
**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 K. M. Gherda upto 06/06/2022

Chairman:

Shri Homi R. Khusrokhhan (w.e.f 06/06/2022)

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)

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 District Branch
Dr. Ashok Patil	Dhule District Branch
Dr. Anil N. Joshi	Ratnagiri District Branch
Dr. Ashokrao Brahmkankar	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

	2021-2022	2022-2023
Hon. Vice Presidents	7	7
Patrons	38	44
Vice-Patrons	124	124
Life Members	10938	11087
Life Associates	4489	4489
Annual Members	-	-
Annual Associates	-	-
Institutional Members	4	5
	15600	15751

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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 2022-23

INTRODUCTION

During 2022-23 in addition to its regular humanitarian activities, Maharashtra State Branch and its districts continued their activities.

India Ratings & Research Pvt. Ltd, Mumbai, disbursed total Rs. 87.75 lakhs for Bel-Air Hospital, Panchgani towards purchasing of various medical equipments and Rs. 4.25 lakh for IRCS Gopabai Damani Blood Centre, Solapur for blood storage machines.

Fitch Group of Company, Mumbai, disbursed Rs. 34 lakh for Indian Red Cross Society Ulhasnagar Sub-District Branch for purchasing medical equipments for pathology, dental & ophthalmic departments.

Nihchal Israni Foundation donated Rs. 5 lakhs for poor patients' treatment at Bel Air Hospital & Rs 3 lakh for under privileged students for Diploma in Medical Laboratory Technology (DMLT) at Bel Air unit.

With reference to our endeavours to complement the PM-TB Mukht Abhiyan (National Tuberculosis Elimination Programme) IRCS Maharashtra State Branch adopted 40 patients under Nikshay Mitra for 6 months commencing November, 2022. Ulhasnagar Sub-District Branch supported 100 patients at one time with nutritional kits. Bel Air Hospital, Panchgani adopted 915 patients and the same is on-going. Jalgaon District Branch supported 140 patients in association with R C Bafna foundation for six months. Kolhapur District Branch supported 50 patients for six months. Solapur District Branch supported 10 patients for six months. Wardha District supported 4 patients for six months.

Total 18 vehicles in the nature of Ambulances, Mobile Testing Vans (MTV), Blood Collection Vans (BCV) and Mobile Health Unit Vans (MHU) was given by NHQ, New Delhi under IFRC / Canadian Red Cross support & same was allocated to 15 district / sub-district branches.

The IRCS, National Headquarters, New Delhi supported various Blood Centres with equipment to Jalgaon, Solapur, Latur, Sangli, Udgir, Ratnagiri, Chopda, Baramati, Pandharpur and to the Multi-Speciality Hospital at Wai for New Blood Centre.

Since April 2022 till March 2023, we have conducted a total of 60 First Aid trainings including awareness sessions and total numbers of participants trained were 3100. The training is provided to NGOs, Housing Society Associations, Companies, Institutions and groups of individuals who wish to be trained.

Akola branch distributed nearly 10,000 bottles of anti-stroke homeopathy medicine to the sweepers, daily wage earners, rickshaw pullers, auto drivers, police, nurses, doctors and other needy persons.

Arvi branch on the occasion of Sh. Sant Lahanuji Maharaj Birth anniversary organized mammography camp at Takarkheda. Initiated an ortho/patient support & medical equipment centre for the Arvi public.

Ch. Sambhaji Nagar branch conducted First Aid and CPR awareness workshops at corporates, local bodies and educational institutions. More than 1500 participants were trained.

Bel-Air started the construction of a super-speciality hospital at Wai in 2017 and has now completed the project. Inauguration was held on 19th March 2023 which was attended by Mr. Shrinivas Patil MP, Mr.Makarand Patil MLA, Mr.Aamir Khan, District Collector, District Superintendent of Police, Mr. Homi Khusrokhhan, Chairman IRCS Maharashtra State Branch, prominent citizens and general public were over 2000.

The current phase is a unit with 73 beds with a medical ICU, a surgical ICU, a Paediatric ICU and a Neonatal ICU, Blood Bank, two modern operation theatres, maternity wards and general wards. There are Super speciality OPD clinics. Equipped with full-fledged diagnostic facilities with MRI, CT scan, USG / Color Doppler, Digital X-ray and a pathological lab.

We are committed to provide free and concessional treatment to poor and needy patients. It will be affiliated to MPJAY and other Union and state Government health schemes to provide free treatment to the poor. There will be cashless insurance of all available companies as well. The idea is to provide affordable and quality treatment to all.

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.

IRCS-Mumbai branch distributed sanitary napkin hampers and Redimmune multivitamin tablets at B. M. Ruia Girls' College a unit of Sitaram Deora Institute of Management Studies, Kawlemath Banganga Municipal School, Mumbai and many other schools and colleges in Mumbai under menstrual hygiene & health awareness programs. During Ganeshotsav festival Redimmune multivitamin tablets were distributed at various Ganesh mandals in Mumbai. Donated / sent 495 Sanitary napkin hampers to Turkey earthquake victims.

Jalgaon branch installed a Water Filter (Pan Poi) RO (Reverse Osmosis) system in the Red Cross Bhawan area for the benefit of all citizens including patients visiting Blood Centre. A weekly summer camp for specially abled children was organized by the Red Cross District Divyang Rehabilitation Centre (DDRC). In order to promote the overall development of them through the said camp, they were given rehabilitation therapy along with various educational, mental developmental games, group yoga, and various art forms etc. The District Collector and Red Cross President Mr. Aman Mittal (IAS) inaugurated the Dental Department at Red Cross Hospital Pimprala by being the first patient on the dental chair.

Kolhapur branch held sports competitions which were jointly conducted by Social Welfare Office Zilla Parishad Kolhapur and Rotary Club Horizon on the occasion of International Disabled Day. The students of Swayam School run by IRCS Kolhapur Branch for Special Children acquired 4 gold, 1 silver, and 4 bronze medals.

Nashik branch organised a elocution and slogan competition in association with Apollo Hospitals, Nashik, on occasion of 75th anniversary of Indian independence. The competition was organised in three categories: school, college and open category and received an overwhelming response. Prof. Dilip Phadke was the chief guest during the prize distribution ceremony. Leading newspaper Maharashtra Times organised a heritage walk. More than 150 readers and citizens of Nashik visited the Nashik Red Cross premises and learned about the Red Cross history and activities of Nashik Red Cross.

Pune branch sent a delegation of 11 students and 1 counsellor at the State level camp held by Haryana Red Cross in March 2023. Inter State Youth Red Cross Training camp for boys was conducted at Gita Gyan Sansthanam, near Braham Sarover, Kurukshetra (Haryana). Students of Mamasahab Mohol College, Erandwane, Paud Road, Pune excelled at the event and the team received first prize in cultural programme and as the best participating team. Indian Red Cross Society's school for the Deaf is a project of the Branch. Great efforts taken for the personality development which helps in making students independent and responsible citizens of the society.

Ratnagiri branch collected total 2500 units of blood through voluntary donors and camps and 4500 issued to needy patients on subsidised rates. Lectures were arranged for school and college students about blood donation, hygiene & sanitation. Essay writing and rangoli competitions were held during the year.

Shrirampur branch initiated a Leprosy detection campaign and Tuberculosis detection campaign under the Pradhan Mantri TB & Leprosy eradication program. 25 banners of 3x4' size were handed over to create public awareness about this in the district. Dr. Rajendra Khandagale, Deputy Director, Health Services, Leprosy, Ahmednagar endorsed the same. This would be distributed to the public in different talukas of the district. A social initiative on family values was organized. Post an interactive session an ideal mother in-law and daughter in-law was selected amongst the participants. Healthy baby competition was also held and prizes were awarded.

Solapur branch has been running the Thalassemia center since 1987. This is a unique activity of our blood Centre. 135 children receive regular blood transfusions, throughout the year, "Free of Cost". These children come from surrounding districts of Maharashtra and Karnataka. 1259 units of Packed Red Cells to Thalasseemics and 280 units of Fresh Frozen Plasma for Haemophiliacs were given during the year 2022-2023. HLA typing & cross match camp was arranged by Dr. Ruchira Mishra (Sr. Dr. Ped. Hemato. Oncology & Bone Marrow transplant) for the thalassemia patients. Total 13 thalassemia patients & their brothers & sisters underwent the test. Total 35 tests were done in this camp.

Thane branch organised a free blood sugar, uric acid, liver screening test, blood pressure camp at Red Cross Bhavan, Thane in collaboration with Maclead Pharma. Dr. Seema Bagri (Diabetologist) advised the diabetic patients. Orthopaedic consultation was done by Dr. Pradip Hule.

Ulhasnagar branch on the occasion of World TB Day was invited by the Ulhasnagar Municipal Corporation and felicitated for their involvement under Pradhan Mantri TB Mukh Bharat Abhiyan's Nikshay Mitra program for distributing around 100 nutritional kits for registered TB patients with the UMC and awarded with certificate.

Yavatmal branch started District Disability Rehabilitation Centre (DDRC) approved by Hon'ble Collector at Red Cross Bhavan. Awareness sessions are taken to sensitize the government schemes and facilities available for all disabled people. On World Red Cross Day a blood donation camp was organized jointly by IRCS Yavatmal Branch and the Revenue department of Maharashtra to also commemorate the 75th year of independence. All revenue department heads, NGOs, different colleges and all industrial houses, participated in this camp. A total of 203 units were collected by Shri Vasant Rao Naik government medical college, Yavatmal.

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 2022-23 there were Junior Red Cross units in 105 schools and Youth Red Cross groups in 40 colleges with a total membership of 95,973 juniors and 12,550 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.

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.87.75 for Bel-Air Hospital, Panchgani towards purchasing of Mindray HD3 Endoscopy Set, Cios Fit C-Arm, Mindray DC 60 X-Insight Color Doppler System, 2D Full HD Laparoscopic System with 3 telescopes, Laparoscope 5 mm 30 degree HD Autoclave, UPS system and Stethoscopes.
- **India Ratings & Research Pvt. Ltd, Mumbai**, disbursed Rs. 4. 25 lakh for Indian Red Cross Society's Gopabai Damani Blood Centre, Solapur for Plasma Freezers Vertical Model and R8C Heavy Duty Centrifuge.
- **Fitch Group of Company, Mumbai**, disbursed Rs. 34 lakh for Indian Red Cross Society Ulhasnagar Sub-District Branch for purchasing of Bio Chemistry Analyser ERBA EM 200, Immunoassay Mindray CL 900i, Dental Chair (Meenakshi Dental Unit- MDU1591), Vatch RVG, Dental X- Ray machine and Topcon Slit Lamp SL-D701 (led Type) for their OPD.
- **Nihchal Israni Foundation** donated Rs. 5 lakhs for poor patients' treatment at Bel-Air Hospital & Rs 3 lakh for under privileged students for Diploma in Medical Laboratory Training (DMLT) at Bel Air unit.

Pradhan Mantri TB Eradication Program

With reference to our endeavours to complement the PM–TB Mukht Abhiyan (National Tuberculosis Elimination Programme) IRCS Maharashtra State Branch adopted 40 patients under Nikshay Mitra for 6 months commencing November, 2022. Ulhasnagar sub district branch supported 100 patients at one time with nutritional kits. Bel Air Hospital, Panchgani adopted 915 patients and the same is on-going. Jalgaon District Branch supported 140 patients in association with R C Bafna foundation for six months. Kolhapur District Branch supported 50 patients for six months. Sholapur District Branch supported 10 patients for six months. Wardha District supported 4 patients for six months.

Name of State	Name of District	No. of Registered Donors by Red Cross	No. of TB Patients adopted by the Donor
Maharashtra	Bel-Air Hospital, Panchgani, Satara	2	915
Maharashtra	Arvi Sub-District Branch	1	150
Maharashtra	Shrirampur Sub-District Branch	1	250
Maharashtra	Ulhasnagar Sub-District Branch	-	100
Maharashtra	Maharashtra State Branch, Mumbai	1	40
Maharashtra	Wardha District Branch	1	04
Maharashtra	Jalgaon District Branch	1	140
Maharashtra	Kolhapur District Branch	1	50
Maharashtra	Solapur District Branch	1	10
		Total	1659

Leprosy Eradication Program

Dr. Sunita Golhait – Joint DHS (TB & Leprosy) & State TB Officer, Maharashtra, “Arogyabhavan”, Vishrantwadi, Alandi Road, Pune has visited our Mumbai office on 9th February 2023 and Chairman Mr. Khusrokhan and General Secretary Mr. Sakloth interacted with her. She shared the IEC material on Leprosy awareness, District Nodal person list and District wise list of High Endemic. She requested that dissemination of IEC material for awareness is a top priority wherein Red Cross District Branches may associate with nodal officers. Subsequently the same has been shared with our district branches. Dr. Prem Sheth informed that during the visits of the nursing students of Bel Air and Asha workers to remote villages for medical check-ups, leprosy awareness is included. Dr. Ashokrao Brahmkar, Bhandara representative also reiterated of a leprosy check-up & awareness camp is held annually. Chairman urged the District Branches to be interactive with the nodal officers at district levels in this regard

Various vehicles supported by IFRC / CRC through National Headquarters, New Delhi

Vehicles like Ambulances, Mobile Testing Vans (MTV), Blood Collection Vans (BCV) and Mobile Health Unit Vans (MHU) which was given by NHQ, New Delhi under IFRC /Canadian Red Cross support. Total 18 vehicles received.

