN BRANCH AMOUNT IN OBC	459378.08	AMOUNT TR TO TNB
LOAN FROM IRCS STATE BRANCH	100000.00	BIO MEDICAL WASTE DEPOSIT
LOAN FROM MEMBERS	53831.00	DEEPAVALI ADVANCE PAID
LOAN FROM TNB FOR LAB EQUIPMENTS	600000.00	INTERNET CONNECTION DEPOSIT
MEMBERSHIP FEES PAYABLE	33313.00	LAB EQUIPMENT ADVANCE
		TELEPHONE ADVANCE
		GH BUILDING CONSTRUCTION & FURNITURE
		1864080.00

CLOSING BALANCE: RED CROSS

UCO BANK 13991	1010.82
UCO BANK 13561	19710.59
UCO BANK 10045	5577.36
UCO BANK 76125	7385.00
UCO BANK 76101	4220.00
CASH ON HAND	0.00

12438005.32

12438005.32



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

SUNDRY CREDITORS - BLOOD BANK ACCOUNTS AS ON 31.03.2024

SUNDRY CREDITORS BALANCE

DEVA MOTORS	66540.00
HAJEE & CO	76696.00
LOAN FROM SECRETARY	11431.00
LOAN FROM TREASURER	167456.00
MEDICARE ENVIRO SYSTEM	15397.00
MITRA ENTERPRISES	50400.00
MR.V.G.KRISHNAMOORTHY	292505.00
R.S. TRADERS	25631.00
THANGAM MOTORS	37295.00
SRI AMMAN DIAGOSTIC	133242.00
SOUTHERN DX	21840.00
RAINBOW BIO ENGINEERS	33630.00
RAINBOW BIO INSTRUMENTS	26314.00
VANAVIL CALIBRATION	23600.00
SOUTHERN DX	43409.00
HAYEE FURN	108278.00
KR PRINTERS	193690.00
AARUDHRA A/C CORNER	51743.00
SRI AYYAPPAN ALUMINUM	68645.00
VKA INDUSTRIES	13600.00
CRESCENT BEDDING MART	11400.00
PPDS	29705.00
SK ELECTRICALS	207410.00
KARTHICK ASSOCIATES	30489.00
V.NADIMUTH & CO	17635.00
VICE CHAIRMAN	165363.00

1923344.00

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INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

DEPRECIATION STATEMENT THE YEAR 2023-2024

<u>DETAILS OF ASSETS:</u>	<u>W.D.V.</u>	<u>SOLD</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEPN.</u>	<u>W.D.V.</u>
	01.04.2023					31.03.2024
HAM RADIO	352.40		352.40	15%	52.86	299.54
TYPEWRITER	362.11		362.11	15%	54.32	307.80
MEDICAL EQUIPMENTS	140.96		140.96	15%	21.14	119.82
CALCULATOR	2.58		2.58	15%	0.39	2.20
MOTOR & BORE WELL	400.96		400.96	15%	60.14	340.81
ELECTRICAL INSTRUMENT	173.85		173.85	10%	17.39	156.47
FURNITURE & FITTINGS	15309.77		15309.77	10%	1530.98	13778.79
AMBULANCE	136114.36		136114.36	15%	20417.15	115697.21
COMPUTER	428.07		428.07	25%	107.02	321.05
PHONE INSTRUMENT	660.42		660.42	10%	66.04	594.37
REFRIGIRATOR	2661.65		2661.65	15%	399.25	2262.40
A/C. MACHINE	2405.74		2405.74	15%	360.86	2044.87
FAX MACHINE	642.31		642.31	15%	96.35	545.96
GENERATOR	67461.25		67461.25	15%	10119.19	57342.06
XEROX MACHINE	13619.08		13619.08	15%	2042.86	11576.21
FINGER PRINT MACHINE	2431.98		2431.98	15%	364.80	2067.18
EB PANEL	207410.00		207410.00	10%	20741.00	186669.00
	450577.49	0.00	450577.49		56451.73	394125.76



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INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR
BLOOD BANK DEPRECIATION STATEMENTS FOR THE YEAR 2023-2024

