
**INDIAN RED CROSS SOCIETY
MAHARASHTRA STATE BRANCH COMMITTEE**

President:

The Governor of Maharashtra

Vice-President:

The Minister for Public Health, Government of Maharashtra State

Chairman:

Shri Homi R. Khusrokhhan

Vice-Chairman:

Shri Suresh Deora

Honorary Treasurer:

Shri Mehli M. Golvala

General Secretary

Shri Tehmurasp B. Sakloth

Members:

Shri I.M. Kadri

Shri Farrokh K. Kavarana

Shri Ramesh Dhir

Shri Phillie D. Karkaria (Representative St. John Ambulance Maharashtra State Council)

Dr. (Mrs.) Prem Sheth

Shri Ajoy Mehta

Shri Sandeep Gokhale

District Branch Representatives:

Prof. R. V. Kulkarni	Pune District Branch
Mr. Prabhjeet Singh Bachher	Akola District Branch
Mr. Vinod Biyani	Jalgaon District Branch
Dr. Vivek Lolage	Thane District Branch
Ar. Satishraj Jagdale	Kolhapur District Branch
Mrs. Chandra Ruia	Mumbai Branch
Mr. Ravi Kasliwal	Gondia District Branch
Dr. Rajiv Pradhan	Solapur District Branch
Dr. Mangesh Gulwade	Chandrapur District Branch
Dr. Sarjerao More	Latur District Branch
Mr. Kishor Gathadi	Ch. Sambhaji Nagar Branch
Dr. Ashok Patil	Dhule District Branch
Dr. Anil N. Joshi	Ratnagiri District Branch
Dr. Ashokrao Brahmanekar	Bhandara District Branch
Dr. (Mrs.) Pratibha Aundhkar	Nashik District Branch
Dr. Deepak Agrawal	Nanded District Branch
Dr. Shirish P. Kale	Sangli District Branch
Mr. Jalaluddin Gilani	Yavatmal District Branch
Dr. R. P. Singh	Nagpur District Branch
Dr. Arun Pawade	Wardha District Branch

Auditors:

M/s. Chhotalal H. Shah & Co.

MEMBERSHIP IN MAHARASHTRA STATE

	2022-2023	2023-2024
Hon. Vice Presidents	7	7
Patrons	44	46
Vice-Patrons	124	124
Life Members	11087	11245
Life Associates	4489	4491
Annual Members	-	-
Annual Associates	-	-
Institutional Member	5	6
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INDIAN RED CROSS SOCIETY

(Constituted under Central Act XV of 1920, as amended by
Act No.22 of 1956, the Adaption of Laws (No.4)
Order, 1957 and Act 14 of 1992)

MAHARASHTRA STATE BRANCH REPORT FOR 2023-24

INTRODUCTION

During 2023-24 in addition to its regular humanitarian activities, Maharashtra State Branch and its districts continued their activities.

96th AGM of the IRCS Maharashtra State Branch for the period 2021/2022 & 2022/2023 was held on 12th March, 2024 at the HJH Taleyarkhan Hall, Red Cross premises. Earlier it was scheduled to be held at the Raj Bhavan, Mumbai. But due to unavoidable circumstances the office of the Hon'ble Governor Shri Ramesh Bais Ji requested the Chairman to chair the meeting.

Canadian Red Cross has offered to develop Vikhroli warehouse – Preliminary site meeting and informal discussions etc. on modalities of construction model was held with the CRC/ NHQ representatives. We now await MOU/ Term Sheet between Canadian Red Cross and NHQ. Chairman on his next visit to IRCS, NHQ New Delhi will discuss on the status of the development of the project.

India Ratings & Research Pvt. Ltd, Mumbai, disbursed total Rs.1.17 cr for Bel-Air Hospital, Wai towards purchasing of Surgical Loop with LED light , Endoscope (Gastro Scope, Pediatric Gastro Scope, Colonoscope, Flexible Bronchoscope, Scope Buddy), Neuro Surgical Microscope, Indian Red Cross Society Jalgaon District Branch for purchasing of equipments for new Blood Storage Centre at Erandol and Indian Red Cross Society's Gopabai Damani Blood Centre, Solapur for purchasing of KBM 80 Plus LCD 12 cups (Blood Bag Centrifuge) and BR-240 (Blood Bag Storage freezer).

Fitch Group of Company, Mumbai, disbursed Rs. 30 lakh for Bel-Air Hospital, Wai towards purchasing of OPD and operation theatre equipments, Indian Red Cross Society's Gopabai Damani Blood Centre, Solapur for purchasing of BR-300 (Blood Storage freeze) and Indian Red Cross Society Kolhapur for purchasing of School Bus for mentally Disabled Special Children.

Since April 2023 till March 2024, we have conducted a total of 27 First Aid trainings and total numbers of participants trained were 550. The training is provided to NGOs, Housing Society Associations, Companies, Institutions and groups of individuals.

Ch. Sambhaji Nagar District Branch conducted CPR & First Aid trainings and Ambulance services in the city and nearby talukas.

Akola District Branch managing committee members extended a courtesy visit to Hon'ble Governor of Maharashtra & President of IRCS Maharashtra State Branch Shri Ramesh Bais ji during his visit to Akola and apprised him of all the Branch activities. On this occasion the Hon'ble Governor lauded the work done by Akola Red Cross and assured of all possible assistance for the proposed hospital project by Akola Red Cross at the MIDC Akola.

IRCS-Mumbai has conducted Total 16 First Aid and CPR Training for 345 candidates during Period 01.04.2023 to 31.04.2024. During the same period distributed 4,147 Hampers of Sanitary Napkin Pad in 27 Schools/ Colleges. Each Hamper contains 12 Packets of Sanitary Napkin and each packet contains 10 N Sanitary Napkin + 4 N Panty Liners.

IRCS Jalgaon operates oxygen bank, Red Cross orthopaedic bank, four OPD facilities in the city etc. The Branch won the first prize in the category BEST RECOGNITION at Plastic Recycling Conference Asia 2023 by the hands of Center of Environment Education Head Mr. Prabhajot Sodhi. The Branch distributed nutritional food and Threptin protein biscuits to 140 TB patients under Nikshay Mitra Yojana with the support of donors. Blood donation camps, health check-up camps, counselling session at remand home, NAT tested technology awareness rally, cancer OPD, NVDA (Non-Visual Desktop Access) computer training to blind persons, senior citizens guidance on mental anxiety, family stress, family problems and cybercrime due to improper use of mobile phones etc, organ and body donation awareness program, First Aid training are some of the activities of the Branch. Active DDRC run by the Branch. JRC/YRC wings in schools and colleges.

IRCS Kolhapur runs Swayam School of Special Children, Swayam Udyog Kendra – which develops vocational skills through education and training, teaching to acquire socially acceptable behaviour skills and preparing for financial rehabilitation, Swayam Cerebral Palsy school- currently there are 12 students in attendance and Rajarshi Shahu Blood Centre. A school bus costing Rs. 23 lakh for Swayam school special children was donated under CSR initiative from Fitch India Services Pvt. Ltd., Mumbai through IRCS Maharashtra State Branch.

Irrespective of a hectic schedule during his Nashik visit, Hon'ble Governor Shri Ramesh Bais Ji spared his valuable time with the delegation of Nashik Red Cross. He insisted on continuing the mission of Red Cross with a greater enthusiasm and in passionate efforts. Health checkup and medical camps, First Aid training, health awareness sessions and blood donation camps during the year under abled leadership of doctors Mr. & Mrs. Sunil Aundhkar.

IRCS Pune runs OPDs, school for the deaf, undertakes First Aid trainings, blood donation camps and has an active JRC/YRC wings in schools and colleges. A school was constructed at Ramanadnagar district Sangli which earlier was affected by floods. The Sangli School building handing over ceremony took place on 05/01/2024. Chief Guest Ms. Trupti Dhodmise IAS, CEO ZP Sangli District, CSR Head - Bridgestone India Pvt. Ltd Ms. Ranu Kulshrestha, Prof. R.V. Kulkarni Hon. Secretary IRCS Pune, Mr. Milind Purandare, Chairman Building Committee, IRCS Pune, Mr. Pravin Bhosale Engineer Bridgestone India Pvt. Ltd were present. Bridgestone India Pvt. Ltd was lauded by the Chief Guest and all dignitaries present for sponsoring funds for the construction through the National/State Red Cross Headquarters.

IRCS Solapur runs Gopabai Damani Blood Centre which has Thalassemia and Haemophilia units. Activities like First Aid training and blood donation camps are undertaken. There is Shri Bhairuratan Damani Senior Citizens Cultural and Recreation Centre being exclusively run for the benefit of Senior Citizens having a well-stocked library. A 'Slow Learners' school named, "Swagati School" managed day to day by "Swagati Shikshan Sanstha" & Rotary Club of Solapur. The school is run in the premises of the Branch. The Branch is planning to establish permanent LN4 artificial hand & Jaipur Foot centers in the Indian Red Cross Society and also considering starting a permanent First Aid Training center in Indian Red Cross Society.

IRCS Thane runs OPDs wherein total 17013 patients benefitted under various medical departments. It actively undertakes First Aid trainings and blood donation camps.

IRCS Ulhasnagar Sub-District Branch runs OPDs wherein total 1,10,064 patients benefitted under various medical departments. Various super-specialist doctors from Wockhardt hospital, Mumbai in the field of neurology and neuro body peripheral visited throughout the year. Total 689 patients benefitted. The Branch received total CSR Fund of Rs.7.56 lakhs during the period under review from IDBI Trusteeship Services Ltd, Mumbai for procurement of one new Dialysis Machine. Received donation of Rs.3,12,800/- for purchase of Endoscopy Machine of ENT Department on 13th March 2024 during the tenure of Hon'ble Governor Shri Ramesh Bais Ji.

IRCS Yavatmal organized "Shashan Aplaya Dari" for the benefit of people of Yavatmal District. Chief Minister Eknath Shinde along with this team of ministers were present. DDRC stall was put up for the benefit of disabled people.

Under the banner of DDRC and Zilla Parishad Yavatmal, different camps were organised in different talukas for the free distribution of wheelchairs, callipers and all other equipment which were purchased using a sanctioned budget provided by Member of Parliament Ms. Bhavana Gawali.

The district had heavy rainfall in most of the talukas. 316 mm of rainfall was recorded in a single day. Many houses in rural areas and in the city were submerged in rainwater. All NGOs under the team of Disaster Management worked hard in making makeshift living arrangements for the affected families. Food, grains, clothes, and all other necessary items were distributed to the needy people. This disaster in the Yavatmal district was highlighted in all leading newspapers and a request was made to the state branch in Mumbai and NHQ New Delhi to send relief material for the affected families. Accordingly, we were sanctioned two thousand buckets and two thousand pieces of hygiene kits which were collected from the Kolkata Red Cross warehouse.

Bel-Air, Panchgani has also established an Ayurveda Hospital which offers authentic Kerala Ayurveda treatments and massages. The project was supported by Mr. Somnath Kabra and named after C.A. Shree B. L. Kabra Ayurveda Hospital. There are 9 comfortable rooms for accommodation, a common room for recreation and a dining hall. During the year 2023-24 a total of 342 patients were provided Ayurveda treatment on IP basis and 399 on OP basis.

Bel-Air has established a 73 bedded Super Specialty Hospital at Wai in 2023. It has a 28 bedded ICU including a medical ICU, Surgical ICU, Paediatric ICU and Neonatal ICU, general wards, maternity with 2 delivery rooms, 2 modern Operation theatres and with CSSD equipped with latest technology for advanced surgeries, like neuro, laparoscopic, endoscopic etc. The hospital is equipped with a full-fledged diagnostic facility with a modern pathology lab, digital X-ray, Sonography and 2D Echo, CT scan, canteen, mess & dining hall.

The Hospital has a Siemens 1.5T MRI system installed from the magnanimous donation of Chellaram Foundation, Gibraltar and is named Chellaram MRI Center. During the current financial year Mukul Madhav Foundation donated an Anesthesia Workstation for the operation theatre. The hospital furniture and equipment have been sponsored by generous individuals or organizations.

Bel-Air College of Nursing was established in 2006 with an objective to enhance the content and quality of nursing education in India. The college has collaboration with University of Illinois at Chicago and Columbia University, New York.

With funding support from Johnson & Johnson, Bel-Air College of Nursing continued the Revised Auxiliary Nursing & Midwifery (RANM). During the financial year 2023-24, 50 students in the first year and 50 students in the 2nd year are undergoing the Auxiliary Nursing & Midwives (ANM) Training Program.

Cocurricular activities like Krida Mahotsav, Spandan, NSS, Organ donation day, Yoga Day etc. were celebrated.

Bel-Air conducts Diploma in Medical Lab Technology with funding support from Transasia Bio-Medicals Ltd

The Junior Red Cross activities were carried out in Mumbai City as well as Bhandara, Pune, Jalgaon, Nashik, Kolhapur and Raigad districts.

At the end of the year 2023-24 there were Junior Red Cross units in 108 schools and Youth Red Cross groups in 40 colleges with a total membership of 98,556 juniors and 13,670 youth.

The Junior / Youth Red Cross Committee and the groups under it carried out numerous worthwhile projects and activities in the field of health, social service, national integration and international understanding.

Annual General Meeting convened.

96th AGM of the IRCS Maharashtra State Branch for the period 2021/2022 & 2022/2023 was held on 12th March, 2024 at the HJH Taleyarkhan Hall, Red Cross premises. Earlier it was scheduled to be held at the Raj Bhavan, Mumbai. But due to unavoidable circumstances the office of the Hon'ble Governor Shri Ramesh Bais Ji requested the Chairman to chair the meeting.

Disaster Management

20 nos of Oxygen Concentrators were sent to Jalgaon District Branch, further Maharashtra State Branch facilitated 12383 pulse oximeters to Solapur, Jalgaon, Barshi Sub-District, Arvi and Wardha and 200 nos of Resuscitation bag to Jalgaon District Branch from Vikhroli warehouse. The details are as under:

Sr. No.	Name of the District / Sub-District	Quantity in piece
1	Solapur District Branch	2016
2	Jalgaon District Branch	3000
	Resuscitation bag for Jalgaon	200
3	Wardha District Branch	1525
4	Arvi Sub-District Branch	842
5	Barshi Sub-District Branch	5000
	Total	12383

Development of Vikhroli warehouse

Canadian Red Cross has offered to develop Vikhroli warehouse – Preliminary site meeting and informal discussions etc. on modalities of construction model was held with the CRC/ NHQ representatives. We now await MOU/ Term Sheet between Canadian Red Cross and NHQ. Chairman on his next visit to IRCS, NHQ New Delhi will discuss on the status of the development of the project.

Disaster Management Equipment to MCGM

Maharashtra State Red Cross had committed to provide the below mentioned Disaster Management Equipment as returnable basis to vulnerable wards of Municipal Corporation of Greater Mumbai (MCGM) in June every year and return it back in October.

Sr. No	Items	Qty.
1	Life Buoys	07
2	Life Jackets	11
3	Electronic lights	03
4	Whistles	07
5	Ropes	03
6	Dotted Gloves	05
7	Tin Trunk	01
	Total Items	37

CSR Partnership/ Initiatives with IRCS Maharashtra State Branch

- India Ratings & Research Pvt. Ltd, Mumbai, disbursed total Rs.1.17 cr for Bel-Air Hospital, Wai towards purchasing of Surgical Loop with LED light , Endoscope (Gastro Scope, Pediatric Gastro Scope, Colonoscope, Flexible Bronchoscope, Scope Buddy), Neuro Surgical Microscope, Indian Red Cross Society Jalgaon District Branch for purchasing of equipments for new Blood Storage Centre at Erandol and Indian Red Cross Society's Gopabai Damani Blood Centre, Solapur for purchasing of KBM 80 Plus LCD 12 cups (Blood Bag Centrifuge) and BR-240 (Blood Bag Storage freezer).
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First Aid Training

Since April 2023 till March 2024, we have conducted a total of 27 First Aid trainings and total numbers of participants trained were 550. The details as under:

The First Aid training programme is meant to enhance the capacity of the in-house people (staff) in saving lives during emergencies. The training is provided to NGOs, Housing Society Associations, Companies, Institutions and groups of individuals who wish to be trained.

Sr. No.	Name of FA Training Clients	No of participants
1.	M/s. Destination New South Wales	3
2.	M/s. Classic Fitness Academy LLP,	17
3.	M/s. Patel Engineering Ltd	21
4.	M/s. Sahyadri Hospitality Services	16
5.	M/s/ Consulate General of Canada	22
6.	M/s. Sahyadri Hospitality Services	3
7.	M/s. Goenka & Associates Educational Trust	100
8.	M/s. Goenka & Associates Educational Trust	11
9.	M/s. Goenka & Associates Educational Trust	100
10.	M/s. Goenka & Associates Educational Trust	7
11.	M/s.Nippon Express (India) Private Limited	30
12.	M/s. Willingdon Sports Club	31
13.	M/s. Welspune Enterprises Limited	24
14.	M/s. B. G. Shirke Construction Technology Pvt. Ltd	35
15.	M/s. J M Baxi & Co.	18
16.	M/s. JBCN International School	24
17.	M/s. JBNC International School	6
18.	M/s. NCC Ltd.	23
19.	M/s. The Indian Film Combine Pvt. Ltd.	15
20.	M/s.Ichess Extract Pvt. Ltd..	1
21.	M/s. I-Chess-Chemicals Pvt. Ltd.	1
22.	M/s. Mr. Srinath Rao	1
23.	M/s. Paresh Constructions And Foundations Pvt. Ltd	2
24.	M/s. Australian Consulate General	1
25.	M/s. Utpal Shanghvi Global School	3
26.	M/s. Seahorse Ship Agencies Pvt. Ltd.	15
27.	M/s. Graviss Hospitality Ltd.	20
	Total	550

AKOLA DISTRICT BRANCH

On 1st May 2023 Maharashtra Day, Labour Day and Death Anniversary of Sarvodayee leader Nirmalatai Deshpande observed with felicitation of their Municipal Corporation sweepers. Adv. Subhash Mungi, P.S.Bachher and others lauded the role of Nirmalatai. Free health check-up camp and free distribution of Suncool homeopathy medicine for anti-heat treatment. Chairman Dr. Kishor Malokar, Dr. Sandip Chavan, Dr. Yogita Chavan and others were present on the occasion.

On 8th May 2023 World Red Cross Day and World Hemophilia Day was celebrated by IRCS Akola. Hemophilia Society of Akola with all their members and children were entertained with a grand function.

On 12th June 2023 IRCS Akola District Branch managing committee members extended a courtesy visit to Hon'ble Governor of Maharashtra & President of IRCS Maharashtra State Branch Shri Ramesh Bais ji during his visit to Akola and apprised him of all the Branch activities. On this occasion the Hon'ble Governor lauded the work done by Akola Red Cross and assured of all possible assistance for the proposed hospital project by Akola Red Cross at the MIDC Akola.

On 27th June 2023 Annual General Meeting of IRCS Akola was held under the Chairmanship of Hon'ble Smt. Neema Arora (IAS) District Collector of Akola and President of Akola Red Cross. Hon.Secretary P.S.Bachher conducted the meeting.

On 15th August 2023 Independence Day was celebrated by Akola Red Cross. National flag was unfurled by executive member CA Manoj Chandak and Ramhari Dange.

On 18th August 2023 Charity Commissioner of Maharashtra Shri Subhash Dudhgaonkar was the chief guest and lauded the role of IRCS. He was felicitated at Akola IRCS by Advt. Subhash Singh Thakur and Advt. Subhash Mungi.

On 21st August 2023 on the occasion of birth anniversary of late Bhausaheb Fundkar Ex-MP a free health check-up camp was organized by IRCS Akola. Shri Manoharmama Harne was the chief guest.

From 1st to 7th October 2023 blood donation week was organized by Akola Red Cross in collaboration with Akola Forest Department and Nisarg Katta for the help of forest workers and surrounding villagers.

On 19th December 2023 hand wash and other essentials were distributed at Damani Eye Hospital to the eye operated patients. CEO Shri Shukla, P.S.Bachher, Adv. Sahu, Prashant Rathi and others were present.

On 26th December 2023 coach of the Indian gents and ladies boxing team Sardar Gurubax Singh distributed school bags and blankets to needy students on the occasion of Veer Bal Shahid Divas. He appreciated the role of IRCS for needy children. Eminent boxing coach and District Sports Officer Shri Pravin Bhat also present. Anmol Singh Bachher and his team took all efforts. Advt. S.S.Thakur, Advt. Mungi, P.S.Bachher, Dr.N.K.Maheshwari were present on the occasion.

On 3rd January 2024 IRCS Akola District Branch were given 5,000 Sq. Mtrs. plot at MIDC on a no cost basis with minimum lease rent to construct a 50 bedded hospital with other facilities. Dr. Malokar, P.S.Bachher, Adv. Mahendra Sahu, Adv. S.S.Thakur, CA Manoj Chandak, Prashant Rathi, Mohan Kajale and others were present.

On 26th January 2024 Republic Day celebrated at IRCS Akola. Chairman Dr. Malokar hoisted the national flag. Sweets were distributed to the children.

27th to 29th January 2024 a grand rose flower exhibition organized by IRCS at its premises. Shri Vasant Khandelwal MLC inaugurated the exhibition. Hundreds of people visited the venue and appreciated the arrangements.

On 31st January 2024 on the occasion of Road Safety Week Indian Red Cross Society Akola District Branch Hon'ble Collector & President Shri Ajit Kumbhar (IAS) released a poster on awareness of use of helmet (HELMET). Each alphabet was given a meaning H- Head, E – Eyes, L – Lip, M- Mouth, E-Ears & T- Teeth. Mr. Prabhjeet Singh Bachher – Hon. Secretary and office bearers of Akola Red Cross were present.

On 10th February 2024 IRCS Akola provided their hall and other facility on need basis to the Gurukul of Astitwa Foundation to encourage the education for poor and needy children.

ARVI SUB-DISTRICT BRANCH

World Health Day Celebrated

On 7th April 2023 on the occasion of World Health Day IRCS Arvi Sub-District Branch organised a Walkathon. Office bearers, members and volunteers of Arvi Red Cross participated.

World Red Cross Day Celebrated

On 8th May 2023 on the occasion of World Red Cross Day blood donation camp was organised by IRCS Arvi Sub-District Branch at Maheshwari Bhawan Arvi. M. L.A. Hon'ble Shri Dadaraoji Keche visited the camp and congratulated Red Cross for their noble work.

Total 75 blood units collected. Red Cross Arvi initiated this blood collection movement in Arvi in 1982 and this has inspired other social organisations for blood donation camps on a monthly basis.

World Bicycle Day

On 4th June 2023 on the occasion of World Bicycle Day and to coincide with the World Environment Day on 5th June, 2023 IRCS Arvi Sub District Branch held a cycle rally to create health awareness of daily cycling, minimum use of vehicles to avoid noise and fuel pollution on roads. Dr. Arun Pawade founder member of Arvi Sub District Branch took the initiative along with the managing committee members along with the enthusiastic local population.

Yoga Day Celebrated

Indian Red Cross Society Arvi Sub-District Branch celebrated International Yoga Day at Red Cross Park, Arvi under the guidance of Founder Member Dr. Arun Pawade on 21st June 2023. Mr. Shrikant Kalode (Yog-guru of Patanjali Yogpeeth) conducted session on Yoga to Red Cross members. Mr. Arun Dhok, Executive Member, Dr. Abhilash Dharamthok, Hon .Secretary, Mr. Nandkishor Dixit, Mr. Anil Bhatt, Dr. Pratibha Pawade, Dr. Anita Bhutada, Dr. Subhash Budhwani, Mr. Mohan Chandak, Mr. Sandip Budhwani, Mr. Pravin Shirpurkar, Mr. Abhay Darbhe participated along with 45 other members.

Awareness Program

On 5th August 2023 an awareness program on the Protection of Children from Sexual Offences Act (POSCO) & menstrual hygiene for adolescent school girls was organised by IRCS Arvi at Model High school, Deurwada, Arvi. Advocate Mrs Aruna Deshpande detailed POSCO & advised girls how to react in such situations. Gynaecologist Dr Pratibha Pawade and Dr Shital Hole talked on physiology of menstruation, care and hygiene to be taken during menstrual cycle. Mrs Shobhatai Kale Chairman of School, Dr Arun Pawade, founder member and Dr Abhilash Dharamthok Hon. Secretary also presided on the occasion. Program was attended by all school teachers and Red Cross members. On same occasion a dental check-up camp also organised for all students which was facilitated by team of doctors of IRCS Arvi. Total 112 students were examined.

Distribution of Pulse-oxymeter

On 8th September 2023 IRCS Arvi Sub-District Branch organised pulse-oxymeter distribution program at PHC Rohana. 20 pulse oximeters handed over to Dr. Sangita Dhage, Medical Officer, PHC, Rohana by senior members Mr. Nandkishor Dixit and Vice-President Mr. Rajendra Telrandhe. Managing committee members of Arvi Red Cross were present on this occasion.

Dental & Health Check-up Camp

On 9th September 2023 IRCS Arvi Sub-District Branch organised health check-up and dental check-up camps at primary school, Bedhona village. Dr. Abhilash Dharamthok, Dr Umesh Gulhane, Dr. Harshali Dharamthok and Dr. Subhadh Budhwani rendered their services. Total 68 students were examined. Sandals/ shoes and study material were also distributed to all students. Office bearers and managing committee members of Arvi Red Cross were present on this occasion.

Swachhata Abhiyan

On 1st October 2023 Swachhata Hi Seva observed by IRCS Arvi Sub-District Branch by cleaning the Arvi town. Office bearers, committee members and volunteers participated on this occasion.

Dental & Health Check-up Camp

On 7th October 2023 dental & health check-up camp was organised by IRCS Arvi Sub-District Branch for the school children at the adopted village Mahadapur, Arvi and followed by distribution of protein kits. Further tiffin boxes were given to 24 children. Office bearers of the IRCS Arvi were present on the occasion.

Awareness Session on Abuse of Internet & Mobile Usage

On 5th November 2023 an awareness session on abuse of internet & mobile usage on mental health on children was organised by IRCS Arvi Sub-District Branch. Lecture was delivered by Dr. Sushil Gawande –renowned Psychiatrist from Nagpur.

This was followed by essay competition and prize distribution. Total 296 students from 18 school participated and 51 students got prizes. Around 600 people attended the program. Office bearers & committee members of IRCS Arvi Sub-District Branch were present.

Awareness session on “Menstrual Hygiene”

On 9th December 2023 an awareness session on “Menstrual Hygiene” was organised by IRCS Arvi Sub-District Branch at Model High School, Wadhona village. 120 girls attended the program. Gynaecologist Dr Pratibha Pawade and Dr Shital Hole gave insights on physiology, hygiene and precautions to be taken during menstrual cycle. 157 hygiene kits were distributed. The relevance of POSCO Act (protection of children from of sexual offences) was also highlighted. Program was attended by the committee members and local public.

Lecture to Motivate Aspiring Students in Various Competitive Exams

On 10th February 2024 Indian Red Cross Society Arvi Sub-District Branch organised a lecture on “Success story of Successful people” to motivate aspiring students in various competitive exams like MPSC,UPSC at the Arts, Commerce & Science College, Arvi. Mr. Vishwas Shirsat - Sub-District Magistrate, Mr. Harish Kale–Tehsildar, Arvi, Mr. Walmik Bambarde - Police Sub-Inspector, Mr. Hemant Thakare - Industrial Administrator, Mrs. Shobha Kale – Founder, Model Education Academy, Dr. Sachin Pawade, Dr. Arun Pawade, Founder member of Arvi Sub-District Branch, office bearers and members of Arvi Red Cross along with 370 students were present on the occasion.

Mega Health Check-up Camp

On 18th February 2024 under the aegis of Shri Sant Lahanuji Maharaj Sansthan, Takarkheda. Arvi and Wardha units of the Indian Red Cross Society organised a mega health check-up & free medicine distribution camp at Takarkheda wherein 370 patients were benefited.

Voter Awareness Rally Organised

On 16th March 2024 a voter awareness rally was organised by IRCS Arvi Sub-District Branch in association with Arvi Constituency Voter Association and students of Gandhi Vidyalaya, Arvi for the new voters under Systematic Voters’ Education and Electoral Participation (SVEEP - 2024) program. This is a flagship program of the Election Commission of India for voter education, spreading voter awareness and promoting voter literacy in India. Managing committee members, volunteers of the IRCS Arvi Sub-District Branch and around 210 school students along with staff of the Gandhi Vidyalaya participated.

CH. SAMBHAJI NAGAR DISTRICT BRANCH

On 25th April 2023 organized a Blood Donation Camp in memory of Late Ku. Sarika Kabara, in collaboration with Lions Blood Bank. Total 25 units collected.

On 7th May 2023 celebrated World Red Cross Day with various events, including a program at AYME Hall. Conducted workshops on heart attack prevention and first aid techniques, programs were held at Bal Sudhar Gruh and at Government Medical College.

In June 2023 organized a First Aid and CPR Workshop, conducted a tree plantation drive in honour of World Environment Day, held a Healthy Baby Contest and Blood Donation Camp.

On 5th August 2023 conducted a blood grouping and diabetes check-up camp at Kachner, covering approximately 350 students, in collaboration with Lions Club Midtown.

On 12th September 2023 conducted a one-hour CPR session at HDFC Bank, Garkheda Branch, Ch. Sambhaji Nagar.

Ambulance Services

In October 2023: 12 out-of-station patients shifted and 8 local patients shifted.

In November 2023: 15 out-of-station patients shifted and 3 local patients shifted.

In December 2023: 6 out-of-station patients shifted and 10 local patients shifted.

In January 2024: 10 out-of-station patients shifted and 9 local patients shifted.

On 13th February 2024 a blood donation camp organised at TATAAIA Life Insurance Company Ltd. office in Ch. Sambhaji Nagar.

On 10th February 2024 conducted an introductory first aid training program session at Modern College of Computer Science and Information Technology.

JALGAON DISTRICT BRANCH

28th March to 2nd April 2023-Red Cross Participated in Malhar Help Fair - 5

In Malhar Help Fair - 5, the stall of Indian Red Cross Society District Branch was visited by various dignitaries along with common citizens and learned about the new activities of Red Cross. Although everyone is aware of the various services of the Red Cross, many new activities are not fully known to the citizens. Citizens expressed their satisfaction after getting information about Red Cross Oxygen Bank, Red Cross Orthopaedic Bank, four OPD facilities in the city etc.

7th April 2023 -World Health Day- Distribution of Hygiene Kits to Paramedics staff

On the occasion of World Health Day, the Branch distributed hygiene kits to the paramedical staff of various hospitals in Jalgaon city. Public Relations Officer Mrs. Ujwala Varma informed all the staff about NAT technology to insist on NAT tested blood and make life of patients safer. Jalgaon Red Cross Chairman Mr. Vinod Biyani informed about all the activities of Red Cross and guided all the paramedical staff to convey the information about all the services to the

hospital and gave information about the activities like Oxygen Bank, Orthopaedic Bank. I.M.A. president of Jalgaon Dr. Sunil Nahata was honoured with a memento on behalf of the Branch.

16th April 2023 - First Aid Training

A first aid training workshop was organized at Red Cross Bhavan. All the employees of various companies were given demonstration and information about drowning, swallowing, electric shock, poisoning and disaster victims transport to hospitals. All the trainees participated enthusiastically during the demonstration. Participation certificate was given by Red Cross Chairman Mr. Vinod Biyani. Training imparted by Trainer Dr. Rajesh Suralkar and Mrs. Ujwala Varma.

27th April 2023 - Red Cross received PRCA 2023 award

Plastic collection and recycling activities have been going on for the past 7 years through Indian Red Cross Society Jalgaon District Branch in association with Sagar Mitra, school teachers and the participation of students. This initiative is running in 230 schools.

Red Cross Jalgaon Branch won the first prize in the category BEST RECOGNITION at Plastic Recycling Conference Asia 2023 by the hands of Center of Environment Education Head Mr. Prabhajot Sodhi.

28th April 2023 - Nutritional food distribution to T.B. patients

The Branch distributed Nutritional food and Threptin protein biscuits to 140 TB patients under Nikshay Mitra Yojana with the support of donors. On this occasion, all patients, donors and Jalgaon Red Cross office bearers were present.

29th April 2023 - Health Check-up camp at Tribal Area

Free health check-up camp was organised by Jalgaon Red Cross in association with Government Medical College, Government Homeopathy College and Government Ayurvedic College at Tribal area (Birsanagar, Unabdev) in Adavad. Total 200 people examined. District Collector and Red Cross President Mr. Aman Mittal (IAS) attended the camp and appealed everyone to get the benefit. Free medicines were also given to all patients as per requirement.

World Red Cross week celebration

World Red Cross week was celebrated from 1st May 2023 to 9th May 2023 by Indian Red Cross Society Jalgaon by conducting the following activities.

1st May 2023 - Blood Donation Camps

Red Cross Blood centre organised blood donation camps at the following places in Jalgaon city and collected 107 blood units:

- 1) Jalgaon Peoples bank - 16
- 2) Swami Samarth Kendra, Pratapnagar - 37
- 3) Swami Samarth Kendra, Mohadi - 27
- 4) Swami Samarth Kendra, Mehrun - 27

2nd May 2023 – Distribution Nutritional kits to T.B. patients

The Branch distributed Protein nutrition kits to 30 T. B. affected patients. The kits were sponsored by Rotary Club Jalgaon Mid-Town. Rotary President Mr. Rajendra Kulkarni, Mr. Manoj Patil, Red Cross Blood Center Chairman Dr. Prasannakumar Redasani, Secretary Dr. Aparna Makasare, disaster management Chairman Mr. Subhash Sankhala and all Rotarians were present on the occasion.

3rd May 2023 - Hygiene kits distribution

Distributed Hygiene kits to 35 paramedical staff from various hospitals in Jalgaon city. At this time Jalgaon Red Cross Vice-President Mr. Gani Memon, Chairman Mr. Vinod Biyani, administrative officer Mr. Laxman Tiwari were present.

4th May 2023- Health Check-up camp

A health screening camp was organized by the Branch at Sant Gadgebaba Old Age Home. On this occasion, 36 senior citizens were examined by Medical officer Dr. Rajesh Suralkar also medicines and protein biscuits were distributed to them.

5th May 2023- Voluntary blood donation camp

The Branch organised voluntary blood donation camp at D.S.P. Chowk in Jalgaon city. Total 18 blood donors donated blood spontaneously.

6th May 2023- Distribution of Fingertip Pulse-Oxymeter

The Branch distributed pulse oxymeter to 192 medical students and doctors at Godavari

Medical College, Sakegaon. Vice-President Mr. Gani Memon motivated all the medical students about their humanitarian service towards patients. Medical College Dean Dr. Pramod Bhirud, Dr. Aniket Patil, Chairman Mr. Vinod Biyani, Asst. Administrative Officer Dr. Rajesh Suralkar, Mrs. Ujwala Varma and students were present on the occasion.

7th May 2023- Counselling Session at Remand home

Jalgaon Red Cross arranged counselling session at children remand home. 55 children attended this session and discussed problems about their routine life. Counsellor Mr. Ranjit Gavhale and Mrs. Ujwala Varma motivated and guide all the children.

8th May 2023- Material Distributed to Divyang persons.

On the occasion of World Red Cross Day, Red Cross flag was saluted by dignitaries at Red Cross Bhawan. On this occasion, District Superintendent of Police Mr. M. Rajkumar, Chief Executive Officer Dr. Pankaj Asia, Vice-President Mr. Gani Memon, Chairman Mr. Vinod Biyani, Blood Center Chairman Dr. Prasannakumar Redasani, Mr. Subhash Sankhala, Mr. Ghanshyam Mahajan, Dr. Aparna Makasare, Mrs. Shantatai Wani and dignitaries were present. On this occasion, Divyang materials were distributed to Divyang persons. Mrs. Sarla Date, Senior Technician of Red Cross Mr. Tilottam Joshi and driver Mr. Anwar Khan Hamid Khan were given best employee awards for 23-24 by auspicious hand of dignitaries.

9th May 2023- Health Check-up Camp

A health screening camp and blood donation camp was organized at village Tonde, Taluka Chopda on behalf of the Red Cross. On this occasion, 40 citizens were examined and 25 donated blood.

12th May 2023 - World Nursing Day

On the occasion of World Nurses Day, pulse oximeters were distributed to nursing staff and trainee nurses of Government Medical College by Jalgaon Red Cross. On this occasion, Nursing College Dean Mrs. Pranita Gayakvad, Mr. Bhalerao and dignitaries were present.

14th May 2023 - Divyang material distribution

Red Cross District Disability Rehabilitation centre distributed tricycles, sticks and many other materials to all Divyang persons in Chalisgaon through MLA fund of Mr. Unmesh Dada Patil. He also assured that he will always give all the support to disabled persons in future also.

25th May 2023 - R.R.R. (Reduce, Reuse & Recycle) Center start at Red Cross

Under the Central Government's "Meri Life Mera Swachh Sahar" campaign, Jalgaon City Municipal Corporation and Indian Red Cross Society jointly started R. R. R. Center at Red Cross Bhavan. The purpose of this centre is to collect old books, clothes, footwear, other old household items and renew, recycle and create new products from these items. This centre inaugurated by MPSC Board President Shri Mr. Kishor Raje Nimbalkar, Jalgaon Municipal Commissioner Dr. Vidya Gaikwad, Mr. Uday Patil, Mr. Amar Jain and Red Cross staff was present.

2nd June 2023 - Lokmat Blood Donation Camp

On the occasion of birth centenary of Dainik Lokmat paper editor Late Jawaharlal Darda, a blood donation camp was organized on the initiative of Rotary Club Jalgaon West and in collaboration with Red Cross blood centre. On this occasion, 52 blood donors donated blood spontaneously. Jalgaon MLA Shri. Rajumama Bhole, Lokmat Assistant General Manager Shri. Gaurav Rastogi, Red Cross Chairman Mr. Vinod Biyani, Blood Center Chairman Dr. Prasannakumar Redasani and Rotary Club Jalgaon West President Mr. Sunil Sukhwani were present.

4th June 2023 - Material Distribution to Divyang persons

Divyang Welfare Commissioner, Maharashtra State Pune gave 30 lakh funds through the Zilla Parishad, to help disabled persons. Accordingly 100 disabled persons in Jalgaon, Dharangaon talukas and surrounding areas were distributed tricycles, sticks and many other materials. In the program, the Guardian Minister Mr. Gulabrao Patil asserted that efforts will be made at the government level to give the necessary technical approval rights at the district level for the purchase of disabled materials from the MLA fund. He also promised to provide automatic battery operated tricycles to the Divyang from the MLA fund.

14th June 2023 - World Blood Donor Day celebrated

On the occasion of World Blood Donor Day, Bhangale Gold Group conducted a Blood Donation camp in association with Rotary Club Jalgaon West and Red Cross Blood Center. 66 blood donors spontaneously donated blood. In this campaign, Bhangale Gold Group took the initiative and motivated all the members, employees and customers of the group to participate and donate blood. Bhangale Group Member Dr. Shivaji Bhangale, Shri. Sagar Bhangale, Rotary Club of Jalgaon West President Sunil Sukhwani, Project Head Mahesh Soni, Red Cross Chairman Shri. Vinod Biyani and blood donors were present.

A blood donation camp was organized at Post Office Jalgaon on the occasion of World Blood Donor Day. 25 employees and officials of Post office participated and donate blood.

20th June 2023 -Nikshay Mitra Yojana

Jalgaon Red Cross distributed nutritional food to T.B. patients under Nikshay Mitra Yojana of Pradhan Mantri T.B. Mukht Bharat Abhiyan in June at Taluka Chopda Village tribal area. District Tuberculosis Officer Dr. Shantaram Thakur, Taluka Tuberculosis Officer Dr. Pradeep Lasurkar, Red Cross Administrative Officer Mr. Laxman Tiwari and other dignitaries were present on this occasion.

21st June 2023 - International Yoga Day

On the occasion of International Yoga Day, Red Cross arranged yoga demonstration for the employee of Bharat Petroleum limited, M.I.D.C. in Jalgaon. On this occasion, yoga teacher Mr. Dipak Patil and his group presented various types of yoga demonstrations. Also gave information about Yog asanas.

27th June 2023 -Blood Donation Camp

A blood donation camp was organized through the Indian Red Cross Society blood centre under the "Shasan Aplya Dari" project initiative by Government of Maharashtra. 52 blood donors donated blood on this occasion. Many dignitaries visited this camp of Red Cross Blood Center and learned about the services of Red Cross.

30th June 2023 - Thalassemia Amrut Yojna

25 Thalassemia children were adopted under Thalassemia Amrut Yojana of Red Cross Blood Center through Marico Limited under C.S.R. fund. These Thalassemia children will be given free NAT tested blood for a year. On this occasion, Mr. Rishiraj of Marico Ltd. said that the social work of Red Cross is appreciated and promised to contribute in the future through Marico Limited. Marico HR representatives Mrs. Vishakha Bapat, Red Cross Vice President Gani Memon, Chairman Vinod Biyani, Blood Center Chairman Dr. Prasanna Kumar Redasani, Executive Committee member Mr. Subhash Sankhala were present.

1st July - World Doctor's Day - Red Cross Physiotherapy centre opening

On the occasion of World Doctor's Day, a Red Cross Physiotherapy Center was inaugurated at Red Cross Bhavan for the convenience of the needy citizens. Dr. Ulhas Patil Physiotherapy

College Principal Dr. Jaywant Nagulkar, Dr. Nikhil Patil, Dr. Leena Borole, Red Cross Chairman Shri. Vinod Biyani, Mrs. Ujwala Varma was present. Through this centre, Physiotherapy services will be provided to citizens at minimal service charges. Also free service to all Divyang persons.