IFRC/ NHQ Supported Vehicles

Sr. No.	Name of District / Sub-District	BCV	Ambulance	MTV/MHU
1	IRCS-Mumbai	1		1
2	Jalgaon	1		
3	Sangli	1		
4	Barshi	1		
5	Solapur	1		
6	Bel-Air Hospital, Panchgani		1	
7	Chandrapur			1
8	Yavatmal		1	
9	Udgir		1	
10	Pandharpur			1
		5	3	3
G, Total 11				

Supported by Canadian Red Cross

Sr. No.	Name of District / Sub-District	BCV	Ambulance	MTV/MHU
1	Ulhasnagar		1	
2	Aurangabad		1	
3	IRCS-Mumbai			1
4	Jalgaon			1
5	Kolhapur	1		
6	Latur	1		
7	Ratnagiri	1		
		3	2	2
G. Total 7				

Blood Centre equipment supported by IRCS, National Headquarters, New Delhi

The IRCS, National Headquarters, New Delhi supported various Blood Centres with equipment to Jalgaon, Solapur, Latur, Sangli, Udgir, Ratnagiri, Chopda, Baramati, Pandharpur and to the Multi-Speciality Hospital at Wai for New Blood Centre.

First Aid Training

Since April 2022 till March 2023, we have conducted a total of 18 First Aid trainings and total numbers of participants trained were 564. 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	Classic Fitness Academy	31
2	Infifresh Foods Private Limited	30
3	J M Baxi & Co.	81
4	B.D. Somani International School	149
5	VIP Industries Limited	24
6	Unique Estates Development Co Ltd	22
7	Heartbeats First Aid	4
8	Woodfield Systems International Pvt. Ltd	37
9	Oriano Clean Energy Pvt. Ltd.	10
10	BDx India Pvt Ltd	10
11	Aga Khan Agency for Habitat India	47
12	Yogesh Dyestuff Products Pvt. Ltd.	15
13	Balmer Lawrie & Co. Ltd.	16
14	Reserve Bank of India (Protocol & Security Establishment)	29
15	Bombay Baptist Church	29
16	Heartbeats First Aid	19
17	Australian Consulate	8
18	New South Wales	3
	Total	564

Educational visits

On 23rd March 2023 at the request of Principal of ITM HIS College of Nursing, New Panvel, 30 students and 1 faculty visited Red Cross, Maharashtra State Branch office as part of the 4th year B.Sc. Nursing curriculum. Students were enlightened on the philosophy, mission, function and physical set up of the Indian Red Cross Society. Mr. Charles S. Pal – Exe. Secretary apprised the students with visual presentations of the Red Cross Movement & the activities of Maharashtra State Branch, Mr. Bhavesh Sao – State Coordinator apprised about J/YRC activities and Mr. T. B. Sakloth - General Secretary informed them about the administration and funding aspects.

AKOLA DISTRICT BRANCH

9th April 2022 - A blood donation camp was organised by IRCS Akola in the memory of Prof. Liladharji Rathi at Hegdewar Blood Bank. Mr. Prashant Rathi, Mr. Raju Budukale and others organised the camp successfully. Hon. Secretary Mr. P.S. Bachher conducted the programme.

11th April 2022 – On the occasion of World Homeopathic Day, pharmacists who rendered services during Covid 19 by supply of arsenic album homeopathic medicine and doctors who facilitated distribution were felicitated. Dr. Tilakraj Sarnayak- President, Dr. Sanjaykumar Tiwari – Principal and Dr. Sandip Chavan – Coordinator officer Homeopathic Medical College.

Dr. Mrs. Yogita Chavan, Dr. Kalpana Dhote, Dr. Satyajit Kuchar, Dr. Amol Kuchar, Dr. Shiv Maurya, New Homeo Pharmacy, Raja Homeo Pharmacy, Amit Homeo & Yogi Homeo Pharmacy were also honoured. The event was organised by the IRCS Akola at the Collector office.

20th April 2022 - Anti sunstroke homeopathy medicine distributed to the sweepers, daily wage earners, rickshaw pullers, auto drivers, police, nurses, doctors and other needy persons. Chairman Dr. Kishor Malokar and committee members Adv. Mahendra Sahu, Adv. S.S.Thakur, Adv. Subhash Mungi, Dr. Sandeep Chavan, Mohan Kajale and Hon. Secretary Mr. P.S.Bachher took active part in distributing nearly 10,000 bottles.

23rd April 2022 - Food distributed in the District Women Hospital, Akola.

1st May 2022 - Great Sarwodayee leader late Nirmalatai Deshpande's work lauded on the Maharashtra and Labour Day function. Nearly 25 sweepers honoured for their work with gifts.

8th May 2022 – World Red Cross Day celebrated with Haemophilia Society, Akola. Khandelwal Tower and surrounding area were decorated. Hon'ble Collector Nima Arora (IAS) was the chief guest & lauded the work of both societies. Mr. P. S. Bachher and Paritosh Sayyam organised the grand function which was attended by nearly 100 children and their parents.

9th May 2022 - Pulse Oxymeters provided by the IRCS Maharashtra State Branch distributed to Zilla Parishad and Akola Municipal corporation health departments respectively by the hands of Shri V. Rangnathan (IAS) Ex-Chief Secretary of Maharashtra State. He lauded the work of Akola Red Cross. Mr. P. S. Bachher conducted the programme.

23rd May 2022 - Annual General Meeting of Akola Red Cross held under the Chairmanship of Hon'ble Collector & Akola Red Cross President Nima Arora (IAS).

29th May 2022 - Leading industrialist and Chairman of Maharashtra Chamber of Commerce - Industries and Income Tax Commissioner of Nagpur Shri Vinod Gawai visited and lauded the work of Akola Red Cross.

15th August 2022 - Chairman Dr. Malokar hoisted the national flag and celebrated Independence Day at the Branch. Managing committee members were present.

21st August 2022 - Anniversary of late Pandurangji Fundkar (Ex- Agriculture Minister of Maharashtra State), who donated ambulance to the Akola Red Cross was observed by the Branch. Free medical check-up and medicines were distributed.

9th September 2022 - Barabhai Ganapati the leading mandal idol was garlanded by Shri G. Shridhar (IPS) Superintendent of Police of Akola at the gate of Akola Red Cross during the Ganesh immersion procession. All executive members were present.

2nd October 2022 - Gandhi Jayanti and anniversary of Red Cross dispensary was celebrated. Dr. Ujwal Karale performed puja. Dr. Mohan Kajale, Mangla Dongre and others were present.

24th December 2022 - Shri Sachin Kalantre (IAS) Managing Director of MAHABEEJ lauded the flower show organised by Akola Red Cross with the help of Sharda Dongre. Nearly 3000 person visited and enjoyed the variety of rose flowers.

26th January 2023 - Adv. Subhash Singh Thakur unfurled the national flag on Republic Day. Sweets were distributed.

6th March 2023 - A programme to propagate Pradhan Mantri Jan Aushadhi Programme organised at the Branch. Dr. N. K. Maheshwari, Dr.Ujwal Karale, Chairman Dr. Malokar participated in the programme.

ARVI SUB-DISTRICT BRANCH

Aid to the fire victims

On 14th May 2022 there was fire disaster at Sanjay Nagar in Arvi city. The houses of Mayabai & Rajpal Gosavi were totally burnt out. Branch members rushed to the spot and provided food, grains, clothes and necessary utensils to the fire victims.

Blood Donation Camp

On 8th May 2022 on the occasion of World Red Cross day a blood donation camp was organized at Maheshwari Mangal Karyalay Arvi. The team from Jawaharlal Nehru Medical College Sawangi and Dr. Hedgewar Blood Bank Nagpur collected 80 blood units.

Yoga Day Celebrated

International Yoga Day was celebrated on 21st June 2022 at Tapashay Public School Arvi under the guidance of Yoga teacher Mr. Shrikant Kalode. All the students, teachers, staff of the school and the members of the Branch participated the event.

Felicitation of students

On 24th July 2022 to commemorate the Foundation day the students who excelled in the Std. 10th and 12th from various schools in the Arvi city were felicitated.

Eye Check-up Camp

On 7th August 2022 an eye check-up and cataract surgery camp was organized by the Branch in association with Shri Sant Lahanuji Maharaj Sansthan Takarkheda at Takarkheda.

Bike Rally

On 14th August 2022 on the eve of Independence Day a bike and on foot rally was organized by Branch. All social organizations of Arvi city actively participated.

Tree Plantation

On 15th August 2022 on the occasion of Independence Day a tree plantation programme was conducted by the Branch at the open space of State Bank of India colony, Arvi.

Nutritional kits distribution

On 4th October 2022 nutritional kits (451 nos) distribution programme was organised at Pawade Nursing Home, Arvi. The Branch registered under Nikshay Mitra as part of the Pradhan Mantri TB Mukht Bharat Abhiyan of Govt. of India.

World AIDS Day Observed

On 1st December 2022 on the occasion of World AIDS Day a rally was organised by the Branch. Sub District Hospital Arvi and other social organizations collectively took part.

Health Check-up camp

On 10th December 2022 IRCS Arvi organised a medical camp at “adopted village” Mahadapur. 147 patients were examined and medicines were distributed.

Road safety campaign

Road safety week campaign was conducted in collaboration with Road Transport Department of Maharashtra Government. Branch conducted awareness sessions.

Republic Day observed.

On 26th January 2023 on the occasion of Republic Day the Branch organised pulse oxymeters distribution program at Sub-District Hospital Arvi. 25 oxymeters were distributed to the staff of the hospital and a tree plantation program was also arranged at the open space of SBI colony, Arvi.

Mammography Camp

On 19th February 2023 on the occasion of Sh. Sant Lahanuji Maharaj Birth anniversary the Branch and Lahanuji Maharaj Sansthan Takarkheda jointly organized mammography camp at Takarkheda. Large number of females attended the program.

Cataract surgery camp.

On 28th February 2023 eye cataract surgery camp was organised by IRCS Arvi and Sh. Lahanuji Maharaj Sansthan jointly at Takarkheda. 60 patients were operated by a team of doctors of Kasturba Hospital, Sewagram.

Garden & medical instruments library dedicated to Arvi public.

On 4th March 2023 a garden developed by Red Cross Branch at SBI colony was dedicated to the citizens of Arvi town. Mr. Dadarao V. Keche, MLA Arvi and Mr. Sumitji Wankhede, Officer on Special Duty of Maharashtra Deputy CM was present on the occasion.

On 11th March 2023 Branch initiated an ortho/patient support & medical equipment library for the Arvi public. 4 Fowler Beds, 2 Air Beds, 2 Wheel Chairs and 2 Walker donated by C-Det Explosive Co, Talegaon and 1 oxygen cylinder and 1 Bed donated by Mrs. Shobhatai Kale were put in service for the citizens of Arvi.

Mega Health Camp

On 19th March 2023 mega multispeciality diagnostic and free medicine distribution camp was organized by the Branch in collaboration with Sh. Sant Lahanuji Maharaj Devasthan, Takarkheda and Vaidhyakiya Janamanch, Wardha at Takarkheda. 317 patients were examined and free medicines were distributed. Under the Integrated Child Development Services scheme project

Wardha, 270 malnourished children from Arvi, Ashti and Karanja Tahsil were examined and nutritional kits were distributed to the children.

Blood Donation Camp

On 22nd March 2023 a blood donation camp was organized by Renew Solar Project workers at Kekatpur in collaboration with Red Cross Branch. 40 workers donated blood & Dr. Hedgewar Blood Bank, Nagpur facilitated the collection.

Medical Camp for children

On 25th March 2023 a dental and medical check-up camp was organized at “adopted village” Mahadapur by the Branch. 13 students from Z.P. Primary School, 9 children from Anganwadi and 20 children from Anganwadi from village Bedhona were examined by the team of doctors. Nutritional kits were provided to all the children.

CH. SAMBHAJI NAGAR DISTRICT BRANCH

- During the year First Aid and CPR Workshops conducted by the Branch at corporates, local bodies and educational institutions. More than 1500 participants were trained.
 - BKT Industries
 - Mats & more
 - Acey Industries
 - Sharda Mandir girl's school
 - Girl's from Udaan social organisation
- Conducted six blood donation camps
- Awareness program on organ donation and thalassemia
- Blood grouping and diabetes check camp for 750 deprived girls from Udaan group.
- Utility items donation to remand home inmates on eve of World Red Cross Day.

IRCS–MUMBAI DISTRICT BRANCH

Multi Diagnostic Medical Camp

Diagnostic medical camp was organized at Worli Naka, Mumbai in April. Redimmune Multivitamin tablets were distributed at the camp.

Wheelchair Distribution

Wheelchairs were distributed to the needy people by the Branch.

Sanitary Napkin & Redimmune Multivitamin Tablets distribution

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 IRCS-Mumbai reached out to targeted population.

Redimmune Multivitamin tablets increases the natural immunity and fight many diseases. Vitamins are the main building blocks of the body and helps maintain good health. Multivitamin supplements can also compensate for poor eating habits. IRCS-Mumbai patented this product - Redimmune Multivitamin tablets.

During the year sanitary napkin hampers and Redimmune multivitamin tablets were distributed at B. M. Ruia Girls' College a unit of Sitaram Deora Institute of Management Studies. Also distributed at Kawlemath Banganga Municipal School, Mumbai and many such other schools and colleges in Mumbai. It was distributed to around 50 plus schools and colleges. During Ganeshotsav Redimmune multivitamin tablets were distributed at various Ganesh mandals in Mumbai. These tablets were also sent to IRCS Jalgaon District Branch for distribution on need basis.

On 8th March 2023 on the occasion of International Women's Day the Branch organized Sanitary napkins distribution program for the female employees of BEST.

First Aid & CPR Training

The Indian Red Cross Society – Mumbai conducts 'First Aid & CPR Training' on an ongoing basis in corporates, other local bodies & institutions. Notable among them is the Mumbai Cricket Association (MCA).

Relief Material for Turkey Earthquake

Donated / sent 495 sanitary napkin hampers to Turkey earthquake victims.

Distribution of Warm clothing

As per IRCS Jalgaon District Branch's request warm clothes were sent to them for free distribution during winter months.

Oxygen Concentrators

IRCS-Mumbai is providing oxygen concentrator facility under doctor's prescription and against deposit of Rs.5000/- with all accessories of Oxygen Concentrator.

