

INDIAN SOCIETY OF TRANSFUSION MEDICINE
SGPGI (Head Office) LUCKNOW

BALANCE SHEET AS AT 31ST MARCH 2021

| LIABILITIES | Amount | ASSETS | Amount |
|---|------------------|---|------------------|
| ISTM FUND | | Fixed Assets | - |
| Opening Bal. as on 01/04/2020 | 5,218,806 | Investments | |
| Add Income Tax Refund Received | 334,700 | FDR (including Accrued Interest on FDR) | 5646264 |
| Add: Transfer From Other Branches | 1,050,000 | | 5,646,264 |
| Add: Excess of Income over Expenditure | <u>2,133,795</u> | | |
| | 8,737,301 | Current Assets, Loans and Advances | |
| Prof. J G Jolly Award Fund | 500,000 | Current A/c | 4,203,491 |
| VL Ray Award FUND | 625,000 | TDS FY 2020-21 | 23,532 |
| | | Cash in Hand | <u>1,014</u> |
| | | | 4,228,037 |
| Current Liabilities & Provisions | | | |
| Professional Fee payable | 12,000 | | |
| | | | |
| TOTAL | 9,874,301 | TOTAL | 9,874,301 |

Signed for Identification
FOR SHARAD SRIVASTAVA & CO
CHARTERED ACCOUNTANTS

SHARAD SRIVASTAVA
(PARTNER)

DATE :15/12/2021
PLACE: LUCKNOW

UDIN - 21401722 AAAA HB2997

For Indian Society of Transfusion Medicine

(TREASURER)
Place: Lucknow
Date-08/12/2021