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Date: 05.10.2023,

#### AUDIT REPORT

I have audited the annexed balance sheet of INDIAN RED CROSS SOCIETY, THANJAVUR.. as at 31<sup>ST</sup> March 2023 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 2023 and
  - (b) In the case of the Income and Expenditure Account the excess (excess of income over expense) for the period ended on that date.



**INDIAN RED CROSS SOCIETY, THANJAVUR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPT	PAYMENT
<b>OPENING BALANCE</b>	<b>1560160.00</b>
UCO BANK 13991	14055.00
UCO BANK 13561	6688.72
UCO BANK 10045	1631419.61
PUNJAB NATIONAL BANK	123921.68
CASH ON HAND	<u>833.00</u>
	<b>1776918.01 Current Liabilities</b>
	Sundry Creditors
	88044.00
	District Collector Fund
	<u>1472116.00</u>
	<b>3137646.00</b>
	<b>Fixed Assets</b>
	RED CROSS GUEST HOUSE CONST
	<u>3137646.00</u>
	<b>4941203.18</b>
	<b>Indirect Expenses</b>
	Apptha Mithra Trainig Expenses
	2493127.50
	AUDITOR FEES
	10000.00
	BANK CHARGES
	2942.60
	BB Consultant Fees
	60000.00
	BLOOD BANK EXPENSES
	61547.00
	BLOOD BANK RENOVATION WORK
	656020.00
	CLEANING EXPENSES
	22510.00
	DRIVER BATA - CORONA PERIOD
	298800.00
	EB
	48713.00
	FIRST AID TRAINING FEES
	215675.00
	FUEL EXPENSES
	101421.00
	INCENTIVE
	10192.00
	LABOUR CHARGES
	9620.00
	Other Expenses
	76890.00
	Petty Cash Expenses
	135000.00
	PROGRAMME EXPENSES
	69120.00
	SALARY
	546346.00
	TDS
	56477.08
	79968.80 Telephone & Mobile Bill
	8097.00
	TNB Lm Share
	14400.00
	VEHICLE MAINTANANCE
	44305.00
	<b>CLOSING BALANCE</b>
	<b>1627587.12</b>
	UCO BANK 13991
	14785.01
	UCO BANK 13561
	7169.20
	UCO BANK 10045
	1592218.23
	PUNJAB NATIONAL BANK
	13245.68
	CASH ON HAND
	169.00
<b>Total</b>	<b>11266596.30</b>
<b>Total</b>	<b>11266596.30</b>



**INDIAN RED CROSS SOCIETY**  
**THANJAVUR**

**Income & Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Apptha Mithra Trainig Expenses	21,60,000.00	Aaptha Mitra Grant	36,00,000.00
AUDITOR FEES	10,000.00	AMBULANCE COLLECTION	2,69,084.00
BANK CHARGES	2,942.60	BANK INTEREST RECEIVED	23,558.49
BB Consultant Fees	60,000.00	CORONA FUND FOR DRIVER RECD	2,98,800.00
BLOOD BANK EXPENSES	79,554.00	DMTS Hall Rent	1,48,190.00
BLOOD BANK RENOVATION WORK	9,48,525.00	DONATION IRCS TNB-BB WORK	5,00,000.00
CLEANING EXPENSES	26,057.00	DONATION RECEIVED	1,20,003.00
Depreciation	1,11,083.42	FIRST AID TRAINING FEES RECEIVED	3,42,200.00
DRIVER BATA - CORONA PERIOD	2,98,800.00	First Floor Rent	1,82,000.00
EB	48,713.00	First Floor Rent Deposit	2,00,000.00
FIRST AID TRAINING FEES	1,81,455.00	Life Member Fees	59,975.00
FUEL EXPENSES	1,87,637.00	Panchayat Subscription	1,75,000.00
INCENTIVE	10,192.00		
LABOUR CHARGES	15,195.00		
Other Expenses	92,248.00		
PROGRAMME EXPENSES	90,575.00		
Repairs	17,164.00		
SALARY	5,46,346.00		
STATIONERY EXPENSES	40,968.00		
TDS	10,728.28		
Telephone & Mobile Bill	9,294.00		
TNB Lm Share	14,400.00		
VEHICLE MAINTANANCE	46,514.00		
Excess of Income over Expenditure	9,10,419.19		
<b>Total</b>	<b>59,18,810.49</b>	<b>Total</b>	<b>59,18,810.49</b>