JALGAON DISTRICT BRANCH

Jalgaon Red Cross observed World Health Day

On 7th April 2022 according to this concept of "Aapli Prithvi Aple Arogya", World Health Day was celebrated by releasing tricolour balloons of the national flag in the presence of all the dignitaries in Indian Red Cross Society District Branch Jalgaon. Balloons were released in the sky as a symbol of humanity, peace, love, compassion, hope and sympathy during the pandemic situation. Government Medical College Dean Dr. Jaiprakash Ramanand expressed all should be in good health and continue to serve mankind. Managing committee and staff were present.

On this occasion the Branch commenced OPD at very low service charges at Red Cross Bhawan. Needy patients diagnosed at the OPD will be treated under various government health schemes at the Government Medical College as per requirement.

Civil Surgeon Dr. Kiran Patil inaugurated this OPD. Red Cross Vice President Mr. Gani Memon, Chairman Shri. Vinod Biyani, Chairman Blood Centre Dr. Prasannakumar Redasani, Executive Member Ghanshyam Mahajan, Medical Officer Dr. Rajesh Suralkar & Dr. Shankar Sonwane, Public Relation officer Mrs.Ujwala Varma, Mr. Gajanan Malpure, Mr. Ganesh Sonwane and staff were present.

Water filter for needy citizens

On 13th April 2022 Water Filter (Pan Poi) RO (Reverse Osmosis) system was installed in the Red Cross Bhawan area for the benefit of all citizens including patients visiting Blood Centre.

8th May 2022 - World Red Cross Day - distribution of Hygiene kits and inauguration of the Blood Donor Couch.

World Red Cross and Thalassemia Day was celebrated under the chairmanship of President and District Collector Mr. Abhijit Raut. The portrait of Sir Henry Dunant was garlanded, lamp was lit and the flag was unfurled along with the Red Cross song.

Red Cross Blood Centre laboratory technician & assistant Ms. Diksha Kamble & Shri. Umakant Shimpi respectively were honoured with Smt Sarla Date award for 2021-22 for their commendable work in Blood Centre by the Hon'ble Collector Mr. Abhijit Raut (IAS). Hygiene kits were distributed to 55 paramedical staff working in various hospitals of Jalgaon city.

On the occasion Red Cross Executive member Mr. Bhalchandra Patil donated two SDP Donor Couch to the Branch by their firm Vega Chemicals Pvt Ltd and the same was inaugurated by Hon'ble Collector Mr. Abhijit Raut (IAS).

15th May 2022 - Summer camp for specially abled children

A weekly summer camp for specially abled children was organized by the Red Cross District Divyang Rehabilitation Centre (DDRC). In order to promote the overall development of them through the said camp, they were given rehabilitation therapy along with various educational, mental developmental games, group yoga, and various art forms etc. DDRC head Shri. Sopan Ganeshkar, Psycho Therapist Mrs. Suvarna Chavan and Speech Therapist Shri. Shoaib Shaikh coordinated & executed the camp.

18th May 2022 - Celebrating World Nurses Day

World Nurses Day was celebrated by Red Cross in association with Utkarsh Small Finance Bank. Chief Manager of the Bank Mr. Imran Razvi informed about the various services & facilities offered to customers and account holders through Utkarsh Small Finance Bank. Detailed information about the contribution of the bank in public service was highlighted.

On this day Mrs. Rajni Bajpai, Mrs. Asha Patil, Mrs. Manisha Patil, Mrs. Kumud Javanjar, Mrs. Lakshmi Mahajan, Blood Transfusion Officer Dr. Prakash Jain, Dr. Arvind Chaudhari, Dr. S. B. Sonawane, Dr. Anil Chaudhari were honoured with a gift. Blood Centre public relation officer Ms. Rohini Kale moderated the program.

2nd June 2022- Lecture organized by Red Cross and Psychological Counsellors Association.

Bhavasparsh Support Group has been established in association with Red Cross and Psychological Counsellors Association. The lecture series was inaugurated at Red Cross Bhavan. While giving information about this activity, Mr. Dhananjay Zakatdar leading counsellor said that we get distracted by many small and big things in our daily life and we don't realize when it affects our health unknowingly. This lecture series considered all these aspects. Red Cross Vice President Gani Memon gave information about all the services & activities going on through Red Cross. Dr. Anand Dashputre gave a lecture on sleep and its obstacles. Dr. Aparna Makasare gave information about homeopathy medicine for insomnia. Citizens of Jalgaon city and paramedical staff from hospitals were present for this lecture. Dr. Pratibha Harankhedkar gave vote of thanks.

5th June 2022 - On the occasion of World Environment Day, honouring schools participating in Sagarmitra campaign.

On World Environment Day, Indian Red Cross Society Jalgaon, Sankalp Foundation, Samner and NGO named The Academic Advisors (TAA) -Sagarmitra Abhiyan jointly honoured schools participating in Sagarmitra Abhiyan. Principals of 70 schools in Jalgaon district and Sagarmitra coordinator / teacher representatives were present.

Municipal Commissioner Dr. Vidya Gaikwad expressing her feelings said that Sankalp Foundation has resolved to make Sagarmitra Abhiyan and plastic free district in collaboration with Red Cross. If every citizen of the district realizes his/her own responsibility, soon we will all succeed in making the district plastic free.

14th June 2022 - Celebrating World Blood Donor Day

Red Cross celebrated Blood Donor Day wherein 35 voluntary blood donors were present. On this day Mrs. Deepali Shantaram Bari participated spontaneously by donating blood first time.

Mr. Subhash Sankhala - Disaster Management Chairman of the Branch gave vote of thanks to all the voluntary blood donors and urged them to donate blood regularly every three months.

13th July 2022 - 69th Anniversary of Jalgaon Red Cross, inauguration of Red Cross Hospital in Pimprala Area.

On the occasion of the 69th anniversary of Jalgaon Red Cross, the inauguration of a Red Cross Hospital in Pimprala area was done by the courtesy of Sevarath Parivar, in presence of Red Cross President and Hon'ble Collector Mr. Abhijit Raut (IAS).

Dr. Ritesh Patil said that Pimprala area is a very big area and poor needy families live here and hence this is a good initiative for betterment of health.

Red Cross President and Hon'ble Collector Mr. Abhijit Raut (IAS) while giving greetings said that "Red Cross has been providing uninterrupted services in Jalgaon district for the last 69 years. Jalgaon Red Cross Branch is providing the best service among the Red Cross Branches in whole Maharashtra. I am proud to be the President of an organization that nurtures this spirit of service".

Tree plantation was done through Red Cross and Jalgaon Municipal Commissioner Dr. Vidya Gaikwad and citizens of the area were present. Also a free Covid vaccination camp was conducted for the workers of the Legrand company in the industrial estate through Red Cross in collaboration with the Government Hospital. 106 workers were vaccinated during the day.

13th August 2022 World Organ Donation Day, Organized organ donation awareness rally under Youth Red Cross Branch of Godavari Nursing College.

On the occasion of World Organ Donation Day an awareness rally was organized in the city through Youth Red Cross Branch at Godavari Nursing College. Students participated enthusiastically and evoked good response due to awareness posters, banners and tricolour flags and Red Cross flags considering the Amrit Mahotsav year.

The Organ Donation Awareness Rally was inaugurated by Jalgaon City MLA Shri Rajumama Bhole. He appreciated this initiative of Youth Red Cross and opined that there is a need for public awareness regarding organ donation. Students presented a very beautiful street play about organ donation awareness. Gani Memon, Vice President of Red Cross appealed to everyone to leave aside the misconceptions and come forward to donate organs.

Junior and Youth Red Cross Chairman Dr. Aparna Makasare said that today's youth should take the initiative to create public awareness about organ donation and blood donation.

20th September 2022 - Annual General Meeting of the IRCS Maharashtra State Branch at Raj Bhavan, Mumbai

At the Annual General Meeting under the Hon'ble Governor & President, Indian Red Cross Society Maharashtra State Branch Shri Bhagat Singh Koshyari ji various social activities which are necessary in the current situation in Maharashtra were discussed. He appealed to all the branches to implement extensive social activities in the districts of Maharashtra. He appreciated the various social activities being done by Red Cross Jalgaon and expressed other branches to get inspiration and follow the example of Jalgaon Red Cross.

27th September 2022 - Annual General Meeting of Jalgaon Red Cross

63rd Annual General Meeting of Jalgaon Red Cross was held at Red Cross Bhavan in presence of Hon'ble Collector Shri. Abhijit Raut (IAS).

Vice-President Mr. Gani Memon gave detailed information about all social activities throughout the year. Chairman Vinod Biyani presented the minutes of the previous year along with the review of Red Cross District Disability Rehabilitation Center and the progress of work done and gave information about future activities. Dr. Prasannakumar Redasani presented the annual working report of the Blood Bank. Dr. Aparna Makasare informed about the activities of Red Cross Junior and Youth Red Cross Branch.

Audited account for the financial year 2020 - 2021 was presented by Treasurer Shri. Shekhar Sonalkar. Executive Member Shri. Dhananjay Jakatdar expressed his heartfelt thanks to all those who have contributed to the Red Cross service.

10th October 2022- Farewell ceremony of District Collector and felicitation of donors who contributed during the Covid pandemic.

Red Cross past President Mr. Abhijit Raut (IAS) farewell and welcome ceremony of New Collector and Red Cross President Mr. Aman Mittal (IAS) was organized by Red Cross.

Function to honour the donors who contributed and supported the Indian Red Cross Society Jalgaon during the Covid pandemic was organized and Jalgaon District Superintendent of

Police Dr. Praveen Munde was chief guest. All the donors were honoured with mementos by both the Collectors and Red Cross officials.

The Mobile Blood Collection Van, which was received from International Federation of Red Cross (IFRC) through the Indian Red Cross Society, NHQ, New Delhi, was inaugurated by dignitaries.

15th October 2022- Distribution of Hygiene Kits to Divyang blind brothers on the occasion of World White Stick Day

On the occasion of World White Stick Day, hygiene kits were distributed to Divyang blind brothers by Red Cross Divyang Rehabilitation Centre. On this occasion the Chairman of Jalgaon People's Bank Mr. Aniket Patil, NAB Secretary Mr. C.D. Patil, NAB Director Mr. Sunil Chaudhari, Red Cross Vice-President Mr. Gani Memon, Chairman Mr. Vinod Biyani, Nodal Officer of DDRC Mr. G.T. Mahajan, Disaster Management Chairman Mr. Subhash Sankhla & Medical Officer Dr. Rajesh Suralkar was present.

Jalgaon People's Bank Chairman Shri. Aniket Patil expressed his gratitude and said that organizations like Red Cross are working with a sense of selflessness which helps many needy people. Various activities will be conducted for these blind brothers in future with the cooperation of Red Cross and NAB. Red Cross Chairman Mr. Vinod Biyani announced that the Divyang blind peoples will get free treatment facilities in all Red Cross hospitals.

22nd October 2022 - Diwali with gifts, sweets to HIV-affected brothers

New clothes, sweets and multi vitamin medicines were distributed to HIV-affected children in association with Indian Red Cross Society Jalgaon District Branch. Tehsildar Shri. Digambar Jadhav was present as Chief Guest.

Ms. Manisha Bagul, President of "Janiv" a multi-purpose organization appreciated the support of charitable organizations like Red Cross enabling HIV-affected children and their families to enjoy season festivities.

4th November 2022- First Aid training-

Jalgaon Red Cross organized a First Aid training camp at Red Cross Bhawan. Training was imparted to the employees of Shraddha Mats, Manjushree Technopack Limited and Eklavya Sports Complex in Industrial Estate. 30 trainees participated in this camp. Mr. Ghanshyam

Mahajan and Mrs. Ujwala Varma imparted the training. Certificates for successful participation were given.

14th November 2022- On the occasion of Children’s Day, distribution of educational, hygiene materials and nutritious food

Educational, hygiene materials and nutritious food was distributed to the students of the remand home on the occasion of Children’s Day through Red Cross.

Superintendent of Remand Home Mrs. Jayashree Patil appreciated the cooperation and help through Red Cross and expressed hope for similar cooperation in the future. Red Cross Public Relations Officer Ujwala Varma wished everyone on the occasion of Children’s Day. Sanitary napkins were distributed to all the girls.

16th November 2022- Inauguration of Dental Department at Red Cross Hospital Pimprala

The District Collector and Red Cross President Mr. Aman Mittal (IAS) inaugurated the Dental Department at Red Cross Hospital Pimprala by being the first patient on the dental chair.

Hon’ble Collector Mr. Aman Mittal (IAS) appreciated the patient care of Red Cross and suggested to start such facilities in other parts of the city. He appealed to maximum number of citizens to take advantage of this service as this facility is available at very low charge.

2nd December 2022 - Health Check-up Camp

On the occasion of the birth centenary year of Founder Editor of Lokmat Group Late. Shri. Jawaharlalji Darda, a free health camp was conducted in collaboration with Red Cross Hospital. General, gynaecological, paediatric, physiotherapy, dental, ECG and blood sugar check-up etc. were conducted free of charge. 100 citizens benefited from this camp. Executive Editor of Lokmat Shri. Ravi Tale, Assistant General Manager Shri. Gaurav Rastogi and Jalgaon Red Cross managing committee members were present.

8th December 2022 - Red Cross celebrated World Disability Day

On the occasion of World Disability Day, Red Cross District Divyang Rehabilitation Centre organized a function to honour the organizations and individuals working in the field of disability including doctors providing physiotherapy services to the disabled children.

Chairman Mr. Vinod Biyani while giving greetings mentioned that Red Cross will try to initiate physiotherapy department in all five hospitals/medical units of Red Cross in Jalgaon city and will provide better facilities for the disabled.

He also emphasised the need to hold discussions with the statutory bodies of state government about the challenges faced by the disabled persons.

15th December 2022 - Distributed hygiene kits, educational materials, water bottles and nutritious food packets to the Sharda Madhyamik School.