10th July - Nikshay Mitra Yojna - Distribution of nutritional food to T.B. patients.

Indian Red Cross Society distributed nutritional food to T.B. patients under Nikshay Mitra Yojana of Pradhan Mantri T.B. Mukht Bharat Abhiyan of July month. Red Cross distributed 140 nutritional food kits to poor and needy patients.

13th July 2023- Red Cross celebrate 70th Anniversary and inauguration of Mobile Testing Van.

On the occasion of 70th anniversary of Indian Red Cross Society Jalgaon District Branch, Mobile testing van was inaugurated by Hon'ble Collector and Red Cross President Mr. Aman Mittal (IAS). Also all the ambulance drivers of Jalgaon city were gifted hygiene kits, pulse oxymeter, manual ventilator, hand wash, sanitizer, etc. Red Cross honoured the newly appointed president and secretary of various clubs in Jalgaon city.

18th July 2023 - Mega Blood Donation Camp

Red Cross Blood Center organised a Mega blood donation camp at Sunasgaon paper mill with support of Rotary Club Jalgaon Elite. 98 donors donated blood spontaneously in this camp. Company owner Mr. Rajendra Chaudhari donated blood and motivated all company employees.

20th - 21st July - Health check-up camp at Faizpur & Raver

Due to heavy rains in Faizpur and Raver areas, many citizens got cold, fever, cough and other diseases. Red Cross and Government Homeopathy College arranged health check-up camp for these families and given free medicines. Nearly 900 citizens benefitted from this camp.

23rd July 2023 - Health check up

Red Cross organized health check-up camp for Ekta Kirana Retail Traders Association members and their families. Medical Officer Dr. Rajesh Suralkar conducted this health check-up and 55 members benefitted.

24th July 2023 - Eye Check-up camp at school.

A health check-up camp was organised by Indian Red Cross Society, Jalgaon for students of Kendriya Vidyalaya, Jalgaon from class 1st to 10th. Conjunctivitis is a very common eye disease which spread very fast in Jalgaon district. Ophthalmologist Dr. Ulhas Tashkhedkar and general physician Dr. Rajesh Suralkar examined all the students and gave information about how to take care of eyes. Total 537 students examined.

27th July 2023 - Material distribution at Faizpur & Raver

Due to heavy rains many families of Faizpur and Raver talukas were affected. According to the guidance of the District Collector and Red Cross President Mr. Ayush Prasad (IAS), clothes, buckets, bed sheets, Tarpaulins, utensils, mats etc were distributed to those affected families by Jalgaon Red Cross.

5th August 2023 - Hygiene Kits Distribution to Hostel

Hygiene kits were distributed to 52 girls of the Harijan Girls' Hostel in Jalgaon city through Red Cross. On this occasion, social worker Aziz Salar, Vice President of Red Cross Mr. Gani Memon and Public Relations Officer Mrs. Ujwala Varma were present.

11th August 2023 - Junior Red Cross Opening

Junior Red Cross Branch was started at Kendriya Vidyalaya, North Maharashtra University through Red Cross Jalgaon Branch. On this occasion JRC/YRC Chairman Dr. Aparna Makasare informed the girls about personal hygiene and the effects of hormonal changes in the body.

15th August 2023 - Independence Day Celebrated

On the occasion of Independence Day, Red Cross President and District Collector Shri. Ayush Prasad (IAS) hoisted the flag. Office bearers of Jalgaon Red Cross, members, employees, volunteers and general public of Jalgaon were present on this occasion.

15th August 2023 - Blood Donation camps

On the occasion of Independence Day, Red Cross organized Mega blood donation camps in various places in the district. In these camps total 468 units collected the details as under:-

1) Bhadgaon - 110, 2) Erandol- 152, 3) Bhusawal-27, 4) Pachora- 50, 5) Yawal- 22, 6) C.A.Bhawan- 36, 7) Jilla Parishad Jalgaon - 41, 8) Red Cross Bhawan- 30.

17th August 2023 - NAT Tested technology Awareness Rally

On behalf of the Red Cross Blood Center, the rally was organized in collaboration with the ambulance drivers of the city to promote the NAT tested technology. 70 ambulance drivers with ambulance, officials, employees and volunteers of Red Cross participated in this rally. On this occasion IMA President Dr. Sunil Nahata and women's diseases expert Dr. Deepti Payghan was present.

17th August 2023- Ambulance duty at sports competitions

Ambulance service was provided the Branch at the venue of sports competition in Jalgaon city. On this occasion, first aid was given to the students on need basis.

19th August 2023-Youth Red Cross Opening

Under Red Cross Jalgaon Branch, Youth Red Cross Branch was inaugurated at Dr. Ulhas Patil College of Physiotherapy. On this occasion, Principal Dr. Jaywant Nagulkar, Prof. Dr. Nikhil Patil, Red Cross Vice President Mr. Gani Memon, Asst. Administrative Officer Dr. Rajesh Suralkar, Public Relations Officer Mrs. Ujwala Varma and students were present. On this occasion Mr. Gani Memon guided the students.

26th August 2023-Youth Red Cross Opening

Under Red Cross Jalgaon Branch, Youth Red Cross Branch was inaugurated at Dr. Prakash Chand Jain Homeopathy College, Hospital and Research Jamner. On this occasion, Principal Dr. Aparna Makasare, Asst. Administrative Officer Dr. Rajesh Suralkar, Public Relations Officer Mrs. Ujwala Varma and students were present. On this occasion Blood donation camp organized by Youth Red Cross students. 18 students donated blood spontaneously

26th August 2023- Health check-up at Raver

On the occasion of birthday of eminent social worker Mr. Shriram Patil, a health check-up camp was organized in Raver Taluka through Red Cross. 78 citizens were examined and given medicine free of cost. A blood donation camp was also organized at this place. 42 blood donors from the taluka donated blood enthusiastically.

27th August 2023- Health check-up and Blood donation camp at Nandra, Pachora

A health screening camp was organized at Nandra, Taluka Pachora on the initiative of Rotary Club Jalgaon Mid-Town in collaboration with Red Cross Jalgaon. On this occasion, haemoglobin

examination of 73 women, general examination of 56 citizens and eye examination of 48 citizens were done and free medicines were given. For this, the president of Rotary Club Jalgaon Midtown Mr. Rajendra Kulkarni, Dr. Usha Sharma, Dr. Aparna Makasare, were present. Dr. Ashpak Pinjari examined the patients. On this occasion 22 blood donors donated blood spontaneously.

30th August 2023 - Raksha Bandhan celebration at Central Jail

Under the guidance of Hon'ble Collector and Red Cross President Shri. Ayush Prasad (IAS), the festival of Raksha Bandhan was celebrated with District Central Jail prisoners and the policemen through Red Cross district branch. The festival was celebrated in a peaceful and emotional atmosphere in the presence of Jail Superintendent Shri. Vandekar, Shri. Pradip Patil, Gajanan Patil and associates. On this occasion, Public Relations Officer of Red Cross Mrs. Ujwala Varma, Technician Mrs. Sunita Methe, Mrs. Seema Shinde, Mrs. Diksha Patil, Rupali Badgujar tied rakhis to all the inmate brothers.

6th September 2023 - Mega Blood Donation Camp

In memory of Late - Sau. Kantabai Jain, blood donation camp was organized by Red Cross blood Center in collaboration with Jain Irrigation. Total 220 blood donors donated blood spontaneously.

7th September 2023 - Health Check-up Camp

On the occasion of opening ceremony of Anjali Multi Specialty hospital, Bhadgaon, Red Cross arranged health check-up camp for senior citizens as well as haemoglobin check-up camp for women. 59 senior citizens and women benefitted. Hospital in charge Mr, Manohar Suryawanshi, Dr. Ravi Suralkar and staff were present.

Mega Blood Donation Camp at Shirpur

On 13th & 14th September 2023 on the occasion of birthday of Mr. Amrishbhai Patel, mega blood donation camp was organized by Red Cross blood Center at Shirpur. Total 634 students including employees and volunteers donated blood spontaneously. Dr. Supriya Pant- Vaidya, Mr. Bhandari, Mr. Prabhakar Chavan, Red Cross Chairman Mr. Vinod Biyani, Mr. Subhash Sankhala were present.

20th September 2023 - Health Check-up Camp

A health check-up camp was organized in Sindhi Colony area of Jalgaon city by the Branch. 87 citizens of that area benefitted from this health check-up camp. Patients were guided for examination, diagnostics and further treatment.

22nd September 2023 - Health check-up camp

On behalf of Jagruti Ganapati Mandal, Bhadgaon, Dist. Jalgaon, The health check-up camp was organized for women and senior citizens by Jalgaon Red Cross. Sugar, B.P. Pulse, ECG and consulting for all ailments were done. 78 persons benefitted.

23rd September 2023 - A health s check-up camp

A health check-up camp was organized in Supreme Colony area of Jalgaon city through Indian Red Cross Society. Total 87 patients benefitted.

25th September 2023 - First Aid box for Police department

Red Cross Jalgaon provided with first aid boxes with all the materials to 15 traffic police aid stations in Jalgaon district. It will be useful to provide first aid to citizens affected by accidents on highways.

28th September 2023 - Ganapati visarjan procession - First Aid stall

In Ganeshotsav visarjan procession, first aid team and Nirmalya collection (waste recycling & composting) services were provided through Jalgaon Red Cross along with four vehicles at three places in the city. Red Cross officials, staff and students of Social Work Department of NMWV served wholeheartedly. District Collector and Red Cross President Mr. Ayush Prasad (IAS) appreciated this noble work.

1st October 2023 - National Voluntary blood donation day

A blood donation camp was organized on the occasion of National Voluntary Blood Donation Day through Rotary Club Jalgaon West and Kevel Hospital. On this occasion, 19 blood donors donated blood enthusiastically. President Mrs. Sarita Khachane, Dr. Poonam Pawar and other dignitaries were present.

3rd October 2023 - IRCS State Branch Meeting at Raj Bhavan

The meeting of IRCS State Branch was arranged under the Chairmanship of Governor of Maharashtra and President of Red Cross State Branch Hon'ble Mr. Ramesh Bais at Raj Bhavan, Mumbai. All the officials and representatives of the district branches of Mumbai, Jalgaon, Sangli, Kolhapur, Wardha, Chhatrapati Sambhajnagar, Bhandara, Panchgani, Pune, etc. were present in this meeting. On behalf of Jalgaon Red Cross Branch, Chairman Mr. Vinod Biyani participated in this meeting and presented a report on the activities of Red Cross Jalgaon Branch.

8th October 2023 - Mega Blood Donation camp of Nirankari Mission

Red Cross Blood Center organized mega blood donation camp with the support of Sant Nirankari mission Jalgaon branch. 134 voluntary donors donated blood spontaneously. Mr. Ramesh Ahuja, Mr. Rajkumar Wani, Red Cross Blood Center Chairman Dr. Prasannakumar Redasani were present.

12th October 2023 - Note book distribution in schools

In collaboration with Indian Red Cross Society Jalgaon and Marico Limited, note books were distributed to poor students at Municipal Urdu School No-10 and School No-13 in Jalgaon city. Public Relations Officer of Red Cross Mrs. Ujwala Varma, principal, teachers and students of the school were present on this occasion.

15th October 2023- NAT awareness session at Shirpur

Red Cross blood centre arranged NAT technology awareness session for the doctors and paramedical staff of Shirpur with the big support of Mukesh Bhai Patel Charitable Trust, Shirpur. Red Cross blood centre Chairman Dr. Prasannakumar Redasani conducted session with PPT and cleared all queries of doctors. Miss. Sweta Patel, Dr. Supriya Pant-Vaidya, Mrs. Purnima & Mrs. Ujwala Varma were present.

17th October 2023- Free Blood Group checking campaign

A free blood group screening campaign was conducted for the students of various schools of the district through Red Cross Blood Center Jalgaon. Blood group of 7235 students in 35 schools of entire district was tested. Each student was given a blood group coupon from Red Cross.

18th October 2023- First Aid Training -

A basic one-day first aid training workshop was conducted for the employees of Siddharth Carbochem Product Limited by Indian Red Cross Society Jalgaon. The training was conducted by trainer Mr. Ghanshyam Mahajan and Mrs. Ujwala Varma.

18th October 2023- Navdurga Arogya Abhiyan

On the occasion of Navratri festival, a health screening camp was organized in association with Indian Red Cross Society, Government Homeopathy and Ayurvedic College and Hospital. Blood Pressure, Sugar, Haemoglobin and Cataract were checked in this screening camp.

Dr. Ritesh Patil, Dr. Manoj Vispute, Dr. Keur Chaudhary and colleagues examined 967 citizens during the entire nine-day campaign.

31st October 2023- Distribution of Nutritional kits to T.B. patients

Nutritional kits distributed to 110 T. B. patients. The kits were sponsored by many donors of Jalgaon city. On this occasion, all patients, donors and office bearers of Jalgaon Red Cross were present

1st November 2023 - First Aid workshop for Highway Police and Mrityunjay Doot at Paladhi

IRCS Jalgaon conducted basic first aid training to Highway Police and Mrityunjay Doot volunteers at Paladhi Kendra. This training was mainly for prevention of highway accidents. Guidance on CPR including care to be taken while transporting the injured to the hospital.

2nd November 2023 - Cancer OPD start at Red Cross

Indian Red Cross Society Jalgaon has started an OPD for the needy cancer suspected patients once a week monthly at minimal service charges at Red Cross Bhavan, Civil Hospital road, Jalgaon. Cancer specialist Dr. Govind Mantri is serving in this OPD.

6th November 2023- Pulse Oxymeter Distribution

Pulse oximeters distributed to all the doctors and nursing staff of Orchid Hospital by Jalgaon Red Cross. All the officers and staff of the hospital were present on this occasion.

6th to 10th November 2023 - Health Check-up camp

A four day health screening camp was organised by the Branch in various places in Jalgaon city. Diabetes, B.P. anaemia and cataracts were diagnosed / investigated. Medical officer Dr. Shankar Sonwane, Mr. Yogesh Sapkale, Mr. Mangesh Shimpi rendered their services.

7th November 2023 - Sewing Machine Distribution

On 7th November 2023 IRCS Jalgaon District Branch distributed 10 sewing machines to disabled and needy women of Jalgaon district towards the objective of self-employment. These machines were received from IRCS, National Headquarters, New Delhi. Jalgaon Red Cross gave them assurance that they would propagate their sewing made items to various related companies.

7th November 2023 - Distribution of Clothes and Diwali gifts to HIV affected children

Indian Red Cross Society, Jalgaon and Rotary Club Jalgaon Mid-Town jointly distributed clothes, jackets, ration kits and sweets to HIV affected children and women. Office bearers of Jalgaon Red Cross and Rotary members were presents on this occasion. Red Cross Vice- President Mr. Gani Memon motivated all the patients to live their life joyfully.

21st November 2023 -Annual General Meeting -

64th Annual General Meeting of IRCS Jalgaon was convened under the presence of District Collector & Red Cross President Shri. Ayush Prasad (IAS).

He appealed to all Red Cross members that “it is the responsibility to give service of Red Cross to every needy person of Jalgaon and it is necessary to do it collectively”. Office bearers, committee members and life members were attended the meeting.

22nd November 2023- First Aid Training

A basic one-day first aid training conducted for employees of Siemens and Mahalakshmi Company by Jalgaon Red Cross. The training was imparted by First Aid trainer Dr. Rajesh Suralkar and Mrs. Ujwala Varma.

28th November 2023 - Help to Needy family in disaster

On 28th November 2023 a fire disaster took place at Asoda, Jalgaon. Jalgaon Red Cross members reached immediately on the spot for assessment and provided immediate relief material (i.e tarpaulin, utensils, hygiene kits dry ration etc) to the fire affected family and also assured them to support in facilitating new Aadhaar card, PAN card & Ration card etc.

30th November 2023- Mega Blood Donation Camp

A mega blood donation camp was organized on the occasion of the birth anniversary of Dainik Divya Marathi newspaper founder president Ramesh Chandra Ji Agarwal at Legrand Company, MIDC, Jalgaon. 120 employees donated blood in this camp.

30th November 2023-Distribution of Red Cross jackets, pulse oxymeters and first aid boxes

Jalgaon Red Cross distributed Red Cross jackets, pulse Oxymeter and first aid boxes to Mrityunjay Doot volunteers and Traffic police staff. Additional Director General of Police of

Maharashtra State Transport Department Hon'ble Dr. Ravindra Kumar Singhal and Thane District Superintendent of Police Dr. Mohan Dahikar appreciated the endeavours of Jalgaon Red Cross.

1st December 2023 - World AIDS Day

On 1st December 2023 on the occasion of World AIDS Day Indian Red Cross Society Jalgaon inaugurated 17 cement benches and RO water cooler system at Government Medical College & Hospital, Jalgaon donated by Marico Limited. Marico HR Head Mr. Rushiraj, Mrs. Vishakha Bapat and Jalgaon Red Cross office bearers were present.

3rd December 2023 - World Disability Day celebrated

On the occasion of Disability Day, Red Cross District Divyang Rehabilitation Center felicitated 50 Physiotherapist doctors who provide physiotherapy to disabled patients. Also distributed disability support materials to the selected disabled persons by the dignitaries. Disabled persons show cased their handicrafts made.

Red Cross assured that special efforts will be made to train and make them self-reliant by organizing a special camp soon for their employment and self-employment of the disabled in the district.

5th to 8th December 2023 - Free Check-up camp for Deaf special children

Under Ministry of Social Justice and Empowerment, New Delhi, Central Government, Ali Yawar Jung National Institute of Speech and Hearing Disability Bandra, Mumbai and Red Cross District Disability Rehabilitation Center Jalgaon organised a check-up camp and distributed free earphones to 120 deaf special children. This camp arranged at three places in Jalgaon city in three days. RDDRC Nodal Officer Mr. Ghanshyam Mahajan, Mr. Sopan Ganeshkar and staff were present

18th December 2023 - Mega Blood Donation Camp at St. Teresa convent school, Jalgaon

St. Teresa Convent School Jalgaon organized mega blood donation camp with the support of Red Cross blood center. All the parents of students donated blood spontaneously. Red Cross blood center collected 136 blood bags in this camp and appreciated the efforts of the principal, school teachers and staff.

29th November to 27th December 2023- Health check-up camp

On behalf of the Indian Red Cross Society, a health check-up camp was conducted through Red Cross mobile health van in the needy areas of Jalgaon city. Sugar, blood pressure, haemoglobin and eyes were checked. A total of 637 citizens were examined from 29th November to 27th December 2023.

17th December 2023 - First Aid training at Ch. Sambhaji Nagar Airport

A first aid training workshop conducted for the employees of Ch. Sambhaji Nagar Airport by Jalgaon Red Cross. Training imparted by Dr. Shraddha Mahajan, Dr. Shreyas Mahajan and Mrs. Ujwala Varma

29th December 2023 - Free registration camp for disabled persons for mobile vehicle shop

Indian Red Cross Society Jalgaon organized a free registration camp for the Maharashtra government's scheme of free mobile vehicle shop for the disabled. 18 disabled persons were registered in this camp from 29th December 2023 to 4th January 2024.

3rd January 2024 - Blood Group Checking Camp

Red Cross Blood Center conducted blood group check-up camp for the students of Zilla Parishad School at Kandari village. Total 174 students were checked for their blood groups and issued blood group card.

4th to 5 January 2024 - NVDA Computer training to Blind persons

A two day NVDA computer training to blind persons was conducted by Indian Red Cross Society Jalgaon in association with Sankalp Foundation and NAB. Total 17 persons benefited. Computer trainer Mr. Prahlad Pandey imparted the training.

5th January 2024- Note Book Distribution

Jalgaon Red Cross and Marico limited distributed 2500 note books to 625 needy and poor students in municipal corporation schools in Jalgaon districts.

12th January 2024 - Distribution to disabled persons.

Red Cross District Disability Center distributed 30 types of auxiliary materials to 600 disabled persons at Pachora and Bhadgaon talukas in Jalgaon district. The cost of these materials

is 30 lakh. This activity was supported by MLA Mr. Kishor Patil from the MLA fund. RDDRC Nodal Officer Mr. Ghanshyam Mahajan and Mr. Sopan Ganeshkar planned this activity and coordinate with disabled persons.

15th January 2024- Road safety Awareness for school children

The students of Kendriya Vidyalaya, NMU, Jalgaon were guided about road safety and traffic rules under the campaign of traffic department. Red Cross life member Mr. D.T. Mahajan imparted this training by videos and power point presentation. Public Relation Officer Mrs. Ujwala Varma emphasised on the importance of our life and our family.

15th January 2024 - Nutrition food kit distribution to T.B. patients

On the occasion of Makar Sankranti, the Branch distributed nutritional kits to 22 T.B. patients. T.B. department co-ordinator Mr. Kamlesh Amodekar, Red Cross administrative officer Mr. Laxman Tiwari & Dr. Rajesh Suralkar were present.

19th January 2024 - Distribution of auxiliary materials to disabled persons

Red Cross District disability centre distributed 20 types of auxiliary materials to disabled persons at Amalner in Jalgaon district. The cost of this material amounted to 20 lakh. This activity was implemented from the MLA Mr. Anil Patil's MLA fund.

26th January 2024 -Republic Day celebrated

On the occasion of Republic Day of India , The flag hoisting program was completed by the hands of District Collector and Red Cross President Hon'ble Mr. Ayush Prasad (IAS) and his wife Dr. Indrani Mishra at Red Cross Bhawan, Jalgaon . Jalgaon Red Cross office bearers, life members, employees and volunteers were present on the occasion.

Also Blood Donation camps organised at 7 places in Jalgaon district and collected 346 units.

- 1) Swarajya group, Paladhi, Pahur - 118,
- 2) Doctors Association Jamner- 51
- 3) Happy Thoughts Club, Dist.- Jalgaon - 81
- 4) Adavad, Dist.- Jalgaon - 40
- 5) Swami Samarth Kendra, Jalgaon- 19
- 6) Dental Association, Jalgaon- 10
- 7) Red Cross Blood Center- 27

30th January 2024 - Health Check-up camp at Kendriya Vidyalaya, Jalgaon

Red Cross Jalgaon conducted health check-up camp at PM Shri Kendriya Vidyalaya, Jalgaon with the support of specialist doctors. Ophthalmologist Dr. Ulhas Tashkhedkar, ENT specialist Dr. Arvind Chaudhari, Dentist Dr. Vishal Jain & Dr. Divyapratap Singh and general physician Dr. Rajesh Suralkar examined 450 students.

1st to 31st January 2024 - Health check-up camp

On behalf of the IRCS, Jalgaon a health check-up camp was conducted through Red Cross Mobile Health Van in the needy areas of Jalgaon city. Sugar, blood pressure, haemoglobin and eyes were checked. A total of 432 people were examined from 1st to 31st January 2024. Medical Officer Dr. Shankar Sonwane and team and also government medical college doctors gave their services and medicines as per requirement.

1st February 2024 - First Aid Training camp

Dhanaji Nana College Social Work Department conducted winter camp Under the NSS at Pal, Tal. Yawal. During this winter camp, the Branch organised blood donation, blood group checking, haemoglobin testing and First Aid Training. On this occasion 19 students donated blood and 95 students checked blood group and haemoglobin. All the students and teachers attended basic first aid training.

1st to 15th February 2024 - Health Check-up camp

Regular health check-up camps are being conducted in needy areas of Jalgaon city with the support of the mobile Red Cross Medical Van. Every day 30 to 50 citizens are tested for sugar, blood pressure, eyes and haemoglobin.

5th February 2024- Plastic collection from schools by Red Cross

Through Red Cross Jalgaon waste plastic is collected from all the schools in the city by sending Red Cross environment Van at least four times in a month. This activity is regular in almost 250 schools and nearly about 100 to 120 kg plastic is collected.

11th February 2024 - Senior citizen conference

Indian Red Cross Society Jalgaon conducted one day Senior Citizen conference. 435 senior citizens were present for this informative conference. Senior citizens were guided on mental

anxiety, family stress, family problems and cybercrime due to improper use of mobile phones etc. Counsellor Mrs. Vina Mahajan, Provincial Officer of Bhusawal Mr. Arpit Chavan (IAS.), Eminent doctors like Dr. Jayant Jagirdar, Shri. Digambar Mahajan, Dr. Kavita Kulkarni-Datar from Pune & Dr. Sambhaji Desai and Shri. Nilakant Gaikwad led the sessions. Project Chairman Mr. Dhananjay Jakatdar arranged & coordinated.

11th February 2024 - Mega Blood Donation Camp at Pahur

A blood donation camp was organized by Mauli Foundation Bhadgaon in collaboration with Red Cross Blood Centre. On this occasion, 119 blood donors donated blood spontaneously. Mr. Manohar Suryawansh organised & encouraged all donors.

13th February 2024 - Organ and Body donation awareness program

Under the Federation of Organ Donation, Mumbai, an organ donation and body donation awareness program was organized for the staff and students of the university in association with Indian Red Cross Society and North Maharashtra University, Jalgaon. Federation of Organ Donation, Mumbai head Mr. Purushottam Pawar lauded the efforts. On this occasion, the organ donation form of Red Cross was inaugurated by the Vice-Chancellor Mr. Vijay Maheshwari and dignitaries. Red Cross also felicitated the families of organ & body donation.

13th February 2024 - Help to disaster families

A fire disaster took place at Dongarkathora, Taluka Yawal. All household, agricultural materials and documents etc. were completely destroyed of Mr. Anil Dhanraj Sarode and Shri. Dagdu Gendu Patil. Jalgaon Red Cross helped both the families by providing immediate relief material such as kitchen utensils, mats, buckets, clothes, sweaters, tarpaulins grocery etc.

15th February 2024 - Mega Blood Donation Camp at Pahur

A blood donation camp was organized by Swami Narendracharya Maharaj Bhakt Mandal, Pahur in collaboration with Red Cross Blood Centre. On this occasion, 137 blood donors donated blood.

19th February 2024 - Mega Blood Donation Camp

On the occasion of Chhatrapati Shivaji Maharaj's birth anniversary on February 19, 2024, Red Cross Blood Center organized blood donation camps at following places in Jalgaon district and collected total 260 bags: Neri - 102, Tighre, Jamner - 35, Pachora - 38, Ganesh Colony - 32, Near M.J. College - 4, Tarsod - 7, Nimkhedi - 14, Shivnagar Village - 16 & Red Cross - 12.

3rd March 2024 – Blood donation camp at Shendurni

A blood donation camp was organized by Sant Nirankari Mission Shendurni in collaboration with Red Cross Blood Centre. On this occasion 39 donated blood.

6th & 7th March 2024 - Health check-up Camp at Jalgaon Khurd

A two-day health screening camp was organized by IRCS Jalgaon under the CSR initiative of Orient Cement Limited at Jalgaon Khurd. Diabetes and blood pressure tests of 130 senior citizens, blood group examination of 187 students, haemoglobin examination of 110 women were done. Further all the specialist doctors examined 310 patients for different ailments/diseases and gave medicines. Gynaecologist Dr. Nanda Jain, Orthopaedic Surgeon Dr. Gaurav Bafna, Dentist Dr. Devendra Pratap Singh, ENT Specialist Dr. Arvind Chaudhari, Ophthalmologist. Dr. Ulhas Tashkhedkar, General Physician Dr. Prakash Mahajan & Dr. Dipak Patil attended the patients.

6th March 2024 - Plastic Free City Seminar

Sagarmitra Abhiyan-Workshop was organized at Red Cross Bhavan through Jamaat-I-Islami Hind Jalgaon Mahila Mandal in collaboration with Red Cross with the aim of creating awareness in all the society to make Jalgaon free from plastic pollution and to get information about plastic waste management method. Mr. Vishal Sonkul gave awareness session to all women representatives.

8th March 2024 - Hygiene kits Distribution to HIV patients

On the occasion of International Women's Day, hygiene kits and new clothes were distributed to HIV-affected women and children in Jalgaon city. 45 women and 15 children were benefitted.

9th March 2024 - Pulse Oxymeter to Apda Mitra Volunteers

A one-day disaster management workshop arranged by Aapda Mitra and Aapda Sakhi in Jalgaon district under District Disaster Management Authority and in collaboration with Red Cross. In this workshop, pulse oximeters were gifted to all the trainees through Red Cross. District Collector and Red Cross President guided all participants about Apda Mitra responsibilities. Vice President Mr. Gani Memon, Chairman Mr. Vinod Biyani, District Disaster Management Mr. Narvir Singh Rawal and other officers were present on the occasion.

9th March - 2024- Mega Blood Camp at Jain irrigation System Ltd

A blood donation camp was organized by Jain Irrigation System Ltd in collaboration with Red Cross Blood Centre. On this occasion, 152 donors donated blood.

10th March 2024 - Health Check-up camp for women.

Jalgaon Red Cross organized health check-up camp for poor and needy women in collaboration with women and child care health plus organization. Medical Officer Dr. Rajesh Suralkar examined 85 women and children and gave medicines. Also distributed hygiene kits to all needy women.

12th March 2024 - Award at Red Cross State Branch

The Raja Maharaja Singh Rotating Trophy awarded to Jalgaon District Branch for the most outstanding Red Cross activities performed during 2021-22. The award was received by Shri Vinod Biyani - Chairman, Shri Gani Memon, Dr. Prasannakumar Redasani, Shri Kishor Raje Nimbalkar, IAS (Retd.) and Mr. Subhash Sagarmal Sankhala representatives of Jalgaon District Branch at the IRCS Maharashtra State Branch 96th AGM held on 12th March 2024 in Mumbai.

Also the Certificate of Merit for the largest amount collected by way of membership fees for 2022-23 awarded to Jalgaon District Branch.

16th March 2024 - Material Distribution to Divyang persons

Under the Central Government's ADIP scheme and on behalf of Artificial Limbs of India (ALIMCO), Red Cross District disability centre distributed assistive materials to 225 disabled persons in Jalgaon city. RDDRC Centre Head Mr. Sopan Ganeshkar made the necessary arrangements.

18th March 2024 - First Aid Training

Indian Red Cross Society district branch organized first aid training camp for the employees of HD Fire & Smart Solution Ltd. Training conducted by trainer Dr. Rajesh Suralkar, Mrs. Ujjwala Varma. Participation Certificate were distributed by Vice President Mr. Gani Memon.

19th March 2024 - Mega Blood camp at Bhusawal by Nirankari Mandal

A blood donation camp was organized by Sant Nirankari Mission Bhusawal collaboration with Red Cross Blood Centre. On this occasion, 147 blood donors donated blood.

20th March 2024 - Help to Disaster affected families

The families affected by the disaster caused by the gas leak at Sainagar in the industrial estate of the city was helped by Jalgaon Red Cross with useful materials like kitchen utensils, mats, sarees, buckets, hygiene kits, tarpaulins etc.

IRCS-MUMBAI

Distribution of Sanitary Napkin Hampers:

Menstruation is a simple biological affair but a gigantic problem for about 90% of the women in our country. Due to this, young girls often have to rely on the use of unhygienic rags/ clothes, which eventually leads to them contracting a myriad of diseases. To protect them from such a fate the Indian Red Cross Society-Mumbai distributes Sanitary Napkin Hampers to menstruating, school-going women.

Women Health is a core content and so is their use of Sanitary Napkins. Today the provision of sanitary hygiene to all the girls of India has not reached to its moderate level and to enhance this help, we Indian Red Cross Society – Mumbai would like to reach out to do the needful.

During the period 1st April-2023 to 31st March 2024 IRCS-Mumbai has distributed 4,147 Hampers of Sanitary Napkin Pad in 27 Schools/ Colleges. Each Hamper contains 12 Packets of Sanitary Napkin and each packet contains 10 N Sanitary Napkin + 4 N Panty Liners.

First Aid & CPR Training

First Aid Training at work or otherwise even works as an excellent team-building exercise and in turn, boosts the morale of the team. First aid is the FIRST ASSISTANCE or support given to a casualty or a sick person for any injury or sudden illness before the arrival of an ambulance, a qualified paramedical or medical person or before arriving at a facility that can provide professional medical care. First Aid is not about giving medicine or diagnosing a condition.

As a consequence of disaster emergencies or accidents people suffer injuries which require urgent care and transportation to the nearest healthcare facility.

IRCS-Mumbai has conducted Total 16 First Aid and CPR Training for 345 candidates during Period 01.04.2023 to 31.03.2024.

KOLHAPUR DISTRICT BRANCH

Following units run by the IRCS Kolhapur District Branch:

- 1) Swayam School of Special Children
- 2) Swayam Udyog Kendra
- 3) Swayam Cerebral Palsy School
- 4) Rajarshi Shahu Blood Centre

Following relief material received from IRCS National Headquarters (NHQ), New Delhi through IRCS Maharashtra State Branch:

Sr. No	Material Name	Quantity
1	Hygiene Kits	600
2	Mosquito Nets	1000
3	Buckets	1000

Received 5 couch Blood Collection Van along with required refrigerators and other related equipments worth Rs. 85 lakh. Funding was supported by Canadian Red Cross through Indian Red Cross Society, NHQ, New Delhi and IRCS Maharashtra State Branch.

A School Bus costing Rs. 23 lakh for Swayam school special children was donated under CSR initiative from Fitch India Services Pvt. Ltd., Mumbai through IRCS Maharashtra State Branch.

SWAYAM SCHOOL FOR SPECIAL CHILDREN

On 13th June 2023, 1 sewing machine, 1 trampoline was donated by the Hon'ble Chief Minister of Maharashtra Shri. Eknath ji Shinde, under the 'Aplya Dari' initiative for the school through Divyang Kalyan Nidhi Yojana through District Social Welfare Department Office, Z.P. Kolhapur. Students Snehal More and Yogesh Chaugule, teacher Sushma Pavshe, Principal Mr. Pramod Bhise were present on this occasion.

On 15th June 2023 School started for the new academic year 2023-24. Mrs. Kalpana Ghatge, President of Gargis Club welcomed the students and were given pre-scholarship for the academic year 2021-22.

On 19th June 2023 Mrs. Vishwambhari Suhas Jagdale - Founder of Solution Software Kasba Bawda Kolhapur, celebrated her birthday at the school and gave educational materials for the school.

On 21st June 2023 International Yoga Day was celebrated in the school. Shri Bhise (Yog-guru) conducted the session on Yoga.

On 24th June 2023 educational materials were distributed through Cornwallis Lodge No.107. Also donations of seven tables were received and twelve students were adopted.

On 26th June 2023 Lokraja Rajshree Chhatrapati Shahu Maharaj's birth anniversary was celebrated by paying tributes.

On 27th June 2023 Satyanarayan Puja was organized on the occasion of their school anniversary. SSG Foundation (Sunday Cricket Group) came to the school and adopted five students. On this occasion the office bearers of SSG Foundation were present and celebrated the birth anniversary by garlanding on the photo of 'Helen Keller'.

On 28th June 2023 on the occasion of Ashadhi Ekadashi Dindi program was held at school. Students of Kolhapur Public School participated wherein Pranav Shinde a student of the school, performed Vitthala songs and other students performed songs.

On 1st July 2023 Doctor's Day was celebrated by greeting doctors. On this occasion, a team of doctors from Chhatrapati Pramilatai Raje Hospital conducted a health check-up of the students.

On 3rd July 2023 Guru Poornima was celebrated at the school by bringing Tulsi Kundi for their class. Rotary Club of Kolhapur, Secretary Pooja Gandhi and other club members were present on the occasion.

On 4th July 2023a health check-up camp was organized for the students of the school under the Bal Swasthya Abhiyan.

On 22nd August 2023 a dental camp was organized under health project. Dr. Chinmoy Kulkarni guided the parents and examined the students.

On 25th August 2023 the program held by the Divyang Welfare Department was concluded at Maha Sainik Durbar Hall under the guidance of Hon'ble Mr. Bachchu Kadu. On this occasion, Pranav Shinde, a student of the school, was given a wheelchair by Hon'ble Mr. Satish Patil.

On 2nd September 2023 Rotary Club of Kolhapur Central organized Raksha Bandhan programme. Rotarian Mrs. Shweta Jagdale tied rakhis and food was distributed.

On 7th September 2023 Dahi Handi program was celebrated on the occasion of Gokulashtami.

On 13th September 2023 Ar. Satishraj Jagdale – Hon. Secretary, Kolhapur Red Cross and his friends visited the school and adopted 7 students.

Also Member of Human Rights Committee, New Delhi Dr. Yogesh Dubey, accompanied by District Officer Mr. Deepak Ghate visited the school. On this occasion Mr. Dubey lauded the concept of multi-sensory garden in the school.

On 19th September 2023 Ganesh Puja was performed at the School and immersion was done on 20th September 2023.

On 30th September 2023 the school students were taken to a park for a picnic and organized a donation program also.

On 5th October 2023 Sanitary napkins were distributed to school girls through Radiation Club. On this occasion, club members Dr. Mrs. Dighwadekar and all the director members were present. Five students were adopted by the club members present.

On 7th October 2023 a school trip was taken to 'Kaneri Math'. All the children thoroughly enjoyed the trip and visited the museum.

On 08th November 2023 District Co-ordinator of Disha Project Mr. Manoj Shete visited the school and discussed with the parents and guided the parents.

At the time of Diwali celebration, stipend was distributed to the children working in the industrial center. Parents Mr. & Mrs. Manvi & Mr. M.B. Sheikh arranged lunch for all the students & parents. Dr. Mrs. Pagare gave a donation of Rs 5000/-.

On 22nd November 2023, a workshop was conducted through the District Social Welfare Department regarding the seventh pay arrears proposal for all school principals and clerks in Kolhapur district. At this time Mrs. Sadhana Kamble, Dist. Sr. Accounts Officer Shri Kharge was present.

On 14th December 2023, Mrs. Rupali Kamble, State Coordinator under Disha Project conducted a meeting of the principal and teachers of Matimand School in Kolhapur district at Swayam School.

On 27th December 2023 routine health check-up of the students was conducted by Chhatrapati Pramilatai Raje Hospital.

On 28th December 2023 Disha Project District Coordinator Shri. Manoj Shete inspected the class and gave valuable guidance regarding the educational work and expressed his satisfaction with the work.

On 3rd January 2024 Savitribai Phule Jayanti was celebrated.

On 20th January 2024, the annual school reunion was concluded with much fanfare at Nana Nani Park. Mrs. Arundhati Mahadik's sister-in-law was present as the chief guest of the event. They adopted three students.

On 26th January 2024 Republic Day was celebrated in the presence of Shri Abhay Deshpande (Entrepreneur Rocket Engineer) and Shri Aditya Deshpande (Deshpande Infra). School officials, parents, students, teachers and well-wishers of the institution were present on the occasion. Also Rotary Club of Kolhapur Sunrise installed an amplifier and sound system in the inner square of the school.

On 29th January 2024 Kolhapur District All Disabled Sports Competition concluded at Police Parade Ground. The tournament was sponsored by Zanwar Group under Rotary Club of Kolhapur Horizon. 16 students of the school participated in this competition. 05 students achieved success.

From 31st January to 4th February 2024, Swayam Udyog Kendra had set up a stall in 'Mahasanskrit Mahotsav' at Chhatrapati Shahu Mill organized by District Collector.

Swayam Udyog Kendra set up a stall at Muskan Lawn during the Rotary Conference from 2nd February to 4th February with the help of Cyber Institute, Social Welfare students and Rotaract Club students of Kolhapur Public School.

On 3rd February 2024 the Kenyan Rotarians who came from Kenya to attend Rotary Conference paid a courtesy visit to the school and industrial center and lauded the work.

On 1st March 2024 District Coordinator of Disha Project Mr. Manoj Shete visited the school and gave guidance and expressed his satisfaction that the work is good.

Also District Welfare Officer Shri Sambhaji Pawar visited the school and inspected the school. On this occasion, 40 students were present and expressed their satisfaction seeing the functioning of the school.

On 12th March 2024 Women parents program was held on the occasion of International Women's Day. Various games were organized for the parents on the occasion.

On 22nd March 2024 Hon'ble Collector Shri Amol Yedge (IAS) visited the school. Executive Committee Members of Kolhapur Red Cross and school staff were present. Shri Yedge

appreciated the cleanliness of the school premises and the work done for the disabled.

On 27th March 2024 a scholarship guidance camp was organized in the school under District Social Welfare Department. School teachers and admin staff of Karveer taluka were present.

On 28th March 2024 health check-up of the students was conducted through Chhatrapati Pramilatai Raje Hospital.

Swayam Udyog Kendra

Swayam Udyog Kendra has 54 students above 18 years of age. Udyog Kendra works to develop the various abilities of the students.

- 1) Developing vocational skills through education and training.
- 2) Teaching to acquire socially acceptable behavior skills.
- 3) Preparing for financial rehabilitation.

Udyog Kendra works on eco-friendly Ganesh idols, canvas paintings, panati painting, floral decoration, painting by tracing on cloth bags, Diwali gift boxes are made and sold. Around 5500 Diwali gift boxes were prepared and sold. The boxes were consisting of almond oil, Ayurvedic soap, panati, Uthane and tea coasters. 22000 pantis have been painted by the students. A total of 62 paintings have been made by the students. The said painting will be exhibited at Sangli.

Swayam School for Cerebral Palsy Children

Physical and mental health of children with cerebral palsy is necessary which benefits their academic development. Currently there are 12 students in attendance. M.O.U has been entered into with D.Y. Patil Physiotherapy College for Physiotherapy for said children. Students of the college and their specialist faculty come once a week for children's therapy. Parents are also requested to be present, so due to the therapy of students at school and at home, the physical progress is improved and the ability increases. Self-help skills are specially worked on in school along with academic skills of children.