DEPRECIATION STATEMENT		WDV AS ON			WDV AS ON		
S.NO.	EQUIPMENTS	31.03.2023	ADDITION	TOTAL	RATE	DEPRE.	31.03.2024
1	ELISA READER	8538.87		8538.87	15%	1280.83	7258.04
2	BB REFRIGERATOR	49753.13		49753.13	15%	7462.97	42290.16
3	BB REFRIGERATOR	7393.48		7393.48	15%	1109.02	6284.46
4	BLOOD COLLECTION	6243.85		6243.85	15%	936.58	5307.27
5	TUBE SEALER	6801.55		6801.55	15%	1020.23	5781.32
6	REFRIGERATOR FOR	9945.28		9945.28	15%	1491.79	8453.49
7	ELISA WASTER	5865.84		5865.84	15%	879.88	4985.96
8	FRIDGE	735.09		735.09	15%	110.26	624.82
9	FRIDGE	1115.40		1115.40	15%	167.31	948.09
10	COMPUTER & PRINT	0.25		0.25	60%	0.15	0.10
11	BLOOD DONATION	556.88		556.88	15%	83.53	473.35
12	BLOOD DONATION	556.88		556.88	15%	83.53	473.35
13	CENTRIFUGE	2064.90		2064.90	15%	309.73	1755.16
14	CENTRIFUGE	293.29		293.29	15%	43.99	249.30
15	VDRL ROTARY SHAK	356.41		356.41	15%	53.46	302.94
16	NEEDLE DESTROYER	408.38		408.38	15%	61.26	347.12
17	MULTILEVEL TROLLY	1819.15		1819.15	15%	272.87	1546.28
18	AUTO CLAVE	586.58		586.58	15%	87.99	498.60
19	COLORIMETER	649.70		649.70	15%	97.45	552.24
20	DIGITAL WEIGHING	1124.90		1124.90	15%	168.74	956.17
21	INCUBATOR	1735.62		1735.62	15%	260.34	1475.28
22	MICROSCOPE	430.66		430.66	15%	64.60	366.06
23	MICROSCOPE	430.66		430.66	15%	64.60	366.06
24	SPNYGMOMANOME	504.91		504.91	15%	75.74	429.17
25	STETHOSCOPE @ 95	493.77		493.77	15%	74.07	419.70
26	WATER BATH	386.11		386.11	15%	57.92	328.19
27	HAND LENS	24.13		24.13	15%	3.62	20.51
28	RACER TIMER	92.81		92.81	15%	13.92	78.89
29	MICRO PIPETTE	1291.97		1291.97	15%	193.80	1098.17
30	OXYGEN CYLINDER	631.13		631.13	15%	94.67	536.46
31	MINERAL WATER	594.01		594.01	15%	89.10	504.91
32	O2 CYLINDER - FLOV	64.97		64.97	15%	9.75	55.22
33	ELECTRONIC BP APP	297.00		297.00	15%	44.55	252.45
34	AC MACHINE	3930.94		3930.94	15%	589.64	3341.30
35	WEIGHING MACHIN	131.03		131.03	15%	19.65	111.38
36	ICE BOX	1921.79		1921.79	15%	288.27	1633.52
37	MISCELLANEOUS EC	2838.17		2838.17	15%	425.72	2412.44
38	CELL PHONE INSTRL	630.13		630.13	15%	94.52	535.61
39	PIPETTE	1439.60		1439.60	15%	215.94	1223.66
40	DONOR COUCH	18135.82		18135.82	15%	2720.37	15415.45
41	ELIZA WASHER	20191.22		20191.22	15%	3028.68	17162.53
42	BLOOD BANK EQUIP	218739.01		218739.01	15%	32810.85	185928.16
43	STEEL BERO	1268.39		1268.39	10%	126.84	1141.55
44	STEEL RACK	852.39		852.39	10%	85.24	767.15
45	OFFICE TABLE	3737.39		3737.39	10%	373.74	3363.65
46	PLASTIC CHAIR	856.10		856.10	10%	85.61	770.49
47	PATIENT REVOLVING	214.95		214.95	10%	21.50	193.46
48	OTHER EQUIPMENT	1054.78		1054.78	10%	105.48	949.30
49	TVS XL - BLACK	5147.28		5147.28	10%	514.73	4632.55
50	TVS XL - GREEN	6176.73		6176.73	10%	617.67	5559.06
51	AIRCONDITIONER	51743.00		51743.00	15%	7761.45	43981.55

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