On the occasion of Sardar Vallabhbhai Patel's death anniversary, Jalgaon Branch & Annasaheb Sagarmal Sankhala Co-operative Credit Society distributed hygiene kits, education school materials, water bottles and nutritious food to the school children at Sharda Madhyamik Vidyalaya at Supreme Colony run by Sardar Vallabhbhai Patel Education Board. While informing about the program, Public Relations Officer Smt. Ujwala Varma gave detailed information to the students on cleanliness & hygiene in daily life. Red Cross Chairman Mr. Vinod Biyani guided the students to study regularly and exercise. Mr. Shivaji Patil from the school management enlightened about Sardar Vallabhbhai Patel. School Principal Mr. Ravindra Patil proposed vote of thanks.

16th December 2022 - Red Cross conducted a First Aid training camp at ITI College Bhusawal.

A first aid training camp was organized at ITI College Bhusawal in collaboration with Red Cross Jalgaon and Wilpsun Foundation. 120 students took the training under First Aid trainer Mr. Ghanshyam Mahajan, Dr. Rajesh Suralkar & Mrs. Ujwala Varma. Areas covered were drowning, accident, shock, bleeding, bandaging, handling the transportation of the patient to the hospital, disaster victims and restoring environment during any emergencies in public places.

24th December 2022 - Apda Mitra Training

According to the directives of National Disaster Management Authority Government of India and Ministry of State Disaster Management Authority, Mumbai, Apda Mitra Training Program is being implemented through District Disaster Management Authority Jalgaon. In the first phase of this 12-day training camp, 100 Apda Mitra students were trained. Red Cross Jalgaon Branch was given the responsibility to impart first aid training. First Aid trainer Mr. G. T. Mahajan, Dr. Rajesh Suralkar and Mrs. Ujwala Varma conducted the program

28th December 2022 - NDRF officers visited to the Red Cross

NDRF officer's team had a courtesy visit at the Red Cross office and allied units during the disaster management camp held at Kavyitri Bahinabai Chaudhari North Maharashtra University.

During the interactive session the officers mentioned that "The work of the Red Cross was little known and it was believed that it was only on an international scale. But after seeing the service of Jalgaon Red Cross we are really proud that you are doing so well at the district level also".

Officers Mr. P.S. Rana, Mr. Ishwar Mate, Mr. Sushant Sethi, Mr. Sarvesh Upadhyay, Mr. Dharmendra Shivde and Mr. Subhash Pawar were honoured. Office bearers and the managing committee of the Red Cross Branch were present.

29th December 2022 - Opening of Junior Red Cross units at two schools

Junior Red Cross Branch was established in two schools of Jalgaon District. Namely Zilla Parishad Primary Education Mandir, Lasgaon & Secondary School, Pathri, Dist. Jalgaon. Public Relation Officer of Red Cross Mrs. Ujwala Varma had an awareness session along with the proposed activities which could be part of the Junior Red Cross and guided the students. Booklets received from Merico Industries were distributed to the needy students of both the schools.

30th December 2022 - The Collector inaugurated the new Blood Donor Couch of the Red Cross by donating blood.

Jalgaon Red Cross organized the inauguration ceremony of the six advance blood donor couches of Terumo Penpol Company which were received from the International Federation of Red Cross through IRCS, National Headquarters, New Delhi.

Hon'ble District Collector and Jalgaon Red Cross President Mr. Aman Mittal (IAS) and District Civil Surgeon Dr. Kiran Patil donated blood at this event. Government Medical College Dean Dr. Yogita Baviskar was also present.

8th January 2023 - First aid training

Red Cross imparted one day First Aid training to all the volunteers of Jalgaon pluggers group. The training was conducted by First Aid Trainer Dr. Rajesh Suralkar and Mrs. Ujwala Varma.

Topics covered were drowning, swallowing, electric shock, poisoning and disaster victims' transportation to the hospitals. All the participants were enthused with the demonstration

10th January 2023 - Health Check-up camp

Red Cross conducted a Health Check-up camp at Kanalda near Jalgaon under the S.N.D.T. College's National Service Scheme. 150 female students of the college and 65 women of the village were examined. All were guided & advised to increase haemoglobin. Medical officer of Red Cross Dr. Rajesh Suralkar and gynaecologist Dr. Sanjivani Chaudhari coordinated the program. Public Relations Officer Mrs. Ujwala Varma, teachers and villagers were present.

9th - 10th January 2023 - First aid training at Raymond Company

District Branch organized two days first aid training camp at Raymond Company for their management staff & employees. Demonstration & topics covered were drowning, swallowing, electric shock, poisoning and handling of disaster victims transportation to hospitals. All trainees were given certificates by dignitaries present. The training was conducted by Mr. Ghanshyam Mahajan, Dr. Rajesh Suralkar and Mrs. Ujwala Varma.

At the conclusion of this camp, Managing Director of Raymond Company Mr. Aleem Samasti expressed importance of First Aid and appreciated the sessions. Safety officer Shri. Sunil Patil, Chairman Red Cross Mr. Vinod Biyani, First Aid Training Committee Chairman Mrs. Pushpatai Bhandari was present.

12th January 2023 - Youth Red Cross Unit at Shastry Institute of Pharmacy, Erandol

On the occasion of National Youth Day, Youth Red Cross unit was inaugurated at Shastry Institute of Pharmacy, Erandol by Jalgaon Red Cross Branch. Shastry Institute of Pharmacy Chairman Dr. Vijay Shastry, Secretary Mrs. Rupa Shastry, Red Cross Junior-Youth Committee Member Shri. Nitin Vispute was present.

Chairman Mr. Vinod Biyani gave information about the various activities conducted by the Youth Red Cross unit. Dr. Vijay Shastry promised to implement many social activities through Youth Red Cross. Vice President Mr. Gani Memon appealed to the students to think positively and always be prepared to serve humanity. Mr. Nitin Vispute guided the youth to stay away from addictions. 58 students from the college have registered for the Youth Red Cross.

Sanitary napkins awareness session was held by Public Relations Officer Mrs. Ujwala Varma of the Red Cross and distribution program was arranged by the Branch at the Yadav Devchand Patil Secondary School. Vice President Shri. Gani Memon & Mr. Bhanudas Naik, School Principal, teachers and students were present.

18th January 2023 - Red Cross Adopted T.B. Patients under Nikshay Mitra Yojna

On behalf of IRCS Jalgaon District Branch 140 TB patients were adopted under the government's scheme of Nikshay Mitra Yojna with the support of R. C. Bafna Foundation Trust.

On this occasion, Hon'ble District Collector and Jalgaon Red Cross President Mr. Aman Mittal (IAS), City Tuberculosis Officer Dr. Ram Rawlani, W. H. O. Consultant Dr. Harshad Lande, Mrs. Nayantaraji Bafna, Vice-President Mr. Gani Memon, Chairman Mr. Vinod Biyani, Blood Center Chairman Dr. Prasannakumar Redasani and other managing committee members were present.

Hon'ble District Collector and Red Cross President Mr. Aman Mittal (IAS) expressed well-being, intake of nutritious food and medication for early recovery & appreciated the efforts of the Jalgaon Branch. T.B. Nutrient food kits and sweaters available through Indian Red Cross Society-Mumbai were also distributed to the TB patients. Chairman Mr. Vinod Biyani expressed vote of thanks.

20th January 2023 - Note Books distribution in schools

Note Books were distributed to the students of Pratibha Primary & Secondary School and Vidyaniketan Secondary School in collaboration with Indian Red Cross Society and Marico Limited. Principal and teachers of the school were present on this occasion. Public Relation Officer Mrs. Ujwala Varma guided on environmental cleanliness and personal hygiene. 600 booklets were distributed to the needy students of both the schools.

21st January 2023 - Sweater distribution at Sant Gadgebaba Bheghar Nivara Kendra

The sweaters received through the Red Cross Mumbai branch were gifted to senior citizens at the Sant Gadgebaba Beghar Nivara Kendra in Jalgaon city. All the senior citizens expressed their happiness as they received sweaters during the cold winter period. Centre administrator Shri. Manoj Kulkarni and Red Cross Public relation Officer Mrs. Ujwala Varma were present.

26th to 28th January 2023--: Acupuncture, bone setting and pain relief camp

On the occasion of Republic Day of India, acupuncture bone setting and pain relief camp was conducted at Red Cross Bhawan. 67 patients were examined at a nominal examination fee of Rs.50. Radhe Alternative Management Clinic Dr. Dayal Toshniwal treated the patients.

26th January 2023 - Blood donation camp at Paladhi, Taluka - Jamner

On the occasion of Republic Day, blood donation camps were organized at Paladhi, Taluka Jamner, Rotary Club Jalgaon West, and Hatnur Vasahat, Jalgaon with the support of Red Cross Blood Centre. Total 192 blood donors spontaneously donated blood in these blood donation camps. On this occasion, blood donation camp organizers Mr. Kamalakar Patil, Mr. Sunil Sukhwani, Jalgaon Red Cross Vice-President Shri Gani Memon, Chairman Shri. Vinod Biyani, Blood Centre Chairman Dr. Prasanna Kumar Redasani, Medical officer Dr. Shankar Sonwane, Public Relations Officer Mrs. Ujjwala Varma were present.

4th February 2023 - World Cancer Day

On this occasion the Branch organized an informative session of renowned radiologist and sonologist Dr. Gitanjali Thakur at S.N. D.T woman's College, Jalgaon.

Dr. Gitanjali Thakur while giving information said that almost eighty thousand women get breast cancer every year in India and thirty thousand women do not survive. If breast cancer is detected in the first and second stage, one can easily overcome and for that every woman should pay attention to the changes in her body. She emphasised for changes in lifestyle to prevent cancer rather than care and treatment after cancer.

On this occasion the principal of the college Dr. Jayshree Nemade, Vice-Principal Dr. Satish Jadhav, Red Cross Blood Centre Chairman Dr. Prasanna Kumar Redasani, Public Relations Officer Mrs. Ujjwala Varma, Head of N. S.S. Department Shri. Madhav Patil, professors and students were present.

17th February 2023 -- Nikshay Mitra Yojana- Distribution of nutritious food kits and protein biscuits to 140 TB patients

Jalgaon Red Cross distributed nutritional food kits and threptin protein biscuits to 140 TB patients under Nikshay Mitra Yojana of Pradhan Mantri T.B. MukT Bharat Abhiyan in collaboration with R. C. Bafna Foundation Trust.

Government Medical College Dean Dr. Girish Thakur expressed that the Red Cross and R. C. Bafna Foundation Trust have implemented the Ministry of Health policies which is very commendable.

He promised to provide all possible cooperation through the Government Medical College to Red Cross in their future projects. Member of R.C. Bafna Foundation Trust Shri. Nathmalji, Jalgaon Red Cross Vice-President Shri. Gani Memon, Chairman Shri. Vinod Biyani, managing committee members and other dignitaries were present.

19th February 2023 - Blood Donation Camp

On the occasion of Chhatrapati Shivaji Maharaja's birth anniversary blood donation camps were organized across the Jalgaon district through Red Cross Blood Centre. Tarsod, Nipane, Nachankheda, Neri Digar, Jamner, Uchanda etc.

Total 315 blood units were collected from the above areas

27th February 2023 - First Aid Training at Jalgaon Airport

A First Aid training camp was organized at Jalgaon Airport. Officers and employees were given demonstration and topics covered were drowning, swallowing, electric shock, poisoning, and disaster victims' transportation to hospitals. The certificate presentation was done by Head of Airport Shri. Rosy Ravindran and Jalgaon Red Cross Vice-President Mr. Gani Memon. Training was conducted by Dr. Rajesh Suralkar, Dr. Shreyas Mahajan & Mrs. Ujwala Varma.

3rd March 2023 - Inauguration of Mobile Health Van

Inauguration ceremony of a Mobile Health Van donated by the Canadian Red Cross with the cooperation of the IRCS National Headquarters, New Delhi and IRCS Maharashtra State Branch was held in the presence of Jalgaon Red Cross President and Hon'ble Collector Shri Aman Mittal (IAS).

On this occasion the Superintendent of Police Mr. M. Rajkumar, Zilla Parishad CEO Dr. Pankaj Asia, Dr. Girish Thakur, Dean, Govt. Medical College, Jalgaon, Red Cross Vice-President Mr. Gani Memon, Chairman Mr. Vinod Biyani, dignitaries and managing committee members were present.

Hon'ble Collector Mr. Aman Mittal (IAS) informed that through Mobile Health Van, medical services will be provided to the rural areas and tribal people of the entire district in the nature of general OPD, dental, ophthalmological, gynaecological, paediatric etc as required. Pulse oximeters were distributed to the General Practitioners' representatives and doctors by the dignitaries present. Donors who contributed to the Thalassemia Amrut Yojana were also honoured.

8th March 2023 – Women's Day Celebration.

Threptin protein biscuits were distributed to all women patients undergoing treatment in government hospitals through Red Cross Society Jalgaon and Akhil Bharatiya Marwari Manch.

On this occasion Govt. Medical College Dean Dr. Girish Thakur, professor Dr. Vijay Gaikwad, Dr. Dharmendra Patil, Marwari Manch President Mrs. Sudha Khatod, Secretary Mrs. Deepti Agrawal, Mrs. Dr. Hema Biyani, Mrs. Lalita Agrawal, Red Cross Mumbai Blood Centre in charge Dr. N.K. Naidu, Technical Supervisor Mrs. Ichha Chavan, Red Cross Chairman Mr. Vinod Biyani, Disaster Management Chairman Shri. Subhash Sankhala, Public Relations Officer Mrs. Ujwala Varma were present.

Health Awareness and Haemoglobin Check-up camp:

Madhavbag Cardiac Care clinic & Red Cross organized a medical check-up camp at KCE Engineering College. Dr. Shradhha Mahajan & Dr. Shreyas Mahajan gave insights on health awareness and importance of haemoglobin levels. 73 girls were checked for haemoglobin

Nutritional food kits distribution to HIV-affected women:

Red Cross distributed nutritional food kits to 28 HIV-affected women patients. On this occasion the Vice- President of Red Cross Mr. Gani Memon, Chairman Shri. Vinod Biyani and the managing committee & staff of Red Cross were present.