Rajarshi Shahu Blood Centre

Established in the year, 1975, Rajarshi Shahu Blood Centre is a pioneer blood bank in Kolhapur and now the same is considered to be a prominent Blood Bank in western Maharashtra. In those days there was no official blood bank in this region. So, the NGO's Rotary Samaj Seva Kendra, Indian Red Cross Society, Shetkari Sahakari Sangh Ltd. came forward with a noble cause to establish a blood bank to cater needy society. It conducts around 150 blood donation

camps in and around Kolhapur in which collect blood from voluntary donors only. The centre has its own Component Separation Unit which has changed the scenario of blood banking and has saved lives of many patients that needed specific component. In addition to this, the center started Apheresis Unit with its fully equipped Aphaeresis Lab for providing Single Donor Platelets, which was again a step ahead in its time. The center's annual supply is more than 12,000 units. The 4000 sq. ft. premises of the center is on a single floor in Rotary Samaj Seva Kendra's Madhav Prasad Goenka Bhavan has been furnished with ultra-modern facilities. To add a feather in the cap, the center has started NAT (Multiplex Nucleic Test) testing technology which is the most advanced testing technology in the world. With this, the center has also started helping out for stem cell harvesting and granulocyte harvesting for cancer patients. It provides Packed Cells with 24 hours plan and blood products, Random Donor Platelets, Fresh Frozen Plasma and Cryoprecipitate. Automation in Blood Grouping is done with Gel Technology. The center ensures greater safety in transfusion; detects HIV 1&2, HBV and HCV from donor's blood. The well-trained doctors and technical staff are available for 24x7. The Bank is run for a social cause and its motto is to supply safe blood with minimal revenue. Proudly it has been supplying safe blood without a single error for past 50 years since its inception.

On 18th December 2023 Hon'ble Collector of Kolhapur and Kolhapur Red Cross President Shri. Amol Yedage (IAS) visited blood bank. In January 2024 the blood bank entered into Golden Jubilee year and there was a ceremony for blood donors and camp organizers to celebrate the 50 years of uninterrupted service of blood bank.

We now collect blood in fully equipped new blood collection van supported by Canadian Red Cross through Indian Red Cross Society, NHQ, New Delhi and IRCS Maharashtra State Branch. It is very convenient for us to arrange blood donation camp in nearby villages. We can arrange a camp without any camp set-up in this blood collection van.

Our collection and supply for the year 2023-2024 is as follows:

Total Camps: 68

Total Collection: 5761

Total Supply: 13914

We have collected 633 bags in Blood Collection Van by arranging 13 camps.

PUNE DISTRICT BRANCH

OPD SECTION

The number of patients treated at M. G. Road O.P.D. during the year 2023-2024 is as follows: -

New cases treated	5167
Repeat cases treated	4930
Free patients	407
Dental	1290

Other check-ups

Blood sugar	430
Skin	367
Orthopedic	302
E.N.T.	100
Ophthal	1523
Cataract Surgeries	143
Ophthal Free Surgeries	1

Details of Ophthal Procedures at M.G. Road for the period 2023-2024.

Perimetry	20
Biometry	120
Fundus Photo	19
Pachymetry/ OCT	82
Laser	64
Physiotherapy	81
UPT	6
Surgical	5
Psychiatry	26
Physician	379
Pediatrician	3
ECG	182

Pathology Tests carried out at M.G. Road Centre 1086 patients.

Pathology Tests carried out at Rasta Peth Centre 4383 patients.

Optometry Unit: 96 spectacles were provided to needy patients at concessional rates.

The numbers of patients treated at Rasta Peth O.P.D during the year 2023-2024 are as follows:

New cases treated	2394
Repeat cases treated	3823
Free Patients	152
Dental	2103

The following check-ups were carried out during the year at Rasta Peth O.P.D.

Blood Sugar	114
ECG	858
UPT	6
Ophthal	-
Skin	250
Psychiatry	19
E.N.T.	107
Pediatric	-
Physician	-
Diabetics	-
Orthopedic	292
Cardiologist	132

Details of Radiology Dept. at Rasta Peth

X RAY	2151
U. S. G	2303
C. T. Scan	144
Stress Test	34
Color Doppler	26
Mammography	59
2 D Echo	433

Medical Camps

1. World Women's Day on 8th March 2023.

Medical camp at Rasta Peth on 8th March 2023. The camp included Free Random Sugar, BP, Bone Density, Breast Examination and Mammography, ECG, dental & Ophthal check-up and general check-up, for 42 patients.

2. World Thalassemia Day on 7th May 2023.

On account of the World Thalassemia Day, IRCS, Pune conducted drawing & painting competition for Thalassemia children. They were given gifts and served snacks. Art India Foundation organized the competition.

3. Warkari Camp 13th June 2023.

On 13th June 2023 Free medical check-up Camp was organized at Rasta Peth for Warkaris of Pandharpur yatra. 6 medical officers from IRCS, 9 volunteer doctors from Sassoon General Hospital, and 13 YRC volunteers from Sancheti Institute of Physiotherapy participated. 345 warkaris took advantage of this camp - out of which, 3 needed dressing, 2 TT, 1 ECG, and 2 dental patients were treated.

World Health Day Celebration: -

On 7th April 2023 on World Health Day a camp was held at Rasta Peth & M.G. Road. Tests like General Check-up, Haemoglobin, Sugar, ECG, Chest X-Ray, Bone Density, Eyes, Dental, etc. were done of 37 patients.

Doctors' Day Celebration programme on 1st July 2023.

Doctor's day was celebrated by sending greetings to all the doctors at 3 centres of Indian Red Cross Society, Pune.

World Red Cross Day

Theme 8th May 2023 – “Everything we do comes # from the heart”

Celebrated World Red Cross Day on 8th May 2023 by awareness rally of Red Cross youth with flag hoisting and Red Cross Song at Rasta Peth Centre. Slogans on awareness on World Red Cross Day and International Thalassemia Day were given in the rally. Total 188 youths from 13 colleges and 1 school participated. Free medical camp was also held total number of 391 patients benefitted

Blood Storage Centre & MVR Welfare Foundation Thalassemia Centre

Blood Storage Centre of I R C S Pune procured 1189 tested blood units from mother blood banks and compatibility tests were carried out. Blood was transfused to Thalassemia children. Totally 1810 free transfusions were done in the Thalassemia Centre. Free haemogram, annual sonography & 2 D Echo were provided to Thalassemia children.

First Aid Training:

First Aid Training was conducted in 46 companies. Total no of trainees 1007.

Blood Donation Camps:

Total 23 camps were conducted was following blood banks and 1169 blood bags were collected.

Sahyadri Blood Bank	-	807
Janakalyan Raktapedhi	-	158
KEM Blood Bank	-	72
Jahangir Nursing Blood Bank	-	32
Ruby Hall Blood Bank	-	100
Total	-	1169

Junior / Youth Red Cross

Celebrated World Red Cross Day and International Thalassemia Day on 8th May 2023. Awareness Rally on Red Cross and Thalassemia was organized with flag hoisting & Red Cross song on Shaniwarwada ground. The rally went to Vasant Talkies DagduSheth Halwai Ganapati Mandir, City Post Chowk Laxmi Road, Vaibhav Chowk, Bajirao Road, N.M.V. School, Appa Balavant Chowk and back to Shaniwarwada, Pune. All participants were given Snacks after the Rally. 25 Thalassemia children also participated in the rally.

Orientation Visits:

19.05.2023 - Mahrshi Karve Stree Shikshan Sanstha's Smt. Bakul Tambat Institute of Nursing Education, Karvenagar, Pune.

19.10.2023 - Dr. D.Y. Patil Institute of Nursing Education, Pimpri, Pune. 90 students & 3 teachers participated.

03.2.2024 - Nursing College Kudal, 38 participants

05.6.2023 - World Environment Day, IRCS committee members performed the pooja of tree. Dr. Rajkumar Shah gave the pledge for protection of environment & gave information about importance of environment in our life. All participants took pledge on protection of environment, tree plantation and banning use of plastic. 5 volunteers & 1 counselor came from Ness Wadia College of Commerce.

Introduction of IRCS, JRC/ YRC activities and pledge programs:

24.7.2023 - St. Thomas Public School, Khadaki, Pune. Total 300 participated.

27.7.2023 - Abasaheb Atre Primary School, Solapur Bazar, Pune. Total 300 participated.

11.9.2023 - MOU signed by IMCC College, Kothrud Pune with IRCS, Pune.

13.9.2023 – Apte Prashala, Deccan Gymkhana, Pune.

Introduction of IRCS and First Aid Awareness (CPR):

26.9.2023 – City Pride School, Nigadi, Pune.

16.10.2023 - City Pride School, Ravet, Pune

17.10.2023 - Keystone School of Engineering, Handewadi, Pune.

9.12.2023 - Dr. D. Y. Patil Institute of Nursing Education, Pimpri, Pune

Ganesh Immersion Program: 28.9.2023 the water distribution centre and First Aid booth was set up at LIC building, Laxmi Road. 125 volunteers from various colleges participated. 10 persons from home guard worked as volunteers. Fund raising activity was done. Total box collection was Rs. 2,653/-.

2.10.2023 – JRC/YRC Inter Schools & Colleges Competitions 2023-2024 (Pune City Area) at Apte Prashala, Apte Road, Deccan Gymkhana, Pune.

10. 10.2023 - Street Play Competition at N.M.V. Girls' High School and Jr. College, Sadashiv Peth, Pune. 08 schools participated.

13.10.2023 - Disaster Management Day - Street Play, Lecture on Disaster Management, including Oath taking by representative from Collector Office, Pune.

20.10.2023 - JRC/YRC Inter Schools & Colleges Competitions 2023 -24. (Saswad, Jejuri & Baramati Area) at Purandar High School, Saswad, Tal. Purandar, Dist. Pune.

01.12.2023 - World AIDS Day theme “Let Communities Lead.” On this occasion a program was conducted by schools & colleges registered under, Junior & Youth Red Cross wing of the IRCS , Pune District Branch.

09.12.2023, 19.12.2023 & 29.12.2023 - Health Awareness Session at Dr. Cyrus Poonawalla Girls High School, Camp, Pune was conducted by JRC volunteers of Sancheti Institute College of Physiotherapy, Pune.

11.12.2023 - Youth Red Cross Volunteers had a educative experience during their enthusiastic participation in the ‘Pedestrian Day’ celebrated by the Pune Municipal Corporation. On this occasion, the students also helped the Red Cross organization to generate funds from the public.

29.2.2024 & 1.3. 2024 - volunteers & staff orientation for pulse polio drive at regional office of PMC, Pune. The volunteers worked for the pulse polio immunization movement of PMC at various centers.

Red Cross School for Deaf

Indian Red Cross Society’s School for the Deaf, is a project of the Pune Branch of the Indian Red Cross Society. The recognition is earned with the quality teaching of the teachers, their expertise and dedication and special efforts taken for the personality development which helps in making students independent and responsible citizens of the society.

The school offers therapeutic intervention along with academic activities. Monthly work planning meetings are held and school performance is evaluated.

08.05.2023 - School staff participated in the rally organized on World Red Cross Day.

12.05.2023 - Visited Hadapsar specially challenged Vidyalaya and requested the principal to guide the students of their school and encourage them to take admission in our school from standard 8th onwards as the school, Hadapsar Vidyalaya is only upto Std VII.

05.06.2023 - Teachers from Pratham foundation guided our teachers about developing reading and writing skills in the hearing impaired students of our School.

21.06.2023 - Chiranjeev Foundation, students and teachers participated in the online Yoga Session broadcasted by Balkalyan Sanstha, throughout Maharashtra for Divyang Schools. International Yoga Day was celebrated at school by practicing Yoga conducted by Balkalyan Sanstha, Pune.

30.06.2023 - Rotary Club of Pune University gave 5 mobile phones to the school. Rotarian Shri Galande and Smt. Priyanka Karnik were present for the event.

07.07.2023 - Shri Prashant Gadade (PE Teacher) from our school was selected for framing of "policy for the disabled" as an expert.

09.07.2023 - Our students performed "Pahadi" Folk dance on Guru Poornima. Ms. Neha Pendharkar attended this event at Impress Garden.

11.07.2023 - Smt. Aparna Morris (chairperson-school committee) donated Rs. 20,000/- towards the purchase of academic books for the students.

13.07.2023 - Parents of our student Ayath Shaikh donated 7 sets of salwar kurtis for the students performing in the dance programme, held on Guru Poornima.

15.07.2023 – Students from standard 8th participated in frame making from waste "items". The participating students Ms. Bhumi Roy, Ms. Nashara Majawar, Mr. Chaitanya Sohade and Mr. Prajwal Pawar were guided by art and craft teacher Shri Ambe Ji. On the occasion of completion of 50 years of "Surhud Mandal", Dhayri Karnabhadhir School hosted an interschool dance competition. Our school won 3rd prize in the same.

24.07.2023 - Our school participated in District Level puzzle solving competition organized by Balkalyan Sanstha. Prizes won by our students are as follows.

60 pieces puzzle solving

1. Ujer Pinitode - 1st Prize
2. Sujar Shinde - 2nd Prize

120 pieces puzzle solving

1. Ganesh Bhandari - 2nd prize
2. Rehan Shaikh - 3rd prize

26.07.2023 – Our students from class 1 to 5 participated in Marathi and science project competition, held at Hadapsar Karnabhadhir Vidyalaya, Pune. Our school won 1st prize for Dam Project and a consolation prize for making musical instruments out of waste materials.

27.07.2023 - Students from standard 1 to 8 visited "Tribal Art and Weapon" exhibition

09.08.2023 - Received educational aids from “Seva Sahyog Sanstha”.

15.08.2023 - Mr.Shivam Sayakar of std 6th received 2nd prize in drawing competition held at YMCA school.

4.08.2023 - Ms. Nashara Mujawar won consolation prize at Balkalyan Sanstha in water colour drawing competition.

25.08.2023 - Took an overview of all the classes before Unit Test-1. Mr. Dhananjay S Sovani donated Rs.5000/- to the school.

01.09.2023 – Ms. Gauravi Dhage was mainstreamed in normal school from our school.

04.09.2023 – Smt. Poornima Bhat attended a workshop on food safety and hygiene.

Students from “Haryana Welfare Society” for person with speech and hearing impairment Panchkula, Haryana were posted for internship to our school. Ganapati Idol making competition was also held at school.

07.09.2023 - On the occasion of “World Deaf Day” a short video of our ex-student Akshay Jadhav was uploaded on YouTube and Facebook, which included the importance of Indian Sign language.

19.09.2023 – School inspection by Z.P. was carried out by Smt. Manimekhela Nair.

21.09.2023 - Our students participated in the “Suryanamaskar” event held at Dagdusheth Ganapati, organized by Laxmi Venkatesh Charitable and Educational Trust and Institute of Yoga.

6.10.2023 - Our student, Neha Vasishtha, participated in the State level solo-dance competition organized by the Balkalyan Sanstha, Pune.

13.10.2023 - Swimming competition were held by the YMCA School for the Deaf. Our school’s sports instructor Mr. Prashant Gadade presided as a Judge at the competitions. Our students received prizes in the swimming competitions arranged by the YMCA School for the Deaf. The school team earned the overall runner-up prize of the competition.

4.11.2023 - The founder of the Lexicon Kids School, Vishrantwadi, Smt. Thakur Madam, along with some of the teachers of the school made a visit to the school. The teachers conducted some ‘funny games’ with the students and gave the students some stationery and snacks.

8.11.2023 - 7 students of our school received hearing aids from the DSV Global Transport and Logistics, Shravan Mitra Primika Maitra Parivar, Mumbai.

1.12.2023 - Sports Competition was held for the girl students and women by Lion's Club International at the Police Ground. 150 girl students from regular schools had participated in the competition, ours being the only school for the deaf from which the girl students had participated. However, our school received prizes in two individual sport events and a team sport event.

15.12.2023 - The students of classes Payri 1 and Payri 2 attended the 'Jalosh Anandava Maitricha, Utsav Natyancha' Program, organized collectively by the Lion's Club International, District 3234, D, 2 and Suryadatta Institute Club.

22.12.2023 - The students were gifted tiffin boxes by Smt. Sejal Sonchatra.

3.01.2024 - A one-day seminar was conducted for the teachers by Dr. Anjali Morris, Educational and Health Foundation. It was attended by all staff members.

9.01.2024 - A district level sports competition was held by Aadhar School for the Deaf, in which our students received 15 prizes.

25.01.2024 - The school's annual trip was taken to Meher Retreat, Yavat. The expenses were funded by Shri. Kumar Rathod.

30.01.2024 - Our school's annual gathering was successfully held at Dr. Babasaheb Ambedkar Sanskritik Bhavan, Maldhakka Chowk. The gathering was graced by the presence of respectable Shri Pravin Puri, Divyang Welfare Commissioner as the Chief Guest, along with respectable Shri Sanjay Chuttar.

2.02.2024 to 4.02.2024 - SILO 2024 BOMBAY ROUND TABLE 19's 'SILENT OLYMPIAD' Special Olympics for Hearing Impaired' Children was attended by our children.

6.02.2024 and 7.02.2024 - Sports Competitions were held by District Samaj Kalyan. Our Organization provided well-equipped facilities like ambulance, oxygen concentrator along with doctors and nurses for the same.

31.03.2024 - A total of 7 students from our school participated in the State Level (Invitational) Swimming Competition for Persons with Disabilities organized by Make My Dream Foundation at Tilak Tank, Deccan Gymkhana on 31st March 2024. "Ravi Bauria" won second prize in Under 16 age group and for above 16 age group. "Prajwal Pawar" bagged the second prize.

Progress of the building of school for hearing impaired & medical centre at Lulla Nagar.

Civil construction of school building is almost completed. Lift electrical work, play ground work is in progress. Interior and furniture work will commence soon. The process of obtaining NOC and completion certificate is in progress.

Progress of the school construction at Ramanadnagar district Sangli for the flood affected areas.

The Sangli School building handing over ceremony took place on 05/01/2024. Chief Guest Ms. Trupti Dhodmise IAS, CEO ZP Sangli District, CSR Head - Bridgestone India Pvt. Ltd Ms. Ranu Kulshrestha, Prof. R.V. Kulkarni Hon. Secretary IRCS Pune, Mr. Milind Purandare, Chairman Building Committee, IRCS Pune, Mr. Pravin Bhosale Engineer Bridgestone India Pvt. Ltd were present. Bridgestone India Pvt. Ltd was lauded by the Chief Guest and all dignitaries present for sponsoring funds for the construction through the National/ State Red Cross Headquarters.

SHRIRAMPUR SUB-DISTRICT BRANCH

Angel Award Given to 13 Hospitals & 5 Doctors for Exemplary Work during Covid 19

13 hospitals and 5 doctors who had served the patients with dedication and saved lives during Covid-19 period in Ahmednagar district were awarded "Angel Award" (Devdoot Puraskar) on behalf of Indian Red Cross Society, Shrirampur Sub-District Branch on 8th April 2023.

Prof. Ramesh V. Kulkarni - Hon. Secretary, IRCS Pune District Branch, Dr. Sunil Aundhkar – Hon. Secretary, IRCS Nashik District Branch, Mr. Prajwal Mithawala- Hon. Secretary, IRCS, Ch.Sambhaji Nagar District Branch were invited to give away the awards.

Shri Rajendra Rathod- Hon. Treasurer, IRCS, Ch.Sambhaji Nagar District Branch Mrs.Meenatai Jagdhane – Managing Council Member, Rayat Shikshan Sanstha, Satara, Shri Anil Pawar - Sub Divisional Officer & President, IRCS Shrirampur Sub-District Branch and Shri Prashant Patil – Tahsildar & Vice-President, IRCS Shrirampur Sub-District Branch were present on the dais.

World Red Cross Day Celebrated

To celebrate the World Red Cross Day on 8th May, 2023 the Branch organised community outreach activities spread in two weeks as under:

On 13th May, 2023 free health check-up camp and medicine distribution at Primary Health Centre, Malvadgav Taluka, Shrirampur. Also distributed sanitary napkin at Gram Panchayat

and Primary Health Centre, Chincholi Taluka, Rahuri in association with Procter & Gamble.

On 14th May, 2023 free blood check-up and haemoglobin camp for ladies at Gram Panchayat Ranjankhol Taluka, Rahata in association with Dr. Sachin Parhe MD of Siddhivinayak Blood Bank Shirampur.

On 16th May, 2023 free health checkup camp and medicine distribution at Pachegav Taluka, Newasa in association with Shivajirao Pawar Ayurvedic Medical and Research Centre.

On 23rd May, 2023 free medicine (protein powder, multivit syrup etc) distribution to 71 malnourished children of rural areas at Child Welfare Office, Panchayat Samiti Sabhagrah, Shirampur.

On 29th May, 2023 nutritional kits (32 nos) distributed to Leprosy patients at Primary Health Centre (Nagarpalika dispensary) , Shirampur. Members present were President & SDO Shri Kiran Sawant, Medical officer Dr. Jaya Chatwani and Dr. Sanjay Dushing specializing in leprosy & infectious diseases.

International Yoga Day Celebrated

On the occasion of International Yoga Day on 21st June 2023 and the International Year of Millets a multimedia poster exhibition was organised from 19th to 21st June 2023 at Azad Maidan, Shirampur by Central Communication Bureau (Regional Office) Pune under the Ministry of Information & Broadcasting in association with IRCS Shirampur Sub-District Branch & Nagar Parishad.

Students, teachers and citizens attended in large numbers (approximately 10,300 visitors). MLA Hon'ble Shri Lahu Natha Kanade was the Chief Guest at the inaugural ceremony along with local dignitaries including social worker Ms. Meenatai Jagdhane. Daily yoga for minimum 15 minutes and healthy millet diet for wellbeing was emphasized. Women from the "Self Help Group" put up a stall of nutritious snack/food items from millets/sprouts.

Yoga sessions were held at Kachole Secondary School, Shirampur. Subsequently students held a rally on yoga awareness in different parts of city and were joined by all utility departments of the local authorities.

Free Heart Check-up Camp

On 7th August 2023 on the occasion of revenue week IRCS Shirampur Sub-District Branch in association with Regional Office & Tehsil Office, Shirampur organised free heart check-up camp for staff of Revenue Department. Renowned Cardiologist Dr. Dilip Shirsath, MD rendered his service. Office bearers & managing committee members of IRCS Shirampur were present on the event.

Blood Donation Camp

On 9th September 2023 on the occasion of Matmauli Yatra Mahotsav a blood donation camp was organised by Nashik Blood Centre through IRCS Shrirampur Sub-District Branch and Abasaheb Gaware Mitra Mandal, Shirasgaon at Haregaon. Total 42 units collected. Office bearers of IRCS Shrirampur and members of the Mitra Mandal were present on this occasion

Eye Drops Distribution Camp

On 10th September 2023 IRCS Shrirampur Sub-District Branch organised eye drops (Samox & Eyher Tears) distribution program at PHC, Belapur. 200 eye drop bottles handed over to Dr. Ramesh Dhapate - Medical Officer, PHC, Belapur. Office bearers of IRCS Shrirampur were present on this occasion.

Pulse Oximeters Distribution Camp

On 3rd December 2023 IRCS Shrirampur Sub-District Branch organised pulse oximeters distribution program for Government Hospitals & Doctors in Shrirampur & nearby eight talukas.

Republic Day Celebrated

On 26th January 2024 on the occasion of Republic Day Indian Red Cross Society Shrirampur Sub-District Branch in association with Revenue Department, Shrirampur and Shrirampur Rakht Seva Group organised blood donation camp at Police Parade Ground. Aadhar Blood Centre Sangamner conducted the camp. Total 51 units collected.

SOLAPUR DISTRICT BRANCH

IRCS Gopabai Damani Blood Centre:-

We are glad to inform that, we have been able to collect 10475 units of blood for 2023-2024 units of blood inspite of the tough competition from other new blood centres, which have come up during last 10 to 11 years. The blood issued is as follows: - Whole Blood – 1 units, Packed Red Cells – 9259, Fresh Frozen Plasma - 4157, Random Donor Platelets – 1261 & Platelet by Apheresis 133 units during the year. We have organized 201 camps during year.

Camps held in the blood collection van: Number of camps: 49. Total Blood Collection: 1589

Thalassemia Centre and Haemophilia Centre:-

IRCS Solapur has been running the Thalassemia center since 1987. This is a unique activity of the blood Centre. 135 children receive regular blood transfusions, throughout the year, free

of cost. These children come from surrounding districts of Maharashtra and Karnataka. We have given 1302 units of Packed Red Cells to Thalassemics and 318 units of Fresh Frozen Plasma (Cryoprecipitate) for Haemophiliacs during the year 2023-2024.

Voluntary Donation –

Ninety percent of our blood collection is through blood donation camps. We feel that voluntary blood donors should donate blood 2 or 3 times every year at the blood centre premises. Such donations should constitute 50% of our yearly collection.

Recently it is observed that some unethical practices are observed in voluntary blood donation activity. Some blood centres are trying to lure voluntary blood donors by giving large gifts. This is against the essence of voluntary blood donation. Our Red Cross blood centre however, has been functioning as per Govt. rules.

14th June “World Blood Donors Day” celebrated in the blood bank by arranging blood donation camp. In this camp, 119 units were collected.

We have 35 Centurion Donors at our blood Centre. Out of these, 2 ladies & 1 male donor, is of a rare group (B Negative blood group) & 1 donor is Double Centurion Donor. They are the pillars of our blood centre.

Educational Programmes on AIDS & Blood Donation:-

Dr. Rajiv Pradhan - Chairman , Mr. Jayesh Patel – Hon. Secretary Mrs. A.A. Thite - Social Worker, Ashok Navare – Admn. Officer, Mr. R.G. Kulkarni carried out the educational programme on prevention of AIDS and lectures on blood donation at several places namely :

Vasundhara Kala Mahavidyalaya, Solapur – 03/05/2023

Kohinoor College of Paramedical Sciences, Solapur – 16/5/23

Vithal Mandir, Solapur – 29/6/2023

Ashwini Institute of Nursing Education Solapur – 12/7/2023

College of Pharmacy, Solapur – 8/8/2023

The Meri B. Harding, New College of Education, DEd College Solapur – 7/10/2023

Chhatrapati Shivaji Prashala, Solapur – 28/12/2023

Sangameshwar College, Dept. of Zoology, Solapur – 24/1/2024

College of Pharmacy Solapur – 2/2/2024

Kuchan Prashala, Solapur – 7/2/2024

Ashwini Institute of Nursing Education, Solapur – 28/3/2024

Activities & Events:

7/4/2023 – Lecture programme – “World Health Day”. A lecture on health was organized at IRCS, Solapur Branch in association with IRCS, Dist Branch Solapur & Family Planning Association of India, Solapur. Over 50 participants were present.

3/5/2023 – Vasundhara College, BSc 2nd year and 3rd year students visited the blood center as part of their curriculum.

8/5/2023 – World Red Cross Day. The Indian Red Cross Society, Solapur branch celebrated by organizing rangoli competition. On the same day, prizes were given to the participants of the rangoli competition. The Chief Guest was the President of Indian Medical Association, Solapur Dr. Kedar Kahate. On the occasion an ambulance van, circulated in parts of Solapur city and 19 blood donors donated blood.

9/5/2023 – World Thalassemia Day. IRCS, Solapur Branch celebrated the Thalassemia Day by distributing food to the Thalassemia patients at the centre.

16/5/2023 – Students of DMLT Course of Kohinoor College of Paramedical Sciences visited to blood centre as part of their curriculum.

14/6/2023 – World Blood Donors Day On this occasion blood donors who donated platelets with apheresis, as many times as possible during the high temperatures of April and May 2023, were felicitated & arranged a grand blood donation camp through AS Foundation. A total of 101 blood donors donated blood in this camp.

10/6/2023 – Distributed the reports of HLA test by Dr. Ruchira Mishra at the Thalassemia Center & gave valuable guidance for further treatment to the patients. 35 tests done in this camp, among them 3 patients sample were fully matched for transplant.

21/6/2023 – International Yoga Day. On the occasion a yoga training camp was organized at the IRCS, blood center. In this event Dr. Swapnil Harhare explained the importance of yoga & how yoga and diet have a positive effect on the body.

30/6/2023 – Doctors Day. On this occasion IRCS Branch Solapur, Family Planning Association and Ashwini Sahakari Hospital & Research Center jointly felicitated six doctors at Ashwini Sahakari Hospital & Research Center, Solapur namely , Dr. Madhuri Dabade – gynaecologist, Dr. Sonia Bagde – Dist. Health Officer, cancer specialist – Dr. Faheem Goliwale, renowned physician – Dr. Rudrakshi, orthopaedic – Dr. Venkatesh Metan and renowned physician – Dr. Harshwardhan Joshi. Further on 01/07/2023 organized free health check-up and medication camp for senior citizens at the IRCS, Solapur Branch.

An awareness programme was also organized on generic medicines. At the event, 50 senior citizens were given benefit of free health check-up and blood tests and medicines. Medical Officer of the Blood Center, Mrs. Rita Somani gave guidance to senior citizens on diagnostic benefits of regular blood tests.

4/7/2023 – Indian Red Cross Society, Solapur, Family Planning Association of India, Indian Medical Association and Rotary Club of Solapur, arranged an event on the prevention of the disease Thalassaemia, at the premises of Indian Red Cross Society. Renowned haematologist from Solapur, Dr. Sunil Hilalpure explained how to overcome thalassaemia disease and what blood tests and care should be taken by the new couple to prevent the disease. A blood donation camp was also organized.

12/7/2023 - Students of Ashwini Institute of Nursing Education, Solapur visited to IRCS blood centre as part of their curriculum. Four students donated blood.

7/10/2023 & 8/10/2023 - Jaipur Foot measurement camp was organized by Ratnanidhi Charitable Trust, Mumbai, Rotary Club of Solapur & Indian Red Cross Society, Solapur at the premises – 207 beneficiaries were present whose measurements were taken.

1/12/2023 – WORLD AIDS DAY was celebrated by the Indian Red Cross Society, Solapur branch by participating in the rally organized by APCU office (MSACS) Solapur with the mobile blood collection van for creating awareness of AIDS in the Society.

13/12/2023 & 14/12/2023 – The Jaipur Foot Camp was arranged in association with IRCS, Solapur, Ratnanidhi Foundation, Rotary Club of Solapur & Gujrathi Mitra Mandal. In this camp 161 beneficiaries received the Jaipur Foot.

15/12/2023, 16/12/2023, 18/12/2023 & 29/2/2024 - Students of Pandit Deendayal Upadhyay Dental College, Matoshri Paramedical College, Chhatrapati Shivaji Prashala, Solapur and Vasundhara Kala Mahavidyalaya, Solapur visited the blood centre as part of their curriculum.

First Aid Training

5/3/24 – First Aid Training programme was arranged at ReNew Solapur Plant, Hasapur (Akkalkot). 28 staff of the company participated in this training.

8/3/24 – First Aid Training programme was arranged at GRP Limited, MIDC, Chincholi, Dist. Solapur. 32 staff of the company participated in this training.

Shri Bhairuratan Damani Senior Citizens Cultural and Recreation Centre:-

The Centre is being exclusively run for the benefit of Senior Citizens. It functions daily from 5.30 p.m. to 8.30 p.m. The activities of the Centre comprise of indoor games, library and T.V.

and cultural programmes. A well maintained garden is provided for the benefit of the members. Average daily attendance of the members is about 35.

Library Readership:

The Center has a well-stocked variety of books for the members. On an average about 8 to 10 members take advantage of the newspapers & periodicals kept in the library.

Rotary-Red Cross Swagati School:

We also have a 'Slow Learners' School named, "Swagati School" managed day to day by "Swagati Shikshan Sanstha" & Rotary Club of Solapur. The school is run in the premises of Indian Red Cross Society.

We are planning to establish permanent LN4 artificial hand & Jaipur Foot centers in the Branch and also considering starting a permanent First Aid Training center in Indian Red Cross Society.

THANE DISTRICT BRANCH

Total 17013 patients consulted under various medical departments from 1st April 2023 to 31st March 2024

1. PATHOLOGY	: 1984
2. CONSULTING	: 6825
3. DENTAL	: 2637
4. OPD	: 1922
5. PHYSIO	: 1983
6. ECG	: 382
7. X-RAY	: 1280

Following days were observed and flag hoisting was done at the Branch:

1st May 2023 Maharashtra Day

15th August 2023 Independence Day

26th January 2024 Republic Day.

Resident District Collector, Thane, Managing Committee members & Red Cross staff were present for the flag hoisting ceremony.

Health Check-up and Medical Camp

On 15th April 2023 a health check-up camp was organised at Red Cross Bhavan, Thane Branch in collaboration with Mali Samaj Sanstha Thane. Dr. Shirish Kulkarni, (Skin Specialist.), Dr. Pradeep Hule (Ortho) and Dr. Sanjay Kadam (M.O.) rendered their services. Total 30 patients examined.

On 25th April 2023 a free HbA1C & RBS camp was organised at Red Cross Bhavan, Thane. Dr. Seema Bagri, Diabetologist. 25 patients benefitted.

On 8th May 2023 World Red Cross Day celebrated at Red Cross Bhavan, a free health check-up camp including ENT, Diabetic, Gen. Physician, Skin Specialist rendered their services. Total 50 patients benefitted.

On 13th June 2023 a diabetes camp organised at Red Cross Bhavan, Thane. Dr. Seema Bagari Diabetologist guided & consulted the patients. Total 25 patients benefitted.

On 18th July.2023 Random Blood Sugar, Lipid Profile camp organised by Zydus Phama at Red Cross Bhavan. Dr. Seema Bagari, Diabetologist consulted the patient. Total 24 patients benefitted.

On 28th October 2023 a free general medical camp organised at Ramji Ki Roti, Mulund, (W). Dr. Sanjay Kadam, M.O. & other Staff were present. Total 32 patients benefitted.

On 31st October 2023 a free diabetes, haemoglobin and eye check-up camp was organised in association with Sun Pharma at Red Cross Bhavan, Thane. Dr. Seema Bagri, Diabetologist rendered her services. Total 30 patients benefitted.

On 26th November 2023 a screening camp organised in association with Giants Group of Bhiwandi at Indira Gandhi Memorial Hospital, Bhiwandi. Total 38 patients benefitted.

From 8th to 10th December 2023 a free general & plastic surgery camp was organised by IRCS Thane in collaboration with Giants Group of Bhiwandi at Indira Gandhi Memorial Hospital, Bhiwandi. The surgery includes Hernia, Breast Lump, Lymphomas, Appendix, Phimosis, Cleft leap, Cleft palate, scar, ENT Surgery, Cataract etc.

On 9th January,2024 a free blood testing camp of HB, HbA1C, Lipid Profile, Ratio of Eye check-up camp was organised in association with Sun Pharma at Red Cross Bhavan, Thane, Dr. Seema Bagri, Diabetologist rendered her services. Total 14 patients examined.

On 15th March 2024 a free health check-up camp organised by Indian Red Cross Society, Thane in collaboration with Dr. Rajesh Madhavi Foundation at Shivaji Maidan, Jambhali Naka, Thane. Dr. Siddharth Wagle, & Dr. Ashwini Punyarth (Dentist), Dr. Seema Bagri, Diabetologist & Dr.

Sanjay Kadam, M.O rendered their services. Total 25 patients benefitted.

On 19th March 2024 a free HbA1c camp organised in association with Inuen Healthcare Pvt. Ltd. (Dr. Reddy's) at Red Cross Bhavan. Dr. Seema Bagri, Diabetologist rendered her services. Total 20 patients benefitted.

First Aid Training

First Aid Training was conducted at The Executive Centre, BKC, Mumbai on 26th April 2023. Dr. Patwardhan First Aid trainer from First Aid Industrial Training & Health Thane imparted the training. Total 30 participants were trained.

First Aid Training was conducted by IRCS Thane District Branch at Sterling & Wilson Renewable Energy Ltd. Jaisalmer, Bikaner on 27th April 2023. Dr Swati Gokhale, First Aid trainer from First Aid Industrial Training & Health Thane imparted the training. Total 30 participants were trained.

First Aid Training was conducted at Elysium Capital Advisory Pvt. Ltd., Mulund, on 11th May 2023. Dr. Swati Gokhale trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 14 participants trained.

First Aid Training was conducted at Red Cross Bhavan, Thane on 03.06.2023. Dr. Swati Gokhale trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 14 participants trained.

First Aid Training was conducted at Sahyog Export, Vasai, on 5th Aug.2023. Dr. Geeta Patwardhan trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 12 participants trained.

First Aid Training was conducted at Voestalpine Bohler Welding India Pvt. Ltd., Wagle Estate, Thane. Dr. Swati Gokhale Trainer from First Aid Industrial & Health imparted the training. Total 18 participants trained.

On 14th October.2023 a First Aid Training was conducted at Club Serene, Runwal Garden city, Balkum, Thane. Dr. Namrata Gore trainer & Mr. Deshpande from First Aid Industrial Training & Health, Thane imparted the training. Total 12 participants trained.

On 25th October 2023 a First Aid Training was conducted at L & T Construction, Kharbav- TSS, Near Kharbav Railway Station, Kharbav. Dr. Geeta Patwardhan trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 15 participants trained.

On 30th January 2024 a First Aid Training workshop conducted at Red Cross Bhavan, Thane. Dr. Geeta Patwardhan - trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 10 participants trained.

Blood Donation Camp

On 15th April 2023 a blood donation camp was organised in collaboration with Wamanrao Blood Bank, Thane. Total 4 units collected.

On 23 July 2023 a blood donation camp was organised at the premises of Sawan Kripal Ruhani Mission, Kopri, Thane in collaboration with Mumbai Red Cross Blood Centre. Total 30 units collected.

On 1st September 2023, blood donation camp organised at the premises of Indian Oil, Wadala, Mumbai, in collaboration with Mumbai Red Cross Blood Bank. Total 23 units collected.

On 13th September 2023 a blood donation camp organised at Tata Digital at Fort, Mumbai in collaboration with Mumbai Red Cross blood Bank. Total 64 units collected.

ULHASNAGAR SUB-DISTRICT BRANCH

Below details of activities carried out by Ulhasnagar Branch during the year 2023- 2024 :

SR. NO	DEPARTMENT	NO. OF PATIENT BENEFICIARIES
1	BLOOD ISSUED	491
2	SONOGRAPHY	2150
3	2-D ECHO	581
4	DISPENSARY	3823
5	OPD GYNOCOLGY	142
6	OPD SKIN	5334
7	OPD EYE	1079
8	OPD ENT	2523
9	OPD DENTAL	3192
10	DENTAL TREATMENT	6558
11	OPD PHYSICIAN	2035
12	OPD PSYCHIATRY	2497

13	OPD ORTHOPEDIC	5918
14	OPD PHYSIOTHERAPY	3595
15	PHYSIOTHERAPY TREATMENT	39141
16	DIALYSIS	7158
17	PATHOLOGY	14199
18	ECG	2408
19	COUNCELLING	101
20	AUDIOGRAM	173
21	X-RAY	6801
22	LAPROSCOPY	11
23	DIETICIAN	102
24	EEG	10
25	ENT TREATMENT	9
26	ORTHOPEDIC TREATMENT	33
	TOTAL	110064

Various super-specialist doctors from Wockhardt hospital, Mumbai in the field of neurology and neuro body peripheral visited throughout the year. Total 689 patients benefitted.

During the year under review, the Branch offered various instruments (like oxygen concentrators, wheel chairs, water-air beds, walkers, etc. to the needy patients. Total 461 patients benefitted.

A) Concessional Rate of Blood Bank :

Thalassemia @ Rs.1400		Card concession @ Rs.900	
Patients	amount	Patients	amount
29	Rs 40600	84	Rs 75600

B) General Patients Concession Given :

No. of patients	Amount Rs.
266	Rs.73542

C) Free Dialysis :

No. of free patients	Total amount Rs.
1054	Rs 1032920

D) Free Blood Donation Camps :

Date	No. of units	Venue
23/04/23	201	Nirankari Hall, Ulhasnagar
25/06/23	139	Sawan Kirpal Ruhani Mission, Ulhasnagar 2
01/10/2023	53	Nirankari Hall, Rayate Gaon, Kalyan Tal
17/12/2023	63	Sawan Kirpal Ruhani Mission, Ulhasnagar 2

Health Check-up and Medical Camps

Random Sugar, B.P Check-up Camps were held at various places in Ulhasnagar such as Jai Jai Ashram, Chembur, Sawan Kirpal Ruhani Mission, Sapna Garden, Prabhat Garden, Jethani Garden, Gol Maidan, Dassera Maidan, Shiv Sena Shakha, Larkana Hall, Baba Balakram Darbar, Guru Gulraj Saheb Kutiya, Veeral Bhagwan Mandir, Swami Prem Prakash Ashram, Shri Satyanarayan Mandir Gaushala, Dr. Meena Sonde's office and Samaj Mandir, Ulhasnagar 1 to 5. Total 1564 benefitted.

Skin ailment check-up was organized on 5th June 2023 for skin patients at Thane Center by Dr.Rujuta Ahuja, Skin Specialist where 24 patients were given medicines at nominal charges.

Bone Mineral Density (BMD), Haemoglobin, Height & Weight Check-up camp was organized at our Center on 29.08.2023 through Krishna Diagnostics, Dombivli where 64 patients benefitted.

BMD & Orthopaedic Camp was organized by Fortis Hospital, Kalyan at Thane Center where 68 patients benefitted.