**INDIAN RED CROSS SOCIETY**  
**THANJAVUR**

**Balance Sheet**  
1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
<b>Capital Account</b>			<b>91,10,310.26</b>
CAPITAL FUND	15,58,204.47	<b>Fixed Assets</b>	
		Assets	2,43,167.49
		Bore Well	6,34,270.00
		Building at Eripurakarai SRC Project	14,01,000.00
		Canteen Building	24,000.00
		Deposit to Municipalaty	15,000.00
		Distrate Building	8,82,000.00
		DM HALL INFRAS STRUCTURE EXPENSES	3,33,127.50
		Fixed Assets (Blood Bank)	3,99,053.27
		Lab Building	4,81,327.00
		Land at Thanjavur	15,59,219.00
		RED CROSS GUEST HOUSE CONSTRUCTION	31,37,646.00
		Shield	500.00
<b>Loans (Liability)</b>			<b>29,38,251.29</b>
<b>Current Liabilities</b>	<b>1,04,90,357.08</b>	<b>Current Assets</b>	
Sundry Creditors	8,98,433.00	Closing Stock	
BLOOD BANK DONATION	7,35,006.00	Cash-in-hand	169.00
CUB CSR BUILDING FUND	33,73,646.00	Bank Accounts	16,27,418.12
DONATION FROMTRANSAC (EQUIPMENTS)	2,98,100.00	Amount Tr to TNB	5,74,000.17
DONATION RECD.KIND (BLOOD BANK)	8,64,230.00	Bio Medical Waste Deposit	1,500.00
GRANT - DMTC & CHECHE BUILDING	4,50,000.00	Deepavali Advance Paid	10,000.00
Grant for Borewell - NHQ	6,24,695.00	Inter Net Connection Deposit	1,664.00
GRANT FOR BUILDING AT ERIPURAKARAI	14,01,000.00	Lab Equipment Advance	7,00,000.00
GRANT FOR LAB EQUIPMENT	1,50,000.00	SALARY ADVANCE	21,000.00
GRANT FROM CHO RAMASAMY	4,48,725.00	Telephone Deposit	2,500.00
IRCS TN BRANCH AMOUNT IN OBC	4,59,378.08		
LOAN FROM IRCS STATE BRANCH	1,00,000.00		
LOAN FROM MEMBERS	53,831.00		
LOAN FROM TNB FOR LAB EQUIPMENTS	6,00,000.00		
Membership Fees Payable to Ho	33,313.00		
<b>Profit &amp; Loss A/c</b>		<b>Total</b>	<b>1,20,48,561.55</b>
Opening Balance			
Current Period	9,10,419.19		
Less: Transferred	9,10,419.19		
<b>Total</b>	<b>1,20,48,561.55</b>	<b>Total</b>	<b>1,20,48,561.55</b>



INDIAN RED CROSS SOCIETY  
THANJAVUR

**Sundry Creditors**

Group Summary

1-Apr-2022 to 31-Mar-2023

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	Closing Balance	
	Debit	Credit
DEVA MOTORS		66,540.00
HAJEE & CO		76,696.00
LOAN FROM SECRETARY		11,431.00
LOAN FROM TREASURER		1,67,456.00
MEDICARE ENVIRO SYSTEM		15,397.00
MITRA ENTERPRISES		50,400.00
MR.V.G.KRISHNAMOORTHY		2,92,505.00
R.S. TRADERS		25,631.00
SOUTHERN DX		21,840.00
SRI AMMAN DIAGOSTIC		1,33,242.00
THANGAM MOTORS		37,295.00
<b>Grand Total</b>		<b>8,98,433.00</b>



## INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR

## DEPRECIATION STATEMENT THE YEAR 2022-2023

DETAILS OF ASSETS:	W.D.V. 01.04.2022	SOLD	TOTAL	RATE	DEPN.	W.D.V. 31.03.2023
HAM RADIO	414.59		414.59	15%	62.19	352.40
TYPEWRITER	426.02		426.02	15%	63.90	362.11
MEDICAL EQUIPMENTS	165.84		165.84	15%	24.88	140.96
CALCULATOR	3.04		3.04	15%	0.46	2.58
MOTOR & BORE WELL	471.71		471.71	15%	70.76	400.96
ELECTRICAL INSTRUMENT	193.17		193.17	10%	19.32	173.85
FURNITURE & FITTINGS	17010.86		17010.86	10%	1701.09	15309.77
AMBULANCE	160134.55		160134.55	15%	24020.18	136114.36
COMPUTER	570.76		570.76	25%	142.69	428.07
PHONE INSTRUMENT	733.80		733.80	10%	73.38	660.42
REFRIGIRATOR	3131.36		3131.36	15%	469.70	2661.65
A/C. MACHINE	2830.28		2830.28	15%	424.54	2405.74
FAX MACHINE	755.66		755.66	15%	113.35	642.31
GENERATOR	79366.18		79366.18	15%	11904.93	67461.25
XEROX MACHINE	16022.44		16022.44	15%	2403.37	13619.08
FINGER PRINT MACHINE	2861.15		2861.15	15%	429.17	2431.98
	285091.38	0.00	285091.38		41923.89	243167.49