Threptin protein biscuits distribution to all female staff of Shahu Maharaj Charitable Hospital:

Red Cross distributed Threptin protein biscuits to all female patients undergoing treatment and also female staff of Shahu Maharaj Charitable Hospital. Hospital In charge Mr. Prakash

Choubey, Manager Shri. Santosh Navgale, Mr. Jahangir Khan and Red Cross public relations officer Mrs. Ujwala Varma were present.

Distribution of Threptin biscuits to Harijan Chatralaya

Threptin protein biscuits were distributed to the girls of Harijan Kanya Chatralaya at Shivaji Nagar followed by an awareness session on hygiene and cleanliness. On this occasion the administrative officer Mr. Laxman Tiwari, public relations officer Mrs. Ujwala Varma and staff were present.

Distribution of Threptin biscuits to Sant Gadgebaba Beghar Nivara Kendra

Threptin protein biscuits were distributed at Sant Gadgebaba Beghar Nivara Kendra.

Felicitation of Red Cross female staff:

All female staff of Red Cross were honoured by the office bearers. Red Cross Vice President Mr. Gani Memon wished everyone to continue to work with innovative ideas and serve wholeheartedly. Executive member Mrs. Pushpatai Bhandari extended her good wishes assuring that the Red Cross is one big family

9th March 2023 - First Aid Training at Gencrest Company, Bhusawal

Indian Red Cross Society conducted first aid training for the employees of Gencrest Company, Bhusawal. On this occasion, First Aid Trainer Mrs. Ujwala Varma and Dr. Swati Sonawane trained all the employees.

12th March 2023 - Mega Blood Donation of Mauli Foundation

A grand blood donation camp was organized by Mauli Foundation in collaboration with Red Cross Blood Center. On this occasion, 140 voluntary blood donors donated blood.

22nd March 2023 - Black board, chalk boxes and duster distribution to schools

Under the concept of “Padhega Bharat-Badhega Bharat”, black boards, dusters and chalk boxes were distributed to schools contributing to plastic collection activities in association

with Red Cross and Marico Ltd. On this occasion Marico Industry HR Head Mr. Rishiraj, Mrs. Visakha Bapat, Shri. Harshal Ghorpade, Red Cross Vice-President Shri Gani Memon, Chairman Shri. Vinod Biyani, Sagarmitra Mission Head Mr. Vishal Sonkul, dignitaries & managing committee members were present.

24th March 2023 - World TB Day - Distribution of nutritional kits & protein biscuits to 140 TB patients

On the occasion of World T.B. Day, Red Cross Society distributed nutritional food kits & threptin protein biscuits to 140 TB patients under Nikshay Mitra Yojana in collaboration with R.C. Bafna Foundation Trust.

Mayor Ms. Jayashree Mahajan was thankful to both the organisations for helping the society as God's service .

KOLHAPUR DISTRICT BRANCH

Different units under the Branch are as under:

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

SWAYAM SCHOOL FOR SPECIAL CHILDREN

There are a total of 43 students in the school.

Hon'ble Mr. Jaypal Rathod - District Project Coordinator DISHA Project (Project for Special Children by Maharashtra State Government) made an inspection of school on 12th September 2022 and guided the students.

Hon'ble Mrs. Madhuri Joshi, Industrialist & International Parental Councilor for nurturing Special Children interacted with parents about the problems of enhancing and nurturing the disable children and guided them. Health Inspection movement was arranged on 13th October 2022 and the students were given the required medical treatment and medicines.

Hon'ble Collector Mr. Rahul Rekhavar (IAS) visited the school on 15th October 2022. He observed each and every aspect of school. He heartily interacted with children. He appreciated the school for the great work. All the dignitaries and managing committee members were present.

Diwali was celebrated in school on 19th October 2022. The students celebrated by placing Mawalas (Shivaji Soldiers) on the forts (made of mud etc) and by lighting the lamps and eco-friendly crackers without smoke were fixed. Honorarium was given to the students working at the industry centre (Swayam Udyog Kendra).

The students and the teacher of Deccan College of Architecture visited the school on 10th November, 2022 and inspected / observed the classes and campus of the school and appreciated the school for the great work. Also they observed architecture planning of the school and expressed it as the best plan.

Rotary Club Kolhapur Royals, Chacha Nehru Balbhawan and Bank of Baroda jointly organized sports competitions in the school and the winners were given prizes by the hands of the guests. The students were given refreshments.

14th November 2022 was celebrated as Children's Day. Different kinds of interesting competitions were held in the school. The image of Pandit Jawaharlal Nehru was worshipped and garlanded. All the students were given refreshments. The function was arranged through the teacher's contribution.

On 15th November 2022 on the occasion of Children's Day Drawing & Painting competitions were conducted by District Early Intervention Centre (DEIC). All the participating students were given medical check-up and provided medicines as per requirement. The doctors and child specialists were present.

On 28th November 2022 on the occasion of International Disabled Day sports competitions were conducted by Social Welfare Office Zilla Parishad Kolhapur and Rotary Club Horizon jointly. Nearly 10 students participated in the competition. The competitions were held on Police Parade Ground. The students acquired 4 gold, 1 silver, and 4 bronze medals. Totally 9 medals won in that competition.

The students of MSW CSIBER (Chhatrapati Shahu Institute of Business Education & Research) College were guided by Mr. Bhise the Head Master of school on "Education of Intellectual Disabled Students" on 30th November, 2022.

Global Disabled week was celebrated from 1st to 8th December:

1st December 2022 - Painting & drawing competitions were held.

2nd December 2022 - Kite Day function was held. All the children were given opportunity to fly kites. Chairman Red Cross Society Shri. Malu inaugurated the function by flying the kite.

3rd December 2022 – Global Disabled Day’s collective programme of district was held at Keshavrao Bhosale theatre by District Welfare Department. First the rally was held at 7:00 a.m. from Bindu Chowk to Keshavrao Bhosale theatre then the cultural activities of the students were on display.

4th December 2022 – The camp of linking Voting cards to Aadhaar cards of the students above 18 years was held by Election Department with the help of Collector Office.

6th December 2022 – Interesting recipes as well as recipes without using gas – such different functions were held with students. All the students were engrossed in the work and in making preparations. In this function sandwich, dry bhel and salads were prepared. The students participated heartily in the function.

7th December 2022 – Interesting and entertaining games were taken for students. The games were breaking balloons, musical and frog jumps.

8th December 2022 – The students of Sarojini Pharmacy, Rotract Club visited the school affectionately in accordance with the rehabilitation work of the school students and interacted with the students on National Intellectual Disable Day.

15th December 2022 – On 15th December, 2022 the parents’ meeting was held under Disha Project Abhiyan. The progress reports of the first term were shown to the parents. Then teachers interacted with the parents about the progress of the students.

17th December 2022 – Cultural programmes were arranged on 17th December, 2022 based on Global Disabled Day by Kolhapur Municipal Corporation. The school students performed the song ‘Majhi Pandharichi May’ the students won the hearts of the attendants / audience. Dr. Kadambhari Balkawade the Kolhapur Municipal Commissioner appreciated the students. The winners of District Level Sports competitions were felicitated there.

28th December 2022 – The head of Disha Project Abhiyan Mr. Shubham Savale made inspection of the school under Disha Project Abhiyan and expressed his satisfaction about the ongoing work of school.

3rd January 2023 – Savitribai Phule Jayanti (birth anniversary) was celebrated in school.

18th January 2023 – The sensory garden donated by Rotary Club of Sunrise was inaugurated by District Collector Hon'ble Mr. Rahul Rekhavar (IAS). Mr. Gaurish Dhond, Governor of Rotary Club of Sunrise was present for the function. Also the officers and directors of Rotary Club of Sunrise and Indian Red Cross Society, teachers, students and parents were present for the function.

26th January 2023 – Republic Day was celebrated by the hands of Shri Anand Deshpande – M.D. of Sound Casting Pvt. Ltd. At that time all the directors of Rotary Club & Kolhapur Red Cross, the Swayam School, parents, teachers and students were present for the function some donors declared funds for the school.

19th February 2023 - Shiv Jayanti was celebrated by offering a wreath to the image of Chhatrapati Shivaji Maharaj. Students, teachers and parents presented Maharashtra State song, according to the government directives.

23rd February 2023 – Disha Jalgaon District Co-ordinator Hon'ble Shri Akash Patil inspected the school under Disha Abhiyan. He observed the lessons of the teachers and guided the students. He appreciated the school for its management and work.

8th March 2023 – On the occasions of World Women's Day, respected Mrs. Asha Vijay Kudache – the Deputy Director of Health Department visited the school with her staff members and donated Rs. 5000/- cheque to school.

9th March 2023 – Mrs. Kalpana Anil Patil of the District Sessions court visited the school on Women's Day. She gave 5 sets of 'Shishuvachan' books and contributed to school by donating Rs. 5000/- cheque.

11th March 2023 – Annual School gathering function of Swayam School was conducted in association with Rotary Club of Gargij, Kolhapur. The function took place at Nana Nani Park. The students present nearly 12 cultural programmes. The audience appreciated & lauded the students.

26th March 2023 – Hon'ble Commissioner Divyang Kalyan, Shri. Omprakash Deshmukh visited and inspected the school. He expressed satisfaction over the work. He appreciated the directors and the teachers for their great work.

30th March 2023 – The school's licensed renewal proposed received 'A' grade from District Welfare Department.

SWAYAM SCHOOL FOR CEREBRAL PALSY CHILDREN

After Covid-19 the schools commenced and focus had to be given on therapy to strengthen the students to use their physical abilities. With the help of parents, consistency was kept in both school and in home. The proper planning to restore the students' basic needs and study skills was made and it was implemented properly. An interaction was arranged with the organization of children specialists in order to guide the parents to send the disabled children to school. The appeal was made and they responded positively.

SWAYAM UDYOG KENDRA

Nearly 55 students above 18 years are given education and trainings at Swayam Udyog Kendra. The collective attempts are made for the following things.

- i. To develop professional skills as capabilities in their place in terms of professional rehabilitation of students.
- ii. To develop social skills in order to behave properly in the society.
- iii. To develop ability to complete the given responsibilities properly.

For this at Swayam Udyog Kendra activities such as making office files, box files, cloth bags, cloth flowers, wooden tray, eco-friendly Ganesh Idols, paintings, Dipawali gift box etc are taken to develop their skills as well as to improve their personalities.

Dipawali Gift Box:-

This year 2350 Dipawali gift boxes are prepared. The boxes were filled with Almond oil, Ayurvedic Soaps, Panatis, Mobile Stand, etc. Nearly 10000 Panatis were painted. The boxes were sold. The students were given some amount from the profit as honorarium.

Shri Ganesh Idols:

100 eco-friendly Ganesh idols were prepared. The students do the task of filling the mold from the soil to the template. As part of social responsibility & encouragement few idols were purchased.

'Swayam Art Festival' commenced from 13th to 15th May 2023. 50 paintings were on display.

RAJARSHI SHAHU BLOOD CENTRE

Rajarshi Shahu Blood Bank is a pioneer blood bank in Kolhapur established in the year 1975. From day of inception the sole motto of blood bank is to supply safe blood to the patients. As well the blood bank is run for a social cause and not a business for profit earning.

As days passed the blood bank started growing and to keep up to the demand newer equipment were added, modern techniques were adapted in form of component separation unit.

The component separation unit changed the scenario of blood banking and saved many patients' lives that needed specific component. In addition to this we also started Apheresis unit for single Donor Platelet, which was again a step ahead in its time.

Our annual supply crosses 12,000 units.

And in the year 2022-23 the blood bank was equipped with new furniture. To add a feather to the cap we have started NAT testing technology which is the most advanced testing technology in the world.

We also have started helping out for stem cell harvesting and granulocyte harvesting for cancer patients.

The Blood Centre has all the qualified doctors and staff who work day and night to supply safe blood 24 x 7.

We have received deep freezer, 2 blood collection monitors and one tube sealer from IFRC through Indian Red Cross Society, NHQ, New Delhi which has improved our product quality and service.

We are proud till date that from day of inception we have supplied group specific and accurately tested blood only without a single complain for past 47 years. It is our endeavor to keep on doing well for society and always supply safe and good quality blood in years to come.

Our total collection and supply for the period April 2022 to March 2023 is given below:

Total Collection : 5811
Total Supply : 12947
Total Camps : 70

NASHIK DISTRICT BRANCH

1st April to 7th April: World Health Week: An open poster competition was organised in association with Shri Saibaba Heart Institute, Nashik, on occasion of World Health Week. The competition received an overwhelming response. Almost 650 posters were sent by the participants, from all over Maharashtra. Prize distribution was held in auspicious presence of Dr. Milind Nikumbh, Pro Vice Chancellor, MUHS, and Dr. Ashok Thorat, Civil Surgeon of Nashik. An exhibition of selected posters was also organised on this occasion. Several spectators visited the exhibition and appreciated the project.

8th April 2022: Health display board revealing this year's World Health Day theme was unveiled by various dignitaries on occasion of World Health Day.

27th April 2022: Dr. Pratibha Aundhkar, M.O. and executive committee member of Nashik Red Cross delivered a lecture on "Lifestyle of Senior Citizen". The lecture was organised by Shatayushi Senior Citizen Club, Rajiv Nagar. President Mr. Mohanrao Vaidya, Vice President Surekha Sumanth, Secretary G.K. Shinde were influential to make the program success

8th May 2022: An interview of Dr. Pratibha Aundhkar was broadcasted on Radio Vishwas on occasion of World Red Cross Day 2022. Quiz competition for the nursing students of Sahyadri Nursing College was organised. The winners were felicitated by various dignitaries present on this occasion.

1st July 2022: Doctor's Day: Family Physicians, who have served the society for more than 40 years, were felicitated on occasion of Doctors Day. Veteran surgeon Dr Narayan Sonawane was the guest of honour. More than 20 doctors from all over Nashik where felicitated

12th July 2022: Maternal Safety Day was celebrated. Dr Pratibha Aundhkar, medical officer, delivered an informative lecture. Dr. Reena Dhikle, M.O., NMC, was the guest of honour. The parents who performed well in the question answer session were later given prizes.