Health & Mammography Check-up Camp was organized on 28.12.2023 by Rotary Club of Ulhasnagar & Apollo Hospital, Navi Mumbai at Thane Center where 26 patients benefitted.

Following additional events & activities took place during the year under review:

Pradhan Mantri T.B. Mukht Bharat Abhiyan (Ni-kshay Mitra). On 08.05.2023, the Branch announced adoption of 100 T.B. patients under the above Scheme and on 23.09.2023, 50 T.B. patients were distributed free nutritional kits at the Branch.

Ishwarjun Foundation, NGO, Ulhasnagar organized special programme on 21st June 2023 for Dialysis patients of our Center where the patients were entertained by the said NGO members and they distributed refreshment boxes. Same Foundation and IRCS also organized free distribution of hygiene kits and food packets to tribals of Kalamb Village, Neral on 28.06.2023.

Oxymeters: On 5th November 2023, we received 15000 Oximeters from National Headquarters, New Delhi with the help of IRCS Maharashtra State Branch for use of our nearby doctors, Govt. Hospitals, etc.

Annual General Body Meeting of this Sub-Dist. Branch was held on 16th December 2023 for the Financial Year 2022-23.

CPR Training Workshop was conducted at our Branch on 15.10.2023, 07.01.2024 and 25.02.2024 where 41 volunteers participated and they were given certificates accordingly.

CDTP Scheme – Under Community Development through Polytechnics Scheme (Sponsored by the Ministry of Skill Development & Entrepreneurship, GOI, New Delhi), SKILL DEVELOPMENT COURSES like Stitching, Beauty Parlour, Tailoring Classes, etc. are being conducted on regular basis in our premises throughout the year and after completion of their courses, certificates are given to the students who pass the said Development Examinations through K M Kundnani Pharmacy Polytechnic, Ulhasnagar-3.

IDBI CSR Fund - Our Branch received total CSR Fund of Rs.7.56 lakhs during the period under review from IDBI Trusteeship Services Ltd, Mumbai for procurement of one new Dialysis Machine.

Governor of Maharashtra Discretionary Fund: Received donation of Rs.3,12,800/- for purchase of Endoscopy Machine of ENT Department on 13th March 2024 during the tenure of Hon'ble Shri Ramesh Bais Ji.

Apart from the above, following Days were celebrated during the year under review:

1 st May 2023	: Maharashtra Day
8 th May 2023	: World Red Cross Day
15 th August 2023	: Independence Day
26 th January 2024	: Republic Day

YAVATMAL DISTRICT BRANCH

Darda family and Lokmat group along with Sadhu Vaswani Mission Pune organised a free Jaipur foot distribution camp on the occasion of the centenary year of Jawaharlal Ji Darda. This camp was taken on 2nd April 2023. In this camp, Hon'ble Collector and IRCS President Shri Amol Yedge (IAS), District Superintendent of Police Dr Pawan Bansod, and Chairman Kishor Darda were on the dais. A total of 216 patients took benefit of this camp.

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- On 23rd April 2023, the Thalassemia and Sickle Cell Association organised a free HLA detection camp at Mahesh Bhavan Yavatmal. All NGOs along with IRCS helped in making this camp successful. Guest were Dr Ravindra Chauhan, Dr Sunil Bhatt, and Kajal Sachdev. The organisers for the camp were Vijay Lahoti, Chairman Maheshwari Mandal, Dr Girish Dawale, and Chairman of Mahesh Seva Samiti Chandrakant Bagadi.

A New governing body was formed as per uniform rules policy in the general body meeting held on 1st May 2023. The new team is as follows: President and Hon'ble Collector Shri Amol Yedge (IAS), Chairman - Kishor Darda, Vice Chairman- Dr. T.C. Rathod, Treasurer- Devidas Goplani, Secretary – Jalaluddin Gilani, Disaster Management Committee – Harishchandra Rathod, Health Management Committee - Dr Vinod Bhongade, Social Welfare Committee – Dr C.B. Agrawal, Fund Raising Committee – Rajeshwar Niwal, Membership Expansion Committee - Arun Khara, Red Cross Bhavan Committee Gurubax Ahuja, Advisors- Amin Nagani and Ghanshaym Darne, State Branch Representative – Dr Surendra Padmawar.

- World Red Cross Day was celebrated at Red Cross Bhavan. Flag hoisting was done by Hon'ble Collector and President Shri Amol Yedge (IAS) on 8th May 2023.

Also World Red Cross Day was celebrated by organising a blood donation camp jointly by IRCS and the revenue department of Maharashtra. All revenue department heads, NGOs, different colleges, and all industrial houses, participated in this camp.

This camp was organized at Baliraja Chetna Bhavan, Collector's office, Yavatmal. The inaugural function was attended by Hon'ble District Collector Amol Yedge (IAS), additional Collector Mrs Savita Chowdhar, Chief Officer Nagar Parishad Yavatmal Mr Dolharkar, SDO Aniruddha Bakshi, Tahsildar Dr Yogesh Deshmukh, Tahsildar Mahsul Mr Chauhan, IRCS Chairmen Kishor Darda, and Secretary Jalaluddin Gilani.

Deep Prajwalan and garlanding to the Founder of the Red Cross's picture, Henry Dunant, were done by the guest. Opening remarks and activities of IRCS were shared by Secretary Jalaluddin Gilani. Chairman Kishor Darda in his welcome speech thanked all NGOs, the Disaster Management Team, and all media persons for their contributions to the blood donation camp. Hon'ble Collector Amol Yedge in his inaugural speech he mentioned that the Red Cross is an international humanitarian organisation working in around two hundred countries globally. He spoke about the shortage of blood in Vasantrao Naik government medical college Yavatmal during the summer season. He mentioned that the Red Cross Day is an auspicious day to contribute to humanitarian work. Hence, he thanked all the donors for the noble cause of blood donation.

Mr. Sandip Belkhede was felicitated by Hon. Collector for donating blood 112 times and Mrs. Kiran Rathi was also felicitated for being the first lady to donate blood in this camp.

Raymond UCO Denim, Wadhvani College of Pharmacy, Raviraj Industries, NCC wing of A.M.V., Himalaya Cars, Niswarth Sewa Foundation, Sankalp Foundation, Sara Spintex India Pvt. Ltd, NIMA Foundation, Firoz Pathan, and this team of Setu department, the Disaster Management Team of the collector's office, the tahsil office, and Savitri Joytirao Samajkarya Mahavidyalaya were major donors.

A total of 231 units collected by Shri Vasanttrao Naik government medical college blood bank Yavatmal.

The master of the ceremony was Dr Ghanshaym Darne. A vote of thanks was done by Project Director Dr Ajay Laad. He thanked the government blood bank team, Disaster Management Team Head Mr Moon, and civil surgeon for making arrangements in the hall.

Hon'ble Collector Shri Amol Yedge (IAS), Additional Collector Manisha Chowdhar, Tahsildar Dr Yogesh Deshmukh, District Supply Officer, Dr Pravin Rakhunde, Dr Ajay Laad, and many IRCS members donated blood. Various committees were formed to maintain hygiene and emergency services. Chairman Kishor Darda, Vice Chairman Dr T. C. Rathod, Treasurer Devidas Goplani, Dr CB Agrawal, Dr Vinod Bhongade, Dr Mangesh Hatgaonkar, Gurubax Ahuja, Dr Vijay Agrawal, Dr Vinod Dehenkar, Prashant Banginwar and all IRCS members took efforts for a successful camp.

- Under the banner of DDRC and Zilla Parishad Yavatmal, different camps were organised in different talukas for the free distribution of wheelchairs, callipers and all other equipment which were purchased using a sanctioned budget provided by Member of Parliament Ms. Bhavana Gawali.

Date	Taluka
6 th & 7 th May 2023	Pusad
8 th May 2023	Digras
9 th May 2023	Darawa
10 th May 2023	Ner
11 th and 12 th May 2023	Yavatmal
13 th May 2023	Kalam
14 th May 2023	Ralegaon

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- On World Blood Donor Day, 14th June 2023, a felicitation programme was organised by the Dean of Vasanttrao Naik Government Medical College to show appreciation to all NGOs in Yavatmal, in which Red Cross Yavatmal was recognised for maximum blood bank donation.
 - On 17th July 2023, Hon Secretary Jalaluddin Gilani attended the Annual General Meeting of NHQ at Rashtrapati Bhavan. Honourable President of India Mrs Draupadi Murmu presided over this meeting. Minister of Health and Chairman of NHQ Dr Mansukh Mandaviya along with six state governors of different states were on the stage.
 - On 21st July 2023, Yavatmal district had heavy rainfall in most of the talukas. 316 mm of rainfall was recorded in a single day. Many houses in rural areas and in the city were submerged in rainwater. All NGOs under the team of Disaster Management worked hard in making makeshift living arrangements for the affected families. Food, grains, clothes, and all other necessary items were distributed to the needy people. This disaster in the Yavatmal district was highlighted in all leading newspapers and a request was made to the state branch in Mumbai and NHQ New Delhi to send relief material for the affected families. Accordingly, we were sanctioned two thousand buckets and two thousand pieces of hygiene kits which were collected from the Kolkata Red Cross warehouse.
 - On 24th July 2023, we welcomed the new Hon'ble Collector and President of IRCS Dr Pankaj Ashiya (IAS) and arranged a farewell for our past President Mr. Amol Yedde (IAS).
 - Flag hosting was done at the Red Cross Bhavan on the occasion of Independence Day. It was done by the hands of Treasurer Devidas Goplani and Vice-Chairman Dr T. C. Rathod. Secretary Mr. Jalaluddin Gilani and all the other members were present.
 - On 29th September 2023, Zilla Parishad CEO and state government organised a Divyang Melawa at APMC Lohara. Different stalls were put up to fulfil the needs of disabled people. In this camp, the stall of the District Disability Rehabilitation Centre (DDRC) run by IRCS was working for the needy people. Hon'ble Minister of the State, Mr. Bachhu Kadu inaugurated the camp as the Chief Guest. Our cardiac ambulance was kept ready at the venue in case of emergency for the entire duration of the camp.
 - Red Cross members of NIMA Yavatmal took a cleaning drive at Mokshdham Yavatmal in October 2023.
 - Under the DDRC project, two sets of computers were given to Vasanttrao Naik Government Medical College. Hon'ble Collector and President of IRCS Dr Pankaj Ashiya (IAS) sanctioned it to speed up the process of approving disability certificates to needy people. Two computer operators were appointed by IRCS for this purpose under the financial budget of the DDRC project.

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- Proposal for approving the financial budget to run the DDRC project at Yavatmal was sent to the Pune office through ZP social welfare department officer Mr Piyush Chauhan. Hon'ble Collector and President Dr Pankaj Ashiya (IAS) and Secretary Mr. Jalaluddin Gilani duly signed this form.
 - Flag hosting was done at the Red Cross Bhavan on the Republic Day by the hands of Dr Vinod Bhongade, Vice Chairman Dr T.C. Rathod, Treasurer Devidas Goplani, Disaster Management Committee Head Mr Harishchandra Rathod and Secretary Jalaluddin Gilani along with other members were present.
 - Our senior member of IRCS Yavatmal and Chairman of Sat Chikitsa Prasarak Mandal Dr Prakash Nandurkar was awarded by Shahu Fule Ambedkar Award. This award was given in Mumbai by the hands of Hon'ble Chief Minister Shri Eknath Shinde, DCM Devendra Fadnavis and DCM Ajit Pawar on 3rd March 2024.
 - Election Awareness Drive under the guidance of Hon'ble Collector and President Dr Pankaj Ashiya (IAS) was inaugurated on 16th March 2024. All the NGOs, institutes and departments were actively taking part in it.
 - Shashan Aplaya Dari was organised for the benefit of people of Yavatmal District. Chief Minister Eknath Shinde along with this team of ministers were present. DDRC stall was put up for the benefit of disabled people.

BEL-AIR HOSPITAL, PANCHGANI

Founded by Dr. Rustomji B. Billimoria in 1912 as a T.B. Sanatorium, Bel-Air stands on the sprawling 44 acres of land known as Dalkeith in Panchgani, Satara District which was gifted by Sir Dorabji Tata. Dr.Rustomji Billimoria was the recipient of the first gold medal of the Anti-TB Association of India and a recipient of Padma Bhushan. Handed over to Red Cross in 1964, this 200 bedded hospital consisted of 58 heritage bungalows.

Bel-Air fell into an unfortunate phase of decline since 1980s and was on the verge of closure. Red Cross appointed Fr.Tomy Kariyilakulam to revamp and re-develop the hospital in 1994. The Hospital later enlarged its mission to address the challenges of an unfolding disaster relating to HIV/AIDS. This was at a time when hospitals refused to admit them, Government had no program and Anti-Retroviral Therapy (ART) was not available. Families abandoned patients and dead bodies were not even claimed due to the high level of stigma and discrimination.

Bel-Air pioneered the treatment and care of HIV/AIDS patients in India and is one of the best treatment centers in the country. Bel-Air admitted and treated 25888 HIV/AIDS patients upto 31st March 2023. Dr. A.P. J. Abdul Kalam, as the President of India, visited Bel-Air in 2003.

As TB is making resurgence, Bel-Air is fully committed to continue its original mission of combatting TB, now with the added dimension of treating MDR TB. As part of the RNTCP, Bel-Air is running a TB Unit and Drug Resistant TB Center for Government of Maharashtra.

In 2014 Bel-Air Hospital was awarded the Times of India Healthcare Achievers Award 2014 for being the best in India in the category of “Innovation in Managing Long-term Conditions”.

For more than 100 years Bel-Air has been at the service of poor treating most patients either free or at very concessional rates.

Ayurveda Hospital

Bel-Air, Panchgani has also established an Ayurveda Hospital on its verdant green 44 acre campus which offers authentic Kerala Ayurveda treatments and massages. The project was supported by Mr.Somnath Kabra and named after C.A. Shree B.L. Kabra Ayurveda Hospital. The modern Ayurvedic treatment facility has 3 treatment rooms (for treatments like Pizhichil, Uzhichil and other herbal and oil treatments with ancillary facilities, steam rooms etc.) doctors consulting rooms and a hall for yoga and physiotherapy. There are 9 comfortable rooms for accommodation, a common room for recreation and a dining hall set in the midst of nature. During the year 2023-24 a total of 342 patients were provided Ayurveda treatment on IP basis and 399 on OP basis.

Government Hospitals managed by Bel-Air.

Government of Maharashtra has handed over the management of Mahabaleshwar Taluka Hospital, two Primary Health Centres and 14 Sub-Centres to Bel-Air since 2018. Since then they have become the top performers in the district.

MORARJI GOKULDAS RURAL HOSPITAL, MAHABALESHWAR
HEALTH SERVICES DELIVERED FROM
1st April 2023 TO 31st March 2024

INDICATOR	Total
OPD	
Total	54119
IPD	
Total	2396
OTHER EMERGENCY SERVICES	
Medico-legal cases	385
Road traffic accident	395
Head injury	339
Dog bite	391
Snake bite	27
Unknown bite	11
Scorpion bite	13
Other bite	184
OPERATION THEATRE	
Minor surgery	667
Major surgery laparoscopy	194

OBSTERTICS AND GYNECOLOGY

Sonography	279
Normal delivery	35
Caesarean	30
Antenatal Registration	194
Laboratory And Radiology Services	
Total lab	32618
X-ray	5491
2 D ECHO	112

A summary of services provided by the Primary Health Centres:

S. No.	Service provided	Taldev PHC	Tapola PHC
1	Out patient	12216	17901
2	In patient	531	845
3	Deliveries	14	16
4	Snake bite	2	10
5	Dog bite	122	159
6	Referral service	95	165
7	T.T.Injection Given	368	497
8	ANC Visits made	121	149
9	HB Tests	849	559
10	Blood sugar level	1516	1764
11	HIV tests	124	366
12	Sputum tests	543	573
13	Pregnancy test	39	58

STATISTICS OF SERVICES AT BEL- AIR

Adult patients		Paed. patients	
Male	523	Male	27
Female	426	Female	19
Total	949	Total	46
Total – 995			
Out patients	5006		
Surgeries conducted	Number		
Major Surgeries	17		
Minor Surgeries	89		

Tuberculosis Unit

	Total Nos.
Rural Hospitals	1
Primary Health Centres	3
Microscopic Centres	3
DOTs centres	83
New sputum positive patients identified	43
New Sputum negative patients identified	41
Extra Pulmonary patients identified	58
Number of patients put on re-treatment	2
Total number of patients on treatment	144
TB – Home Visit	288
DR TB Center	
Number of DR TB patient admitted & treated	215
Number of DR TB patient Discharged	210
Number of DR TB patient expired	6
Number of patients treated on OPD basis	732

DONATIONS ABOVE Rs.5000/- RECEIVED

Sr. No	Name Of Donor	AMOUNT
1	Aamir Khan	9400000
2	Dr. Manohar Jethani	8,12,057
3	Ms.Neera Bhadwar	4,03,354
4	Joseph Noel Jacob	400000
5	Mrs. Rosamma Roy Jacob	320000
6	Thomas Ayathamattom Joseph	250000
7	Mrs. Archana Anand Chadavale	240000
8	Spec India Ltd.,	200000
9	Rajendra Sampat Bhilare	190000
10	Sanket Prakash Bondave	180000
11	Rajendra Laxman Dagade	125000

12	Meena Amratlal Sheth	100000
13	Ratomand S Pavri	60000
14	Soli Noshir Pavri	55000
15	Panchvaktra Foundation	51000
16	Kothari Charitable Foundation	25000
17	Dr. Sharana Basavraj	18200
18	Ashirwad Dattu Ohal	9000
19	Others	8420
	TOTAL	12847031

Designated Funds

Sr. No	Name Of Donor	Amount
1	Chellaram Foundation (for MRI)	6,50,00,000
2	Chellaram Foundation (For replacing roof of five wards)	20,00,000
3	Shri Ramu Sitaram Deora	1,00,00,000
4	India Ratings & Research Pvt. Ltd. (Mumbai Office)	67,33,959
5	Raj Bhavan Secretariat	28,97,289
6	Umicore Autocat India Pvt. Ltd. (scholarship for students)	1105800
7	Nihchal Israni Foundation (for Patients)	8,00,000
8	Mukul Madhav Foundation (scholarship for students)	750000
9	Nihchal Israni Foundation (scholarship for students)	5,00,000
	TOTAL	8,97,87,048

Donations received for RH Mahabaleshwar

Sr. No.	Name of Donor	Amount Of Donation (in Rs)
1	The New Great Eastern Spinning And Weaving Co. ltd	25,00,000
2	The Life Foundation	25,00,000
3	Zenith Securities and Investment Ltd.	22,00,000
4	Sahachari Foundation	20,00,000
6	Myro Mall Management Co. Pvt. Ltd.	18,00,000
7	Pirojsha Godrej Foundation	15,00,000
8	J. M. Township and Real Estate Pvt. Ltd.	14,00,000
9	Estate of Yashomati Sampat	11,00,000
10	Trigent Software Ltd.	10,00,000
11	Sir Vithaldas Damodar Thackersey Charitable Trust no. 1	10,00,000
13	Janak Dilip Dwarkadas	10,00,000
14	Auto Hangar (I) Private Ltd.	10,00,000
15	Alibagh Farming and Agriculturist co. Pvt. Ltd.	8,00,000
16	Sealant and Gasket India Pvt. Ltd.	5,10,000
17	Bharatiuya Stree Mandal	5,00,000
18	Universal Cine Traders Pvt. Ltd.	5,00,000
19	Clubmillionaire Financial Services Pvt. Ltd.	3,45,606
20	PICO Capital Pvt. Ltd	2,75,000
22	Krishnakumar M. Daiya Charitable Trust	2,50,000
23	Navdeep Chemicals Pvt. Ltd	2,00,000
24	Yashvant C Dadbhawala Charities	1,00,000
25	Shrinivas Vinayak Joshi	1,00,000
27	Jahangir H. Minina	1,00,000
28	Rathi Resorts Pvt. Ltd.	1,00,000
29	Makhariya Charitable Trust	11,000
30	Kesana Venkateshwara Rao	1,116
	TOTAL	2,27,92,722

Grant Received

Particulars	Amount
Johnson & Johnson (For ANM Program)	86,04,097.00
Government of Maharashtra RNTCP & DR TB	79,04,735.00
Grants for RH	2,01,08,371.00
Grant for PHCs	2,03,18,553.00
TOTAL	5,69,35,756.00

Bel-Air Super Specialty Hospital at Wai.

Bel-Air has established a 73 bedded Super Specialty Hospital at Wai in 2023. It has a 28 bedded ICU including a medical ICU, Surgical ICU, Paediatric ICU and Neonatal ICU, general wards, maternity with 2 delivery rooms, 2 modern Operation theatres and with CSSD equipped with latest technology for advanced surgeries, like neuro, laparoscopic, endoscopic etc. The hospital is equipped with a full-fledged diagnostic facility with a modern pathology lab, digital X-ray, Sonography and 2D Echo, CT scan, canteen, mess & dining hall.

The Hospital has a Siemens 1.5T MRI system installed from the magnanimous donation of Chellaram Foundation, Gibraltar and is named Chellaram MRI Center. During the current financial year Mukul Madhav Foundation donated an Anesthesia Workstation for the operation theatre. The hospital furniture and equipment have been sponsored by generous individuals or organizations.

As a Red Cross institute, the hospital is committed to provide free and concessional treatment to poor and needy patients. The hospital has been empaneled with MJPJAY/ PMJAY and ESI for cashless treatment. The hospital is also in the process of getting empaneled with other Union and state Government health schemes to provide free treatment to the poor. The idea is to provide affordable and quality treatment to all. We will also help the needy patients through donations and grants from well-wishers and CSR grants.

Simultaneously we will be charging patients who can afford the cost but of course at reasonable rates. This is going to be a unique model for the health care delivery for the country in terms of sustainability as well as offering high quality super specialty care in rural areas.

A summary of services provided AT Bel-Air Hospital, Wai

Services provided	2023-24	Services provided	2023-24
Patients treated on IPD basis	574	Patients treated on OPD basis	3660
General Medicine	296	General Medicine	1434
Orthopedic	165	Orthopedic	1480
Obstetrics	67	Gynaec	418
Pediatric	43	Pediatric	238
Other	3	Surgical	83
		Other	7
Surgeries conducted - 203			
Orthopedic Surgeries	119	Hysterectomy	6
LSCS	36	Oral & Maxillo Facial Surgery	3
General Surgery	19	Plastic Surgery	2
Gynaec Surgery	10	Onco Surgery	2
Laparoscopic Surgeries	6		
Normal Delivery	7	Patients treated on casualty basis	907
Patients treated under MJPJAY Scheme	54	Endoscopy Procedures	7
Radiology			
MRI	237	X-Ray	1274
CT Scan	458	USG	503
Lab Tests	8194		

Indian Red Cross Society, Maharashtra State Branch, Bel-Air College of Nursing

Bel-Air College of Nursing was established in 2006 with an objective to enhance the content and quality of nursing education in India. The college has collaboration with University of Illinois at Chicago and Columbia University, New York.

1. Results of 2022-23

B.Sc. Nursing

1st Semester B. Sc. Nursing - 100%

2nd Semester B. Sc. Nursing - 100%

3rd Semester B. Sc. Nursing - 100%

3rd year Basic B. Sc. Nursing -100%

Revised Auxiliary Nurse Midwife

1st year ANM - 100%

2nd year ANM Nursing- 100%

2. Scholarships awarded to students:

- i. Lila Poonawalla Foundation awarded a total scholarship of Rs.48,60,000/- to sixty seven students.
- ii. Pirojsha Godrej Foundation awarded Dosabai Naoroji Godrej scholarship of Rs.60,000/- each to sixteen students.
- iii. 100 students received Social Welfare Department funded scholarships to the tune of Rs.56,14,800/- during the financial year.
- iv. Earn and Learn Scheme Total Rs. 64000/- to four students
- v. Savitribai Fule funds total amount of 75000/- to three students.
- vi. Student Nurses Association of India has granted scholarships of Rs.24000/- to a student and Rs.10000/- to another student.

Total scholarships awarded Rs. 1,14,07,800/-

3. ANM Program

With funding support from Johnson & Johnson, Bel-Air College of Nursing continued the Revised Auxiliary Nursing & Midwifery (RANM). During the financial year 2023-24, 50 students in the first year and 50 students in the 2nd year are undergoing the Auxiliary Nursing & Midwives (ANM) Training Program.

4. Co-curricular activities

Krida Mahotsav

8 students participated in MUHS Zonal competition at Sai Ayurvedic College, Solapur held from 9th to 10th October 2023. 4 students were selected for MUHS Inter Zonal competition held on 13th and 14th October 2023 at Jalgaon and one of our students represented the MUHS in the Inter University competition held at Ratnagiri from 25th to 27th November 2023.

SPANDAN

Spandan is the annual cultural youth festival and competition held under MUHS, Nashik. During this academic year 29 students participated, 4 students participated in fine arts event on 15th and 16th April at Dhule. On 18th and 19th April, 4 students participated in literary event which was held in Mumbai. On 22nd and 23rd April 11 students participated in theatre event at Amravati. On 25th and 26th April 10 students participated in music events in Pune. For the dance events held at Kolhapur on 29th and 30th April 10 students participated.

NSS

The NSS unit of Bel-Air College of Nursing conducts various regular activities and a special camp each year.

World Blood Donor Day: A role play was conducted on 15th June 2023, at Siddharthnagar, Panchgani to enhance awareness regarding blood donation among public. The role play conveyed the need for blood donation, eligibility criteria for blood donation and procedure of blood donation.

International Yoga Day: On 21st June 2023 120 students including the NSS volunteers participated in a video demonstration on Common Yoga Protocol which motivated students to incorporate practice of Yoga in their daily life.

World Organ Donation Day: A role-play on organ donation was presented at Agashivnagar, Karad on 13th August 2023 to convey information on organ donation to clarify the myths and motivate organ donation.

National Sports Day: It was observed on 27th August 2023 at Karad Hostel. All volunteers took the Fit India Fitness Pledge. Physical activities such as rope jumping, book balance race were also organized. The program helped raise awareness about the importance of sports and physical activity in daily life.

Gandhi Jayanti (Swachhata Abhiyan) program: On 2nd October 2023, NSS volunteers including all other students, teaching faculty and non-teaching faculty actively participated in the cleanliness drive in the campus.

International Girl Child Day: A health education program was organized on 12th October 2023 at Rajpuri village for the adolescents' girls from Zilla Parishad School and Secondary School.

A role play on menstrual hygiene was performed and use of re-usable Saafkins sanitary pad was video demonstrated. Sanitary pads were distributed to all the 70 adolescent girls.

Meri Mati Mera Desh Activity: One fifty NSS volunteers and other students clicked photo with soil filled hands and uploaded on the website <https://merimatimeradesh.gov.in>. during 12th October to 24th October 2023.

Khadi Mahotsav: In October 2023 NSS volunteers took an e-pledge to promote use of Khadi. Students participated in various competitions on MyGov platform, such as Khadi quiz, slogan, essay writing, etc. as per their interest.

27th National Youth Festival: Students participated in the online Inaugural Ceremony on 12th January 2024.

NSS Special Camp: The NSS unit conducted a special camp at Kharoshi village, Mahabaleshwar Taluka from 07/01/2024 to 13/01/2024. During the camp various activities were conducted for the benefit of the community which included preparation of kitchen garden, health education on various topics such as personal hygiene, anemia, menstrual hygiene, breast self-examination, organ donation. Extra-curricular activities were conducted for the school children. Overall, the camp was an enriching experience for the NSS volunteers and it also contributed to enhancing their awareness on health issues.

Avishkar

Avishkar is a University level research competition organized by MUHS, Nasik. Ms. Khushi Ingale and Ms. Prerna Dhebe from 4th year Basic BSc Nursing were selected by MUHS to present their research project on 5th December 2023 at MUHS, Nashik.

5. Erba Institute of DMLT course

Since 2018 Bel-Air started conducting Diploma in Medical Lab Technology with funding support from Transasia Bio-Medicals Ltd. The aim of the program is not only to solve the shortage of qualified medical lab technicians but also to generate employment for many youths, especially from the villages who do not study beyond class twelfth. The course is affiliated with Bharat Sevak Samaj, Chennai, and a National Development Agency, promoted by the Government of India to conduct the Diploma in Medical Laboratory Technology course. Besides the 28 students who joined the course in 2023-24, a batch of 31 students are undergoing their second year of the course currently.

JUNIOR RED CROSS

The Junior Red Cross activities were carried out in Mumbai City as well as Bhandara, Pune, Jalgaon, Nashik, Kolhapur and Raigad districts.

At the end of the year 2023-24 there were Junior Red Cross units in 108 schools and Youth Red Cross groups in 40 colleges with a total membership of 98,556 juniors and 13,670 youth.

The Junior / Youth Red Cross Committee and the groups under it carried out numerous worthwhile projects and activities in the field of health, social service, national integration and international understanding.

- **Teachers Training Workshop:** Junior Red Cross, Maharashtra organized Teacher Training for St. Joseph High School, Umerkhadi 6th August 2023. The workshop session and activity was conducted, planned, module and executed by our committee member Dr. Francesca Aranha. The session covered the Role of a secondary sections actively participated and appreciated the session.
- **Inter-School Rakhi Making Competition:** Junior Red Cross, Maharashtra organized Rakhi Making Competition in respective schools.

Name of the Institution	Dates	No. of Juniors Participated
South Zone at B.J.P.C Instn	22 nd July, 23	163
Western Suburbs at St,Xavier's School, Borivli	12 th August 23	357
Navi Mumbai at St.Augustine School, Nerul	12 th August 23	203
Anjuman-I-Islams' K.Z.Girls' Primary School, Mahim	9 th August 2023	65
St. Lawrence High School, Kandivli	18 th August 23	61
Cambridge School, Kandivli	21 st August 23	74
St. Xavier's High School, Goregaon	21 st August 23	153
Ryan International School, Kandivli East	22 nd August 23	73
St. Francis High School, Bhayander East	23 rd August 23	52
St. Xavier's High School, Shanti Park, Mira Rd	24 th August 23	85
St. Xavier's High School, Airoli	25 th August 23	261

St. Xavier's High School, Naigaon West	25 th August 23	30
St. Joseph's High School, State Board, New Panvel	28 th August 23	414
Ryan International School, Goregaon East	29 th August 23	152

- **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins & Book Distribution:**

Name of the Institution	Date	No. of Beneficiaries
Prerana NGO, Khetwadi	22 nd June 2023	50
Maniben Nanawati Women's College, Vile Parle	27 th Sep. 2023	80
B.J.P.C. Institution, Charni Road	12 th Jan. 2024	60
Bai R.F.D.Panday Girls' High School, Tardeo	23 rd Jan. 2024	60
Marwari Vidyalyaya High School, Charni Road	9 th March 2024	120
St.Xavier's High School, Borivli	23 rd March 2024	100
St.Thomas High School, Sandor Vasai	16 th Jan. 2024	60

- **Inter-School Hindi (Skit) Street Play Competition:** Junior Red Cross in association with The Bombay Theosophical Federation organised Inter-School Hindi (Skit) Street Play Competition on 16th September 2023 at The Theosophical Society's, Blavastky Lodge, Grant Road. The Competition was held in two groups for Mumbai. All 16 schools and the participants were given Participation Certificates.
- **Post Visarjan Girgaum Beach Clean Up:** Junior & Youth Red Cross, Indian Red Cross Society, Maharashtra State in association with Change Is Us had organized at Girgaon Beach Clean- up on 29th September) under our Swachh Bharat Abhiyan project. Youth members from Maniben Nanavati Women's College, Vile Parle and juniors from 7 schools participated.
- The Junior & Youth Red Cross, Maharashtra State in association with Change Is Us had organized on 21st January 2024 Girgaum Beach Clean Up Drive. Overall 60 juniors and youth from Red Cross supported this initiative and gave their time to reduce marine pollution and helped to clean the beach.
- **Inter-Collegiate Elocution Competition:** Youth Red Cross in association with The Bombay Theosophical Federation organised Mino Mullan Memorial Inter-Collegiate

Elocution Competition on 7th October 2023 at The Theosophical Society's, Grant Road. The Competition 20 college students participated from 11 colleges of Mumbai and its Districts

- **Inter-School Elocution Competition:** Junior Red Cross in association with The Bombay Theosophical Federation organised Dani Memorial Inter-School Elocution Competition on 27th August 2022 at The Theosophical Society's, Blavastky Lodge, Grant Road. The Competitions was held in two age groups: i.e. Std 5 to 7 and Group Two : Std 8 to 10 98 school students participated from 29 schools of Mumbai and Districts.
- **National Nutrition Week:** Youth Red Cross (YRC) and Institutional Social Responsibility (ISR) Committee of Pillai HOC College of Arts, Science, and Commerce organized a special event to mark Nutrition Week. They distributed fruits at an Old Age Home and a Zilla Parishad (ZP) School on 5th September 2023.
- **World First Aid Day:** Youth Red Cross (YRC) in association with Internal Quality Assurance Cell (IQAC) of Pillai HOC College of Arts, Science and Commerce, Rasayani has organized a session titled First Aid Day: Saving Lives Together on 12th September 2023 to mark the International First Aid Day 2023. 34 student volunteers attended International First Aid Day sessions gained valuable knowledge and skills in first aid.

Voluntary Blood Donation Drive:

- On the occasion of World Pharmacist Week, a voluntary blood donation camp was organised by Anjuman-I-Islam Kalsekar Technical School of Pharmacy, New Panvel on 27th September 2023 in association with a renowned society "Red Cross Society" was a resounding success, attracting a significant numbers of donors from both the college and the local community. Total 80 participants were found eligible for the blood donation.
- The St. Xavier's High School, Shanti Park, Mira Road organized on 3rd February 2024 Voluntary Blood Donation Drive for their teachers, parents, non-teaching staff and general public from 9 am. to 1 p.m. 28 blood packets were collected. It is the fourth time Ryan Group of Institution to do Blood Donation Drive in their same school with Indian Red Cross Society.
- The Youth Red Cross Unit and the NSS unit along with Parent-Teacher Association of Maniben Nanavati Women's College, organised Voluntary Blood Donation Drive on 7th March 2024 at MNWC Campus from 10 a.m. to 2 p.m. In all 15 people donated blood. The students and teachers were made aware of the importance of donating blood.

- **Colouring Competition and Best Out of Waste Competition held in following schools:**

Name of Institution	Date	No.of Participants
Xavier's Child Development Centre, &t.Xavier's School, Borivli	5-10- 2023	261
St. Xavier's High School, Goregaon.	18-10-2-023	158
St. Xavier's High School, Shanti Park,Mira	19.10.2023	291
Cambridge School, Kandivli	23-11-2023	234
St. Xavier's High School, Andheri	01-12-2023	440
St. Xavier's High School, Airoli.	14-12-2023	681
The Blossoms S. Thackersey English High School, New Marine Lines.	18-12-2023	225
Anjuman-I-Islams' K.Z. Girls' Primary School, Mahim	17-01-2024	100
Ryan International School, Kharghar	31-01-2024	336
Sai Holy Faith High School, Koparkhjarane	01-02-2024	219

- **Inter-School Greeting Card Making Competition** held at Marwari Vidyalaya High School, Charni Road on 14th October 2023. 226 students participated from 13 schools of Mumbai.
- **Career Guidance Seminar:** Anjuman-I-Islam Kalsekar Technical Campus, School of Pharmacy in collaboration with Youth Red Cross Unit conducted a Career Guidance Seminar on 8th November 2023 at Anjuman-I-Islam Mustafa Fakhir School & Jr. College, Turbhe, Navi Mumbai. The Career Guidance Seminar for 12th Science Students successfully empowered participants with valuable knowledge and resources to make informed decisions about their future careers.
- On 15th December 2023 at Boston Consulting Group, Bandra Kurla Complex in association with Junior Red Cross organized an X Mas Party for the 25 underprivileged children of Nav Sanjeevini Foundation, Vashi Naka. The BCG employees interacted with the underprivileged children and organised various interactive games, activities. All the kids enjoyed the party to the core and were given snacks boxes and gifts.
- **X'mas Decorations Making Competition** was organised on 19th December at St. Xavier's High School, Shanti Park. 77 students participated from Std 1 to 9.

- On 23rd December 2023 an X Mas Party was organized at Nathuram Poddar Baug, Thakurdwar Road for the underprivileged children. Sponsored Mr. Sukrit Goel JRC Committee Member 40 underprivileged children had participated.
- On 26th December 2023 an X Mas Party organized at Marwari Vidyalaya High School, Charni Road. 95 school and underprivileged children participated. All the children were given gifts, snacks, chocolates and Frooti sponsored by our dear sponsors and well wishers.
- **Old Age Home Visit:** Anjuman-I-Islam Kalsekar Technical Campus, School of Pharmacy in collaboration with Youth Red Cross Unit visited Acharya Old Home, Nerul on 23rd December 2023 with 40 YRC Members and teacher in charge Prof. Saba Shaikh. Event started with self introduction to those lovely homely inmates along with grooming kit and snacks.
- **Inter-School Cartoon Making Competition:** was organised on 16th December 2023 at Marwari Vidyalaya High School, Charni Road. 161 students participated from 12 schools of South Mumbai.
- **Power Mastery Session:** Junior Red Cross organised 'Power Mastery Session' at St. Joseph's High School, Kalamboli on 24th January 2024. The session was conducted by Mr. Nikhil Ambadaskar. It helps students to fully utilize the powers of their mind and make it to work for them while studying and also to know the divisions of mind i.e. conscious and subconscious mind and achieve the goals and to improve their concentration. 37 students from Std 8 participated ardently.

Zone wise Inter-School Handwriting Competitions:

Name	Date	No. of Participants
Mumbai City	3 rd Feb.2024	226
Western Suburbs	Feb & March 2024	1597
Navi Mumbai	Feb.& March 2024	2027

Inter-School St. John Ambulance Association Poster Making Competitions:

Name	Date	No. of Participants
Mumbai City	3 rd Feb.2024	98
Western Suburbs	Feb & March 2024	718
Navi Mumbai	Feb.& March 2024	692

Annual Prize Distribution Function: The Junior Red Cross Annual Prize Distribution Function held on Saturday, 24th February 2024 at Padmashri Homi J.H. Taleyarkhan Memorial Hall, Red Cross Society Building, Fort, Mumbai was a thumping success. The hall was jam packed with students, principals, teachers, parents, volunteers and a galaxy of distinguished personages. Mr. Godrej N. Dotivala, Chairman of the Junior Red Cross, Maharashtra presided over the function. Mr. Homi R. Khusrokhan, Chairman, Indian Red Cross Society, Maharashtra State Branch was the Chief Guest along with his beloved wife Mrs. Dhanoo H. Khusrokhan. Committee Member Dr. Francesca Aranha compered the event wonderfully well and regaled the audience with her humorous quips.

At the outset JRC Co-ordinator Mr. Bhavesh Sao gave an Audio-Visual presentation covering various aspects of the Junior Red Cross and its activities of 2023-24. Thereafter youngsters of St. Xavier's High School, Mira Road; The Blossoms Sunderbai Thackersey English High School, New Marine Lines and St. Xavier's High School, Borivli (East) presented exquisite cultural dance items which were greatly appreciated by all.

In the Presidential Address Mr. Godrej N. Dotivala emphasized that the Junior Red Cross develops leadership qualities amongst young children in schools, colleges and the community at large. Mr. Dotivala introduced the Chief Guest Mr. Homi R. Khusrokhan to the audience and gave him Memento as a Token of Appreciation. Mr. Nuruddin Sevwallah, Vice- Chairman welcomed Mrs. Dhanoo H. Khusrokhan with a bouquet.

The Chief Guest Mr. Homi R. Khusrokhan gave a short and sweet speech infused with his pearls of wisdom. He motivated and encouraged the students to stand out in the crowd and do all they can to make their parents and country proud. More than a hundred trophies, medals and certificates were presented to the winners of various competitions and activities carried out during the year 2023-24 by the Members of Junior Red Cross & Chief Guest Mr. Homi R. Khusrokhan & Mrs. Dhanoo H. Khusrokhan. The function concluded with a hearty Vote of thanks by Junior Red Cross Vice Chairman, Mr. Nuruddin Sevwallah.

- **Distribution of Books & Stationery to underprivileged children:**

Name of the Institution	Supported by school/ College	Date	No.,of Beneficiaries
Marwari Vidyalaya High School, Charni Road	BCG & St. Xavier's High School, Goregaon	31-08-2023	300
Maniben Nanalal Hirachand High School, Gujarati Medium, Dadar (West)	BCG & St. Xavier's High School, Borivli	13-10-2023	100
Navsanjeevini Foundation, VashiNaka	BCG	9-10-2023	75
Morarjee Nagar ,Powai	BCG	20-10-2023	150
Manilal Sunderji Muncipal U.P. Tamil School	BCG & Maniben Nanavati College, Vile Parle	23-12-2023	250
St. Thomas Zilla Parishad Primary School, Sandor, Vasai (W)	BCG & St. Xavier's High School, Mira Rd	16-01-2024	50
Zilla Parishad School, Shivnagar Wadi	BCG & Pillai HOC College of Arts Science and Commerce, Rasayani,	13-02-2024	100
Konkan Education Society's Primary School, Mazgaon	BCG & Pillai HOC College of Arts Science and Commerce, Rasayani	13-02-2024	100
Zilla Parishad School, Kopra, Kharghar	Anjuman-I-Islam's Kalsekar Technical Campus, School of Pharmacy, New Panvel	07-03-2024	120

- **Drawing Competition:** The YRC Club of K.C. College of Engineering & Management Studies & Research Thane organized Drawing Competition at Nadkarni Park Municipal School, Wadala East on 7th March 2024.
- **Paper Bag Making Workshop & Distribution :** The YRC Club of K.C. College of Engineering & Management Studies & Research Thane organised Paper Bag Making Workshop & Distribution Event on 7th & 8th March 2024 at Thane & Wadala aimed to promote environmental sustainability and reduce plastic usage by producing eco-friendly paper bags and distributing them to the community

- **Basic First Aid Orientation Programme for Juniors:** The Junior Red Cross in association with the Boston Consulting Group organized Basic First Aid Orientation Programme for Juniors for various schools and underprivileged children under BCG CSR Activity. Dr. Swati Kale, JRC First Aid Instructor covered the topics like Importance of First Aid in schools, Types of Bleeding/Wounds/ Fractures, Types and Degrees of Burns, Choking, Fever, Sprain & Dislocation, Dog/Snake/ Honey Bees Bites and Marine Stings. She also taught the students few bandages for head injury and shoulder sling. All the students were provided bandages.

