

Indian Society of Transfusion Medicine

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT (RS.)	TOTAL (RS.)	ASSETS	AMOUNT (RS.)	TOTAL (RS.)
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	12,686,251		(As per Schedule-A)		8,999
Add: Income Tax Refund Received	25,130		<u>CURRENT ASSETS</u>		
Interest on fdr	882,345		Cash (As certified by the Chairperson)	1,014	
Savings Bank Interest	1,300		<u>BANK ACCOUNTS</u>		
Received from TRANSMEDCON 2012	54,000		HDFC Bank - 6280	71,490	
Interest on Income Tax Refund Received	3,852		State Bank of India - 5905	533,768	
Membership Fees Received	410,006	14,062,884	Union Bank of India - 2103	92,994	699,266
Less: TDS AY 2024-25 Adjusted	67,338		<u>SUNDRY DEBTORS</u>		
Excess of Expenditure over Income	740,135		Biolog-Id India Pvt Ltd		524
Self Assessment Tax Paid	3,025	13,252,386	<u>LOANS & ADVANCES</u>		
Prof. JG Jolly Award Fund		500,000	Fixed Deposits	14,295,624	
VL Ray Award Fund		625,000	TDS	331,985	
<u>CURRENT LIABILITIES</u>		14,377,386	CGST	3,352	
Seed Money from CBSERTC		1,000,000	SGST	37,636	14,668,597
TOTAL (RS.)		15,377,386	TOTAL (RS.)		15,377,386

AUDITOR'S REPORT

We have examined the Balance Sheet of Indian Society of Transfusion Medicine, an AOP concern as on 31st March 2025, together with the Income & Expenditure Account for the year ended on the same date, which are in agreement with the books of accounts produced and explanation given to us.

PLACE : CHANDIGARH

DATED : 21-08-2025

FOR K.B.SOOD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 004998N



KULBHUSHAN SOOD
(PARTNER)

MEMBERSHIP NO 081629