18th July 2022: Dr. Sunil Aundhkar, executive committee member of Nashik Red Cross was inducted in psychological health committee. The newly formed committee was formed as per the order of Hon'ble Governor of Maharashtra.

12th to 14th August 2022: Elocution and Slogan Competition: An Elocution and Slogan competition was organised in association with Apollo Hospitals, Nashik, on occasion of 75th

anniversary of Indian independence. The competition was organised in three categories: school, college and open category and received an overwhelming response. Prof. Dilip Phadke was the chief guest during the prize distribution ceremony.

28th September 2022: World Physiotherapy Day was celebrated by organising free physiotherapy camp in association with College of Physiotherapy, Association of Physiotherapist, Nashik and Women's Cell of Physiotherapists, Nashik.

8th October 2022: Mental Health Day was celebrated by organising free mental health check-up, counselling and guidance camp. Dr Swapnilkiran Girnarkar was the counsellor on this occasion.

22nd November 2022: New committee members for the Nashik district branch were elected. Dr. Aniruddha Dharmdhikari was elected as the Chairman while Dr. Sunil Aundhkar was elected as the Secretary, Major P. M. Bhagat, Hon Treasurer, Dr. Chandrashekhar Nampurkar Vice-Chairman. Dr. Pratibha Aundhkar was nominated to represent the district branch on the state committee.

1st December 2022 World AIDS Day: Dr. Pratibha Aundhkar the medical officer of Nashik Red Cross delivered an informative lecture to the students of Matoshri Savitribai Phule Secondary School, Nashik, on occasion of World AIDS Day.

7th January 2023: Free gynaecology and cancer detection camp was organised in association with NAMCO Charitable Trust Cancer Hospital. Dr. Shraddha Walvekar and her team checked the patients on this occasion.

12th January 2023: National Youth Day was celebrated with commencement of two Youth Red Cross units i.e College of Architecture, Nashik and Brahma Valley Pharmacy College, Nashik.

13th January 2023: Dr. Pratibha Aundhkar, medical officer of Nashik Red Cross was invited by MVP's Shantharambapu Wavre College, New Nashik, on occasion of Nirbhay Kanya Abhiyan Lecture series.

19th January 2023: Nutritious Millets Day was celebrated in Red Cross Urban Health Centre in presence of Dr. Reena Dhikle. Dr Pratibha Ambedkar conducted a quiz competition and prize winners were given attractive prizes by the dignitaries present on the dais.

21st January 2023: Free Cardiac Camp was organised in association with Shri Saibaba Heart Institute. Dr Kapil Aher, Deputy Director of Health Services , Nashik Region inaugurated the camp, while the newly elected Governor of Rotary Club Nashik Region Dnyaneshwar Shewale was the guest of honour. The patients checked during this camp were referred to Shri Saibaba Heart Institute for further treatment under Mahatma Phule Jeevandayee Arogya Yojana.

5th February 2023: 88th Foundation Day of Nashik Red Cross was celebrated by organising get together in premises of Nashik Red Cross. Special feature was published by the daily newspaper Maharashtra Times.

12th February 2023: Leading newspaper Maharashtra Times organised a heritage walk. More than 150 readers and citizens of Nashik visited the Nashik Red Cross premises and learned about the Red Cross history and activities of Nashik Red Cross.

25th February 2023: Healthy baby competition was organised in association with Suyog Child and Chest Care and MVP's Dr. Vasantao Pawar Medical College, Nashik. More than 155 babies responded the competition held in three categories. All the winner babies were given trophies.

7th March 2023: a free physiotherapy camp was organised by the Physiotherapy Centre of Nashik Red Cross in association with Indian Association of Physiotherapist Women's Cell, Nashik Maharashtra and MVP College of Physiotherapy.

8th March 2023: Felicitation of eminent women from Nashik was organised at Red Cross on occasion of International Women's Day.

9th March 2023: Dr. Pratibha Aundhkar was invited as a chief guest and speaker of a program organised by Integrated Child Development Services (ICDS). A healthy baby competition of the children of nearby anganwadis was organised on this occasion.

11th March 2023: Dr. Pratibha Aundhkar expressed her thoughts on Women's Empowerment in a program organised at College of Physiotherapy, Nashik under the auspices of Bahishal Shikshan Yojana.

15th March 2023: Dr. Pratibha Aundhkar, M.O. and executive committee member of Nashik Red Cross was invited as the chief guest of a function organised by Praudh Mitra Mandal, on occasion of Women's Day. She delivered a speech on health problems of the aged & their management.

PUNE DISTRICT BRANCH

OPD SECTION

The number of patients treated at M. G. Road O.P.D. during the year 2022-23 is as follows: -

New cases treated	4860
Repeat cases treated	4663
Free patients	459
Dental	1310

Other check ups

Blood sugar	636
Skin	150
Orthopedic	306
E.N.T.	130
Ophthal	1498
Cataract Surgeries	162
Ophthal Free Surgeries	7

Details of Ophthal Procedures at M.G. Road for the period 2022-23

Perimetry	16
Biometry	145
Fundus Photo	26
Pachymetry/ OCT	86
Laser	54

Physiotherapy	818
UPT	6
Surgical	38
Psychiatry	9
Physician	398

Pediatrician	44
ECG	289
Sonography	23
2D Echo	-
TMT	-
Bone Density	-

Pathology Tests carried out at M.G. Road Centre 1240 patients.

Pathology Tests carried out at Rasta Peth Centre 4710 patients.

Optometry Unit: 126 spectacles were provided to needy patients at concessional rates.

The number of patients treated at Rasta Peth O.P.D during the year 2022-23 are as follows:

New cases treated	2041
Repeat cases treated	1406
Free Patients	50
Dental	2043

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

Blood Sugar	150
ECG	815
UPT	-
Ophthal	-
Skin	84
Psychiatry	-
E.N.T.	167
Pediatric	7
Physician	-
Diabetics	33
Orthopedic	286
Cardiologist	58

DETAILS OF RADIOLOGY DEPT. AT RASTA PETH DURING THE YEAR 2022-2023.

X RAY	2001
U. S. G	2651
C. T. Scan	25
Stress Test	35
Color Doppler	113
Mammography	41
Diabetic	43
2 D Echo	432

World Women's Day on 8th March 2023.

Medical camp at Rasta Peth which included free random sugar, BP, bone density, breast examination and mammography, ECG, dental , ophthalmic check-up and general check-up. 35 patients benefitted World Health Day on 7th April, 2022.

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 219 patients. Free hygiene kits were also distributed.

World Thalassemia Day on 7th May 2022.

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.

8th May World Red Cross Day.**Theme # Be Human Kind.**

Awareness rally of Red Cross youth with flag hosting and Red Cross song at Rasta Peth centre. Slogans on awareness on World Red Cross Day and International Thalassemia Day were the highlights of the rally. Total 395 youths from 12 colleges participated. Free medical camp was also held.

World No Tobacco Day on 31st May 2022.

World No Tobacco Day IRCS, Pune conducted camp by Dr. Shreelekha Ray, ENT Cancer Surgeon. Ms. Neha Pendharkar conducted an interactive honorary session of 5 hours at Godrej, Pirangut, Pune.

Warkari camp on 23rd June 2022

Free medical check-up camp was organized at Rasta Peth for Warkaris of Pandharpur yatra. 350 warkaris took advantage of this camp.

Doctors' Day Celebration programme on 1st July 2022.

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

Head, Neck, Cancer Screening Camp on 27th July 2022.

Head, Neck, Cancer Screening camp was organized by Indian Red Cross Society, Pune District Branch by Dr. Shreelekha Ray.

Blood Storage Centre & Motivate Vanquish Rejuvenate (MVR) Welfare Foundation Thalassemia Centre.

Blood Storage Centre of IRCS Pune procured 811 tested blood units from mother blood banks and compatibility tests were carried out. Blood was transfused to Thalassemia children. Totally 1619 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 53 companies. Total no of trainees were 1138.

Blood Donation Camps.

Total 18 camps were conducted 48 blood bags were collected by Janakalyan Blood Bank and 1050 blood bags by Sahyadri Blood Bank.

Vaccination:

Covid 19 vaccination drive started on June 2021. Areas covered were Pune Urban, Kadamwak Vasti & Loni Kalbhor rural area. 4670 free vaccinations were given. Corporate donations accounted for 4070 vaccinations at Rasta Peth Centre.

Junior/Youth Red Cross.

1. 4 orientation lectures were conducted for medical staff of various nursing colleges.
2. World Red Cross Day and International Thalassaemia Day was celebrated on 8th May 2022.
3. 3 counsellor trainings were conducted by JRC/ YRC at Pune, Saswad, and Rajgurunagar (Khed)
4. Pledge programmes were conducted in schools and colleges.
5. World Environment Day was celebrated on 5th June 2022 by a rally and a pledge function for protection of environment.
6. Garware College of Commerce students arranged cleaning drive at Nivara Old Age Home, Navi Peth, Pune on 28th April 2022. Total 30 Students, and 1 teacher participated.
7. During the Lord Ganesh immersion day on 9th September, 2022 water distribution centre and First Aid booth was set up at LIC building, Laxmi Road. First Aid was provided by Dr & Mrs. Pore and 5 volunteer doctors from Bharati Vidyapeeth. 150 volunteers from various colleges participated.
8. The Youths visited Niwara Old Age Home at Navi Peth, Pune on 18th October, 2022. Dr. Rajkumar Shah gave information on First Aid. A drawing competition for senior citizens was conducted. Garware College of Commerce organized this activity of bridging the gap between youth and senior citizens.
9. International Women's Day on 8th March, 2023 was celebrated with a lecture and demonstration on First Aid at SNTD College, Pune. Total 50 students participated.
10. From 16/03/2023 to 21/03/2023 a State level camp was organised. Inter State Youth Red Cross Training camp for boys was conducted at Gita Gyan Sansthanam, near Braham Sarover, Kurukshetra (Haryana). This camp was attended by students of Mamasahab Mohol College, Erandwane, Paud Road, Pune. Total 11 students and 1 counsellor participated. The team received first prize in cultural programme and as the best participating team.

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11. On 31/03/2023 First Aid training was conducted at S.P. College, Pune. Total 40 students participated.

Red Cross School for the Deaf

Indian Red Cross Society's school for the Deaf is a project of the 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. SSC examination results were 100% & seven students secured 1st class.

- 21st June 2022 - International Yoga Day was celebrated at school.
- 2nd July 2022 - Palkhi was celebrated in school and inter-school volley ball competition above 18 years was held at Apte Prashala, Deccan Gymkhana.
- 7th July 2022 - Blee TV's sign language sessions were held for Std. 1st to Std. 8th.
- 07th September 2022 - Ganapati making workshop was held and prizes were distributed on 29th September 2022
- 7th October 2022 - Suryanamaskar and yoga competitions were held at School. Shri. Raghvendra Gaikawari, eminent industrialist gave financial help of Rs. 35,000/- to organize the competition.
- 13th October 2022 - school students participated in the "Art India Foundation" exhibition stall at Pune Young Cricketers Association, Deccan Gymkhana wherein diyas & lanterns made by the students were kept for sale.
- 14th November 2022 - Yogasana demonstration was performed by the school students, under the guidance of Shri. Prashant Gadade (PT Teacher) at Apte Prashala wherein the Rotary club held a training camp for the school children on Children's Day.
- 20th January 2023 - annual gathering was held at Dr. Babasaheb Ambedkar Sanskrutik Bhavan Pune. Colourful cultural programme was performed by students. Dr. Sonam Kapse (Special Guest) Founder & Director Terrasinne Food Corp & Air Marshal Bhushan Gokhale (Chief Guest) PVSM, AVSM, VSM, Air force were present.
- 3rd February 2023 - 22 students participated in "Round Table -19" sports competition held in Mumbai. Teachers were assigned duties in various committees of state level sports

competition, that were held on 14, 15,16th Feb 2023 at Balewadi stadium by District Welfare office, Pune.

- 28th February 2023 - Celebrated “Science Day” at school, students from all the classes exhibited various science projects.
- Mahindra CIE launched Lotus project program that was organized in the school through Blee TV. 6 tablets containing stories, value education and news materials in Indian sign language were given to the School.

Progress of the school building for Hearing impaired and Medical centre at Lulla Nagar.

The committee after discussing with appointed Architect Mr. Sunil Mahajan, decided to build the second floor. The construction of ground floor and plus upper two floors is in progress. All RCC work is complete, ground floor, first floor brick work plaster is complete, second floor brick work is progress. The building plans are revised as per needs of school requirements. The work is expected to be completed by December, 2023.

Progress of the school construction at Ramanadnagar District Sangli.

1. The tender document was prepared as per the prototype building plans of Sangli ZP by the appointed Project Management Consultant (PMC). The same was published in Sangli, Kolhapur, and Pune newspaper. The tenders were scrutinized and the lowest bidder contractor was appointed.
2. The work order of Sangli (Ramanandnagar ZP School) was issued to contractor on 10/07/2021. Bridgestone India Pvt. Ltd is the CSR partner of this project.
3. The General Secretary of State Branch Mr. Sakloth visited Pune for meeting with all stake holders on 15/03/2022. The site visit was organized on 25/05/2022 wherein Mr. Sakloth and Pune Branch Hon. Secretary Mr. R.V. Kulkarni and other members were present.
4. The Bhumi Pujan was held on 10th April 2022 and the work was completed as per model school norms. The construction was completed on 6th December 2022. The school building will be handed over to Sangli ZP very soon.
5. We are grateful to the National Headquarters of Red Cross, New Delhi and the Maharashtra State Branch for providing funds and giving necessary cooperation.

RATNAGIRI DISTRICT BRANCH

In 2022-2023 total 2500 units of blood was collected through voluntary donors and camps and 4500 issued to needy patients on subsidised rates.

Lectures were arranged for school and college students about blood donation, hygiene & sanitation. Essay writing and rangoli competitions were held during the year.

Distributed 96 pulse oxymeters provided by IRCS NHQ, New Delhi through IRCS Maharashtra State Branch to different rural health centres.