School Name	Dates	No. of Juniors Participated
St. Xavier's High School, Goregaon	23 rd August 23	72
S.S. Sahney High School, Khar West	1 st September 23	30
Ryan International School, Goregaon East	8 th September 23	28
St. Joseph's High School, Kalamoli	11 th September 23	47
Parle Tilak Vidyalaya English Medium School, Vile Parle	18 th & 19 th January 2024	49
Bai Ruttonbai F.D.Panday Girls' High School, Mumbai Central	23 rd January 2024	58
Marwari Vidyalaya High School	29 th January 2024	70
The Blossoms Sunderbai Thackersey English High School, New Marine Lines	12 th February 2024	20
St. Xavier's Boys Academy, New Marine Lines	20 th February 2024	64

THANKS

The Junior Red Cross Committee, Maharashtra State Branch, is grateful to the members of the District Red Cross Committees, its Office Bearers, Members, its Secretaries, Coordinators, peons, and volunteers, the judges of the various competitions, principals of all schools, colleges, the counselors, youth and juniors for their keen interest and active involvement in the activities of the Junior Red Cross. It also thanks its donors, well-wishers, and the press for their unstinted support and cooperation without which it would not have been possible to carry out successfully the activities and projects of the Junior and Youth Red Cross.

Profile of Operations of Red Cross Blood Centres in Maharashtra

April 2023 – March 2024

Name of the District	No. of Camps	Units Collected	Voluntary Donors	Replacement Units	Total Test & Collection	Free Units Issued	Dis-carded Units	Free Issue For Thalassemia	Total Units Issued
Baramati	41	2485	2485	0	2485	52	607	207	*4867
Barshi	198	11860	11860	0	11860	1477	810	424	*14760
Chopda	18	416	703	53	1172	85	42	72	1140
Jalgaon	244	11602	11602	0	11602	219	969	2443	*14099
Kolhapur	68	5759	5753	6	5511	227	835	211	13913
Latur	148	7283	7265	18	7283	120	559	753	5844
Mumbai	88	4458	4458	0	4458	344	211	1901	4313
Nanded	13	200	200	0	200	0	7	64	193
Pandharpur	48	2783	2783	0	2783	367	171	106	*3192
Ratnagiri	41	1587	1587	0	1587	0	118	35	1474
Sangli	39	3303	3303	0	3303	63	261	230	*7089
Solapur	201	10475	10475	0	10475	2430	168	1302	10303
Udgir	103	3724	3724	0	3724	0	1662	183	*5666
Total	1250	65935	66198	77	66443	5384	6420	7931	86853

* This includes Whole Blood, Packed Cell Volume, Fresh Frozen Plasma and RDPC (Random Donor Platelet Concentrate)

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

INDEPENDENT AUDITORS' REPORT

To the Members of State Governing Committee of Indian Red Cross Society, Maharashtra State Branch.

Report on the Financial Statements

Opinion

1. We have audited the accompanying consolidated financial statements of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Maharashtra Public Trusts Act, 1950 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the Trust as at 31st March, 2024 and
 - ii) in the case of the Income & Expenditure Account of the Deficit of the Trust for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of

the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

4. We have taken into account the provisions of the Act and matters which are required to be included in the audit report under the provisions of the Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Members of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Members are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement

when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. Report on Other Legal and Regulatory Requirements

We report that in, exercise of powers conferred by the first provision to sub-section (4) of Section I of Maharashtra Public Trust Act, 1950 the Government of Maharashtra have vide notification no. BPT/1390/350(81)-VI, published in the Official Gazette dated March 19, 1992 directed that the Indian Red Cross Society,

Maharashtra State Branch and its branches situated in the State of Maharashtra registered as a Public Trust under the said Act, shall with effect from the date of publication of the said Notification in the Official Gazette be exempted from all provisions of the said Act, except for those relating to the registration contained in the Chapter IV of the said Act. Accordingly, the Act and Rules framed under Chapter V of the Maharashtra Public Trust Act, 1950 is not applicable to the Trust and hence this report is not in pursuance of Rule 19 of The Maharashtra Public Trust Rules, 1951.

10. As required by Sub section (2) of Section 33 and Section 34 and Rule 19 of The Maharashtra Public Trusts Act, 1950 and Rules, 1951 we annexe hereto our Report on the matters specified therein.
11. Further to our comments in the Report referred to in paragraph 9 above, we report that :
 - i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
 - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us which is in agreement with the books of accounts.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W

BIMAL R. DESAI
Partner
Membership No.:039201
Place : Mumbai,
Date : 06 OCT 2024
UDIN : 24039201BKEKDV9726

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS**

BALANCE SHEET AS AT 31ST MARCH, 2024

	Schedules	As at 31.03.2024	As at 31.03.2023
FUNDS EMPLOYED :			
CORPUS	A	1,02,89,704	1,02,89,704
DESIGNATED FUNDS	B	16,75,95,069	23,45,60,747
RESTRICTED / ENDOWMENT FUNDS	C	3,10,14,836	3,00,59,922
DEFERRED GRANT FOR ASSETS (NET)	D	18,64,28,449	4,77,41,914
INCOME AND EXPENDITURE ACCOUNT			
As per annexed account		8,20,82,016	10,27,72,376
TOTAL RUPEES		47,74,10,074	42,54,24,663
REPRESENTED BY :			
FIXED ASSETS :			
	E		
Gross Block	48,93,07,327		19,71,08,753
Less: Accumulated Depreciation	14,73,58,153		9,82,70,105
Net Block		34,19,49,174	9,88,38,648
CAPITAL WORK IN PROGRESS (WAI PROJECT)			
Hostel Building Project at Panchgani		14,718	-
RURAL HOSPITAL / PRIMARY HEALTH CENTRES			
	F	32,94,293	1,65,36,365
INVESTMENTS	G	4,24,96,056	6,65,94,669
CURRENT ASSETS, LOANS AND ADVANCES:			
	H		
Inventories	86,53,390		48,04,166
Cash & Bank Balances	9,47,55,102		5,42,41,587
Loans & Advances	4,32,50,240		4,70,57,571
		14,66,58,732	10,61,03,323
Less: CURRENT LIABILITIES AND PROVISIONS :			
	I		
Current Liabilities	4,80,36,681		3,65,66,432
Provisions	89,66,218		68,25,153
		5,70,02,899	4,33,91,585
NET CURRENT ASSETS		8,96,55,833	6,27,11,739
TOTAL RUPEES		47,74,10,074	42,54,24,663
NOTES ON ACCOUNTS			
	S		

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06.10.2024

Homi Khusrokhhan
Chairman
Place: Mumbai
Date : 06.10.2024

Mehli M. Golvala
Hon. Treasurer
Place: Mumbai
Date : 06.10.2024

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS**

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedules	As at 31.03.2024	As at 31.03.2023
INCOME :			
Donation and Grants	J	2,67,09,382	4,42,76,566
Fees from Hospital Activities	K	5,59,49,262	4,22,72,269
Nursing College Fees	L	2,43,85,850	1,92,50,293
Deferred Grant :			
For Current Year	D	2,86,41,473	69,83,851
Other Income	M	3,51,10,255	4,00,87,353
Increase / (Decrease) in Inventories	N	38,81,351	(25,92,072)
TOTAL INCOME		17,46,77,573	15,02,78,260
EXPENDITURE			
Hospital Operating Expenses	O	6,64,33,734	4,93,82,896
Nursing College Operating Expenses	P	97,23,400	1,45,48,194
Staff Payments & Benefits	Q	6,09,72,413	5,14,48,286
Administrative & Other Expenses	R	91,50,337	77,07,622
Depreciation	E	4,90,88,048	1,21,34,990
TOTAL EXPENDITURE		19,53,67,932	13,52,21,988
SURPLUS / (DEFICIT) FOR THE YEAR		(2,06,90,359)	1,50,56,272
Balance Brought Forward		10,27,72,376	9,14,32,028
Less : Prior Period Adjustment			
Transferred to Designated Fund (Refer Schedule 'B')		-	(37,15,924)
Balance carried over to Balance Sheet		8,20,82,016	10,27,72,376
NOTES ON ACCOUNTS	S		

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06.10.2024

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06.10.2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06.10.2024

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS**

**Schedules 'A' to 'S' annexed to and forming an integral part of the Consolidated
Financial Statements for the Year ended 31st Match 2024**

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'A' - CORPUS FUND :</u>		
As per last Balance Sheet	1,02,89,704	1,02,89,704
TOTAL RUPEES	<u>1,02,89,704</u>	<u>1,02,89,704</u>
<u>SCHEDULE 'B' - DESIGNATED FUNDS :</u>		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynaecology Centre Fund	2,50,000	2,50,000
HIV Project Fund	4,40,350	4,40,350
Naturopathy Centre Fund	5,26,000	5,26,000
Servant Benefit Fund	18,822	18,822
Property Repair Fund	20,82,970	20,82,970
Ventilator & Sonography Fund	11,00,000	11,00,000
Land Fund	6,877	6,877
Dr. B. Billimoria Memorial Building Fund	22,562	22,562
Special Purpose Donation	41,70,000	41,70,000
Aspi J. Marker- Dairy Farm Fund	1,35,000	1,35,000
Centenary Fund	8,03,761	8,03,761
For Classical Singing Competition	20,524	20,524
Disaster Management fund	2,25,380	2,25,380
Gagan Mathur Trust		
As per last Balance Sheet	30,71,000	25,71,000
Add : Received during the year	<u>-</u>	<u>5,00,000</u>
	30,71,000	30,71,000
Shri Ramu Sitaram Deora		
As per last Balance Sheet	3,51,00,000	1,01,00,000
Add : Received during the year	<u>1,00,00,000</u>	<u>2,50,00,000</u>
	4,51,00,000	3,51,00,000
Col. P.M.R. Bharocha Trust		
As per last Balance Sheet	23,60,628	23,60,628
Building Fund :		
a. Contribution towards Erba Hostel		
As per last Balance Sheet	7,215	7,215
b. Contribution towards Renovation Received from Raj Bhavan Secretariat, Mumbai	28,97,289	-
TOTAL RUPEES C/FD	<u>6,84,87,378</u>	<u>5,55,90,089</u>

		As at <u>31.03.2024</u>	As at <u>31.03.2023</u>
	TOTAL RUPEES B/FD	6,84,87,378	5,55,90,089
	Csr grants :		
a.	Tata AIG		
	As per last Balance Sheet	4,782	4,782
b.	KSB Care Charitable Trust		
	As per last Balance Sheet	46,690	46,690
c.	Tube Investment of India Ltd.		
	As per last Balance Sheet	74,640	74,640
d.	Tata Motors Ltd. Through Sumant Moolgaokar Development Foundation		
	As per last Balance Sheet	5,55,251	6,96,888
	Add : Received during the year	-	15,08,000
	Less: Spent during the year	<u>(5,68,000)</u>	<u>(16,49,637)</u>
		(12,749)	5,55,251
	Add : Expenses from Bel Air Hospital	<u>12,749</u>	-
		-	<u>5,55,251</u>
e.	Johnson & Johnson for ANM Training Programme		
	Received during the year	86,04,097	-
	Add : Interest on Grant A/c	11,997	-
	Less: Spent during the year		
	- For Bel Air Hospital, Panchgani, Maharashtra	(53,46,080)	-
	- For St.Joseph MPHW Training School, Nellore, Andhra Pradesh	<u>(30,08,112)</u>	-
		2,61,902	-
f.	Oriental Yiest India Co. Ltd.		
	As per last Balance Sheet	7,56,850	7,56,850
g.	Nichal Israni Foundation		
	Received during the year	8,00,000	5,00,000
	Less: Spent during the year	<u>(5,08,573)</u>	<u>(5,00,000)</u>
		2,91,427	-
h.	Bostan Consulting Group		
	As per last Balance Sheet	4,68,703	-
	Add : Received during the year	5,30,000	7,40,000
	Less: Transferred to Deferred Grant for Assets	-	(1,07,900)
	Spent during the year	<u>-</u>	<u>(1,63,397)</u>
		9,98,703	4,68,703
i.	CSR Project Fund		
	As per last Balance Sheet	1,89,733	1,89,733
	TOTAL RUPEES C/FD	7,11,12,105	5,76,86,738

	As at 31.03.2024	As at 31.03.2023
TOTAL RUPEES B/FD	7,11,12,105	5,76,86,738
j. Michelin Foundation (for IRCS Pune)		
Received during the year	47,50,000	-
Less: Paid during the year	<u>(47,50,000)</u>	<u>-</u>
	-	-
k. Trigent Software Pvt. Ltd.		
Received during the year	10,00,000	4,00,000
Less: Spent during the year	<u>(10,00,000)</u>	<u>(4,00,000)</u>
	-	-
k. Navdeep Chemicals Pvt. Ltd.		
Received during the year	2,00,000	-
Less: Spent during the year	<u>(2,00,000)</u>	<u>-</u>
	-	-
l. Zenith Securities & Investment Ltd.		
Received during the year	22,00,000	-
Less: Spent during the year	<u>(22,00,000)</u>	<u>-</u>
	-	-
Morarji Gokuldas Rural Hospital Fund		
As per last Balance Sheet	8,13,93,217	5,99,70,414
Add : Donation Received during the year	1,94,53,290	2,76,86,892
Interest Received during the year	18,32,438	13,16,717
Less: Spent during the year *	(58,84,219)	(75,16,358)
Transferred to Deferred Grant for Assets	<u>(3,11,762)</u>	<u>(64,448)</u>
	9,64,82,964	8,13,93,217
<p>* The trust has incurred expenses on repairs and renovation of very old structure of Morarji Gokuldas Rural Hospital, Mahabaleshwar including hospital wards, mess, doctor's quarters, etc. These have been considered as revenue in nature as there is no new structure being created.</p>		
WAI HOSPITAL PROJECT FUND:		
a. Building Fund :		
Contribution towards Wai Project		
As per last Balance Sheet	2,74,71,216	2,74,71,216
Less: Transferred to Deferred Grant for Assets	<u>(2,74,71,216)</u>	<u>-</u>
	-	2,74,71,216
b. Wai Hospital Equipment Fund (Donation-in-Kind)		
As per last balance sheet	3,84,58,656	-
Add : Prior Period Adjustment Transferred from Income & Expenditure account	-	37,15,924
Add : Received during the year	5,89,50,000	3,47,42,732
Less: Transferred to Deferred Grant for Assets	<u>(9,74,08,656)</u>	<u>-</u>
	-	3,84,58,656
TOTAL RUPEES C/FD	16,75,95,069	20,50,09,826

		As at 31.03.2024	As at 31.03.2023
	TOTAL RUPEES B/FD	16,75,95,069	20,50,09,826
c. CSR Grants :			
1. Fitch Group of Companies			
As per last Balance Sheet	83,57,031		-
Add : Received during the year	1,47,00,000		1,26,00,000
Less: Transferred to Deferred Grant for Assets	(2,00,42,484)		(36,55,047)
Spent during the year	<u>(23,14,539)</u>		<u>-</u>
	7,00,008		89,44,953
Less: Transferred to Income & Expenditure Account (as per Note No. 8 (b) in Schedule 'S')	<u>(7,00,008)</u>		<u>(5,87,922)</u>
		-	83,57,031
2. Mukul Madhav Foundation			
Received during the year	7,20,000		-
Less: Transferred to Deferred Grant for Assets	<u>(7,20,000)</u>		<u>-</u>
		-	-
3. Garware Technical Fibers Ltd.			
As per last Balance Sheet	10,93,890		1,48,890
Add: Received during the year	-		9,45,000
Less: Transferred to Deferred Grant for Assets	<u>(10,93,890)</u>		<u>-</u>
		-	10,93,890
4. B. Arunkumar Capital & Credit Services Pvt. Ltd.			
As per last Balance Sheet	70,00,000		43,00,000
Add: Received during the year	-		27,00,000
Less: Transferred to Deferred Grant for Assets	<u>(70,00,000)</u>		<u>-</u>
		-	70,00,000
5. Rosy Blue Securities Pvt. Ltd.,			
As per last Balance Sheet	17,00,000		5,00,000
Add: Received during the year	-		12,00,000
Less: Transferred to Deferred Grant for Assets	<u>(17,00,000)</u>		<u>-</u>
		-	17,00,000
6. Cheay Investments Pvt. Ltd.			
As per last balance sheet	14,00,000		-
Add : Received during the year	-		14,00,000
Less: Transferred to Deferred Grant for Assets	<u>(14,00,000)</u>		<u>-</u>
		-	14,00,000
7. JSW Foundation			
As per last balance sheet	1,00,00,000		-
Add : Received during the year	-		1,00,00,000
Less: Transferred to Deferred Grant for Assets	<u>(1,00,00,000)</u>		<u>-</u>
		-	1,00,00,000
	TOTAL RUPEES	<u>16,75,95,069</u>	<u>23,45,60,747</u>

SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS :

	As at 31.03.2024	As at 31.03.2023
Anti T.B. Association	78,500	78,500
C.R. Variava Charities	1,00,100	1,00,100
Dairy Farm Fund	85,558	85,558
Gurukrupa Charities Trust Endowment Fund	70,000	70,000
Motibai & Navroji Contractor Endowment Fund	5,70,000	5,70,000
Balsara Endowment Fund	5,000	5,000
Banoo D. Billimoria Trust	5,000	5,000
Behram Tafti Endowment Fund	20,000	20,000
Billimoria Endowment Fund	5,000	5,000
Mani Megan Endowment Fund	4,001	4,001
Medical Equipment Fund	50,000	50,000
Motiwala Endowment Fund	47,000	47,000
Daruwalla Endowment Fund	5,000	5,000
Nutrition Fund		
As per last Balance Sheet	23,647	17,847
Add : Received during the year	<u>-</u>	<u>5,800</u>
	23,647	23,647
Occupation Therapy Project Endowment Fund	6,801	6,801
Sir Dorabji Tata Trust Fund For Medicine	2,465	2,465
Station Wagon Fund	26,329	26,329
Sir Shapurji Billimoria Endowment Fund	5,00,000	5,00,000
Endowment Fund	49,436	49,436
Furniture & Equipment Fund	15,50,000	15,50,000
Poor Parsi Patients Fund	(72,010)	(72,010)
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
As per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)		
As per last Balance Sheet	3,50,000	3,50,000
Interest on A. H Wadia Endowment Fund		
As per last Balance Sheet	10,538	10,538
Contribution for Tsunami		
As per last Balance Sheet	1,64,812	1,64,812
Contribution for Disaster (Mumbai Disaster Relief)		
As per last Balance Sheet	83,48,329	84,83,993
Add: Interest on bonds & bank balance	8,00,751	7,70,143
Less: Bank Interest and Profit on redemption transferred to Income & Expenditure Account	(8,00,751)	(7,70,143)
(as per Note No. 8 (a) in Schedule 'S')		
Less: Expenses during the year	<u>(1,04,900)</u>	<u>(1,35,664)</u>
Balance carried to balance sheet	82,43,429	83,48,329
Contribution for Bihar Flood		
As per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
As per last Balance Sheet	<u>4,56,084</u>	<u>4,56,084</u>
TOTAL RUPEES C/FD	<u>1,50,43,901</u>	<u>1,51,48,801</u>

	As at 31.03.2024	As at 31.03.2023
TOTAL RUPEES B/FD	1,50,43,901	1,51,48,801
Contribution for Uttarakhand Relief		
As per last Balance Sheet	45,40,031	45,40,031
Contribution for Fund Raising and Capacity Building		
As per last Balance Sheet	8,74,480	8,74,480
Contribution for Jammu & Kashmir Flood Relief		
As per last Balance Sheet	4,85,037	4,85,037
Contribution for Kerala Flood Relief		
As per last Balance Sheet	5,80,950	5,80,950
Contribution for Odisha Cyclone Relief		
As per last Balance Sheet	64,563	64,563
Development Fund		
As per last Balance Sheet	79,03,905	70,53,653
Add : Fees received during the year	<u>10,98,908</u>	<u>8,50,252</u>
	90,02,813	79,03,905
Contribution for Nepal Earthquake		
As per last Balance Sheet	3,84,859	3,84,859
COVID-19 Relief Fund		
As per last Balance Sheet	38,202	38,202
Contribution for PM TB Mukht Bharat Abhiyan		
Balance as per last Balance Sheet	39,094	-
Add : Received during the year	-	1,40,000
Less : Expenses during the year	<u>(39,094)</u>	<u>(100,906)</u>
	-	39,094
TOTAL RUPEES	<u>3,10,14,836</u>	<u>3,00,59,922</u>

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS**

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

(All amount in Rs)

Sl. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR				
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023	
1	Power Supply Project	67,571	-	10,136	57,435	79,495	-	11,924	67,571
2	Ward Development	1,17,300	-	11,730	1,05,570	1,30,333	-	13,033	1,17,300
3	Kitchen & Water Treatment Plant	83,121	-	12,468	70,653	97,790	-	14,669	83,121
4	Solar Water Heater	1,85,751	-	27,863	1,57,888	2,18,531	-	32,780	1,85,751
5	Vehicle								
a.	(From Bank of Baroda)	5,642	-	846	4,796	6,638	-	996	5,642
b.	(HIV AIDS Programme)	47,552	-	7,133	40,419	55,944	-	8,392	47,552
6	Mobile Health Unit (Gadchiroli District Branch)	63,638	-	9,546	54,092	74,868	-	11,230	63,638
7	Body Bags	8,221	-	1,233	6,988	9,672	-	1,451	8,221
8	General Assets	411	-	62	349	484	-	73	411
9	Nursing College Assets	3,20,851	-	39,096	2,81,755	3,65,675	-	44,824	3,20,851
10	Livestock (Cows) (Aspi K Maker Dairy Farm Fund)	75,000	-	-	75,000	75,000	-	-	75,000
11	Erba Hostel (Constructed from Donation received from Transasia Bio Medicals Ltd. and Funds from NHQ Account)	40,38,843	-	4,03,884	36,34,959	44,87,603	-	4,48,760	40,38,843
12	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Cements Ltd)	85,50,000	-	8,55,000	76,95,000	95,00,000	-	9,50,000	85,50,000
	Total Rupees c/fd	1,35,63,901	-	13,78,997	1,21,84,904	1,51,02,033	-	15,38,132	1,35,63,901

Sr. No	DESCRIPTION	CURRENT YEAR				PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024	Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
	Total Rupees b/fd	1,35,63,901	-	13,78,997	1,21,84,904	1,51,02,033	-	15,38,132	1,35,63,901
13	Ambulance - Tata Winger								
a.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	6,30,066	-	94,510	5,35,556	7,41,254	-	1,11,188	6,30,066
b.	(Purchased from Fitch Group of Companies CSR Fund)	35,53,647	-	5,33,047	30,20,600	41,80,761	-	6,27,114	35,53,647
14	Ambulance Boat								
	(Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)	10,02,469	-	1,50,370	8,52,099	11,79,375	-	1,76,906	10,02,469
15	Vaccination Van								
	(Purchased from Capex Fund of Tata Motors through Sumant Moolgaonkar Development Foundation)	31,84,312	-	4,77,647	27,06,665	37,46,250	-	5,61,938	31,84,312
16	Oxygen Plant Room								
a.	(Constructed from Fitch Group of Companies CSR Fund)	12,87,910	-	1,28,791	11,59,119	14,31,071	-	1,43,101	12,87,910
b.	(Constructed from Funds received from FC Account)	10,21,849	-	1,02,185	9,19,664	11,35,388	-	1,13,539	10,21,849
17	Plant & Machinery - Oxygen Plant								
	(Purchased from Funds received from FC Account)	53,83,081	-	8,07,462	45,75,619	63,33,036	-	9,49,955	53,83,081
18	Generator								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	8,24,413	-	1,23,662	7,00,751	9,69,898	-	1,45,485	8,24,413
b.	(Purchased from Funds received from FC Account)	7,16,903	-	1,07,535	6,09,368	8,43,415	-	1,26,512	7,16,903
	Total Rupees c/fd	3,11,68,551	-	39,04,206	2,72,64,345	3,56,62,421	-	44,93,870	3,11,68,551

Sr. No	DESCRIPTION	CURRENT YEAR				PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024	Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
	Total Rupees b/fd	3,11,68,551	-	39,04,206	2,72,64,345	3,56,62,421	-	44,93,870	3,11,68,551
19	Medical Apparatus & Equipments								
a.	(Purchased from Fitch Group of Companies CSR Fund)	59,60,529	49,51,619	15,61,747	93,50,401	30,34,835	36,55,047	7,29,353	59,60,529
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	10,16,297	-	1,52,445	8,63,852	11,95,644	-	1,79,347	10,16,297
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	94,217	-	14,133	80,084	1,10,843	-	16,626	94,217
d.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	57,63,671	18,762	8,67,365	49,15,068	67,20,541	60,248	10,17,118	57,63,671
20	Electrical Transformer (Purchased from Morarji Gokuldas Rural Hospital Fund)	16,52,645	-	2,47,897	14,04,748	19,44,288	-	2,91,643	16,52,645
21	Computers & Computer Softwares								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	4,234	-	1,694	2,540	7,057	-	2,823	4,234
b.	(Purchased from Bostan Consulting Group CSR Fund)	54,000	-	21,600	32,400	-	67,500	13,500	54,000
22	Furniture & Fixtures								
	(Purchased from Morarji Gokuldas Rural Hospital Fund)	17,55,009	2,28,000	1,86,901	17,96,108	19,45,810	4,200	1,95,001	17,55,009
23	Electrical Installation & Other Equip.								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	2,35,391	34,800	40,529	2,29,662	2,76,931	-	41,540	2,35,391
b.	(Purchased from Bostan Consulting Group CSR Fund)	37,370	-	5,606	31,764	-	40,400	3,030	37,370
24	Office Equipments								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)		30,200	4,530	25,670				
	Total Rupees c/fd	4,77,41,914	52,63,381	70,08,653	4,59,96,642	5,08,98,370	38,27,395	69,83,851	4,77,41,914

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
	Total Rupees b/fd	4,77,41,914	52,63,381	70,08,653	4,59,96,642	38,27,395	69,83,851	4,77,41,914
25	WAI HOSPITAL PROJECT							
a.	Hospital Building							
	Constructed from Donations from							
	- Building Fund	-	2,74,71,216	27,47,122	2,47,24,094	-	-	-
	- Ganware Technical Fibers Ltd.	-	10,93,890	1,09,389	9,84,501	-	-	-
	- B. Arunkumar Capital & Credit	-						
	Services Pvt. Ltd.	-	47,00,000	4,70,000	42,30,000	-	-	-
	- Rosy Blue Securities Pvt. Ltd.	-	2,00,000	20,000	1,80,000	-	-	-
	- Cheay Investments Pvt. Ltd.	-	10,00,000	1,00,000	9,00,000	-	-	-
	- JSW Foundation	-	1,00,00,000	10,00,000	90,00,000	-	-	-
b.	Medical Apparatus & Equipments							
	Purchased from Donations from							
	- B. Arunkumar Capital & Credit							
	Services Pvt. Ltd.	-	20,00,000	3,00,000	17,00,000	-	-	-
	- Rosy Blue Securities Pvt. Ltd.	-	10,00,000	1,50,000	8,50,000	-	-	-
	- Fitch Group of Companies	-	1,50,90,865	22,63,630	1,28,27,235	-	-	-
	- Mukul Madhav Foundation	-	7,20,000	1,08,000	6,12,000	-	-	-
	- Funds from FC Account	-	1,80,000	27,000	1,53,000	-	-	-
	- Wai Hospital Equipment Fund							
	Donation in Kind	-	9,51,99,751	1,38,26,343	8,13,73,408	-	-	-
c.	Electrical Installation & Other Equip.							
	Purchased from Donations from							
	- B. Arunkumar Capital & Credit							
	Services Pvt. Ltd.	-	3,00,000	45,000	2,55,000	-	-	-
	- Rosy Blue Securities Pvt. Ltd.	-	5,00,000	75,000	4,25,000	-	-	-
	- Cheay Investments Pvt. Ltd.	-	4,00,000	60,000	3,40,000	-	-	-
	Total Rupees c/fd	4,77,41,914	16,51,19,103	2,83,10,137	18,45,50,880	38,27,395	69,83,851	4,77,41,914

Sr. No	DESCRIPTION	CURRENT YEAR				PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024	Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
	Total Rupees b/fd	4,77,41,914	16,51,19,103	2,83,10,137	18,45,50,880	5,08,98,370	38,27,395	69,83,851	4,77,41,914
d.	Cardiac Ambulance Received from - Wai Hospital Equipment Fund Donation in Kind	-	22,08,905	3,31,336	18,77,569	-	-	-	-
	TOTAL RUPEES	4,77,41,914	16,73,28,008	2,86,41,473	18,64,28,449	5,08,98,370	38,27,395	69,83,851	4,77,41,914

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS
SCHEDULE 'E' - FIXED ASSETS**

(All amounts in Rupees)

Description	GROSS BLOCK		DEPRECIATION				NET BLOCK		
	As At 01.04.2023	Additions	Deduct- tions	As At 31.03.2024	Upto 01.04.2023	Re- couped	Upto 31.03.2024	As at 31.03.2023	As at 31.03.2023
Freehold Land	8,578	-	-	8,578	-	-	-	8,578	8,578
Buildings (including Old Building of Maha- rashtra State Branch in Joint Ownership with St. John Ambu- lance Association)	6,35,05,024	-	-	6,35,05,024	3,09,58,626	27,42,316	3,37,00,942	2,98,04,082	3,25,46,398
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,18,73,582	7,83,128	1,26,56,710	1,48,79,430	1,56,62,558
Plant & Machinery	86,85,625	-	-	86,85,625	30,55,017	8,44,591	38,99,608	47,86,017	56,30,608
Electrical Installations & Fittings	1,77,23,338	9,15,971	-	1,86,39,309	96,93,130	13,22,764	1,10,15,894	76,23,415	80,30,208
Medical Apparatus & Equipments	3,37,20,173	73,07,604	-	4,10,27,777	1,51,25,922	36,74,792	1,88,00,714	2,22,27,063	1,85,94,251
Furniture & Fixtures	1,05,78,259	8,27,514	-	1,14,05,773	67,03,840	4,35,704	71,39,544	42,66,229	38,74,419
Office Equipment	36,26,954	4,50,145	-	40,77,099	29,79,735	1,64,605	31,44,340	9,32,759	6,47,219
Kitchen Equipment	1,40,754	-	-	1,40,754	1,30,302	1,568	1,31,870	8,884	10,452
Library Books	8,73,746	15,726	-	8,89,472	6,64,087	32,628	6,96,715	1,92,757	2,09,659
Computer	39,17,035	9,30,035	-	48,47,070	37,09,192	4,32,221	41,41,413	7,05,657	2,07,843
Laptop	1,06,500	-	-	1,06,500	1,06,500	-	1,06,500	-	-
Vehicles	2,48,52,152	-	-	2,48,52,152	1,24,67,068	18,56,306	1,43,23,374	1,05,28,778	1,23,85,084
General Assets	55,900	-	-	55,900	50,155	862	51,017	4,883	5,745
Ambulance - Boat	15,15,000	-	-	15,15,000	5,02,506	1,51,874	6,54,380	8,60,620	10,12,494
Laboratory Equipment	2,63,576	-	-	2,63,576	2,50,444	1,970	2,52,414	11,162	13,132
Total Rupees C/fd	19,71,08,753	1,04,46,995	-	20,75,55,748	9,82,70,105	1,24,45,329	11,07,15,434	9,68,40,314	9,88,38,648

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2023	Additions	Deduct- tions	As At 31.03.2024	Upto 01.04.2023	For the year	Re- couped	Upto 31.03.2024	As at 31.03.2023	As at 31.03.2024
Total Rupees B/fd	19,71,08,753	1,04,46,995	-	20,75,55,748	9,82,70,105	1,24,45,329	-	11,07,15,434	9,68,40,314	9,88,38,648
WAI Hospital Assets - Hospital Building	-	9,34,39,288	-	9,34,39,288	-	90,28,801	-	90,28,801	8,44,10,487	-
Plant & Machinery	-	11,24,747	-	11,24,747	-	1,68,712	-	1,68,712	9,56,035	-
Electrical Installations & Fittings	-	3,19,47,676	-	3,19,47,676	-	47,92,152	-	47,92,152	2,71,55,524	-
Medical Apparatus & Equipments	-	14,77,42,837	-	14,77,42,837	-	2,16,99,856	-	2,16,99,856	12,60,42,981	-
Furniture & Fixtures	-	47,04,484	-	47,04,484	-	4,70,448	-	4,70,448	42,34,036	-
Office Equipment	-	1,38,060	-	1,38,060	-	20,709	-	20,709	1,17,351	-
Kitchen Equipment	-	1,90,112	-	1,90,112	-	28,517	-	28,517	1,61,595	-
Computer	-	2,55,470	-	2,55,470	-	1,02,188	-	1,02,188	1,53,282	-
Cardiac Ambulance	-	22,08,905	-	22,08,905	-	3,31,336	-	3,31,336	18,77,569	-
WAI Hospital Assets Sub-total	-	28,17,51,579	-	28,17,51,579	-	3,66,42,719	-	3,66,42,719	24,51,08,860	-
TOTAL RUPEES	19,71,08,753	29,21,98,574	-	48,93,07,327	9,82,70,105	4,90,88,048	-	14,73,58,153	34,19,49,174	9,88,38,648
Previous Year	19,09,09,894	61,98,859	-	19,71,08,753	8,61,35,115	1,21,34,990	-	9,82,70,105	9,88,38,648	10,47,74,779

Note :

1. Additions during the year includes Assets capitalised out of Designated funds as under :
 - a. Building 4,44,65,106
 - b. Medical Apparatus & Equipments 5,52,59,378
 - c. Furniture & Fixtures 2,28,000
 - d. Electrical Installation & Other Equipments 12,34,800
 - e. Vehicle 22,08,905
 - f. Office Equipments 30,200
 2. Capital Work in Progress as at 01.04.2023 18,07,43,243
 - Add : Additions during the year 2,07,44,915
 - Less: Transferred to Expenses and Deposits (18,12,967)
- 19,96,75,191
- Less: Capitalised and added to Fixed Assets 19,96,75,191
- Balance as at 31.03.2024 -

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER:</u>		
As per last Balance Sheet	(1,65,36,365)	(1,49,79,484)
Contribution from :		
Staff	13,95,606	23,41,965
Community Donations	2,00,000	-
St. Xavier Education Trust	-	75,00,000
TOTAL - A	(1,49,40,759)	(51,37,519)
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
<u>Salary to Doctors & Support Staff</u>		
a. Rural Hospital, Mahabaleshwar	(a) 2,28,80,706	1,67,25,337
b. Primary Health Centres :		
Taldeo	58,41,435	58,61,094
Tapola	61,38,313	57,36,385
	(b) 1,19,79,748	1,15,97,479
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	9,69,960	9,38,967
Dudhgaon	9,58,250	9,86,641
Kasrud	9,68,610	9,69,642
Parut	9,61,894	9,38,716
Wadakumbhroshi - 1	9,69,960	9,12,840
Wadakumbhroshi - 2	9,69,960	10,60,505
	(c) 57,98,634	58,07,311
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	9,69,960	9,76,035
Akalpe	9,68,616	9,87,640
Gogave	9,67,271	8,30,291
Kharoshi	9,69,960	9,87,640
Soundari	9,68,616	9,75,068
Tapola	8,78,067	9,86,673
Velapur	9,67,260	8,36,129
Waghawale	9,69,960	9,44,426
	(d) 76,59,710	75,23,902
Total (a + b + c + d)	4,83,18,798	4,16,54,029
Other Hospital Running Expenses		
a. Rural Hospital	20,82,800	32,93,210
b. Primary Health Centres & Sub-Centres - Taldeo	7,99,333	6,59,165
c. Primary Health Centres & Sub-Centres - Tapola	6,11,862	6,42,991
	34,93,996	45,95,366
TOTAL - B	5,18,12,794	4,62,49,395
TOTAL RUPEES (A - B)	(6,67,53,553)	(5,13,86,914)
Grant Received from Maharashtra State Government during the year	6,34,59,260	3,48,50,549
TOTAL RUPEES	(32,94,293)	(1,65,36,365)

	As at 31.03.2024	As at 31.03.2023
SCHEDULE 'G' - INVESTMENTS		
<u>In Fixed Deposits with</u>		
H.D.F.C. Ltd.	-	4,00,98,613
<u>Mutual Fund Units</u>		
<u>In Mutual Funds with :</u>		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (20,99,340.515 Units) (Previous Year 922175.708 Units) (M.V. for Current Year is Rs.2,86,88,327.87) (Previous Year Rs.99,80,707.69)	2,55,00,000	95,00,000
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (73395.951 Units)(Previous Year 57947.872 Units) (M.V. for Current Year is Rs.1,85,16,814.93) (Previous Year Rs.1,45,44,215.05)	1,45,00,000	1,45,00,000
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.3,11,246.38) (Previous Year Rs.2,81,514.88)	2,73,999	2,73,999
d. UTI Regular Savings Fund - Regular Plan - Flexi Payout (1907.135 Units) (Face Value Rs.59,400.00) (M.V. for Current Year is Rs.78,236.78) (Previous Year Rs.70,763.29)	63,235	63,235
e. UTI Regular Savings Fund - Regular Plan - Flexi Payout (997 Units) (Face Value Rs.99,700.00) (M.V. for Current Year is Rs.60785.40) (Previous Year Rs.1,40,151.31)	1,04,315	1,04,315
f. UTI Regular Savings Fund - Regular Plan - Flexi Payout (20107.841 Units) (Face Value Rs.6,18,900.00) (M.V. for Current Year is Rs.8,24,887.98) (Previous Year Rs.7,46,091.39)	6,82,700	6,82,700
g. UTI Regular Savings Fund - Regular Plan - Flexi Payout (1000 Units) (Face Value Rs.1,00,000.00) (M.V. for Current Year is Rs.60968.30) (Previous Year Rs.1,40,573.02)	1,20,000	1,20,000
h. UTI Liquid Cash Plan - Regular Plan - Growth Fund (1295.804 Units) (Face Value Rs.10,00,000.00) (M.V. for Current Year is Rs.14,74,871.80) (Previous Year Rs.14,75,177.74)	12,51,807	12,51,807
TOTAL RUPEES	4,24,96,056	6,65,94,669

Note : H.D.F.C. Ltd is merged with HDFC Bank Ltd during the current financial year and hence FDR is reclassified under Schedule 'H' as Cash & Bank Balances in Fixed Deposits.

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :		
a. Inventories :		
Livestock	1,53,000	1,53,000
Medicines	79,54,137	43,56,980
Blood Bank Consumables	2,28,571	-
Laboratory Items	1,67,817	2,01,241
Stationery	3,073	-
Mess Items	1,39,804	84,724
Body Bags	6,988	8,221
(As per inventory taken, valued and certified by Management)	<u>86,53,390</u>	<u>48,04,166</u>
b. Cash and Bank Balances :		
With Variava Trustee Mumbai	3,892	10,326
Cash in Hand		
In Mumbai	1,11,761	1,28,175
In Panchgani	2,09,746	1,40,247
With Schedule Banks in Current Account		
In Current Account	1,95,45,724	(21,82,497)
In Savings Account	82,53,748	91,90,569
In Fixed Deposit	<u>6,66,30,230</u>	<u>4,69,54,767</u>
	9,47,55,102	5,42,41,587
c. Loans and Advances :		
Receivable in cash or in kind for value to be received	49,96,928	26,77,907
Loans To Employees	46,155	62,155
Sundry Deposits	44,21,288	5,11,190
Tax Deducted at Source	99,85,624	75,11,114
Tax Collected at Source	90,628	90,628
Advance to Contractor	8,00,000	8,00,000
Advance to Creditors of Wai Project	58,53,516	2,16,27,874
Advance to Other	1,23,086	19,186
Advance for Capital Expenditure	40,00,000	-
Advance for Expenses	49,543	49,907
Accrued Interest	7,74,509	9,02,140
Fee receivable	62,74,483	61,23,532
Grant receivable	3,25,000	3,25,000
Hospital Income Receivable	63,058	4,81,434
Prepaid Expenses	8,85,143	10,15,296
Inter Unit / Branch Balances		
Receivable from St. John Ambulance	1,14,316	4,13,244
Money Receivable from Bombay City Branch *	<u>44,46,963</u>	<u>44,46,963</u>
	4,32,50,240	4,70,57,571
TOTAL RUPEES	<u>14,66,58,732</u>	<u>10,61,03,323</u>

*Note : Amount receivable from Bombay City Branch is subject to confirmation and reconciliation.