INDIAN RED CROSS SOCIETY - THANJAVUR DISTRICT BRANCH, THANJAVUR  
BLOOD BANK DEPRECIATION STATEMENTS FOR THE YEAR 2021-2022

<u>DEPRECIATION STATEMENT</u>		<u>WDV AS ON</u>			<u>WDV AS ON</u>		
<u>S.NO.</u>	<u>EQUIPMENTS</u>	<u>31.03.2022</u>	<u>ADDITION</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEPRE.</u>	<u>31.03.2023</u>
1	ELISA READER	10045.74		10045.74	15%	1506.86	8538.87
2	BB REFRIGERATOR	58533.09		58533.09	15%	8779.96	49753.13
3	BB REFRIGERATOR	8698.21		8698.21	15%	1304.73	7393.48
4	BLOOD COLLECTION MONITOR	7345.70		7345.70	15%	1101.86	6243.85
5	TUBE SEALER	8001.82		8001.82	15%	1200.27	6801.55
6	REFRIGERATOR FOR DIAGNOSTIC	11700.33		11700.33	15%	1755.05	9945.28
7	ELISA WASTER	6900.98		6900.98	15%	1035.15	5865.84
8	FRIDGE	864.81		864.81	15%	129.72	735.09
9	FRIDGE	1312.24		1312.24	15%	196.84	1115.40
10	COMPUTER & PRINTER	0.62		0.62	60%	0.37	0.25
11	BLOOD DONATION COMPACT	655.16		655.16	15%	98.27	556.88
12	BLOOD DONATION COMPACT	655.16		655.16	15%	98.27	556.88
13	CENTRIFUGE	2429.29		2429.29	15%	364.39	2064.90
14	CENTRIFUGE	345.05		345.05	15%	51.76	293.29
15	VDRL ROTARY SHAKER	419.30		419.30	15%	62.90	356.41
16	NEEDLE DESTROYER	480.45		480.45	15%	72.07	408.38
17	MULTILEVEL TROLLY	2140.18		2140.18	15%	321.03	1819.15
18	AUTO CLAVE	690.10		690.10	15%	103.51	586.58
19	COLORIMETER	764.35		764.35	15%	114.65	649.70
20	DIGITAL WEIGHING DEVICE	1323.42		1323.42	15%	198.51	1124.90
21	INCUBATOR	2041.90		2041.90	15%	306.29	1735.62
22	MICROSCOPE	506.65		506.65	15%	76.00	430.66
23	MICROSCOPE	506.65		506.65	15%	76.00	430.66
24	SPNYGMOMANOMETER @ 900	594.01		594.01	15%	89.10	504.91
25	STETHOSCOPE @ 950	580.91		580.91	15%	87.14	493.77
26	WATER BATH	454.24		454.24	15%	68.14	386.11
27	HAND LENS	28.39		28.39	15%	4.26	24.13
28	RACER TIMER	109.19		109.19	15%	16.38	92.81
29	MICRO PIPETTE	1519.96		1519.96	15%	227.99	1291.97
30	OXYGEN CYLINDER	742.51		742.51	15%	111.38	631.13
31	MINERAL WATER	698.83		698.83	15%	104.83	594.01
32	O2 CYLINDER - FLOW METER	76.43		76.43	15%	11.47	64.97
33	ELECTRONIC BP APPARATUS	349.42		349.42	15%	52.41	297.00
34	AC MACHINE	4624.64		4624.64	15%	693.70	3930.94
35	WEIGHING MACHINE	154.15		154.15	15%	23.12	131.03
36	ICE BOX	2260.93		2260.93	15%	339.14	1921.79
37	MISCELLANEOUS EQUIPMENT	3339.02		3339.02	15%	500.85	2838.17
38	CELL PHONE INSTRUMENT	741.33		741.33	15%	111.20	630.13
39	PIPETTE	1693.64		1693.64	15%	254.05	1439.60
40	DONOR COUCH	21336.26		21336.26	15%	3200.44	18135.82
41	ELIZA WASHER	23754.37		23754.37	15%	3563.16	20191.22
42	BLOOD BANK EQUIPMENTS	257340.01		257340.01	15%	38601.00	218739.01
43	STEEL BERO	1409.32		1409.32	10%	140.93	1268.39
44	STEEL RACK	947.10		947.10	10%	94.71	852.39
45	OFFICE TABLE	4152.65		4152.65	10%	415.27	3737.39
46	PLASTIC CHAIR	951.22		951.22	10%	95.12	856.10
47	PATIENT REVOLVING STOOL	238.83		238.83	10%	23.88	214.95
48	OTHER EQUIPMENTS	1171.98		1171.98	10%	117.20	1054.78
49	TVS XL - BLACK	5719.20		5719.20	10%	571.92	5147.28
50	TVS XL - GREEN	6863.04		6863.04	10%	686.30	6176.73
		468212.80	0.00	468212.80		69159.53	399053.26



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