Distributed 400 Hygiene kits provided by IRCS NHQ, New Delhi through IRCS Maharashtra State Branch to different schools in rural area (Pawas Vidyamandir, Dnyanmandir Vidyalay at Agaranaral taluka, Ratnagiri).

SHRIRAMPUR SUB-DISTRICT BRANCH

Dental check-up camp

On 18th April 2022 dental camp was organized by IRCS Shrirampur Sub-District Branch at Dattanagar in collaboration with Dental College Loni of Pravara Medical Trust. A team of doctors examined 217 patients. Patients were examined with the help of the latest equipment in the mobile ambulance. Valuable guidance on tooth care was also given. Many dignitaries present said that there is a need for such camps in rural areas.

Healthy Baby Competition:

On 23rd April 2022 taluka level healthy boy- girl competition was conducted. The children were selected based on the criteria of age, weight, height and health of the child.

Distribution of Sanitizers to Front Line Workers:

On 2nd May 2022 Shonon Moteria (Australia based), an NRI sent 600 bottles of sanitizers to be distributed to front line workers. The Branch judiciously distributed to Health and Police Departments.

Distribution of Blankets at Orphanages, Old Age Homes and Beggars:

On 8th May 2022 on the occasion of World Red Cross Day blankets were distributed at orphanages, old age homes and to pavement dwellers near railway stations and temples.

Distribution of Oxygen Concentrator

On 9th May 2022 in continuation to the World Red Cross Day two oxygen concentrator machines were given to St. Luke's Hospital, Shrirampur for patient care. Hospital manager Sister Mary and Medical Officer Dr. Moses Kharat accepted these machines and thanked the Red Cross Shrirampur Branch. Deputy Superintendent of Police Shri. Sandeep Mitke was the chief guest.

Cardiac Camp for Children

On 21st & 29th May 2022 free cardiac check-up camps were organised for children (up to 18 years of age) from Shrirampur, Rahuri, Kopargaon, Rahata, Nevasa, Shevgaon Rahuri, Kopargaon, Rahata, Nevasa and Shevgaon in collaboration with Jupiter Hospital, Pune.

International Yoga Day Observed

On 21st June 2022 "International Day of Yoga" was observed on the grand ground of Jain College of commerce, Shrirampur with demonstration & information. President and Provincial Officer of Indian Red Cross Society Mr. Anil Pawar, Vice-President and Tehsildar Mr. Prashant Patil, Principal of the College Dr. Suhas Nimbalkar and Yoga teacher Mr. Nitin Deshmukh & Mr. Raju Salalkar were present.

Tuberculosis Detection Camp & Distribution of Nutritional Kits

On 29th July 2022 Tuberculosis detection camp & distribution of nutritional kits was organised by the Branch in association with District Tuberculosis Centre Ahmednagar, District Sub-Hospital Shrirampur, Taluka Health Office, Shrirampur, and Civil Primary Health Centre Nagar Parishad Shrirampur at Shrirampur Taluka. Total 207 suspected patients were examined. Free nutritious food kits were distributed to 250 patients supported by the Maharashtra State Anti-TB Association through IRCS Maharashtra State Branch.

Distribution of Eye medicine

On 27th July 2022 the Branch distributed 600 eye drops to District Hospital Ahmednagar and Primary Health Centre - Rajangaon to be administered post examination by the ophthalmologists.

Leprosy and Tuberculosis Detection Campaign

On 13th September 2022 Leprosy detection campaign and Tuberculosis detection campaign was initiated by the Branch under the Pradhan Mantri TB & Leprosy eradication program. 25 banners of 3x4' size were handed over to create public awareness about this in the district. Dr. Rajendra Khandagale, Deputy Director, Health Services, Leprosy, Ahmednagar endorsed the same. This would be distributed to the public in different talukas of the district.

The Branch Received "Certificate of Merit"

On 20th September 2022 the Branch received Certificate of Merit at the Annual General Meeting of the IRCS Maharashtra State Branch at Raj Bhavan. This was awarded by the Hon'ble Governor and President of IRCS Maharashtra State Branch Shri Bhagat Singh Koshyari ji for increasing Red Cross life membership in the District Branch and for the excellent contribution to the aims and objectives of the Indian Red Cross Society. This award was for two consecutive years 2019-20 and 2020-21.

Sarvrog Nidan Shibir (General Health Camp)

On 20th October 2022 free health check-up camp was organised by IRCS Shrirampur Branch at Shrirampur taluka and neighbouring talukas. Team of doctors from Budh Hospital rendered their services. Patients were also given medicines free of cost. Major Devdan Kalkube complimented the Red Cross organization towards all initiatives to alleviate human sufferings.

Social Initiative on Family Values

On 11th March 2023 IRCS Shrirampur Sub-District Branch a social initiative on family values was organised. Post an interactive session an ideal mother in-law and daughter in-law was selected amongst the participants. Healthy baby competition was also held and prizes were awarded.

Distribution of Hand-wash and Sanitizer

On 27th March 2023 distribution of hand wash and sanitizer was organised at hospitals of Shrirampur, Ashoknagar, Parner, Rahuri, Rahata & Nevasa talukas. IRCS Pune District Branch despatched the materials which was facilitated by the IRCS Maharashtra State Branch. The respective authorities of the hospitals appreciated and thanked the Red Cross for its noble work.

SOLAPUR DISTRICT BRANCH

Voluntary Blood Donation Camp

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 using unethical means. This is against the essence of voluntary blood donation. Our Red Cross blood centre however, has been functioning ethically and as per Govt. rules.

Gopabai Damani Blood Centre:-

Total 178 camps were organized and were able to collect 10451 units of blood during the period 2022-2023 inspite of the tough competition from other new blood centres, which have come up during last 10 years.

The blood issued is as follows: - Whole Blood – 10 units, Packed Red Cells – 8814, Fresh Frozen Plasma - 4649, Random Donor Platelets – 471 & Platelet by Apheresis 132 units during the year.

Thalassemia Centre and Haemophilia Centre:-

We have been running the Thalassemia center since 1987. This is a unique activity of our 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 1259 units of Packed Red Cells to Thalassemics and 280 units of Fresh Frozen Plasma for Haemophiliacs during the year 2022-2023.

Camps held in the blood collection van donated by IFRC/ IRCS NHQ, New Delhi:

Number of camps: 19

Total Blood Collection: 425

Educational Programmes on AIDS & Blood Donation:-

Dr. Rajiv Pradhan, Chairman, Mrs. A.A. Thite Social Worker, Mr. R.G. Kulkarni, Shri. Ashok Navare carried out the educational programme on prevention of AIDS and lectures on Blood Donation at several places namely:

- 1] Sangmeshwar College, Zoology Department, Solapur on 1st April 2022
- 2] Shri. Siddheshwar Women's College of Engineering, Solapur on 20th April 2022
- 3] AFCOP Dr. Ashok Gujar College of Pharmacy, Boramani on 27th April 2022
- 4] Vasundhara Kala Mahavidyalaya on 4th May 2022
- 5] Ashwini Institute of Nursing Education Solapur on 13th October 2022
- 6] Yugandhar Homeopathic College, Solapur on 8th February 2023
- 7] Laxmibai Bhaurao Patil Women's College, Solapur on 31st March 2023
- 8] Sangameshwar College, Solapur on 31st March 2023

On 8th May 2022 on the occasion of World Red Cross Day a blood donation camp was arranged. 30 donors donated blood.

On 14th June 2022 on the occasion of World Blood Donor's Day a blood donation camp was arranged. 210 donors donated blood in this camp. We have 35 Centurion Donors of 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.

On 21st June 2022 on the occasion of World Yoga Day a Yoga programme was arranged for our blood centre staff by Yoga Teacher Mr. Swapnil Harhare.

On 5th July 2022 First Aid Training was arranged with the help of Indian Red Cross Society, Pune for our 24 blood centre staff.

On 25th September 2022 LN4 camp was organized by Indian Red Cross Society, Solapur, Rotary Club of Solapur & Rotary Club of Osmanabad for fixing an artificial mechanical hand to people, who have lost their hand due to any unforeseen circumstances. The LN4 hand is manufactured in USA & is distributed through the Rotary Club. Total 48 beneficiaries were fitted with the same.

On 2nd October 2022 new Blood Collection Van was received from IFRC/IRCS, New Delhi. The inaugural function was at the hands of the Dist. Collector, Blood Centre founder & reputed industrialist in Solapur Mr. Premratan Damani & Asst. Commissioner Food & Drug Administration. An inaugural blood donation camp was held in the van & distributed 440 hygiene kits to the donors, on that day.

On 6th & 7th January 2023 Jaipur Foot Camp was organized by Indian Red Cross Society & Ratnanidhi Foundation at our premises – total beneficiaries 240 were present whose measurements were taken.

On 3rd February 2023 under the Pradhan Mantri TB Mukta Bharat Abhiyan Indian Red Cross Society, Dist. Branch Solapur registered under Nikshay Mitra and supported 10 patients & individually Dr. Rajiv Pradhan & Mr. Jayesh Patel supported 5 patients each. Our staff Dr. Dixit & Mr. Navare supported 1 patient each.

On 8th March 2023 International Women's Day was celebrated at our Indian Red Cross Society, Smt. Gopabai Damani Blood Centre. A lecture was arranged by Dr. Shalaka Patil, Madhavbaug on diabetes & heart ailments to our blood centre staff.

On 11th March 2023 HLA typing & cross match camp was arranged by Dr. Ruchira Mishra (Sr. Dr. Ped. Hemato.Oncology & Bone Marrow transplant) for our thalassemia patient. Total 13 thalassemia patients & their brothers & sisters underwent the test. Total 35 tests were done in this camp.

On 12th & 13th March 2023 Jaipur foot camp was arranged in association with IRCS, Solapur, Ratnanidhi Foundation, Rotary Club of Solapur & Gujrathi Mitra Mandal. In this camp 140 people received the Jaipur Foot.

On 16th March 2023 a comprehensive sex education training to teachers was arranged with association of IRCS Solapur District Branch, Precision Foundation & Family Planning Association of India. The training was attended by 60 teachers.

During February & March 2023 the Branch had received 55 Oxygen Concentrators & 2128 pulse oxymeters from the Indian Red Cross Society, Maharashtra State Branch Mumbai. 761 Pulse oxymeters & 28 oxygen concentrators were distributed to the hospitals in Solapur city, rural areas of blood camp organizers in Solapur city.

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 was about 36 during 2022-2023.

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.

Road Print for the next two to three years:

We are planning to establish permanent LN4 artificial hand & Jaipur Foot centers in the Indian Red Cross Society Solapur Branch.

We are also considering starting a permanent First Aid Training center in Indian Red Cross Society.

We also help & support 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.

THANE DISTRICT BRANCH

Total 15804 patients were consulted under various medical departments from 1st April 2022 to 31st March 2023.

1.	Pathology	1678
2.	Consulting	6710
3.	Dental	2522
4.	OPD	1454

5.	Physio	1990
6.	ECG	342
7.	X-RAY	1108

Health Camps

On 13th April 2022 health checkup camp organized at Commissioner of Central GST & Excise. Office, CGST Bhavan, Wagle Industrial Estate, Thane. Total 53 patients examined. Dr. Sanjay Kadam, Medical Officer & Red Cross staff were present.

On 25th April 2022 free uric acid camp was organized at Red Cross Bhavan, Thane in collaboration with Integrace Healthcare. Orthopedic consultation done by Dr. Pradip Hule. Total 30 patients were examined.

On 8th May 2022 on the occasion of World Red Cross Day the Branch organized free uric acid, B.M.D (Bone Mineral Density), random blood sugar, neuropathy camp in collaboration with Ajanta Pharma Ltd at Red Cross Bhavan, Thane. Total 62 patients were benefited. Orthopedic consultation done by Dr. Pradip Hule.

On 15th June 2022 calcium checkup camp was organized at Red Cross Bhavan, Thane, in collaboration with Integrace Healthcare, guidance by Dr. Pradeep Hule, Orthopedic consultant.

On 26th July 2022 free blood sugar, uric acid, liver screening test, blood pressure camp was organized at Red Cross Bhavan, Thane in collaboration with Maclead Pharma. Dr. Seema Bagri (Diabetologist) advised the diabetic patients. Orthopedic consultation done by Dr. Pradip Hule.

On 2nd October 2022 Maha Arogya Shibir (Mega Health Camp) was organized at Red Cross Bhavan, Thane. Dr. Shirish Kulkarni (Skin specialist), Dr. Vikram Vaidya, (Psychiatrist), Dr. Basangar, (ENT) Dr. Rahul Garad, (Dentist), Dr. Ashwini Punyarthi (Dentist), Dr. Mohini Modak (Eye specialist), Dr. Padmaja Kulkarni (Physician) rendered their services. Chairman, Secretary & other managing committee members of Thane Red Cross were present during the camp. Total 85 patients were examined.

On 5th January 2023 general health check-up camp was organized at Mukteshwar Mahadev Mandir, Near Jawahar Talkies, Mulund. Dr. Sanjay Kadam, M.O. & other Red Cross staff were present during the camp. Total 60 patients were benefitted.

On 8th March 2023 free medical checkup camp was organized on the occasion of World Women's Day at Red Cross Bhavan, Thane. Dr. Shirish Kulkarni, (Skin specialist) Dr. Parveen Grover (Eye specialist) and Dr. Trusha Bhagwan (Gynecologist) were rendered their services. Total 52 patients were examined.

On 28th March 2023 diabetic camp was organized at Red Cross Bhavan, Thane. Dr. Seema Bagri, dialectologist rendered her services. Total 20 patients were examined.

Blood Donation Camps

On 10th July 2022 Blood donation camp was organized at the premises of Sawan Kripal Ruhani Mission, Kopri, Thane, in collaboration with Mumbai Red Cross Blood Centre. Total 25 blood units collected. Dr. Sanjay Kadam M.O. & Shri Kadwe (Suptd.) were present.