	As at 31.03.2024	As at 31.03.2023
SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :		
Current Liabilities :		
Advance fee Received	85,95,058	95,83,714
Advance for First Aid Training	2,832	30,320
Amount Payable to Karnataka District Branch	1,00,000	1,00,000
Funds For NHQ Projects	82,112	82,112
Funds For NHQ Project towards School at Sangli	-	25,209
Retention Money	28,72,780	19,44,010
Money payable to Headquarters (Dissemination)	1,62,066	1,62,066
Others	10,70,080	10,07,975
Liability towards Employees	8,46,398	11,03,569
Liability towards Government Dues	(31,360)	26,676
On Account of Advances towards Wai Project	61,72,700	90,22,700
On A/c of Advances from Alphonsa Hostel	(4,18,000)	(4,00,000)
On A/c of Advances from MCBS for Lease Land Rent	28,50,000	1,50,000
Security Deposit for Taleyarkhan Hall	69,422	1,00,000
Refundable Deposit	15,62,716	28,71,883
Payable to IRCS - Bhandara District	1,108	1,108
Payable towards Ground Rent	-	10,117
Student Nursing Association	2,54,479	2,54,479
Sundry Creditors for Goods & Services	2,34,82,222	1,01,65,129
Scholarship	3,62,068	3,25,365
	4,80,36,681	3,65,66,432
Provisions :		
Provision for Gratuity	89,66,218	68,25,153
TOTAL RUPEES	5,70,02,899	4,33,91,585

	For the year ended 31.03.2024	For the year ended 31.03.2023
<u>SCHEDULE 'J' - DONATIONS RECEIVED :</u>		
Grant	86,70,706	30,73,769
Donation	1,80,38,676	4,12,02,797
TOTAL RUPEES	<u>2,67,09,382</u>	<u>4,42,76,566</u>
<u>SCHEDULE 'K' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Hospital charges & other recoveries	5,59,49,262	4,14,77,919
Income from COVID-19 Vaccine	-	7,94,350
TOTAL RUPEES	<u>5,59,49,262</u>	<u>4,22,72,269</u>
<u>SCHEDULE 'L' - NURSING COLLEGE FEES :</u>		
Tuition Fees	1,04,66,092	80,97,748
Hostel Fees	1,31,60,400	99,56,800
Other Fees	7,59,358	11,95,745
TOTAL RUPEES	<u>2,43,85,850</u>	<u>1,92,50,293</u>
<u>SCHEDULE 'M'- OTHER INCOME :</u>		
Interest Income		
On bonds and bank balances	25,29,341	12,33,146
On Income Tax Refund	-	5,02,059
Dividend Income	1,47,061	1,72,692
Subscription Received	44,985	48,600
Contribution from Project	30,00,000	60,00,000
Administration Charges Recovery (Refer Note 8 of Schedule S)	15,00,759	13,58,065
Lease Rent	3,67,800	3,90,800
Frist Aid Training Fees	1,47,128	3,91,285
Compensation for use of H.J.H.Taleyarkhan Memorial Hall	1,47,304	2,21,508
Property Income	-	9,61,945
Sale of Prospectus	32,300	73,400
Income from Nurses on Deputation	1,95,43,091	2,23,94,568
JRC Activities	13,42,882	9,81,770
Membership Fees	49,260	20,440
DMLT Course Income	38,68,200	27,59,700
Dairy Milk	18,56,250	19,24,050
Income From Official Trustee Varaiva	24,843	10,946
Admission Cancellation Charges	3,000	1,500
Miscellaneous Income	5,06,051	6,40,879
TOTAL RUPEES	<u>3,51,10,255</u>	<u>4,00,87,353</u>

	For the year ended 31.03.2024	For the year ended 31.03.2023
<u>SCHEDULE 'N' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Inventories	43,65,201	69,57,274
Closing Stock of Inventories	82,46,552	43,65,201
TOTAL RUPEES	38,81,351	(25,92,072)
<u>SCHEDULE 'O' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	2,27,20,516	1,74,17,846
DMLT Course Expenses	36,17,634	30,02,246
Doctors & Professionals Consultation Fees	1,46,75,384	76,83,633
Project & Programme Expenses	63,39,874	1,20,96,592
Free & Concessional treatment given to Poor Patients	75,47,250	17,53,806
Ambulance Maintenance	6,18,617	5,03,843
Electricity Charges	1,09,14,460	69,24,930
TOTAL RUPEES	6,64,33,734	4,93,82,896
<u>SCHEDULE 'P' - NURSING COLLEGE OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	4,70,290	10,44,580
Accommodation Charges	6,950	6,200
Hostel Expenses	71,19,201	1,14,70,743
Uniform & Stationery Expenses	2,480	5,075
Cleaning Charges	50,340	39,503
Electricity & Lighting	8,98,239	3,86,225
Functions & Festivals	16,287	93,632
Practical & Theory Examination Expenses	7,18,450	5,07,572
Magazines, Periodicals & News Letters	27,308	34,775
Medical Expenses	328	15,847
MSBPNE Expenses	75,000	75,000
NSS Expenses	36,293	35,644
Training & Workshop Expenses	-	46,008
Vehicle Expenses	2,56,779	7,44,519
Water Charges	45,455	42,871
TOTAL RUPEES	97,23,400	1,45,48,194
<u>SCHEDULE 'Q' - STAFF PAYMENTS & BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	5,86,17,457	5,08,75,559
Gratuity	22,99,993	4,59,899
Staff Welfare Expenses	54,963	1,12,828
TOTAL RUPEES	6,09,72,413	5,14,48,286

	For the year ended 31.03.2024	For the year ended 31.03.2023
<u>SCHEDULE 'R' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Advertisement	47,500	-
Audit Fees	2,11,140	1,74,640
Legal & Professional fees	47,790	80,380
Electricity Charges	1,87,128	1,71,148
Expenses on Taleyarkhan Hall	10,95,781	9,03,674
Certification & Registration	6,85,706	-
General Charges	10,36,388	6,55,838
First Aid Training Expenses	-	3,14,733
Inaguration Expenses	7,403	5,04,610
JRC Activities	6,52,861	3,01,419
Miscellaneous Expenses	3,68,901	3,99,000
Printing & Stationary	9,46,497	4,58,828
Repairs & Maintenance *	24,30,041	27,96,057
Sundry Balances Written off	1,41,331	66,898
Telephone, Courier & Postage	4,21,745	4,15,563
Travelling & Conveyance	8,32,428	4,02,282
Vehicle Maintenance	37,697	62,552
TOTAL RUPEES	91,50,337	77,07,622

* The trust has incurred expenses on repairs and renovation of hospital wards, mess, doctors' quarters, ladies hostel etc. These has been considered as revenue in nature as there is no new structure being created.

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH CONSOLIDATED FINANCIAL STATEMENTS

SCHEDULE 'S' - NOTES ON ACCOUNTS :

Notes to Consolidated Financial Statements for financial year ended 31st March 2024.

1. Background and Nature of Operations of the Trust

Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920). The Maharashtra State Branch IRCS ('the Trust') is registered as a trust under the Maharashtra Public Trusts Acts, 1950 ('the act') The Government of Maharashtra has vide notification No. BPT/1390/350(81)-VI, published in the official Gazette dated March 19, 1992 exempted the Trust from all the provisions of the Act except Chapter IV relating to registration.

The Indian Red Cross Society (IRCS) is a national federation with more than 650 IRCS branches, It acts as an auxiliary to the government in providing medical aid and relief in times of calamities without favour of caste and creed and provides services in healthcare and social welfare programs. The Trust is also responsible for coordinating the activities of various Red Cross branches in Maharashtra.

2. Statement of Significant Accounting Policies

a) Basis of preparation

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trusts Act, 1950. Accordingly these consolidated financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ('ICAI')

The consolidated financial statements (CFS) have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. The CFS have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

Principles of consolidation

The financial statements consolidate the financial results of Maharashtra State Branch of the Indian Red Cross Society, Bel Air Hospital & Sanatorium, Bel Air College of Nursing, Junior Red Cross Sub-Committee and Bel Air Multispeciality Hospital.

The financial statements of all the above units have been combined on a line-by-line basis by adding together the value of like items of assets, liabilities, income and expenses after eliminating inter-unit balances.

Based on Rules 5 (j) and 5 (k) which define the powers of district branches, composition or operations (in any form) of all district level branches are not controlled by the State General Committee of the Maharashtra State Branch. Therefore all district level branches are excluded from consolidation in the aforesaid financial statements.

b) Classification of Donations received

i) Unrestricted Funds / General Donations :

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.

ii) Designated Funds :

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.

iii) Restricted / Endowment Funds:

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

c) Fixed Assets

Fixed assets are stated at cost, less grants received, accumulated depreciation and impairment losses. Cost comprises the purchase price, value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

d) Depreciation

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

e) Investments

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

f) Government grants and subsidies

Grants and subsidies from the government / others are generally recognized when there is reasonable assurance that the grant/subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match it on a systematic basis to the costs which it is intended to compensate. Where the grant

or subsidy relates to an asset, it is treated as deferred income, which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

Donations are accounted for on receipt basis.

g) Income Recognition

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income is recognised when the holders' right to receive payment is established by the balance sheet date.

Income earned on letting out hall on hire is recognised on accrual basis.

Lease income is recognised on a straight line basis for the period of the lease

Income in the nature of tuition fees received from students for an academic year is recognized when there is a reasonable certainty of its realization / ultimate collection. As the academic year is from June to March, the fees received are treated as income over that period.

Income from college activities is recognized when there is a reasonable certainty of its realization / ultimate collection.

All other sources of income like contribution and subscription, from City Branch/ districts of the Indian Red Cross Society, etc. are accounted for receipt basis.

h) Retirement Benefits

Retirement benefits in the form of Provident Fund are charged to the Income & Expenditure Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

i) Provisions

A provision is recognised when the trust has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present values and are determined based on best estimate required to settle the obligation at the balance sheet date. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.

j) Inventory

Inventory of medicines and consumables are valued at lower of cost and net realizable value. Cost includes purchase cost and other incidental charges.

- k) Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.
- l) GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.

3. Income Taxes

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Commissioner of Income Tax has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Maharashtra State Branch of Indian Red Cross Society vide Unique Registration Number AAATM1024GD20087 dated 02.10.2021 and the same is valid from Assessment Year 2022 - 23 to Assessment Year 2026 - 27.

4. Details pertaining to certain fixed assets like itemized breakup of Furniture and Fixtures, Electrical Installation, Medical Apparatus, Office Equipment and Computers are not available with the trust. The Gross Block in respect of these assets aggregates to Rs. 4,80,07,991/- and the Net Block aggregates to Rs. 1,59,17,819/-.
5. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated/ endowments funds with the investments made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investments.

6. Contingencies

There is an appeal by Bel-Air Sanatorium pending in the High Court against the order of the Industrial Court. In accordance with the order of the Industrial Court, the unit is required to reinstate six dismissed employees with full back wages. The Management has obtained a stay of the operation of this order from the High Court, and is of the view that the liability is not probable in this case. Pending final resolution of this matter, no provision have been made for the estimated liability of Rs.24,78,601/- for back wages of the dismissed employees.

7. The future minimum lease payment in respect of trust property given on lease to Missionary Congregation of the Blessed Sacrament (MCBS) for running a school for a term of 30 years commencing October 2003 are as follows :

Sr. No.	Particulars	Amount (Rs.)
i.	not later than one year	3,00,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	13,50,000
	Total Rupees	28,50,000

8. a) Administration charges recovery from CSR Fund and from Mumbai Disaster Relief Account being interest on investments and Bank deposits that is based on a resolution passed by the managing committee are as under :

Particulars	<u>2023-24</u>	<u>2022-23</u>
a. Recovered from Mumbai Disaster Relief account (Refer Schedule 'C' - Restricted / Endowment Funds)	8,00,751	7,70,143
Total Rupees	<u>8,00,751</u>	<u>7,70,143</u>

- b) During the year Rs.7,00,008/- (Previous Year Rs.5,87,922/-) is shown as administration charges recovery from CSR contribution made by Fitch Group of Companies.

9. Comparatives

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-20234

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06-10-20234

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-20234

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of Mumbai Headquarters of Maharashtra State Branch of Indian Red Cross Society a unit of Indian Red Cross Society ('the Trust') which comprise the Balance Sheet as at March 31, 2024, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2024;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide

a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner

Place : Mumbai
Date :06 OCT 2024
UDIN : 24039201BKEKHC1091

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BALANCE SHEET AS AT 31ST MARCH, 2024**

	Schedules	As at 31.03.2024	As at 31.03.2023
FUNDS EMPLOYED :			
CORPUS FUND	A	25,53,785	25,53,785
DESIGNATED FUNDS	B	4,15,113	4,15,113
RESTRICTED / ENDOWMENT FUNDS	C	1,84,80,196	1,86,24,190
DEFERRED GRANT FOR ASSETS (NET)	D	1,08,69,995	77,48,287
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		(2,32,035)	46,92,439
TOTAL RUPEES		<u>3,20,87,054</u>	<u>3,40,33,814</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	2,04,58,546	1,54,01,619
Less: Accumulated Depreciation		<u>83,60,616</u>	<u>63,20,950</u>
Net Block		1,20,97,930	90,80,669
INVESTMENTS	F	21,02,057	1,74,77,598
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	G	6,988	8,221
Cash & Bank Balances		1,95,42,310	85,51,449
Loans & Advances		<u>64,52,476</u>	<u>64,69,247</u>
		2,60,01,774	1,50,28,917
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	H	57,62,957	57,01,348
Provisions		<u>23,51,750</u>	<u>18,52,022</u>
		81,14,707	75,53,370
NET CURRENT ASSETS		1,78,87,067	74,75,547
TOTAL RUPEES		<u>3,20,87,054</u>	<u>3,40,33,814</u>
NOTES ON ACCOUNTS	N		

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Chairman

Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer

Place : Mumbai
Date : 06-10-2024

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024**

	Schedules	As at <u>31.03.2024</u>	As at <u>31.03.2023</u>
INCOME			
Donation and Grants	I	1,08,901	44,73,572
Subscription		44,985	48,600
Administration charges recovery (Refer Note 4 (a) of Schedule 'N')		15,00,759	13,58,065
Deferred Grant :			
For Current Year	D	18,29,911	10,44,841
Other Income	J	11,45,483	27,06,712
Increase / (Decrease) in Inventories	K	<u>(1,233)</u>	<u>(1,451)</u>
TOTAL INCOME		<u>46,28,806</u>	<u>96,30,339</u>
EXPENDITURE			
Staff Payments & Benefits	L	52,60,488	42,52,300
Administrative & Other Expenses	M	22,53,127	63,11,505
Depreciation For the year	E	<u>20,39,666</u>	<u>12,80,348</u>
TOTAL EXPENDITURE		<u>95,53,281</u>	<u>1,18,44,153</u>
SURPLUS / (DEFICIT) FOR THE YEAR		(49,24,474)	(22,13,814)
Balance Brought Forward		<u>46,92,439</u>	<u>69,06,253</u>
Balance carried over to Balance Sheet		<u>(2,32,035)</u>	<u>46,92,439</u>

Notes to Accounts

N

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
Schedules A to N annexed to and forming an integral part of the financial statements
for the Year Ended 31st March 2024

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>Schedule A - Corpus Fund</u>		
Balance as per last Balance Sheet	25,53,785	25,53,785
TOTAL RUPEES	<u>25,53,785</u>	<u>25,53,785</u>
<u>Schedule B - Designated Funds</u>		
Disaster Management Fund		
Balance as per last Balance Sheet	2,25,380	2,25,380
CSR Project Fund :		
Balance as per last Balance Sheet	1,89,733	1,89,733
Add : Interest on bank balance	-	-
Add : Grant Received during the year	1,94,50,000	1,26,00,000
Less : Transferred to Income	(7,00,008)	(5,87,922)
(Refer Note 4 (a) of Schedule 'N')		
Less : Transferred to Bel Air Hospital, Panchgani	-	(83,57,031)
Less : Transferred to Bel Air Hospital, Wai	(67,33,834)	-
Less : Transferred to Deferred Grant for Assets	(49,51,619)	(36,55,047)
Less : Expenses during the year	(70,64,539)	-
	1,89,733	1,89,733
TOTAL RUPEES	<u>4,15,113</u>	<u>4,15,113</u>

Particulars	As at	
	<u>31.03.2024</u>	<u>31.03.2023</u>
<u>Schedule C - Restricted/Endowment Funds</u>		
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
Balance as per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)		
Balance as per last Balance Sheet	3,60,538	3,60,538
Contribution for Disaster (Mumbai Disaster Relief)		
Balance as per last Balance Sheet	76,72,810	78,08,474
Add : Interest on bonds & bank balance	8,00,751	7,70,143
Less : Interest transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(8,00,751)	(7,70,143)
Less : Expenses during the year	<u>(1,04,900)</u>	<u>(1,35,664)</u>
	75,67,910	76,72,810
Contribution for Tsunami		
Balance as per last Balance Sheet	1,64,812	1,64,812
Contribution for Bihar Flood		
Balance as per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
Balance as per last Balance Sheet	4,56,084	4,56,084
Contribution for Uttarakhand Relief		
Balance as per last Balance Sheet	45,40,031	45,40,031
Contribution for Jammu & Kashmir Flood Relief		
Balance as per last Balance Sheet	4,85,037	4,85,037
Contribution for Fund Raising and Capacity Building		
Balance as per last Balance Sheet	8,74,480	8,74,480
Contribution for Mumbai Flood Relief		
Balance as per last Balance Sheet	2,75,519	2,75,519
Contribution for Nepal Earthquake		
Balance as per last Balance Sheet	3,84,859	3,84,859
Contribution for Kerala Flood Relief		
Balance as per last Balance Sheet	5,80,950	5,80,950
Contribution for Odisha Cyclone Relief		
Balance as per last Balance Sheet	64,563	64,563
Covid 19 Relief Fund :		
Balance as per last Balance Sheet	38,202	38,202
Contribution for PM TB Mukta Bharat Abhiyan		
Balance as per last Balance Sheet	39,094	-
Add : Received during the year	-	1,40,000
Less : Expenses during the year	<u>(39,094)</u>	<u>(1,00,906)</u>
	-	39,094
TOTAL RUPEES	<u>1,84,80,196</u>	<u>1,86,24,190</u>

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

(All amounts in Rupees)

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
1	Vehicle							
a.	(From Bank of Baroda)	5,642	-	846	4,796	-	996	5,642
b.	(HIV AIDS Programme)	47,552	-	7,133	40,419	-	8,392	47,552
2	Mobile Health Unit (Gadchiroli District Branch)	63,638	-	9,546	54,092	-	11,230	63,638
3	Body Bags	8,221	-	1,233	6,988	-	1,451	8,221
4	General Assets	411	-	62	349	-	73	411
5	Ambulance - Tata Winger (Purchased from Fitch Group of Companies CSR Fund)	35,53,647	-	5,33,047	30,20,600	-	6,27,114	35,53,647
6	Medical Apparatus & Equipments (Purchased from Fitch Group of Companies CSR Fund)	40,69,176	49,51,619	12,78,044	77,42,751	36,55,047	3,95,585	40,69,176
	TOTAL RUPEES	77,48,287	49,51,619	18,29,911	1,08,69,995	36,55,047	10,44,841	77,48,287

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
Schedules annexed to and forming an integral part of the financial statements
Schedule E - Fixed Assets

Description	GROSS BLOCK					Depreciation			NET BLOCK	
	As At 1-Apr-23	Additions	Deduc- tions	As At 31-Mar-24	Upto 1-Apr-23	For the year	Recouped/ Adjust- ments	Upto 31-Mar-24	As at 31-Mar-24	As at 31-Mar-23
New Buildings	4,50,286	-	-	4,50,286	4,35,313	1,497	-	4,36,810	13,476	14,973
Old Buildings (Joint Ownership with St. John Ambulance Association)	39,384	-	-	39,384	39,364	2	-	39,366	18	20
Furniture & Fixtures	1,27,372	-	-	1,27,372	1,09,444	1,792	-	1,11,236	16,136	17,928
Office Equipment	2,48,965	-	-	2,48,965	1,91,306	8,649	-	1,99,955	49,010	57,659
Computer	4,46,151	7,250	-	4,53,401	4,40,996	4,962	-	4,45,958	7,443	5,155
Laptop	1,06,500	-	-	1,06,500	1,06,500	-	-	1,06,500	-	-
Vehicles	78,20,855	-	-	78,20,855	32,88,883	6,79,797	-	39,68,680	38,52,175	45,31,972
Medical Apparatus & Equipments	45,30,413	49,51,619	-	94,82,032	4,61,239	12,78,045	-	17,39,284	77,42,748	40,69,174
General Assets	4,000	-	-	4,000	3,589	62	-	3,651	349	411
Walkie Talkie	51,900	-	-	51,900	46,566	800	-	47,366	4,534	5,334
Electrical Installations & Fittings	15,75,793	98,058	-	16,73,851	11,97,750	64,060	-	12,61,810	4,12,041	3,78,043
Total Rupees	1,54,01,619	50,56,927	-	2,04,58,546	63,20,950	20,39,666	-	83,60,616	1,20,97,930	90,80,669
Previous Year	1,17,46,572	36,55,047	-	1,54,01,619	50,40,602	12,80,348	-	63,20,950	90,80,669	67,05,970

Note: Additions during the year in includes Assets purchased out of Designated Funds as under
a. Medical Apparatus & Equipments
49,51,619

Particulars	As at 31.03.2024	As at 31.03.2023
<u>Schedule F - Investments</u>		
I Investment at Cost or Market Value, whichever is lower (Including Investments of Earmarked Funds)		
a Vidharbha Region Red Cross Fund Investment 1907.135 Units of U.T.I (CRTS) F.V. Rs.59,400/- (M.V. for Current Year is Rs.70,763.29) (M.V. for Previous Year Rs.67,090.00)	63,235	63,235
b A.H.Wadia Endowment Fund Investment 997 Units of U.T.I (CRTS) F.V. Rs.99,700/- (M.V. for Current Year is Rs.1,40,151.31) (M.V. for Previous Year Rs.1,33,251.00)	1,04,315	1,04,315
c General Fund Investment 20107.841 Units of U.T.I (CRTS) F.V. 6,18,900/- (M.V. for Current Year is Rs.7,46,091.39) (M.V. for Previous Year Rs.7,07,365.00)	6,82,700	6,82,700
d U.T.I. Liquid Fund Cash Plan Regular Growth Option (1295.804 Units) (Face Value Rs.10,00,000.00) (M.V. for Current Year is Rs.14,75,177.74) (M.V. for Previous Year Rs.14,70,072.27) In Fixed Deposit with HDFC LTD	12,51,807 -	12,51,807 1,53,75,541
TOTAL RUPEES	21,02,057	1,74,77,598

SCHEDULE 'G' - CURRENT ASSETS, LOANS AND ADVANCES :

a. <u>Inventories :</u>		
Body Bags	6,988	8,221
b. <u>Cash and Bank Balances :</u>		
1) Cash in Hand	94,864	1,28,127
2) With scheduled banks		
In Savings Account	11,98,466	34,23,322
In Fixed Deposits	1,82,48,980	50,00,000
	1,95,42,310	85,51,449

Particulars	As at	As at
	31.03.2024	31.03.2023
c. <u>Loans and Advances :</u>		
Sundry Deposits	1,44,763	1,44,763
Deposit with Petrol Pump	40,000	40,000
Tax Deducted At Source	10,14,435	8,45,892
Receivable from St. John Ambulance Association	1,14,316	4,13,244
Receivable from Bombay City Branch	44,46,963	44,46,963
Receivable from Adams Wylie Hospital	3,25,000	3,25,000
Receivable from IRCS - Bhandara District	(1,108)	(1,108)
Audit Fees Receivable from Staff Provident Fund	(830)	(830)
Audit Fees Receivable from Bel Air Nursing Collage	(10,007)	(10,007)
Professional Tax	800	200
Advance	6,180	3,300
Advance to Staff for Dissemination	28,748	28,748
Advance to Staff	17,407	33,407
Accrued Interest on Fixed Deposits	1,25,835	69,582
Prepaid Expenses	1,99,975	1,30,094
	64,52,476	64,69,247
TOTAL RUPEES	2,60,01,774	1,50,28,917

SCHEDULE 'H' - CURRENT LIABILITIES AND PROVISIONS

CURRENT LIABILITIES :

Provision for Expenses	2,30,144	2,92,281
Other Liabilities	13,676	0
GST Payable	-	26,676
Fund for NHQ Projects	82,112	82,112
Amount Payable to Bel Air Sanatorium	47,29,281	47,29,281
Security Deposit for Taleyarkhan Hall	69,422	1,00,000
Advance for First Aid Training(JBNC)	2,832	30,320
Employee Contribution PF	27,298	-
Salary Arrears Payable	2,28,475	-
Advance form Pune	20,901	20,901
Ground Rent Payable	-	10,117
Working advance from Headquarters (Dissemination)	1,62,066	1,62,066
Sangli School NHQ Project	-	25,209
Oximeter Transport Charges	50,000	50,000
Salary Payable	396	29,591
Payable to Staff Provident Fund	25,703	30,878
NHQ Vikhroli Warehouse Imprest	8,735	-
Payable to Arvi Sub District Branch	3,140	3,140
Payable to Junior Red Cross Society, Mumbai	750	750
Payable to Junior Red Cross Society, Pune	8,026	8,026
Payable to Karnataka Dist. Branch(NHQ)	1,00,000	1,00,000
	57,62,957	57,01,348
PROVISIONS :		
Provision for Gratuity	23,51,750	18,52,022
TOTAL RUPEES	81,14,707	75,53,370

Particulars	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'I' - DONATION AND GRANTS</u>		
*Grant- HO	-	1,12,200
Donations	1,08,901	3,01,372
Donations in Kind	-	40,60,000
TOTAL RUPEES	1,08,901	44,73,572
* Accrued on estimated basis pending finalisation by Headquarters (IRCS - New Delhi)		
<u>SCHEDULE 'J' - OTHER INCOME :</u>		
Interest on bonds and bank balances	5,92,562	11,36,955
Dividends	1,42,584	1,63,737
First Aid Training Fees	1,47,128	2,09,485
Miscellaneous Income	1,15,906	13,082
Property Income	-	9,61,945
Hall Rental from H.J.H. Taleyarkhan Hall	1,47,304	2,21,508
TOTAL RUPEES	11,45,483	27,06,712
<u>SCHEDULE 'K' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Body Bags	8,221	9,672
Closing Stock of Body Bags	6,988	8,221
TOTAL RUPEES	(1,233)	(1,451)
<u>SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	45,06,858	37,73,512
Staff Welfare expenses	3,500	4,500
Gratuity Provision	4,13,375	185,809
Staff Travel & Conveyance	26,789	23,532
Employers Contribution to PF	3,09,966	2,64,947
TOTAL RUPEES	52,60,488	42,52,300
<u>SCHEDULE 'M' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Rates & Taxes	62,568	62,568
Audit Fees	47,200	47,200
Professional Fees	47,790	77,380
Expenses on PM TB Mukta Bharat Abhiyan	-	2,82,500
Relief to Poor & Needy	-	40,60,000
Project & Programme Expenses	33,773	13,413
Electricity Charges	1,87,128	1,71,148
Printing & Stationary	78,678	96,365
Telephone, Internet, Courier & Postage	96,493	92,567
Ground Rent	-	1
Other Expenses	2,71,657	2,53,688
Expenses on H.J.H. Taleyarkhan Hall	10,95,781	9,03,674
Repairs & Maintenance	3,32,059	2,51,001
TOTAL RUPEES	22,53,127	63,11,505

INDIAN RED CROSS SOCIETY - MAHARASHTRA STATE BRANCH

SCHEDULE 'N' - NOTES TO ACCOUNTS :

Notes to Financial Statements for financial year ended 31st March 2024.

1. Background and Nature of Operations

Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920). The Maharashtra State Branch IRCS ('the Trust') is registered as trust under the Maharashtra Public Trusts Acts, 1950 ('the act') The Government of Maharashtra has vide notification No. BPT/1390/350(81)-VI, published in the official Gazette dated March 19,1992 exempted the Trust from all the provisions of the Act except Chapter IV relating to registration.

The Indian Red Cross Society (IRCS) is a national federation with more than 650 IRCS branches, It acts as an auxiliary to the government in providing medical aid and relief in times of calamities without favour of caste and creed and provides services in healthcare and social welfare programs. The Trust is also responsible for coordinating the activities of various Red Cross branches in Maharashtra.

These financial statements pertain to the results of the Mumbai Headquarters of Maharashtra State Branch of the Indian Red Cross Society. They do not include the financial results of Bel-Air Sanatorium (Hospital Unit), Bel-Air College of Nursing, Staff Provident Fund and Junior Red Cross Sub-Committee, which are also part of Maharashtra State Branch of the Indian Red Cross Society.

2. Statement of Significant Accounting Policies

a) Basis of preparation

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trust Act 1950. Accordingly these financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ('ICAI')

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

b) Classification of Donations received

i) Unrestricted funds / General Donations :

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.

ii) Designated Funds :

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.

iii) Restricted / Endowment Funds:

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

c) Fixed Assets

Fixed assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

d) Depreciation

Depreciation is provided on Written Down Value method at the rates prescribed in Income Tax Act, 1961.

e) Investments

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

f) Government grants and subsidies

Grants and subsidies from the government/ others are generally recognized when there is reasonable assurance that a grant/subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match it on a systematic basis to the costs which it is intended to compensate. Where a grant or subsidy relates to an asset, it is treated as deferred income, which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

Donations are accounted for on receipt basis.

g) Income Recognition

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income is recognised when the holders' right to receive payment is established by the balance sheet date.

All other sources of income like contribution and subscription, from City Branch/ districts of the Indian Red Cross Society, etc. are accounted for on receipt basis.

Income earned on letting out the hall on hire is recognised on accrual basis.

h) Retirement Benefits

Retirement benefits in the form of Provident Fund are charged to the Profit & Loss Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

i) Provisions

A provision is recognised when an enterprise has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

3. Income Taxes

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Commissioner of Income Tax has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Maharashtra State Branch of Indian Red Cross Society vide Unique Registration Number AAATM1024GD20087 dated 02.10.2021 and the same is valid from Assessment Year 2022 - 23 to Assessment Year 2026 - 27.

4. a) Administration charges recovery from CSR Fund and from Mumbai Disaster Relief Account being interest on investments and Bank deposits that is based on a resolution passed by the managing committee are as under :

Particulars		2023-24	2022-23
a.	Recovered from CSR Project Fund (Refer Schedule 'B' - Designated Funds)	7,00,008	5,87,922
b.	Recovered from Mumbai Disaster Relief account (Refer Schedule 'C' - Restricted / Endowment Funds)	8,00,751	7,70,143
Total Rupees		15,00,759	13,58,065

5. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated / endowment funds with the investments held, consequently the information has not been provided in some cases.

6. Sundry Creditors

Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.

GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.

7. Comparatives

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06 OCT 2024

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06 OCT 2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06 OCT 2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

To the Members of State Governing Committee of Maharashtra State Branch, Indian Red Cross Society, Staff Provident Fund.

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Maharashtra State Branch Indian Red Cross Society Staff Provident Fund ('the Fund') which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the Fund as at 31st March, 2024 and
 - ii) in the case of the Income & Expenditure Account of the Surplus of the Fund for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Members of the Fund are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Members are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide

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- a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Fund so far as appears from our examination of those books;
 - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us which is in agreement with the books of accounts.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Membership No.
Place : Mumbai
Date :06 OCT 2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Balance Sheet as at March 31, 2024

LIABILITIES	As At 31-Mar-24 Rs.	As At 31-Mar-23 Rs.	ASSETS	As At 31-Mar-24 Rs.	As At 31-Mar-23 Rs.
<u>Employees Contribution</u>			<u>Investment (at cost)</u>		
Balance as per last balance sheet	1,03,29,476	98,54,905	(As per Schedule 'A')	18,36,061	18,36,061
Add: Contribution received during the year	11,94,743	10,58,417			
	1,15,24,219	1,09,13,322	<u>Loans to Members</u>	16,90,500	18,56,000
Less: Contribution paid during the year	(4,04,344)	(5,83,846)	<u>Interest accrued on investments</u>	57,717	-
	1,11,19,875	1,03,29,476	<u>Tax deducted at sources</u>	94,462	94,462
<u>Interest on employees contribution</u>			<u>Receivable from :</u>		
Balance as per last balance sheet	78,79,298	73,71,952	Maharashtra State Branch	25,508	30,683
Add: Interest received during the year	10,89,819	9,98,252	Junior Red Cross	27,574	-
	89,69,117	83,70,204	HDFC Bank Ltd	2,22,828	-
Less: Interest paid during the year	(471,660)	(4,90,906)			
	84,97,457	78,79,298			
<u>Employer's Contribution</u>			<u>Cash & Bank Balance</u>	37,42,608	42,34,308
Balance as per last balance sheet	1,03,27,562	98,52,991	State Bank of India		
Add: Contribution received during the year	11,94,743	10,58,417			
	1,15,22,305	1,09,11,408			
Less: Contribution paid during the year	(4,04,344)	(5,83,846)			
	1,11,17,961	1,03,27,562			

Interest on employers contribution

Balance as per last balance sheet	78,81,937	73,74,463
Add: Interest received during the year	10,89,813	9,98,256

	89,71,750	83,72,719
	(4,71,939)	(4,90,782)

Less: Interest paid during the year	84,99,811	78,81,937
	13,864	13,864

In Fixed Deposit With:

Housing Development Finance Corp Ltd.	3,28,89,915	2,93,89,915
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Income & Expenditure Account

Balance as per last balance sheet	10,09,290	7,74,808
Less : Prior period adjustment	-	-

10,09,290

7,74,808

Add/Less : Excess of Income over

Expenditure(Excess of Expenditure over Income)

	3,28,912	2,34,482
	13,38,202	10,09,290

TOTAL **4,05,87,172** **3,74,41,429** **TOTAL**

4,05,87,172 **3,74,41,429**

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrorkhan
Trustee
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 06-10-2024

For and on behalf of the State General Committee

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Income and Expenditure Account for the year ended March 31, 2024

EXPENDITURE	Year Ended 31-Mar-24 Rs.	Year Ended 31-Mar-23 Rs.	INCOME	Year Ended 31-Mar-24 Rs.	Year Ended 31-Mar-23 Rs.
To Interest transfer to interest on Members Contribution	10,89,819	9,98,252	By Interest		
			on Fixed Deposits	23,58,637	20,79,992
			on Loans to Employees	1,10,297	1,10,980
To Interest transfer to interest on Society's Contribution	10,89,813	9,98,256	on Saving Bank Account	45,510	45,965
	<u>21,79,632</u>	<u>19,96,508</u>		<u>25,14,444</u>	<u>22,36,937</u>
To Audit Fees	5,900	5,900			
To Bank Charges	-	47			
To Surplus transferred to Balance Sheet	3,28,912	2,34,482			
	<u><u>25,14,444</u></u>	<u><u>22,36,937</u></u>		<u><u>25,14,444</u></u>	<u><u>22,36,937</u></u>

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Trustee
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 06-10-2024

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND**

Financial Year 2024 - 2023

Schedules annexed to and forming an integral part of the financial statements

PARTICULARS	Year Ended 31-Mar-24 Rs.	Year Ended 31-Mar-23 Rs.
A. UNQUOTED		
Special Deposit Scheme with Scheduled Banks	18,36,061	18,36,061
TOTAL (A)	<u>18,36,061</u>	<u>18,36,061</u>

* *These securities are held in demat form with State Bank of India as Custodian*

**INDIAN RED CROSS SOCIETY- MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND**

Notes to Accounts for the year ended 31ST MARCH, 2024

Statement of Significant Accounting policies :

The Indian Red Cross Society, Maharashtra State Branch Provident Fund, is governed by the Provident Fund Act 1925 (XIX of 1925).

- 1) The fund account are prepared under historical cost convention on accrual basis of accounting.
- 2) All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.
- 3) During the year interest credited to Members' Accounts has been calculated on monthly closing balances @ 6.00 % p.a.
- 4) Previous year figures have been regrouped or reclassified to confirm to current years presentation.

