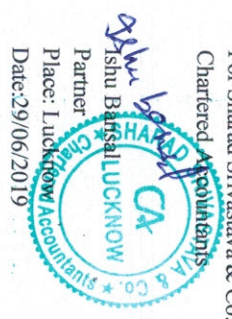


INDIAN SOCIETY OF TRANSFUSION MEDICINE
SGPCI (Head Office) LUCKNOW

ESTIMATED BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		Amount	ASSETS		Amount
MEMBER'S FUND					
Opening Bal. as on 01/04/2018		436,330	Fixed Assets		
Add: Life Membership fees		209,000	Investments		
Add: Contribution received		1,709,344	FDR (including Accrued Interest on FDR)	4493741	4,493,741
Add: Excess of Income over Expenditure		239,963			
			Current Assets, Loans and Advances		
Prof. J G Jolly Award Fund			SBI A/c	3,260,429	
VL Pay Award FUND			TDS Receivable	171,341	
			TDS FY 18-19	29,023	
			Cash in Hand	5,967	3,466,760
Current Liabilities & Provisions					
Current Liabilities		606,864			
Professional Fee payable		84,000			
Expenses Payable		3,550,000			
TOTAL		7,960,501.00	TOTAL		7,960,501.00

The Above Balancesheet are in agreement with the books of accounts produced before us, and information as well as explanation furnished to us. For Sharad Srivastava & Co. Chartered Accountants



Subject to Notes of Accounts For Indian Society of Transfusion Medicine

(TREASURER)
Place: Lucknow
Date: 29/06/2019