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhani
Trustee
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Bel Air Hospital & Sanitorium, Panchgani a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2024, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the Unit as at 31st March, 2024;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the Unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide

-
-
- a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report is prepared as per information and explanations given by the Trustee and from audited Statement of Receipts and Payments of the its various units which are in agreement with the books of account.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Place : Mumbai
Date : 06 OCT 2024
UDIN : 24039201BKEKHO9051

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)

Balance Sheet as at March 31, 2024

	Schedules	As at 31.03.2024	As at 31.03.2023
FUNDS EMPLOYED :			
Corpus Fund	A	76,98,037	76,98,037
Endowment Funds	B	15,81,827	15,81,827
Designated Funds	C	16,61,60,729	23,36,56,408
Deferred Grant for Assets	D	3,47,80,728	3,95,81,406
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		10,94,86,431	8,68,62,197
TOTAL RUPEES		31,97,07,751	36,93,79,875
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	11,87,24,222	11,69,75,237
Less: Accumulated Depreciation		6,40,32,343	5,59,10,675
		5,46,91,878	6,10,64,562
CAPITAL WORK IN PROGRESS :			
Hospital Project at Wai		-	18,07,43,243
Hostel Building Project at Panchgani		14,718	-
Rural Hospital / Primary Health Centre	F	32,94,293	1,65,36,365
INVESTMENTS	G	4,02,73,999	4,81,63,581
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	H	37,23,903	47,95,945
Cash & Bank Balances		6,88,55,142	4,21,58,724
Sundry Debtors		22,93,455	26,32,607
Loans & Advances		2,64,34,516	3,28,29,829
		10,13,07,016	8,24,17,105
Less: CURRENT LIABILITIES AND PROVISIONS :	I		
Current Liabilities		2,78,35,557	2,03,05,776
Provisions		48,42,244	33,50,165
		3,26,77,801	2,36,55,941
NET CURRENT ASSETS		6,86,29,216	5,87,61,164
Interunit accounts	J	15,28,03,648	41,10,961
TOTAL RUPEES		31,97,07,751	36,93,79,875
NOTES ON ACCOUNTS	Q		
As per our report of even date			For and on behalf of the governing body
Chhotalal H. Shah & Co.			
Chartered Accountants			
(Firm Regn. No. 101828W)			
Bimal R. Desai	Homi Khusrokhani	Mehli M. Golvala	
Partner	Chairman	Hon. Treasurer	
Membership No. 039201			
Place: Mumbai	Place : Mumbai	Place : Mumbai	
Date : 06-10-2024	Date : 06-10-2024	Date : 06-10-2024	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedules	Year Ended 31.03.2024	Year Ended 31.03.2023
INCOME			
Donations		1,74,97,424	3,57,70,985
Grants		79,04,735	24,19,008
Fees from Hospital Activities	K	3,27,07,925	4,22,72,269
Other Income	L	4,63,85,046	4,70,66,727
Deferred Grant :			
For Current Year	D	51,12,440	58,77,656
Increase / (Decrease) in Inventories	M	(10,36,842)	(25,90,622)
TOTAL INCOME		10,85,70,728	13,08,16,024
EXPENDITURE			
Hospital Operating Expenses	N	2,58,18,448	3,54,14,540
Staff Payments & Benefits	O	3,31,53,170	3,54,89,930
Administrative & Other Expenses	P	1,88,53,207	2,52,91,425
Depreciation	E	81,21,668	90,98,795
TOTAL EXPENDITURE		8,59,46,494	10,52,94,689
SURPLUS / (DEFICIT) FOR THE YEAR			
Balance Brought Forward		2,26,24,234	2,55,21,334
Balance Brought Forward		8,68,62,197	6,50,56,786
Less : Prior Period Adjustment			
Transferred to Designated Fund		-	(37,15,924)
(Refer Schedule 'C')			
Balance carried over to Balance Sheet		10,94,86,431	8,68,62,197

Note to accounts

P

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhani
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Schedules 'A' to 'Q' annexed to and forming an integral part of the financial
statements for the Year ended 31ST MARCH, 2024

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>SCHEDULE 'A' - CORPUS FUND :</u>		
As per last balance sheet	76,98,037	76,98,037
TOTAL RUPEES	<u>76,98,037</u>	<u>76,98,037</u>
 <u>SCHEDULE 'B' - ENDOWMENT FUNDS :</u>		
Anti T.B. Association	78,500	78,500
C.R. Variava Charities	1,00,100	1,00,100
(The balance of the above two funds are held in Rs.1,88,100/- as Fixed Deposit & Rs.1,342/- Balance on Hand (Previous Year Rs.10,327/-) under special trust, Official Trustee Maharashtra State as per contra in the name of C.R. Variava and Bombay Provinces Anti TB Association)		
Dairy Farm Fund	85,558	85,558
Gurukrupa Charities Trust Endowment Fund	70,000	70,000
Motibai & Navroji Contractor Endowment Fund	5,70,000	5,70,000
Balsara Endowment Fund	5,000	5,000
Banoo D. Billimoria Trust	5,000	5,000
Behram Tafti Endowment Fund	20,000	20,000
Billimoria Endowment Fund	5,000	5,000
Mani Megan Endowment Fund	4,001	4,001
Medical Equipment Fund	50,000	50,000
Motiwala Endowment Fund	47,000	47,000
Daruwalla Endowment Fund	5,000	5,000
Nutrition Fund		
As per last balance sheet	23,647	17,847
Add: Received during the year	<u>-</u>	<u>5,800</u>
	23,647	23,647
Occupation Therapy Project Endowment Fund	6,801	6,801
Poor Parsi Patients Fund:	(72,010)	(72,010)
Sir Dorabji Tata Trust Fund For Medicine	2,465	2,465
Station Wagon Fund	26,329	26,329
Sir Shapurji Billimoria Endowment Fund	5,00,000	5,00,000
Endowment Fund	49,436	49,436
TOTAL RUPEES	<u>15,81,827</u>	<u>15,81,827</u>

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'C' - DESIGNATED FUNDS :</u>		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynaecology Centre Fund	2,50,000	2,50,000
HIV Project Fund	4,40,350	4,40,350
Naturopathy Centre Fund	5,26,000	5,26,000
Servant Benefit Fund	18,822	18,822
Property Repair Fund	20,82,970	20,82,970
Ventilator & Sonography Fund	11,00,000	11,00,000
Land Fund	6,877	6,877
Dr. B. Billimoria Memorial Building Fund	22,562	22,562
Special Purpose Donation :		
Estate of Late Mr. Russi M. Lala	16,70,000	16,70,000
K. M. Dastur Foundation	25,00,000	25,00,000
Centenary Fund	8,03,761	8,03,761
Aspi J. Marker - Dairy Farm Fund	1,35,000	1,35,000
Gagan Mathur Trust		
As per last balance sheet	30,71,000	25,71,000
Add : Received during the year	<u>-</u>	<u>5,00,000</u>
	30,71,000	30,71,000
Shri Ramu Sitaram Deora		
As per last balance sheet	3,51,00,000	1,01,00,000
Add : Received during the year	<u>1,00,00,000</u>	<u>2,50,00,000</u>
	4,51,00,000	3,51,00,000
Col. P. M. R. Bharocha Trust		
As per last balance sheet	23,60,628	23,60,628
Building fund :		
Contribution towards Erba Hostel		
As per last balance sheet	7,215	7,215
Contribution towards Renovation received from Raj Bhavan Secretariat, Mumbai		
	28,97,289	-
CSR Grants :		
Tata AIG		
As per last balance sheet	4,782	4,782
KSB Care Charitable Trust		
As per last balance sheet	46,690	46,690
Tube Investment of India Ltd.		
As per last balance sheet	<u>74,640</u>	<u>74,640</u>
TOTAL RUPEES C/FD	6,83,67,586	5,54,70,297

	As at 31.03.2024	As at 31.03.2023
SCHEDULE 'C' - DESIGNATED FUNDS : (Contd...)		
TOTAL RUPEES B/FD	6,83,67,586	5,54,70,297
d. Tata Motors Ltd through Sumant Moolgaonkar Development Foundation		
As per last balance sheet	5,55,251	6,96,888
Add : Received during the year	-	15,08,000
Less: Spent during the year	<u>(5,68,000)</u>	<u>(16,49,637)</u>
	(12,749)	5,55,251
Add : Expenses from Bel Air Hospital	<u>12,749</u>	-
	-	5,55,251
e. Johnson & Johnson for ANM Training Programme		
Received during the year	86,04,097	-
Add : Interest Received	11,997	-
Less: Spent during the year		
- for Bel Air Hospital, Panchgani, Maharashtra	(53,46,080)	-
- for St.Joseph's MPHW Training School, Nellore, Andhra Pradesh	<u>(30,08,112)</u>	-
	2,61,902	-
f. Oriental Yiest India Co. Ltd.		
As per last balance sheet	7,56,850	7,56,850
g. Nichal Israni Foundation		
Received during the year	8,00,000	5,00,000
Less: Spent during the year	<u>(5,08,573)</u>	<u>(5,00,000)</u>
	2,91,427	-
h. Trigent Software Pvt. Ltd.		
Received during the year	10,00,000	4,00,000
Less: Spent during the year	<u>(10,00,000)</u>	<u>(4,00,000)</u>
	-	-
i. Navdeep Chemicals Pvt. Ltd		
Received during the year	2,00,000	-
Less: Spent during the year	<u>(2,00,000)</u>	-
	-	-
j. Zenith Securities & Investment Ltd		
Received during the year	22,00,000	-
Less: Spent during the year	<u>(22,00,000)</u>	-
	-	-
Morarji Gokuldas Rural Hospital Fund		
As per last balance sheet	8,13,93,217	5,99,70,414
Add : Donations Received during the year	1,94,53,290	2,76,86,892
Interest Received	18,32,438	13,16,717
Less: Spent during the year *	(58,84,219)	(75,16,357.96)
Transferred to Deferred Grant for Assets	<u>(3,11,762)</u>	<u>(64,448)</u>
	9,64,82,964	8,13,93,217
* The trust has incurred expenses on repairs and renovation of very old structure of Morarji Gokuldas Rural Hospital, Mahabaleshwar including hospital wards, mess, doctor's quarters, etc. These have been considered as revenue in nature as there is no new structure being created.		
TOTAL RUPEES C/FD	16,61,60,729	13,81,75,615

		As at 31.03.2024	As at 31.03.2023
SCHEDULE 'C' - DESIGNATED FUNDS : (Contd...)			
	TOTAL RUPEES B/FD	16,61,60,729	13,81,75,615
WAI HOSPITAL PROJECT FUND:			
a.	Building Fund		
	Contribution towards Wai Project		
	As per last Balance Sheet	2,74,71,216	2,74,71,216
	Less: Transferred to Bel Air Hospital, Wai	<u>(2,74,71,216)</u>	<u>-</u>
		-	2,74,71,216
b.	Wai Hospital Equipment Fund (Donation-in-Kind)		
	As per last balance sheet	3,84,58,656	-
	Add : Prior Period Adjustment - Transferred from Income & Expenditure Account	-	37,15,924
	Add : Received during the year	-	3,47,42,732
	Less: Transferred to Bel Air Hospital, Wai	<u>(3,84,58,656)</u>	<u>-</u>
		-	3,84,58,656
c.	CSR Grants:		
1.	Fitch Group of Companies		
	As per last balance sheet	83,57,031	-
	Add : Transferred from Indian Red Cross Society Maharashtra State Branch	-	83,57,031
	Less: Transferred to Bel Air Hospital, Wai	<u>(83,57,031)</u>	<u>-</u>
		-	83,57,031
2.	Garware Technical Fibers Ltd for Wai Hospital		
	As per last balance sheet	10,93,890	1,48,890
	Add : Received during the year	-	9,45,000
	Less: Transferred to Bel Air Hospital, Wai	<u>(10,93,890)</u>	<u>-</u>
		-	10,93,890
3.	B. Arunkumar Capital & Credit Services Pvt. Ltd.		
	As per last balance sheet	70,00,000	43,00,000
	Add : Received during the year	-	27,00,000
	Less: Transferred to Bel Air Hospital, Wai	<u>(70,00,000)</u>	<u>-</u>
		-	70,00,000
4.	Rosy Blue Securites Pvt. Ltd.		
	As per last balance sheet	17,00,000	5,00,000
	Add : Received during the year	-	12,00,000
	Less: Transferred to Bel Air Hospital, Wai	<u>(17,00,000)</u>	<u>-</u>
		-	17,00,000
5.	Chey Investments Pvt. Ltd.		
	As per last balance sheet	14,00,000	-
	Add : Received during the year	-	14,00,000
	Less: Transferred to Bel Air Hospital, Wai	<u>(14,00,000)</u>	<u>-</u>
		-	14,00,000
6.	JSW Foundation for Wai Hospital		
	As per last balance sheet	1,00,00,000	-
	Add : Received during the year	-	1,00,00,000
	Less: Transferred to Bel Air Hospital, Wai	<u>(1,00,00,000)</u>	<u>-</u>
		-	1,00,00,000
	TOTAL RUPEES	<u>16,61,60,729</u>	<u>23,36,56,408</u>

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

(All amounts in Rupees)

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR				
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023	
1	Power Supply Project	67,571	-	10,136	57,435	-	79,495	11,924	67,571
2	Ward Development	1,17,300	-	11,730	1,05,570	-	1,30,333	13,033	1,17,300
3	Kitchen & Water Treatment Plant	83,121	-	12,468	70,653	-	97,790	14,669	83,121
4	Solar Water Heater	1,85,751	-	27,863	1,57,888	-	2,18,531	32,780	1,85,751
5	Livestock (Cows) (Purchased from Aspi K Maker Dairy Farm Fund)	75,000	-	-	75,000	-	75,000	-	75,000
6	Erba Hostel (Constructed from Donation received from Transasia Bio Medicals Ltd. and Funds from NHQ Account)	40,38,843	-	4,03,884	36,34,959	-	44,87,603	4,48,760	40,38,843
7	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Cements Ltd)	85,50,000	-	8,55,000	76,95,000	-	95,00,000	9,50,000	85,50,000
8	Ambulance - Tata Winger (Purchased from Tata Investment Corporation Ltd CSR Fund)	6,30,066	-	94,510	5,35,556	-	7,41,254	1,11,188	6,30,066
9	Ambulance Boat (Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)	10,02,469	-	1,50,370	8,52,099	-	11,79,375	1,76,906	10,02,469
10	Vaccination Van (Purchased from Capex Fund of Tata Motors through Sumant Moolgaonkar Development Foundation)	31,84,312	-	4,77,647	27,06,665	-	37,46,250	5,61,938	31,84,312
	Total Rupees c/fd	1,79,34,433	-	20,43,608	1,58,90,825	-	2,02,55,631	23,21,198	1,79,34,433

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
	Total Rupees b/wfd	1,79,34,433	-	20,43,608	2,02,55,631	-	23,21,198	1,79,34,433
11	Oxygen Plant Room							
a.	(Constructed from Fitch Group of Companies CSR Fund)	12,87,910	-	1,28,791	14,31,011	-	1,43,101	12,87,910
b.	(Constructed from Funds received from FC Account)	10,21,849	-	1,02,185	11,35,388	-	1,13,539	10,21,849
12	Plant & Machinery - Oxygen Plant (Purchased from Funds received from FC Account)	53,83,081	-	8,07,462	63,33,036	-	9,49,955	53,83,081
13	Medical Apparatus & Equipments							
a.	(Purchased from Fitch Group of Companies CSR Fund)	18,91,353	-	2,83,703	22,25,121	-	3,33,768	18,91,353
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	10,16,297	-	1,52,445	11,95,644	-	1,79,347	10,16,297
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	94,217	-	14,133	1,10,843	-	16,626	94,217
d.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	57,63,671	18,762	8,67,365	67,20,541	60,248	10,17,118	57,63,671
14	Generator							
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	8,24,413	-	1,23,662	9,69,898	-	1,45,485	8,24,413
b.	(Purchased from Funds received from FC Account)	7,16,903	-	1,07,535	8,43,415	-	1,26,512	7,16,903
15	Electrical Transformer (Purchased from Morarji Gokuldas Rural Hospital Fund)	16,52,645	-	2,47,897	19,44,288	-	2,91,643	16,52,645
	Total Rupees c/wfd	3,75,86,772	18,762	48,78,786	4,31,64,816	60,248	56,38,292	3,75,86,772

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023
	Total Rupees b/fd	3,75,86,772	18,762	48,79,786	3,27,26,748	60,248	56,38,292	3,75,86,772
16	Computers & Computer Softwares (Purchased from Morarji Gokuldas Rural Hospital Fund)	4,234	-	1,694	2,540	-	2,823	4,234
17	Furniture & Fixtures (Purchased from Morarji Gokuldas Rural Hospital Fund)	17,55,009	2,28,000	1,86,901	17,96,108	4,200	1,95,001	17,55,009
18	Electrical Installation & Other Equip. (Purchased from Morarji Gokuldas Rural Hospital Fund)	2,35,391	34,800	40,529	2,29,662	-	41,540	2,35,391
19	Office Equipments (Purchased from Morarji Gokuldas Rural Hospital Fund)	-	30,200	4,530	25,670	-	-	-
	TOTAL RUPEES	3,95,81,406	3,11,762	51,12,440	3,47,80,728	64,448	58,77,656	3,95,81,406

SCHEDULE 'E' - FIXED ASSETS

DESCRIPTION	(All amounts in Rupees)									
	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2023	Additions	Deductions	As At 31.03.2024	Up to 01.04.2023	For the year	Recouped/ Adjust- ments	Up to 31.03.2024	As at 31.03.2024	As at 31.03.2023
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578
Buildings	3,98,63,782	-	-	3,98,63,782	1,75,78,842	22,28,494	-	1,98,07,336	2,00,56,446	2,22,84,940
Plant & Machinery	86,85,625	-	-	86,85,625	30,55,014	8,44,591	-	38,99,605	47,86,020	56,30,611
Electrical Inst. & Fittings	1,49,83,778	34,800	-	1,50,18,578	76,40,608	11,06,696	-	87,47,304	62,71,274	73,43,170
Medical Apparatus & Equip.	2,91,89,760	14,55,985	-	3,06,45,745	1,46,64,683	23,29,247	-	1,69,93,930	1,36,51,815	1,45,25,077
Furniture & Fixtures	53,05,295	2,28,000	-	55,33,295	26,95,913	2,72,338	-	29,68,251	25,65,044	26,09,382
Office Equipment	13,01,748	30,200	-	13,31,948	11,05,674	33,941	-	11,39,615	1,92,333	1,96,073
Computer	23,44,965	-	-	23,44,965	21,99,564	58,161	-	22,57,725	87,240	1,45,401
Vehicles	1,37,76,706	-	-	1,37,76,706	64,67,871	10,96,326	-	75,64,197	62,12,509	73,08,835
Ambulance Boat	15,15,000	-	-	15,15,000	5,02,506	1,51,874	-	6,54,380	8,60,620	-
Total Rupees	11,69,75,237	17,48,985	-	11,87,24,222	5,59,10,675	81,21,668	-	6,40,32,343	5,46,91,878	6,10,64,561
Previous Year	11,46,29,107	23,46,130	-	11,69,75,237	4,68,11,880	90,98,795	-	5,59,10,675	6,10,64,562	6,78,17,226

Note : Addition during the year include as purchased of designated fund as under

(a) Medical Apparatus & Equipments	9,18,762
(b) Furniture & Fixtures	2,28,000
(c) Electrical Installation & Other Equipments	34,800
(d) Office Equipments	30,200

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER :</u>		
Balance as per last Balance Sheet	(1,65,36,365)	(1,49,79,484)
Contribution from :		
Staff	13,95,606	23,41,965
Community Donations	2,00,000	-
St. Xavier Education Trust	-	75,00,000
TOTAL - A	<u>(1,49,40,759)</u>	<u>(51,37,519)</u>
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
<u>Salary to Doctors & Support Staff</u>		
a. Rural Hospital, Mahabaleshwar	(a) 2,28,80,706	1,67,25,337
b. Primary Health Centres :		
Taldeo	58,41,435	58,61,094
Tapola	61,38,313	57,36,385
	(b) 1,19,79,748	1,15,97,479
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	9,69,960	9,38,967
Dudhgaon	9,58,250	9,86,641
Kasrud	9,68,610	9,69,642
Parut	9,61,894	9,38,716
Wadakumbhroshi - 1	9,69,960	9,12,840
Wadakumbhroshi - 2	9,69,960	10,60,505
	(c) 57,98,634	58,07,311
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	9,69,960	9,76,035
Akalpe	9,68,616	9,87,640
Gogave	9,67,271	8,30,291
Kharoshi	9,69,960	9,87,640
Soundari	9,68,616	9,75,068
Tapola	8,78,067	9,86,673
Velapur	9,67,260	8,36,129
Waghawale	9,69,960	9,44,426
	(d) 76,59,710	75,23,902
	Total (a + b + c + d) 4,83,18,798	4,16,54,029
Other Hospital Running Expenses		
a. Rural Hospital	20,82,800	32,93,210
b. Primary Health Centres & Sub-Centres - Taldeo	7,99,333	6,59,165
c. Primary Health Centres & Sub-Centres - Tapola	6,11,862	6,42,991
	34,93,996	45,95,366
TOTAL - B	<u>5,18,12,794</u>	<u>4,62,49,395</u>
TOTAL (A - B)	<u>(6,67,53,553)</u>	<u>(5,13,86,914)</u>
Grant Received from Maharashtra State Government during the year	6,34,59,260	3,48,50,549
TOTAL RUPEES	<u>(32,94,293)</u>	<u>(1,65,36,365)</u>

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'G' - INVESTMENTS : (At Cost)</u>		
In Fixed Deposit with :		
HDFC Ltd.	-	2,38,89,582
In Mutual Funds with :		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (2099340.515 Units) (Previous Year 922175.708 Units) (M.V. for Current Year is Rs.2,86,88,327.87) (Previous Year Rs.99,80,707.69)	2,55,00,000	95,00,000
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (73395.951 Units)(Previous Year 57947.872 Units) (M.V. for Current Year is Rs.1,85,16,814.93) (Previous Year Rs.1,45,44,215.05)	1,45,00,000	1,45,00,000
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.3,11,246.38) (Previous Year Rs.2,81,514.88)	2,73,999	2,73,999
TOTAL RUPEES	4,02,73,999	4,81,63,581
Note	H.D.F.C. Ltd is merged with HDFC Bank Ltd during the current financial year and hence FDR is reclassified under Schedule 'H' as Cash & Bank Balances in Fixed Deposits.	
<u>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
a. <u>Inventories :</u>	1,53,000	1,53,000
Livestock	33,20,138	43,56,980
Medicines	1,10,962	2,01,241
Laboratory Items	1,39,804	84,724
Mess Items (As per inventory taken, valued and certified by the Trustees)	37,23,903	47,95,945
b. Balance with Variava Trustee, Mumbai	3,892	10,326
c. <u>Cash and Bank Balances :</u>		
Cash on Hand	11,610	11,610
At Panchgani	73,848	1,28,334
	85,458	1,39,944
<u>With Schedule Banks :</u>		
<u>In Current Account :</u>		
Bank of Maharashtra :		
(Account No. 20073101845) (Panchgani)	23,59,852	(20,84,536)
(Account No. 60359945200) TB Project	2,64,657	2,14,575
State Bank of India,		
(Account No. 30805026443)	(3,01,518)	(6,45,923)
(Account No. 37829944434) (RH Mahabaleshwar)	(20,02,550)	9,214
(Account No. 37837392414) (RH Mahabaleshwar)	1,88,945	93,999
(Account No. 38390148621)	1,97,47,571	9,453
(Account No. 39450306877) Gokuldas Hospital	8,419	9,068
(Account No. 37837470096) (PHC Taldeo)	1,60,870	61,601
(Account No. 37837477003) (PHC Tapola)	1,80,577	1,39,788
	2,06,06,823	(21,92,761)
TOTAL RUPEES C/FD	2,06,96,173	37,23,903
		47,95,945

		As at	As at
		31.03.2024	31.03.2023
TOTAL RUPEES B/FD	2,06,96,173	37,23,903	47,95,945
<u>In Savings Account :</u>			
Bank of India			
(Account No. 000110100003333) (Mumbai)	202,641		84,933
Bank of Maharashtra :			
(Account No. 20073141696) (Panchgani)	2,67,866		6,164
(Account No. 20073142102) (Panchgani)	77,740		258,730
(Account No. 20073141685) (Panchgani)	29,811		19,32,020
(Account No. 20045047970) (Mumbai)	1,59,767		83,616
	7,37,824		23,65,462
<u>In Fixed Deposit :</u>			
Bank of Maharashtra (Official Trustee)			
	6,100		6,100
Union Bank of India (Official Trustee)			
	82,000		82,000
UCO Bank (Official Trustee)			
	1,00,000		1,00,000
Bank of Maharashtra			
	2,80,17,201		2,59,51,130
State Bank of India			
	1,58,26,261		1,56,96,522
HDFC Bank Ltd			
	33,89,582		-
	4,74,21,144		4,18,35,752
		6,88,55,142	4,21,58,724
d. Sundry Debtors		22,93,455	26,32,607
e. <u>Loans and Advances :</u>			
Sundry Deposits	40,10,648		3,18,550
Tax Deducted at Source Receivable	88,99,409		66,47,228
Tax Collected at Source Receivable	90,628		90,628
Accrued Interest	5,79,271		778,639
Prepaid Expenses	4,03,816		645,161
Hostel Fee Receivable from Students	16,03,991		13,73,412
Hospital Income Receivable	63,058		4,81,434
Advances to Creditors of Wai Project	58,16,356		2,16,27,874
Advances for Expenses	47,043		49,907
Advances for Capital Exp (China Block & Dairy)	40,00,000		-
Advances given to Contractor - Bel-Air Hosp M'war	800,000		8,00,000
Advances Recoverable -Others	1,20,296		16,996
		2,64,34,516	3,28,29,829
TOTAL RUPEES		10,13,07,016	8,24,17,105

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'I' - CURRENT LIABILITIES AND ROVISIONS:</u>		
Current Liabilities :		
Other Liabilities	(1,30,674)	2,36,349
Retention Money	28,72,780	19,44,010
Refundable Deposits - Rural Hospital Mahabaleshwar	5,59,171	26,20,620
Patient Fee Deposit - Wai	1,19,775	-
Patient Fee Deposit	<u>4,08,946.93</u>	<u>51,263</u>
	38,29,999	48,52,241
<u>Sundry Creditors</u>		
For Goods & Services	64,34,093	45,78,025
For Wai Project Expenses	39,89,364	43,30,389
For Other Hospital Expenses	<u>48,63,341</u>	<u>(23,41,638)</u>
	1,52,86,798	65,66,775
<u>Liabilities on Account of Advances :</u>		
Towards Wai Project	90,22,700	90,22,700
Advances from Others	1,14,060	1,14,060
Advances from Alphonsha Hostel	(4,18,000)	(4,00,000)
MCBS For Lease Land Rent	<u>-</u>	<u>150,000</u>
	87,18,760	88,86,760
	2,78,35,557	2,03,05,776
Provisions :		
For Gratuity	<u>48,42,244</u>	<u>33,50,165</u>
TOTAL RUPEES	<u>3,26,77,801</u>	<u>2,36,55,941</u>

SCHEDULE 'J' - INTER-UNIT ACCOUNTS :

Receivable from Nursing College		
- for Hostel Fees	1,01,18,361	28,91,940
- for Expenses	<u>48,590</u>	<u>48,590</u>
	1,01,66,951	29,40,530
Receivable from Indian Red Cross Society, Maharashtra State Branch	11,70,431	11,70,431
Receivable from Bel Air Hospital, Wai	14,14,66,266	-
TOTAL RUPEES	<u>15,28,03,648</u>	<u>41,10,961</u>

	Year Ended 31.03.2024	Year Ended 31.03.2023
<u>SCHEDULE 'K' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Income from Covid-19 Vaccine	-	7,94,350
Hospital charges & other recoveries	3,27,07,925	4,14,77,919
TOTAL RUPEES	<u>3,27,07,925</u>	<u>4,22,72,269</u>
<u>SCHEDULE 'L' - OTHER INCOME :</u>		
Interest on Bonds, Bank Balances & Others	17,94,182	4,50,263
Contribution from Project	30,00,000	60,00,000
Lease Rent	3,67,800	3,90,800
Dairy Milk	18,56,250	19,24,050
DMLT Course Income	38,68,200	27,59,700
Nursing Hostel Fees	1,31,60,400	99,56,800
Contribution for Clinical Affiliation Fees	24,70,200	24,78,300
Income From Official Trustee Varaiva	24,843	10,946
Miscellaneous receipts	2,67,160	5,19,500
First Aid Training Programme	-	1,81,800
Sale of Scrap	32,920	-
Income from Nurses on Deputation	1,95,43,091	2,23,94,568
TOTAL RUPEES	<u>4,63,85,046</u>	<u>4,70,66,727</u>
<u>SCHEDULE 'M' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Medicines & Consumables	43,56,980	69,47,602
Closing Stock of Medicines & Consumables	33,20,138	43,56,980
TOTAL RUPEES	<u>(10,36,842)</u>	<u>(25,90,622)</u>
<u>Schedule 'N' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,56,70,326	1,74,17,846
Doctors & Professionals Consultation Fees	26,72,416	76,83,633
Project & Programme Expenses	50,69,251	80,55,412
Ambulance Maintenance	4,97,542	5,03,843
Free & Concessional treatment given to Poor Patients	19,08,914	17,53,806
TOTAL RUPEES	<u>2,58,18,448</u>	<u>3,54,14,540</u>
<u>SCHEDULE 'O' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend (Bel-Air)	3,14,15,810	3,53,10,088
Gratuity Provision	17,37,360	1,79,842
TOTAL RUPEES	<u>3,31,53,170</u>	<u>3,54,89,930</u>

	Year Ended 31.03.2024	Year Ended 31.03.2023
<u>SCHEDULE 'P' - ADMINISTRATIVE AND OTHER EXPENSES :</u>		
Audit Fees	1,34,440	94,400
Bank Charges	4,200	2,523
Cable T.V. Expenses	38,390	63,495
Electricity Charges	59,53,141	69,24,930
Expenses of Official Trustee	15,883	1,962
Inauguration Expenses	7,403	5,04,610
General expenses	1,40,717	2,70,300
Legal & Professional fees	-	3,000
Magazines & Periodicals	12,593	10,586
DMLT Course Expenses	36,17,634	30,02,246
Nursing Hostel Running Expenses	71,19,201	1,14,70,743
Printing & Stationary	1,72,984	1,31,699
Rent for Doctors Quarters	90,000	82,000
Rates & Taxes	27,389	1,91,461
Repairs & Maintenance *	10,26,315	21,62,302
Telephone, Courier & Postage	67,901	55,465
Travelling & Conveyance	2,94,052	1,86,033
Vehicle Maintenance & Insurance	37,697	62,552
Sundry Balance Written off	82,456	66,898
Payment of GST	-	505
Interest on Late Payment of TDS	517	3,715
Website Expenses	10,294	-
TOTAL RUPEES	<u>1,88,53,207</u>	<u>2,52,91,425</u>

* The trust has incurred expenses on repairs and renovation of hospital wards, mess, doctor's quarters, ladies hostel etc. These have been considered as revenue in nature as there is no new structure being created.

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL – AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

Schedule Q – Notes to Accounts

Notes to Financial Statements for financial year ended 31st March 2024

1. Background and Nature of Operations of the Trust

Bel – Air Sanatorium is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920).

The original mission of Bel – Air Sanatorium was to provide rehabilitation to tuberculosis patients. Presently it has restructured its facilities to cater not only to tuberculosis patients but also to provide support to PLWHIV/AIDS. This project (Community Care Centre) is funded by a grant from Maharashtra State Aids Control Society. Additionally it also conducts a Care and Support Project, which is supported by Avert Society. These financials do not include the financial results of the nursing college which is also part of the Bel – Air Sanatorium.

2. Statement of Significant Accounting Policies

a) Basis of preparation

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. These financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the unit and are consistent with those used in the previous year.

b) Fixed Assets

Fixed assets are stated at cost, less grants received, accumulated depreciation and impairment losses. Cost comprises the purchase price, value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

c) Depreciation

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

d) Investments

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

e) Retirement Benefits

Retirement benefits in the form of Provident Fund are charged to the Income & Expenditure Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

f) Government Grants and Subsidies

Grants and subsidies from the government are recognized when there is reasonable assurance that the grant / subsidy will be received and all attaching conditions are complied with. When the grant or subsidy relates to an expenses item, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which it is intended to compensate. Where the grant or subsidy relates to an asset, it is treated as a deferred income which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

Donations are accounted for on receipt basis.

g) Income Recognition

Interest Income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend Income is recognized when the unit holders' right to receive payment is established by the Balance Sheet Date.

Lease income is recognized on a straight line basis for the period of the lease. Income from hospital activities is recognized when there is a reasonable certainty of its realization/ ultimate collection.

h) Inventory

Inventory of medicines and consumables are valued at lower of cost and net realizable value. Cost includes purchase cost and other incidental charges.

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- i) **Provisions**
A provision is recognised when the trust has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present values and are determined based on best estimate required to settle the obligation at the balance sheet date. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.
- j) Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.
- k) GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.
3. Details pertaining to certain fixed assets like itemized breakup of Furniture and Fixtures, Electrical Installation, Medical Apparatus, Office Equipment and Computers are not available with the trust. The Gross Block in respect of these assets aggregates to Rs. 4,80,07,991/- and the Net Block aggregates to Rs. 1,59,17,819/-.
4. Based on the nature of records maintained by the unit, it is not possible to correlate the designated/ endowments funds with the investments made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investments.
5. **Contingencies**
There is an appeal by Bel-Air Sanatorium pending in the High Court against the order of the Industrial Court. In accordance with the order of the Industrial Court, the unit is required to reinstate six dismissed employees with full back wages. The Management has obtained a stay of the operation of this order from the High Court, and is of the view that the liability is not probable in this case. Pending final resolution of this matter, no provision have been made for the estimated liability of Rs. 24,78,601/- for back wages of the dismissed employees.

No Provision is made in the accounts for penal interest and demands that may arise on account of defaults under Chapter XVII-B of the Income Tax Act, 1961, in respect of tax deduction at source as the liability in respect thereof is not ascertainable.

6. The future minimum lease payment in respect of trust property given on lease to Missionary Congregation of the Blessed Sacrament (MCBS) for running a school for a term of 30 years commencing October 2003 are as follows :

Sr. No.	Particulars	Amount (Rs.)
i.	not later than one year	300,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	13,50,000
	Total	28,50,000

7. Bel – Air Sanatorium (Hospital Unit Account) is a Unit of Indian Red Cross Society, Maharashtra State Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

8. Comparatives

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

Signatures to Schedule 'A' to 'Q'

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Primary Health Centre, Taldeo, managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2024.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the

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- accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Place : Mumbai
Date : 06 OCT 2024
UDIN : 24039201BKEKHG7850

**INDIAN RED CROSS SOCIETY,
PRIMARY HEALTH CENTER
MANAGED BY BEL-AIR HOSPITAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR
RECEIPTS**

To	<u>Balance as on 01.04.2023 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837470096)	61,600.56	
	Cash on Hand	<u>7,554.00</u>	69,154.56
To	<u>Transferred from :</u>		
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI		
	managed by Bel-Air Hospital, Panchgani		1,25,25,000.00

TOTAL RUPEES 1,25,94,154.56

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 06-10-2024

**MAHARASHTRA STATE BRANCH
TALDEO
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2024**

PAYMENTS

By Primary Health Center & Sub-Centers Running Expenses :

Bank Charges	2,096.00	
Building Maintenance	8,355.00	
Electricity Charges	1,49,820.00	
Telephone Charges	16,793.00	
Vehicle Running Expenses	2,42,433.00	
Drivers Salary	3,67,836.00	
Professional Charges	12,000.00	

Salary to Doctors & Support Staff :

Primary Health Center -		
Auxiliary Nurse Midwife	3,99,600.00	
Health Assistant	10,04,112.00	
Junior Assistant	3,67,236.00	
Lab Technician	4,64,726.00	
Medical Officer	17,12,592.00	
Pharmacist	5,22,624.00	
Helper	10,90,318.00	
Cleaner	2,80,227.00	58,41,435.00

Sub-Centers -

Auxiliary Nurse Midwife	29,14,290.00	
Multipurpose Health Workers	28,84,344.00	57,98,634.00

1,24,39,402.00

Less : Prepaid Insurance 8,874.00 1,24,30,528.00

By Balance as on 31.03.2024 :

In Current A/c with -		
State Bank of India		
(Account No. 37837470096)	1,60,869.56	
Cash on Hand	2,757.00	1,63,626.56

TOTAL RUPEES 1,25,94,154.56

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhhan
Trustee
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Primary Health Centre, Tapola, managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2024.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

-
-
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. **We report that :**
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Place : Mumbai

Date :06 OCT 2024

UDIN : 24039201BKEKHF4789

**INDIAN RED CROSS SOCIETY,
PRIMARY HEALTH CENTER
MANAGED BY BEL-AIR HOSPITAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR
RECEIPTS**

To	<u>Balance as on 01.04.2023 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837477003)	1,39,788.11	
	Cash on Hand	<u>1,337.00</u>	1,41,125.11
To	<u>Transferred from :</u>		
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI		
	managed by Bel-Air Hospital, Panchgani		1,44,45,000.00

TOTAL RUPEES 1,45,86,125.11

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 06-10-2024

**MAHARASHTRA STATE BRANCH
TAPOLA
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2024.**

PAYMENTS

By <u>Primary Health Center & Sub-Centers Running Expenses :</u>			
Bank Charges		2,085.00	
Building Maintenance		10,000.00	
Electricity Charges		78,279.36	
Telephone Charges		11,613.00	
Vehicle Running Expenses		2,53,275.00	
Drivers Salary		2,44,610.00	
Professional Charges		12,000.00	
<u>Salary to Doctors & Support Staff :</u>			
Primary Health Center -			
Auxiliary Nurse Midwife	4,85,940.00		
Health Assistant	9,75,824.00		
Junior Assistant	3,67,236.00		
Lab Technician	4,66,020.00		
Medical Officer	19,34,100.00		
Pharmacist	5,31,288.00		
Helper	10,99,606.00		
Cleaner	2,78,299.00	61,38,313.00	
Sub-Centers -			
Auxiliary Nurse Midwife	37,92,927.00		
Multipurpose Health Workers	38,66,783.00	76,59,710.00	
		<u>1,44,09,885.36</u>	
Less : Prepaid Insurance		8,458.00	1,44,01,427.36
By <u>Balance as on 31.03.2024 :</u>			
In Current A/c with -			
State Bank of India			
(Account No. 37837477003)		1,80,576.75	
Cash on Hand		4,121.00	1,84,697.75
		<u>TOTAL RUPEES</u>	<u>1,45,86,125.11</u>

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhani
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 06-10-2024

Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
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Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Rural Hospital, Mahabaleshwar (SBI) managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2024.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the

accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Place : Mumbai

Date :06 OCT 2024

UDIN : 24039201BKEKHI5119

**MAHARASHTRA STATE BRANCH
MAHABALESHWAR (SBI)
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2024**

PAYMENTS

By <u>Hospital Running Expenses :</u>		
Professional Fees to Consultants	50,000.00	
Salary for Human Resouces	5,94,000.00	
Ambulance Boat Insurance	53,949.00	
Bank Charges	887.64	
Cleaning Expenses	975.00	
Electricity Expenses	4,79,265.00	
Freight & Coolie Expenses	4,643.00	
Fuel Expenses	98,774.00	
Mess Expenses	4,79,360.00	
Miscellaneous Expenses	4,375.00	
Refreshments	25,190.00	
Travelling Expenses	48,886.00	
Vehicle Maintenance	1,600.00	
	18,41,904.64	
Less : Prepaid Boat Insurance	49,307.00	17,92,597.64
By Advance Boat Insurance		46,843.00
By Liability towards Expenses Payable paid		12,751.00
By Payment of Liability towards Refundable Deposits		20,61,449.00
By Transferred to :		
Bel-Air Hospital & Sanitorium, Panchgani	1,48,00,000.00	
IRCS, MSB, Morarji Gokuldas Rural Hospital Mahabaleshwar, managed by Bel-Air Hospital, Panchgani	85,00,000.00	
IRCS, MSB, Rural Hospital, Mahabaleshwar SBI managed by Bel-Air Hospital, Panchgani	1,21,00,000.00	
Primary Health Centre - Taldeo	1,25,25,000.00	
Primary Health Centre - Tapola	1,44,45,000.00	6,23,70,000.00
By TDS Receivable AY 2024-25		4,055.00
By Balance as on 31.03.2024 :		
In Current A/c with - State Bank of India (Account No. 37829944434)	(20,02,549.78)	
In Fixed Deposit A/c with - State Bank of India	9,83,445.00	
Cash on Hand	57,08.00	(10,13,396.78)
	TOTAL RUPEES	<u>6,52,74,298.86</u>

The above statement is true and correct ot the best of my knowledge and belief.

Homi Khusrokhani
Trustee
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Anshu A. Singla, B.Com., F.C.A.

Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Diploma in Medical Laboratory Technology of Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2024.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

-
-
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner

Place : Mumbai
Date :06 OCT 2024
UDIN : 24039201BKEKHH9790

**INDIAN RED CROSS SOCIETY,
DIPLOMA IN MEDICAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

To	<u>Balance as on 01.04.2023 :</u>		
	Bank of Maharashtra		
	(Account No. 20073142102)	2,58,729.74	
	Cash on Hand	<u>33.00</u>	2,58,762.74
To	Interest on Savings Account		2,503.00
To	DMLT Fees Received		10,00,000.00

TOTAL RUPEES 12,61,265.74

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 06-10-2024

**MAHARASHTRA STATE BRANCH
LABORATORY TECHNOLOGY
THE YEAR ENDED 31ST MARCH, 2024.**

PAYMENTS

By <u>Salaries :</u>		
Consultants	4,00,000.00	
Course Co-ordinator	4,32,544.00	
Helper	1,37,200.00	
Part Time Teachers	34,700.00	10,04,444.00
	<hr/>	
By <u>Establishment Expenses :</u>		
Bank Charges	759.92	
Refreshments	4,215.00	
Registration Fee	1,23,000.00	
Teaching Material, Stationery & Study Material	37,908.00	
Telephone Expenses	4,659.00	
Travelling Expenses	150.00	
Vehicle Expense	8,298.00	1,78,989.92
	<hr/>	
By <u>Balance as on 31.03.2024 :</u>		
(Account No. 20073142102)	77,739.82	
Cash on Hand	92.00	77,831.82
	<hr/>	
	TOTAL RUPEES	12,61,265.74
		<hr/> <hr/>

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhani
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 06-10-2024

Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
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Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Morarji Gokuldas Rural Hospital Fund Account Managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2024.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2024.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

-
-
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner

Place : Mumbai
Date : 06 OCT 2024
UDIN : 24039201BKEKHK2669

**INDIAN RED CROSS SOCIETY,
MORARJI GOKULDAS
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

To	<u>Balance as on 01.04.2023 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 38390148621)	9,452.85	
	(Account No. 39450306877)	9,068.29	
	In Fixed Deposit with -		
	State Bank of India	1,54,64,712.00	
	H.D.F.C. Ltd	2,00,00,000.00	
	In Mutual Fund with -		
	SBI Balance Advantage Fund - Regular Plan - Growth Fund		
	(922175.708 Units)	95,00,000.00	
	SBI Equity Hybrid Fund - Regular Plan - Growth Fund		
	(57947.872 Units)	1,45,00,000.00	
	Cash on Hand	14,842.00	5,94,98,075.14
To	Donation Received		1,93,92,722.00
To	Donation Received - Box Collection		60,568.00
To	CSR Fund received from -		
	Trigent Software Pvt. Ltd.	10,00,000.00	
	Navdeep Chemicals Pvt. Ltd.	2,00,000.00	
	Zenith Securities & Investment Ltd.	22,00,000.00	34,00,000.00
To	Interest on Fixed Deposit		
	with Banks	8,04,349.00	
	with HDFC Bank	10,28,088.60	
		18,32,437.60	
	Add : Interest Accrued previous year received	85,798.00	19,18,235.60
To	Sale of Scrap		32,920.00
To	Liability towards -		
	Payment to Sundry Creditors	1,25,875.00	
	Salary Payable	60,000.00	
	TDS Payable	216.00	1,86,091.00
To	Transferred from :		
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI		
	managed by Bel-Air Hospital, Panchgani		1,21,00,000.00
To	Advance Profession Tax recovered		400.00
	Total Rupees c/fd		9,65,89,011.74

**MAHARASHTRA STATE BRANCH
RURAL HOSPITAL FUND ACCOUNT
THE YEAR ENDED 31ST MARCH, 2024.**

PAYMENTS

By	<u>Hospital Running Expenses :</u>		
	Professional Fees Visiting Doctors	22,89,680.00	
	Salaries to Doctors	6,67,667.00	
	Salaries to Staff Nurse	46,400.00	
	Cleaning Expenses	49,491.00	
	Generator Expenses	99,404.00	
	Linen, Mattresses, Pilows & Curtains	1,280.00	
	Oxygen Refilling	11,763.00	
	Printing and Stationery - Hospital	24,354.00	
	Purchase of Medicines - General	11,55,531.00	
	Medical Camp	49,855.00	
	Transportation Charges	9,390.00	
	Stipend	40,000.00	
	AccomodationCharges	61,320.00	
	<u>Other Consumable :</u>		
	Dental Consumables	15,080.00	
	General Consumables	827.00	
	Laboratory Consumable	8,97,545.00	
	Bank Charges	2,622.08	
	Garden Expenses	1,400.00	
	Electricity Charges	2,53,462.00	
	Insurance Charges	27,037.00	
	Miscellaneous Expenses	10,298.00	
	Postage & Courier Charges	1,084.00	
	Printing and Stationery - General	92,110.00	
	Repairs & Maintenance - Building	21,57,982.00	
	Repairs & Maintenance - Computers & Printers	18,960.00	
	Advertisment	49,254.00	
	Freight & Coolie	4,577.00	
	Repairs & Maintenance - General	96,544.00	
	Repairs & Maintenance - Medical Equipments	1,33,942.00	
	Mass Expenses	5,25,508.00	
	Staff Training	26,279.00	
	Staff Welfare	17,499.00	
	Security Charges	2,00,677.00	
	Travelling & Conveyance	1,88,249.00	
	Vehicle Running & Maintenance Expenses	57,148.00	
		92,84,219.08	
	Less : Prepaid Insurance	4,287.00	92,79,932.08
By	Audit Fees		62,540.00
By	Payment of Liabilities towards -		
	Sundry Creditors	1,22,191.00	
	TDS Payable	19,024.00	
		1,41,215.00	1,41,215.00
		Total Rupees C/F	94,83,687.08

**INDIAN RED CROSS SOCIETY,
MORARJI GOKULDAS
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

Total Rupees b/fd 9,65,89,011.74

TOTAL RUPEES 9,65,89,011.74

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 06-10-2024

**MAHARASHTRA STATE BRANCH
RURAL HOSPITAL FUND ACCOUNT
THE YEAR ENDED 31ST MARCH, 2021.**

PAYMENTS

	Total Rupees b/fd	94,83,687.08
By <u>Capital Expenditure</u>		
Furniture and Fixtures - Hospital	44,700.00	
CC TV	20,300.00	
Furniture and Fixtures - Staff Quarters	2,28,000.00	
Medical Equipment - UPS	<u>18,762.00</u>	3,11,762.00
By Advance Insurance		6,777.00
By <u>Transferred to :</u>		
IRCS, MSB Morarji Gokuldas Rural Hospital, Mahabaleshwar, managed by Bel-Air Hospital, Panchgani		1,23,50,000.00
By TDS Receivable for AY 2024-25		82,420.90
By Balance as on 31.03.2024 :		
In Current A/c with - State Bank of India (Account No. 38390148621)	1,97,47,571.47	
(Account No. 39450306877)	8,419.29	
In Fixed Deposit with - State Bank of India	1,45,89,104.00	
In Mutual Fund with - SBI Balance Advantage Fund - Regular Plan - Growth Fund (2099340.515 Units)	2,55,00,000.00	
SBI Equity Hybrid Fund - Regular Plan - Growth Fund (73395.951 Units)	1,45,00,000.00	
Cash on Hand	<u>9,270.00</u>	7,43,54,364.76
	TOTAL RUPEES	<u>9,65,89,011.74</u>

The above statement is true and correct of the best of my knowledge and belief.

Homi Khusrokhhan
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 06-10-2024

Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Morarji Gokuldas Rural Hospital, Mahabaleshwar managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2024.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2024.

Basis for Opinion

1. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

6. The Trustees of the Trust are responsible for the preparation of this financial statement that give a true and fair view of the Receipts and Payments of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this financial statement.
- As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:
- i. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statement, include the disclosures, and whether the financial statement represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Statement of Receipt and Payments dealt with by this Report is in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner

Place : Mumbai
Date :06 OCT 2024
UDIN : 24039201BKEKHJ3216

**MAHARASHTRA STATE BRANCH
MAHABALESHWAR
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2024.**

PAYMENTS

By **Hospital Running Expenses :**

Salaries to Doctors	50,44,507.00	
Salaries to Hospital Running Staff	<u>1,72,42,199.00</u>	2,22,86,706.00
Bank Charges		1,130.72
Fuel Expenses		83,025.00
Cleaning Expenses		34,728.00
Electricity Expenses		4,84,400.00
Medical Consumables - Oxygen Cylinder		18,388.00
Printing & Stationery		780.00
Telephone Expenses		8,092.00
Ambulance Insurance		9,702.00
Drivers Salary		1,92,000.00
Vehicle Running & Maintenance Expenses		<u>2,650.00</u>
		2,31,21,601.72

By Audit Fees 15,000.00

By Balance as on 31.03.2024 :

In Current A/c with - State Bank of India (Account No. 37837392414)	1,88,944.93	
Cash on Hand	<u>4,862.00</u>	193,806.93

TOTAL RUPEES 2,33,30,408.65

The above statement is true and correct of the best of my knowledge and belief.

Homi Khusrokhani
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 06-10-2024

Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Bel Air Hospital, Wai a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2024, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the Unit as at 31st March, 2024;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the Unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide

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- a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Place : Mumbai
Date : 06 OCT 2024
UDIN : 24039201BKEKHP6316

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI
BALANCE SHEET AS AT 31ST MARCH, 2024.**

	Schedules	As at <u>31.03.2024</u>
FUNDS EMPLOYED :		
Deferred Grant for Assets	A	14,04,31,807
Bel Air Hospital & Sanatorium, Panchgani		14,14,66,266
INCOME AND EXPENDITURE ACCOUNT :		
As per annexed account		<u>(3,19,45,451)</u>
TOTAL RUPEES		<u>24,99,52,621</u>
 REPRESENTED BY :		
FIXED ASSETS :		
Gross Block	B	28,52,83,286
Less: Accumulated Depreciation		<u>3,72,67,595</u>
		24,80,15,691
 CURRENT ASSETS, LOANS AND ADVANCES :		
Inventories	C	49,22,499
Cash & Bank Balances		(9,46,600)
Sundry Debtors		26,55,293
Loans & Advances		<u>3,03,873</u>
		69,35,064
Less: CURRENT LIABILITIES AND PROVISIONS :	D	
Current Liabilities		49,98,134
Provisions		<u>-</u>
		49,98,134
NET CURRENT ASSETS		<u>19,36,931</u>
TOTAL RUPEES		<u>24,99,52,621</u>
NOTES ON ACCOUNTS	K	
As per our report of even date		For and on behalf of the governing body
Chhotalal H. Shah & Co.		
Chartered Accountants		
(Firm Regn. No. 101828W)		

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhani
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024**

	Schedules	Year Ended 31.03.2024
INCOME		
Donations		38,902
Fees from Hospital Activities	E	2,32,41,337
Other Income	F	5,298
Deferred Grant :		
For Current Year	A	2,16,32,820
Increase / (Decrease) in Inventories	G	49,19,426
TOTAL INCOME		4,98,37,783
EXPENDITURE		
Hospital Operating Expenses	H	3,10,10,738
Staff Payments & Benefits	I	1,08,85,646
Administrative & Other Expenses	J	26,19,255
Depreciation	B	3,72,67,595
TOTAL EXPENDITURE		8,17,83,234
SURPLUS / (DEFICIT) FOR THE YEAR		(3,19,45,451)
Balance Brought Forward		-
Balance carried over to Balance Sheet		(3,19,45,451)

NOTES ON ACCOUNTS

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As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI**

SCHEDULE 'A' - DEFERRED GRANT FOR ASSETS :					
(All amounts in Rupees)					
Sr. No	DESCRIPTION	CURRENT YEAR			
		Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024
25	WAI HOSPITAL PROJECT				
a.	Hospital Building				
	Constructed from Donations from				
	- Building Fund	-	2,74,71,216	27,47,122	2,47,24,094
	- Garware Technical Fibers Ltd.	-	10,93,890	1,09,389	9,84,501
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	-	47,00,000	4,70,000	42,30,000
	- Rosy Blue Securities Pvt. Ltd.	-	2,00,000	20,000	1,80,000
	- Cheay Investments Pvt. Ltd.	-	10,00,000	1,00,000	9,00,000
	- JSW Foundation	-	1,00,00,000	10,00,000	90,00,000
b.	Medical Apparatus & Equipments				
	Purchased from Donations from				
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	-	20,00,000	3,00,000	17,00,000
	- Rosy Blue Securities Pvt. Ltd.	-	10,00,000	1,50,000	8,50,000
	- Fitch Group of Companies	-	1,50,90,865	22,63,630	1,28,27,235
	- Mukul Madhav Foundation	-	7,20,000	1,08,000	6,12,000
	- Funds from FC Account	-	1,80,000	27,000	1,53,000
	- Wai Hospital Equipment Fund				
	Donation in Kind	-	9,51,99,751	1,38,26,343	8,13,73,408
c.	Electrical Installation & Other Equip.				
	Purchased from Donations from				
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	-	3,00,000	45,000	2,55,000
	- Rosy Blue Securities Pvt. Ltd.	-	5,00,000	75,000	4,25,000
	- Cheay Investments Pvt. Ltd.	-	4,00,000	60,000	3,40,000
d.	Cardiac Ambulance				
	Received from				
	- Wai Hospital Equipment Fund				
	Donation in Kind	-	22,08,905	3,31,336	18,77,569
	TOTAL RUPEES	-	16,20,64,627	2,16,32,820	14,04,31,807

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI**

SCHEDULE 'B' - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As At 01.04.2023	Additions	Deductions	As At 31.03.2024	Up to 01.04.2023	For the year	Re- couped/ Adjust- ments	Up to 31.03.2024	As at 31.03.2024
Hospital Building	-	9,34,39,288	-	9,34,39,288	-	90,28,801	-	90,28,801	8,44,10,487
Plant & Machinery	-	11,24,747	-	11,24,747	-	1,68,712	-	1,68,712	956,035
Furniture & Fixtures	-	52,79,998	-	52,79,998	-	5,06,111	-	5,06,111	47,73,887
Electrical Inst. & Fittings	-	3,27,30,789	-	3,27,30,789	-	49,09,619	-	49,09,619	2,78,21,170
Medical Apparatus & Equip.	-	14,86,42,837	-	14,86,42,837	-	2,17,67,356	-	2,17,67,356	12,68,75,481
Office Equipments	-	5,58,005	-	5,58,005	-	83,701	-	83,701	4,74,304
Kitchen Equipments	-	1,90,112	-	1,90,112	-	28,517	-	28,517	1,61,595
Computer	-	11,08,605	-	11,08,605	-	4,43,442	-	4,43,442	6,65,163
Vehicles	-	22,08,905	-	22,08,905	-	3,31,336	-	3,31,336	18,77,569
Total Rupees	-	28,52,83,286	-	28,52,83,286	-	3,72,67,595	-	3,72,67,595	24,80,15,691

Note : Additions during the year includes Assets purchased out of Designated funds as under :

Hospital Building	4,44,65,106
Medical Apparatus & Equipments	11,40,10,616
Electrical Installation & Other Equipments	12,00,000
Cardiac Ambulance	22,08,905

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI**

**As at
31.03.2024**

SCHEDULE 'C' - CURRENT ASSETS, LOANS AND ADVANCES :

a. <u>Inventories :</u>		
Medicines	46,33,999	
Blood Bank Consumables	2,28,571	
Laboratory Items	56,856	
Stationery	3,073	
(As per inventory taken, valued and certified by the Trustees)		49,22,499
b. <u>Cash and Bank Balances :</u>		
Cash on Hand	1,24,113	
<u>With Schedule Banks :</u>		
In Current Account :		
HDFC Bank Ltd		
Account No. 50200081471599	(10,70,713)	
		(9,46,600)
c. Sundry Debtors		26,55,293
d. <u>Loans and Advances :</u>		
Sundry Deposits	2,18,000	
Tax Deducted at Source Receivable	48,713	
Advance to Suppliers	37,160	
		3,03,873
TOTAL RUPEES		69,35,064

SCHEDULE 'D' - CURRENT LIABILITIES AND PROVISIONS :

Current Liabilities :

Other Liabilities	4,59,769	
Statutory Dues	(58,706)	4,01,063
Sundry Creditors		
For Goods & Services	45,97,071	45,97,071
Payable to Bel Air Hospital, Panchgani		-
		49,98,134
Provisions :		-
TOTAL RUPEES		49,98,134

INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI

Schedules annexed to and forming an integral part of the financial statements

	Year Ended <u>31.03.2024</u>
<u>SCHEDULE 'E' - FEES FROM HOSPITAL ACTIVITIES :</u>	
Hospital charges & other recoveries	2,32,41,337
TOTAL RUPEES	<u><u>2,32,41,337</u></u>
<u>SCHEDULE 'F' - OTHER INCOME :</u>	
Miscellaneous receipts	5,298
TOTAL RUPEES	<u><u>5,298</u></u>
<u>SCHEDULE 'G' - INCREASE / (DECREASE) IN INVENTORIES :</u>	
Opening Stock of Medicines & Consumables	-
Closing Stock of Medicines & Consumables	49,19,426
TOTAL RUPEES	<u><u>49,19,426</u></u>
<u>Schedule 'H' - HOSPITAL OPERATING EXPENSES:</u>	
Hospital Expenses	70,50,190
Doctors & Professionals Consultation Fees	1,20,02,968
Electricity Charges	49,61,319
Ambulance Maintenance	1,21,075
Free & Concessional treatment given to Poor Patients	56,38,336
Hospital Construction & Miscellaneous Expenses	12,36,850
TOTAL RUPEES	<u><u>3,10,10,738</u></u>
<u>SCHEDULE 'I' - STAFF PAYMENTS AND OTHER BENEFITS :</u>	
Salaries, Ex-Gratia & Stipend	1,08,85,646
TOTAL RUPEES	<u><u>1,08,85,646</u></u>

SCHEDULE 'J' - ADMINISTRATIVE AND OTHER EXPENSES :

Advertisement Expenses	20,000
Bank Charges	10,840
Certification Charges & Registration Charges	6,85,706
Cleaning Expenses	1,300
Legal Expenses	3,850
Miscellaneous Expenses	53,282
Postage & Courier Charges	501
Printing & Stationery	3,58,171
Rent on Doctors Quarters	5,78,000
Repairs & Maintenance at Hospital	4,85,926
Sundry Balances W/off	58,875
Telephone & Internet Expenses	28,898
Travelling & Conveyance	3,33,907
TOTAL RUPEES	<u>26,19,255</u>

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL AIR HOSPITAL, WAI**

SCHEDULE 'L' - NOTES ON ACCOUNTS :

Notes to Financial Statements for financial year ended 31st March 2024.

1. Background and Nature of Operations of the unit

Bel Air Hospital, Wai is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920).

2. Statement of Significant Accounting Policies

a) Basis of preparation

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. These financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the unit.

b) Fixed Assets

Fixed assets are stated at cost, less grants received, accumulated depreciation and impairment losses. Cost comprises the purchase price, value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

c) Depreciation

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

d) Investments

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

e) Income Recognition

Income from hospital activities is recognized when there is a reasonable certainty of its realization/ ultimate collection.

Donations are accounted for on receipt basis.

f) Inventory

Inventory of medicines and consumables are valued at lower of cost and net realizable value. Cost includes purchase cost and other incidental charges.

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- g) Provisions
A provision is recognised when the trust has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present values and are determined based on best estimate required to settle the obligation at the balance sheet date. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.
- h) Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.
- i) GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.
3. Bel Air Hospital, Wai is a Unit of Indian Red Cross Society, Maharashtra State Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

4. Comparatives

This is the first year of transactions, hence there are no Previous Years Figues for comparison.

Signature to Schedule 'A' to 'L'

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Anshu A. Singla, B.Com., F.C.A.

Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Bel Air College of Nursing, Panchgani a unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2024, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2024;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting

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- from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Place : Mumbai
Date :06 OCT 2024
UDIN : 24039201BKEKHE7531

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
Balance Sheet as at March 31, 2024

	Schedules	As at <u>31.03.2024</u>	As at <u>31.03.2023</u>
FUNDS EMPLOYED :			
ENDOWMENT FUNDS	A	1,05,52,813	94,53,905
DEFERRED GRANT FOR ASSETS (NET)	B	2,81,755	3,20,851
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		65,81,997	1,23,87,447
TOTAL RUPEES		<u>1,74,16,565</u>	<u>2,21,62,203</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	C	6,45,84,164	6,44,74,788
Less : Accumulated Depreciation		<u>3,75,29,586</u>	<u>3,58,89,933</u>
Written Down Value		2,70,54,579	2,85,84,856
CURRENT ASSETS, LOANS AND ADVANCES :			
Cash & Bank Balances	D	57,20,521	24,03,193
Loans & Advances		<u>49,63,006</u>	<u>50,00,311</u>
		1,06,83,527	74,03,505
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	E	<u>2,03,21,542</u>	<u>1,38,26,158</u>
NET CURRENT ASSETS		(96,38,014)	(64,22,654)
TOTAL RUPEES		<u>1,74,16,565</u>	<u>2,21,62,203</u>

NOTES ON ACCOUNTS K

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhani
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedules	As at 31.03.2024	As at 31.03.2023
INCOME :			
College Fees	F	1,12,25,450	92,93,493
Deferred Grant :			
For Current Year	B	39,096	44,824
Other Income	G	9,45,830	7,97,914
TOTAL INCOME		1,22,10,376	1,01,36,231
EXPENDITURE :			
Operating Expenses	H	26,04,199	30,77,451
Personnel Expenses	I	1,00,27,407	1,00,54,210
Administrative & Other Expenses	J	37,44,567	36,10,951
Depreciation	C	16,39,653	17,37,701
TOTAL EXPENDITURE		1,80,15,826	1,84,80,313
SURPLUS/ (DEFICIT) FOR THE YEAR		(58,05,450)	(83,44,082)
Balance Brought Forward		1,23,87,447	2,07,31,529
Balance carried over to Balance Sheet		65,81,997	1,23,87,447

NOTES ON ACCOUNTS K

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrokhhan
Chairman

Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer

Place : Mumbai
Date : 06-10-2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
Schedules `A' to `K' annexed to and forming an integral part of the financial
statements for the year ended 31ST MARCH, 2024

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>SCHEDULE 'A' - ENDOWMENT FUNDS :</u>		
1) Furniture & Equipment Fund :		
As per last Balance Sheet	15,50,000	15,50,000
2) Development Fund :		
As per last Balance Sheet	79,03,905	70,53,653
Received during the year	10,98,908	8,50,252
	90,02,813	79,03,905
TOTAL RUPEES	1,05,52,813	94,53,905

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	<u>As at</u> <u>01.04.2023</u>	<u>Additions</u> <u>during</u> <u>the year</u>	<u>Transferred</u> <u>to Income and</u> <u>Expenditure</u>	<u>As at</u> <u>31.03.2024</u>
Computer	56	-	22	34
Office Equipments	1,25,271	-	18,791	1,06,480
Furniture and Fixtures	1,80,919	-	18,092	162,827
Library Books	14,605	-	2,191	12,414
TOTAL CURRENT YEAR	3,20,851	-	39,096	2,81,755
(TOTAL PREVIOUS YEAR)	3,65,675	-	44,824	3,20,851

SCHEDULE 'C' - FIXED ASSETS										
(All amounts in Rupees)										
DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As on 01.04.2023	Additions	Deduc- tions	As on 31.03.2024	Upto 01.04.2023	For the year	Recouped/ Adjust- ments	As on 31.03.2024	As on 31.03.2024	As on 31.03.2023
Building	2,31,51,573	-	-	2,31,51,573	1,29,05,107	5,12,323	-	1,34,17,430	97,34,143	1,02,46,466
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,18,73,582	7,83,128	-	1,26,56,710	1,48,79,430	1,56,62,558
Furniture & Fixtures	51,35,716	24,000	-	51,59,716	38,89,327	1,25,839	-	40,15,166	11,44,550	12,46,389
Laboratory Teaching	2,63,576	-	-	2,63,576	2,50,444	1,970	-	2,52,414	11,162	13,132
Vehicle - Bolero	8,44,119	-	-	8,44,119	6,14,104	34,502	-	6,48,606	1,95,513	2,30,015
Office Equipment	19,84,305	-	-	19,84,305	16,34,232	52,511	-	16,86,743	2,97,562	3,50,073
Vehicle- Bus	23,92,972	-	-	23,92,972	20,94,046	44,839	-	21,38,885	2,54,087	2,98,926
Vehicle - Activa	17,500	-	-	17,500	11,890	842	-	12,732	4,768	5,610
Computers	9,70,619	69,650	-	10,40,269	9,68,038	14,962	-	9,83,000	57,269	2,581
Electrical Installation	9,99,633	-	-	9,99,633	7,63,466	23,617	-	7,87,083	2,12,550	2,36,167
Kitchen Equipment	1,40,754	-	-	1,40,754	1,30,302	1,568	-	1,31,870	8,884	10,452
Library Books	8,73,746	15,726	-	8,89,472	6,64,087	32,628	-	696,715	1,92,757	2,09,659
UPS	1,64,135	-	-	1,64,135	91,307	10,924	-	1,02,231	61,904	72,828
TOTAL RUPEES	6,44,74,788	1,09,376	-	6,45,84,164	3,58,89,934	16,39,653	-	3,75,29,586	2,70,54,579	2,85,84,856
Previous Year	6,43,85,006	89,782	-	6,44,74,788	3,41,52,233	17,37,701	-	3,58,89,933	2,85,84,856	3,02,32,775

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>SCHEDULE 'D' - CURRENT ASSETS, LOANS & ADVANCES :</u>		
Cash & Bank Balance		
Cash in Hand	175	303
Balances with Scheduled Banks:		
In Current Account		
State Bank of India- 30805069534	3,85,347	2,75,275
In Savings Account		
Bank of Maharashtra- 20073142555	48,65,884	16,77,875
Bank of Maharashtra- 60096273810	87,377	75,303
Bank of Maharashtra- 60110089476	643	944
Bank of Maharashtra- 60215744564	2,54,479	2,54,479
In Fixed Deposit with :		
Bank of Maharashtra	<u>1,26,616</u>	<u>1,19,015</u>
	57,20,521	24,03,193
Loans & Advances		
Deposit	6,377	6,377
Fee Receivable	46,70,492	47,50,121
Prepaid Expenses	2,79,865	2,40,041
Advance to Staff	2,500	-
T.D.S Receivable	<u>3,772</u>	<u>3,772</u>
	49,63,006	50,00,311
TOTAL RUPEES	<u><u>1,06,83,527</u></u>	<u><u>74,03,505</u></u>

SCHEDULE 'E' - CURRENT LIABILITIES AND PROVISIONS :

Advance Fees received	85,95,058	95,83,714
Refundable Deposit	2,75,000	2,00,000
Hostel Fees Payable to Bel Air Hospital	1,01,18,361	28,91,940
Scholarship	3,62,068	3,25,365
Student Nurses Association	2,54,479	2,54,479
Other Liabilities	95,109	98,451
Audit fees payable to Bel Air Hospital, Mumbai Branch	76,100	76,100
Provision for Gratuity	5,45,368	3,96,110
TOTAL RUPEES	<u><u>2,03,21,542</u></u>	<u><u>1,38,26,158</u></u>

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'F' - COLLEGE FEES :</u>		
Tuition Fees	1,04,66,092	80,97,748
Other Fees	7,59,358	11,95,745
TOTAL RUPEES	<u>1,12,25,450</u>	<u>92,93,493</u>
<u>SCHEDULE 'G' - OTHER INCOME :</u>		
Admission Cancellation Charges	3,000	1,500
Grant	7,65,971	542,561
Interest on Bank Account and Fixed Deposits	59,792	72,156
Miscellaneous Income	21,773	32,829
Other Receipts	62,994	75,468
Sale of Prospectus	32,300	73,400
Sundry balances written off	-	-
TOTAL RUPEES	<u>9,45,830</u>	<u>7,97,914</u>
<u>SCHEDULE 'H' - OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	4,70,290	10,44,580
Uniform & Stationery Expenses	2,480	5,075
Accomodation Charges	6,950	6,200
Cleaning Charges	50,340	39,503
Electricity & Lighting	8,98,239	3,86,225
Functions & Festivals	16,287	93,632
Practical Examination Expenses	4,12,500	2,29,732
Magazines, Periodicals & News Letters	27,308	34,775
Theory Exam Expenses	3,05,950	2,77,840
Training & Workshop Expenses	-	46,008
Vehicle Expenses	2,56,779	7,44,519
Water Charges	45,455	42,871
Medical Expenses	328	15,847
MSBNPE Expenses	75,000	75,000
NSS Expenses	36,293	35,644
TOTAL RUPEES	<u>26,04,199</u>	<u>30,77,451</u>

	As at 31.03.2024	As at 31.03.2023
<u>SCHEDULE 'I' - PERSONNEL EXPENSES :</u>		
Salary & Allowances	95,68,116	96,68,756
Staff Welfare	49,963	96,478
Employer's Contribution to P.F.	2,60,070	2,53,597
Provision for Gratuity	1,49,258	35,379
TOTAL RUPEES	<u>1,00,27,407</u>	<u>1,00,54,210</u>

SCHEDULE 'J' - ADMINISTRATION & OTHER EXPENSES :

Advertisement Expenses	27,500	-
Audit Fees	29,500	33,040
Bank Charges	3,403	6,831
Computer Expenses	23,480	11,360
Contribution towards clinical affiliation fees	24,70,200	24,78,300
Garden Expenses	4,470	17,812
Gifts	-	42,506
Laboratory Expenses	23,616	8,860
Miscellaneous Expenses	9,183	9,409
Postage, Telephone & Courier	2,11,847	2,44,883
Printing & Stationery	1,96,971	1,84,445
Repairs and Maintenance Expenses	5,85,741	3,71,689
Transportation Charges	5,640	6,470
Travelling & Conveyance	1,53,016	1,95,346
TOTAL RUPEES	<u>37,44,567</u>	<u>36,10,951</u>

SCHEDULE - K NOTES ON ACCOUNT

Notes to Financial Statements for financial year ended 31st March 2024.

1. Background and Nature of Operations

Bel – Air College of Nursing is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No,VX of 1920).

Indian Nursing Council vide its Certificate No.18-19/3004-INC dated, 6 September, 2006 approved the course conducted by Bel-Air College of Nursing.

The Maharashtra State Branch of the IRCS (“the trust”) is registered as a trust under the Maharashtra Public Trust Act, 1950 (“the Act”). The Government of Maharashtra has vide notification No.BPT/1390/350(81)-VI, published in the official gazette dated March 19, 1992, exempted the trust from all the provision of the Act except Chapter IV relating to registration.

The original mission of Bel – Air Nursing is to provide quality education in the field of nursing.

2. Statement of Significant Accounting Policies :

a) Basis of Preparation:

As explained in Para 1 above, the trust is exempted from all the provisions of the Maharashtra Public Trusts Act 1950, accordingly these financials are prepared based on the Technical Guide on Accounting and Auditing in Non-for-Profit Organizations issued by the Institute of Chartered Accountants of India (“ICAI”).

These financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. These financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

b) Fixed Assets:

Fixed Assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value

of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

c) Depreciation:

Depreciation is provided on Written down Value Method at the rates prescribed in Income Tax Act, 1961.

d) Government grants and subsidies :

Grants and subsidies from the government / others are generally recognized when there is reasonable assurance that the grant / subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expenses items, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which it is intended to compensate. Where the grant or subsidy relates to an assets, it is treated as a deferred Income, which is recognized in the income statement on a systematic and rational basis over the useful life of the assets.

e) Income Recognition :

Income in the nature of tuition fees received from students for an academic year is recognized when there is a reasonable certainty of its realization / ultimate collection. As the college operates from June to May during an academic year, the fees received are not deferred beyond the year end.

f) Provisions:

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of cash resources will be required to settle the obligation, respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.

g) Gratuity:

Gratuity Liability under the Payment of Gratuity Act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

3. Bel – Air College of Nursing, Panchgani is a Unit of Indian Red Cross Society, Maharashtra Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

4. Comparatives :

Previous Year's figures have been regrouped where necessary to conform to this year's classification.

Signatures to Schedules "A" to "K"

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Homi Khusrookhan
Chairman
Place : Mumbai
Date : 06-10-2024

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

Chhotalal H. Shah & Co. (Regd)
CHARTERED ACCOUNTANTS

Tel.: 2201 1787 / 2201 9193
Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.

Bimal R. Desai, B.Sc., F.C.A.
Ketan S. Patel, B.Com., F.C.A.
Anshu A. Singla, B.Com., F.C.A.
Pankti B. Desai, M.Com., F.C.A., C.P.A.(Australia)

INDEPENDENT AUDITOR’S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Junior Red Cross Sub - Committee a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2024, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the Unit as at 31st March, 2024;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the Unit for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
 5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act applicable to the Unit for safeguarding the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgement and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

8. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide

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- a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
 - iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Place : Mumbai

Date : 06 OCT 2024

UDIN : 24039201BKEKHD7923

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Balance Sheet as at March 31, 2024

	Schedules	<u>As at 31.03.2024</u>	<u>As at 31.03.2023</u>
Funds Employed			
CORPUS FUND		37,882	37,882
DESIGNATED FUNDS	A	10,19,227	4,89,227
DEFERRED GRANT FOR ASSETS (NET)	B	64,164	91,370
TOTAL RUPEES		<u>11,21,273</u>	<u>6,18,479</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	C	2,57,112	2,57,112
Less: Accumulated Depreciation		<u>1,77,746</u>	<u>1,58,280</u>
Written Down Value		79,366	98,832
INVESTMENTS	D	1,20,000	9,53,490
CURRENT ASSETS, LOANS AND ADVANCES :			
Cash & Bank Balances	E	15,83,730	11,28,221
Loans & Advances	F	<u>1,33,686</u>	<u>1,11,642</u>
		17,17,415	12,39,863
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	G	<u>22,14,165</u>	<u>24,53,143</u>
		22,14,165	24,53,143
NET CURRENT ASSETS		(4,96,750)	(12,13,280)
INCOME AND EXPENDITURE ACCOUNT :			
As per Annexed Accounts		<u>14,18,657</u>	<u>7,79,438</u>
TOTAL RUPEES		<u>11,21,273</u>	<u>6,18,479</u>
NOTES ON ACCOUNTS	P		

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the Governing Body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Godrej N Dotivala
Chairman
Place : Mumbai
Date : 06-10-2024

Sundeep S Wagh
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Income and Expenditure For The Year Ended March 31, 2024

	Schedules	<u>As at 31.03.2024</u>	<u>As at 31.03.2023</u>
Income			
Voluntary Donation / Contributions	H	3,93,449	10,70,440
Membership Fees	I	49,260	20,440
Income from Activities	J	13,42,882	9,81,770
Deferred Grant :			
For Current Year	B	27,206	16,530
Other Receipts	K	87,293	84,787
TOTAL INCOME		<u>19,00,090</u>	<u>21,73,967</u>
EXPENDITURE :			
Expenditure on Activities	L	6,52,861	2,35,941
Staff Payments & Other Benefits	M	16,70,991	16,39,996
Administrative Expenses	N	1,80,462	89,870
Other Expenses	O	15,529	97,180
Depreciation	C	19,466	18,146
TOTAL EXPENDITURE		<u>25,39,309</u>	<u>20,81,133</u>
SURPLUS/ (DEFICIT) FOR THE YEAR		(6,39,219)	92,834
Balance Brought Forward		<u>(7,79,438)</u>	<u>(8,72,272)</u>
Balance carried over to Balance Sheet		<u>(14,18,657)</u>	<u>(7,79,438)</u>

Notes to account

P

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the Governing Body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Godrej N Dotivala
Chairman
Place : Mumbai
Date : 06-10-2024

Sundeep S Wagh
Hon. Treasurer
Place : Mumbai
Date : 06-10-2024

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Schedules 'A' to 'P' annexed to and forming an integral
part of the financial statements for year ended 31ST MARCH, 2024

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>Schedule A - Designated Funds</u>		
For Classical Singing Competition		
As per last Balance Sheet	20,524	20,524
CSR Grants :		
Boston Consulting Group		
As per last Balance Sheet	4,68,703	-
Add : Received during the year	5,30,000	7,40,000
Less : Transferred to Deferred Grant for Assets	-	(1,07,900)
Spent during the year	-	(1,63,397)
	9,98,703	4,68,703
TOTAL RUPEES	10,19,227	4,89,227

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	<u>As at</u> <u>01.04.2023</u>	<u>Additions</u> <u>During the</u>	<u>Transferred</u> <u>to Income</u>	<u>As at</u> <u>31.03.2024</u>
		<u>year</u>	<u>and Expenditure</u>	
a. Computer (Purchased from Boston Consulting Group CSR Fund)	54,000	-	21,600	32,400
b. Office Equipments (Purchased from Boston Consulting Group CSR Fund)	37,370	-	5,606	31,764
TOTAL CURRENT YEAR	91,370	-	27,206	64,164
(TOTAL PREVIOUS YEAR)	-	1,07,900	16,530	91,370

	<u>As at</u> <u>31.03.2024</u>	<u>As at</u> <u>31.03.2023</u>
<u>Schedule D - Investments</u>		
HDFC Ltd	-	8,33,490
1000 Units of U.T.I. 1981 (CRTS)	1,20,000	1,20,000
TOTAL RUPEES	1,20,000	9,53,490

The title of this investment Vests with State Bank of India.

SCHEDULE 'C' - FIXED ASSETS

(All amounts in Rupees)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2023	Addi- tions	Deduc- tions / Adjust- ments	As At 31.03.2024	Upto 01.04.2023	For the year	Recouped /Adjust- ments	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
Furniture & Fix- tures	9,876	-	-	9,876	9,161	72	-	9,233	643	715
Office Equipment	91,936	-	-	91,936	48,525	6,512	-	55,037	36,899	43,411
Computer	1,55,300	-	-	1,55,300	1,00,594	12,882	-	1,13,476	41,824	54,706
TOTAL RUPEES	2,57,112	-	-	2,57,112	1,58,280	19,466	-	1,77,746	79,366	98,832
<i>Previous Year</i>	<i>1,49,212</i>	<i>1,07,900</i>	<i>-</i>	<i>2,57,112</i>	<i>1,40,134</i>	<i>18,146</i>	<i>-</i>	<i>1,58,280</i>	<i>98,832</i>	<i>9,078</i>

Particulars	As at 31-03-2024 Rs.	As at 31-03-2023 Rs.
<u>SCHEDULE 'E' - CASH & BANK BALANCES :</u>		
Cash in Hand	16,897	48
Balances with scheduled banks		
In Saving Account with State Bank of India (BRS)	7,33,343	11,28,173
In Fixed Deposit with H D F C Bank Ltd.	<u>8,33,490</u>	-
	15,66,833	<u>11,28,173</u>
TOTAL RUPEES	<u>15,83,730</u>	<u>11,28,221</u>
<u>SCHEDULE 'F' - LOANS & ADVANCES :</u>		
Telephone Deposits	1,500	1,500
Funds Raising Programme Receivable	42,000	42,000
Accrued Interest	69,404	53,919
Prepaid Expenses	1,487	-
Tax Deducted At Source	<u>19,295</u>	<u>14,223</u>
TOTAL RUPEES	<u>1,33,686</u>	<u>1,11,642</u>
<u>SCHEDULE 'G' - CURRENT LIABILITIES AND PROVISIONS :</u>		
<u>Current Liabilities :</u>		
Liability towards proviion fund		
Ex-Gratia	2,25,246	222,246
Telephone Bill	688	688
Internet Expenses	708	708
First Aid Training Expenses	9,000	9,000
Poster Competition	1,500	1,500
Handwriting Competition	2,250	2,250
15% membership Contri. To IRCS	31,739	31,739
Office Expenses	<u>200</u>	<u>200</u>
	2,71,331	2,68,331
Employees' Contribution to P.F.	13,787	-
Profession Tax	600	-
Salary Payable	6,21,152	8,81,323
Advances	63,839	63,839
Outstandng Liabilities / Payable for Expenses	16,600	12,794
TOTAL RUPEES	<u>9,87,309</u>	<u>12,26,287</u>
Provisions :		
Provision for Gratuity	12,26,856	12,26,856
TOTAL RUPEES	<u>22,14,165</u>	<u>24,53,143</u>

Particulars	Year Ended 31-03-2024 Rs.	Year Ended 31-03-2023 Rs.
<u>SCHEDULE 'H' - CONTRIBUTIONS & GRANTS :</u>		
Donation Recd in Cash for :		
General	3,93,449	8,49,000
Card Printing	-	2,05,690
Youth Red Cross Activities	-	15,750
TOTAL RUPEES	3,93,449	10,70,440
<u>SCHEDULE 'I' - MEMBERSHIP FEES :</u>		
Membership fees received during the year		
YRC Registration Fees	49,260	14,440
	-	6,000
TOTAL RUPEES	49,260	20,440
<u>SCHEDULE 'J' - INCOME FROM ACTIVITIES :</u>		
Annual Prize Distribution & Cultural Competition	-	15,000
Annual Summer Camp	3,30,400	-
Best out of Waste	13,020	1,440
Cartoon Making Competition	7,200	67,790
Christmas Party & Fancy Dress Competition	35,770	4,680
Collage Making Comtetition	-	13,260
Colouring Competition	1,91,820	89,760
Elocution Competition	11,800	7,910
Enviornment Workshop	-	3,010
Essay Competition	-	7,875
Feminine Hygeine Project	9,000	1,13,000
First Aid Training	1,16,900	71,450
Fund Raising Programme	-	16,550
Greeting Card Competition	10,740	74,772
Handwriting Competition	2,39,902	2,12,447
JRC Activities	46,074	33,027
Poster Competition	1,03,680	85,071
Power Mastery Workshop	2,960	-
Rakhee Making Competition	129,540	82,278
Sale of Badges, Scarfs & Vogals	68,900	74,950
Skit Competition	4,375	-
Teachers Training Workshop	-	7,500
Menstrual Hyginene Project	20,801	-
TOTAL RUPEES	13,42,882	9,81,770
<u>SCHEDULE 'K' - OTHER RECEIPTS :</u>		
Interest on Bank Balances	16,611	10,735
Interest on Fixed Deposits	66,205	65,096
Dividends on CRTS	4,477	8,955
TOTAL RUPEES	87,293	84,787

Particulars	Year Ended 31-03-2024 Rs.	Year Ended 31-03-2023 Rs.
<u>SCHEDULE 'L' - EXPENDITURE ON ACTIVITIES :</u>		
Annual Prize Distribution & Cultural Competition	75,825	51,162
Annual Summer Camp Expenses	2,67,710	
Badges, Scarfs & Vogals	51,010	42,194
Boston Consulting Group	98,077	-
Best Out of Waste Competition	1,040	-
Book Donation Drive	6,997	1,643
Cartoon Making Competition	100	6,546
Christmas Party & Fancy Dress Competition	19,739	36,770
Colouring Competition	13,054	7,377
Skit Competition	400	-
Elocution Competition	6,970	6,963
Feminine Hygeine Project	13,892	9,442
First Aid Training	59,495	16,720
Greeting Card Competition	4,140	13,253
Handwriting Competition	16,710	12,850
JRC Activities	6,070	13,794
Poster Competition	890	8,264
Rakhee Making Competition	10,742	3,956
Youth Red Cross Activities	-	5,007
TOTAL RUPEES	6,52,861	235,941
<u>SCHEDULE 'M' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries to Staff	14,18,454	13,31,390
Employers Contribution to PF	1,47,537	1,40,205
Ex-gratia to Staff	69,000	67,532
Provision For Gratuity	-	58,869
Leave Travel Allowance	18,000	21,000
Medical Allowance	18,000	21,000
TOTAL RUPEES	16,70,991	16,39,996
<u>SCHEDULE 'N' - ADMINISTRATIVE EXPENSES :</u>		
Courier Expenses	1,610	4,126
Postage & Telegram	539	1,742
Printing & Stationery	1,39,693	46,319
Telephone Expenses	13,956	16,780
Travelling & Conveyance	24,664	20,903
TOTAL RUPEES	1,80,462	89,870
<u>SCHEDULE 'O' - OTHER EXPENSES :</u>		
Bank Charges	269	935
Computer Expenses	4,413	11,065
General and Office Expenses	2,700	5,055
Meeting Expenses	122	437
Staff Welfare Expenses	1,500	11,850
Beach Cleanup Drive	6,525	2,360
Printing of Certificates & Donation Cards	-	65,478
TOTAL RUPEES	15,529	97,180

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE

SCHEDULE - P : NOTES TO ACCOUNTS

Notes to Financial Statements for financial year ended 31st March 2024.

1. Background and Nature of Operations

Junior Red Cross Sub- Committee is unit of Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920). The Maharashtra State Branch IRCS ("the Trust") is registered as trust under the Maharashtra Public Trusts Acts, 1950 ('the act') The Government of Maharashtra has vide notification No. BPT/1390/350(81)-VI, published in the official Gazette dated March 19,1992 exempted the Trust from all the provisions of the Act except Chapter IV relating to registration.

Junior Red Cross Sub- Committee carries out numerous activities in the field of health, Social Service, National integration and international understanding.

2. Statement of Significant Accounting Policies

a) Basis of preparation

As explained in para I above, the Trust is exempted from the provisions of the Maharashtra Public Trust Act 1950. Accordingly these financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ('ICAI')

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

b) Classification of Donations received

i) Unrestricted funds / General Donations :

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.

ii) Designated Funds :

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.

iii) Restricted / Endowment Funds:

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a

law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

c) Fixed Assets

Fixed assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

d) Depreciation

Depreciation is provided on written Down Value method at the rates prescribed in Income Tax Act, 1961.

e) Investments

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.

f) Government grants and subsidies

Grants and subsidies from the government/ others are generally recognized when there is reasonable assurance that a grant/subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expense item, it is recognized as income over the periods necessary to match it on a systematic basis to the costs which it is intended to compensate. Where a grant or subsidy relates to an asset, it is treated as deferred income, which is recognized in the income statement on a systematic and rational basis over the useful life of the asset.

Donations are accounted for on receipt basis.

g) Income Recognition

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income is recognised when the holders' right to receive payment is established by the balance sheet date.

All other sources of income like contribution and subscription, from City Branch/ districts of the Indian Red Cross Society, etc. are accounted for on receipt basis.

h) Retirement Benefits

Retirement benefits in the form of Provident Fund are charged to the Profit & Loss Account of the year when the contributions to the respective funds are due. Gratuity liability under the Payment of Gratuity act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

i) Provisions

A provision is recognised when an enterprise has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

j) Donation in Kind

Donation in kind has been accounted for at the estimated cost of items. The donation comprises of mostly food items, stationery and has been utilized at the various functions/ camps and events, organized by Junior Red Cross, for which they were received. Thus there is no stock at the end of the year.

3. Income Taxes

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Commissioner of Income Tax has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Maharashtra State Branch of Indian Red Cross Society vide Unique Registration Number AAATM1024GD20087 dated 02.10.2021 and the same is valid from Assessment Year 2022 - 23 to Assessment Year 2026 - 27.

4 Comparatives

Previous year figures have been regrouped or reclassified to confirm to the current year's presentation.

As per our report of even date
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the Governing Body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 06-10-2024

Godrej N Dotivala
Chairman
Place : Mumbai
Date : 06-10-2024

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