On 9th January 2023 Blood donation camp was organized at Cancer Control Mission, Lokmanya Pada No.3, Davale Nagar, Thane in collaboration with Mumbai Red Cross Blood Centre. Total 17 units collected. Dr. Sanjay Kadam, M.O. & Shri Kadwe (Suptd.) were present.

On 9th March 2023 Blood donation camp was organized at Indian Oil, Navghar, Navi Mumbai in collaboration with Mumbai Red Cross Blood Centre. Total 36 units collected during the camp. Shri. Kadwe, Suptd. was present.

On 21st March 2023 Blood donation camp was organized at Tata Consulting Eng. Ltd, Kharghar, Navi Mumbai in collaboration with Mumbai Red Cross Blood Centre. Total 58 units collected during the camp.

First Aid Trainings

On 19th July 2022 & 12th August 2023 First Aid trainings were organized at L & T Construction, Dahanu Palghar (Surya Project W.S.S.). Dr. Pradeep Bambre imparted training on total 33 participants.

On 5th August 2022 First Aid training was organized at Sahyog Expert, Navghar Village, and Vasai (E). Dr. Nikam imparted training on 12 participants.

On 15th October 2022 First Aid training was organized at Red Cross Bhavan, Thane. Dr. Pradeep Bhamre imparted training on 7 participants.

On 17th December 2022 First Aid training was organized at Red Cross Bhavan, Thane. The student of Dark Green Adventure (Trackers) attended the training. Dr. Namrata Gore & Dr. Gadre imparted training on 21 participants.

On 6th January 2023 First Aid training was organized at Red Cross Bhavan, Thane. Dr. Pradeep Bhamre imparted training on 10 participants.

Important Days Observed

Following days were observed & flag hoisting was done at the district branch on :

1st May 2022 Maharashtra day

15th August 2022 Independence Day

26th January 2023 Republic day.

Resident District Collector, managing committee members & Red Cross staff were present for the flag hoisting ceremony.

ULHASNAGAR SUB-DISTRICT BRANCH

We give below details of activities carried out by our Ulhasnagar Sub-District Branch during the year 2022- 2023:

SR. NO	DEPARTMENT	NO. OF PATIENT BENEFICIARIES
1	BLOOD ISSUED	430
2	SONOGRAPHY	1690
3	2-D ECHO	521
4	DISPENSARY	3238
5	OPD GYNOCOLGY	119
6	OPD SKIN	4634
7	OPD EYE	1135
8	OPD ENT	1943
9	OPD DENTAL	2283
10	DENTAL TREATMENT	4379
11	OPD PHYSICIAN	2233

12	OPD PSYCHIATRY	2226
13	OPD ORTHOPEDIC	4201
14	OPD PHYSIOTHERAPY	2740
15	PHYSIOTHERAPY TREATMENT	28737
16	DIALYSIS	5410
17	PATHOLOGY	10673
18	ECG	2192
19	COUNSELING	43
20	AUDIOGRAM	112
21	X-RAY	5536
22	LAPAROSCOPY	54
23	DIETITIAN	33
	TOTAL	84562

SUPER-SPECIALIST CONSULTANTS OF WOCKHARD HOSPITAL, MUMBAI VISITED AS UNDER:

	DEPARTMENT	NO. OF PATIENTS
A)	NEUROLOGY (DR. PRASHANT MAKHIJA)	155
B)	NEUROSURGERY (DR. MAZDA TUREL)	164
C)	NEURO BODY PERIPHERAL (DR. AMIT SAHU)	218
D)	GASTROENTEROLOGY (DR. NIKHIL PATIL)	03
E)	NEURO & SPINE SURGERY (DR. RAJESH TIWARI)	06
F)	LAPAROSCOPIC & BARIATRIC (DR. HARSH SHETH)	23
G)	NEURO SURGEON (DR.DILRAJ KADLAS)	01
H)	CARDIOTHORACIC SURGEON (DR.GULSHAN ROHRA)	04
	TOTAL	574

CONCESSIONAL RATE OF BLOOD BANK : Total Rs.97900.00

GENERAL CONCESSION Rs.		THALASSEMIA @ RS.1400.00	CARD CONCESSION @ RS.900.00
PATIENTS	AMOUNT	PATIENTS	AMOUNT
11	8200.00	12	16800.00
		81	72900.00

A) GENERAL PATIENTS CONCESSION GIVEN :

NO. OF PATIENTS	AMOUNT Rs.
1719	63611.00
TOTAL	63611.00

B) FREE DIALYSIS :

NO.OF FREE PATIENTS	AMOUNT Rs.	TOTAL AMOUNT Rs.
659	980.00	645820.00
	TOTAL	645820.00

C) FREE BLOOD DONATION CAMPS :

DATE	NO. OF BAGS/ UNITS	VENUE
24.04.22	124	NIRANKARI HALL, ULHASNAGAR
01.05.22	91	SAWAN KRIPA RUHANI MISSION, ULHASNAGAR
15.05.22	523	RAJAVEER MANDIR, ULHASNAGAR
17.07.22	121	NIRANKARI HALL, ULHASNAGAR
28.08.22	70	NIRANKARI HALL, KALYAN
02.10.22	145	NIRANKARI HALL, KALYAN
26.02.23	91	SAWAN KRIPA RUHANI MISSION, ULHASNAGAR
Total	1165	

In addition to the above, following salient events took place during the year under review:

- Annual General Body Meeting of the Branch was held on 30th April 2022 where audited reports for the financial year 2020-21 were passed unanimously.
- Free Diabetic Foot camp was organized on 21st August 2022 at IRCS, Ulhasnagar where sugar test, calcium test in bone, neuropathy test and external and internal off-loading advice was imparted to patients.
- Dental Camp was organized on 15th September 2022 by dental doctors of IRCS Ulhasnagar at CHM College, Ulhasnagar where around 45 teachers were examined.

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- Pradhan Mantri T. B. Mukht Abhiyan (Nikshay Mitra) on 22nd September 2022 IRCS Ulhasnagar Sub-District Branch announced adoption of 100 TB patients under the above scheme distributed nutritional kits. Also on 12th October 2022 again distributed nutritional kits to 100 TB patients.
 - The Branch awarded Raja Maharaja Singh Trophy for 2019-20 from the Hon'ble Governor of Maharashtra Shri Bhagat Singh Koshyari ji on 20th September 2022 at the State AGM at Raj Bhavan for which the committee members and staff were felicitated and also given appreciation trophies on 24th September 2022 at the Branch.
 - Annual General Body Meeting of the Branch was held on 5th November 2022 where audited reports for the financial year 2021-22 were passed unanimously
 - Inauguration of New Ambulance: The Branch had received New ambulance which was donated by IFRC/IRCS National Headquarters, New Delhi for which Pooja ceremony was performed.
 - Appreciation Award – Appreciation award was given by the Hon'ble Governor, Rotary Club, Ulhasnagar to the IRCS Ulhasnagar Sub-District Branch for sincere recognition of distinguished services to medical projects conducted for Rotary Club, Ulhasnagar.
 - IDBI CSR Fund – The Branch received CSR fund of Rs. 4.50 lakhs from IDBI Trusteeship Services Ltd., Mumbai on 14th November 2022 for Dialysis patients.
 - CDTP Scheme – Under Community Development through Polytechnics Scheme (Sponsored by the Ministry of Skill Development & Entrepreneurship, GOI, New Delhi), certificates were distributed on 5th December 2022 to the students who passed the skill development examination.
 - Weight Loss Camps were organized at IRCS Ulhasnagar on 24th December 2022 & 25th February 2023 by Dr. Harsh Sheth – Laparoscopic & Bariatric Surgeon where total 52 patients were benefited.
 - Eye checkup camp was organized by the Branch on 25th February 2023 at Nirankari Mission, Ulhasnagar.
 - Yoga and Pranayam classes are being also conducted regular basis on every Sunday at the Branch.
 - Basement of around 7000 sq.ft. is occupied by the Ulhasnagar Municipal Corporation for DCHC patients of Ulhasnagar from January 2021 and still continuing, with RT/PCR Tests being conducted for Covid-19 patients.

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

- On 7th April 2022 on the occasion of World Health Day the IRCS Ulhasnagar staff and committee members were made aware of health benefits and balloons were released in the air.
- On 1st May 2022 on the occasion of Maharashtra Day, the Branch helped needy patients.
- 8th May 2022 on the occasion of World Red Cross Day, Senior Doctors and various Heads of Charitable organizations were felicitated and given Mementoes / Awards with shawls and shripals.
- On 1st July 2022 on the occasion of Doctor's Day a Mega Medical & Blood Donation camp was organized by Rotary Club of Ulhasnagar and IRCS Ulhasnagar in association with Ulhasnagar Municipal Corporation at the Branch where more than 500 patients benefited.
- 10th July 2022 Sindhi Medico Club, Mumbai organized Life Time Achievement Award function with IRCS Ulhasnagar as one of the associate to facilitate CME & Dr. I. U. Kriplani at Hotel Jawahar, Ulhasnagar.
- On 15th August 2022 Independence Day was celebrated by the Branch by flag hoisting. Committee Members of the IRCS Ulhasnagar and staff were present.
- On 8th September 2022 on the occasion of World Physiotherapy Day the Branch organized a free bone density camp where 12 patients were examined.
- On 26th January 2023 on the occasion of Republic Day a function was organized by the Branch where Office Bearers of the IRCS Ulhasnagar and staff were attended.
- 24th March 2023 on the occasion of World TB Day Ulhasnagar Municipal Corporation invited IRCS Ulhasnagar and felicitated for their involvement under Pradhan Mantri TB Mukh Bharat Abhiyan's Nikshay Mitra program for distributing around 100 nutritional kits for registered TB patients with the UMC and awarded with certificate.

YAVATMAL DISTRICT BRANCH

- District Disability Rehabilitation Centre (DDRC) approved by Hon'ble Collector, started at Red Cross Bhavan. Awareness sessions are taken to sensitize the government schemes and facilities available for all disabled people.

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- On 26th January 2023 inauguration of cardiac ambulance received from IFRC/IRCS, NHQ, New Delhi was done by the hands of Hon'ble Collector and President Shri Amol Yedge (IAS). Minimum rates are charged to recover maintenance and fuel expenses of vehicle, including insurance renewal..
 - On 8th May 2022 World Red Cross Day was celebrated at Red Cross Bhavan. Flag hoisting was done by Hon'ble Collector and President Shri Amol Yedge (IAS). Also organised a blood donation camp jointly by IRCS Yavatmal Branch and the Revenue department of Maharashtra on the occasion of the 75th year of independence. 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 Shri Amol Yedge (IAS), Additional Collector, Mrs Savita Choudhar, and Mrs Sangita Rathod, SDO Aniruddha Bakshi, Tahsildar Kunal Zalte, Secretary Jalaluddin Gilani, Treasurer Devidas Goplani, Joint Secretary Ghanshyam Darne and project director Dr Ajay Laad.

Deep Prajwalan and garlanding the picture of the Founder of the Red Cross Sir Henry Dunant were done by the guest. Opening remarks were made by Mr Nandu Bute from the revenue department. Activities of IRCS were shared by Hon. Secretary Mr. Jalaluddin Gilani. Hon'ble Collector Shri Amol Yedge (IAS) in his inaugural speech spoke about the drastic increase in thalassemia and sickle cell patients in tribal district. All these patients need regular transfusions, pregnant ladies also need that during the delivery period, accident cases of emergency and planned surgeries are facing a shortage of blood in government medical colleges.

Wadhvani College of Pharmacy, NCC wing of A.M.V., Setu department, Niswarth Sewa Foundation, Raymond UCO Denim, Sara Spintex India Pvt. Ltd, Raviraj Industries, the Disaster Management Team of the collector's office, the tehsil office, and Savitribai Phule Samajkarya Mahavidyalaya were major donors.

T-shirts were distributed to all the beneficiaries sponsored by Yavatmal Urban Bank, MAC Motors, and Wadhvani College of Pharmacy, Yavatmal.

A total of 203 units were collected by Shri Vasant Rao Naik government medical college, Yavatmal.

The master of the ceremony was Dr Ajay Laad, project director. A vote of thanks was done by Joint Secretary Ghanshyam Darne.

Hon'ble Collector Shri Amol Yedge (IAS), Additional Collector Manisha Chowdhar, SDO Shri Aniruddha Bakshi, Tahsildar Shri Kunal Zalte, Naib Tehsildar Ms. Rupali Behre, Advocate Seema Lokhande, Dr Avinash Shirke, Dr Pravin Rakhunde, Dr. Ajay Laad, Harishchandra Rathod, and many IRCS members donated blood. Various committees were formed to maintain hygiene and emergency services. Vice President Kishor Darda, Mr. Amin Nagani, Joint Secretary Ghanshyam Darne, Treasurer Devidas Goplani, Secretary Jalaluddin Gilani, Dr T. C. Rathod, Dr Vinod Bhongade, Gurubax Ahuja, Harishchandra Rathod, Mrs Sunanda Gawli, Dr Pravin Rakhunde, Rajeshwar Niwal and all IRCS members took efforts for a successful camp.

Blood Donation Camp at TDRF headquarters on 9th May 2022.

Target Disaster Relief Foundation along with IRCS organised a blood donation camp at their headquarters in Srikrishna Colony Yavatmal. A total of 35 units were collected by SVNGMC College, Shri Harishchandra Rathod, founder of TDRF, and his team took efforts to organise their camp. Hon'ble Collector Shri Amol Yedge (IAS) and Hon. Secretary Shri Jalaluddin Gilani attended the camp for the inauguration.

World Blood Donors Day on 14th June 2022

'MAHARAKTADAN SHIBIR' was organised by IRCS Yavatmal District Branch on World Blood Donors Day to celebrate 75 years of Independence, the Amrit Mahotsav. The inaugural function was presided by Hon'ble Collector and IRCS President Amol Yedge (IAS), Chief Executive Officer Zilla Parishad Dr Shrikrishna Panchal, and additional superintendent of police Dr Khanderao Dharme, RDC Mr Lalitkumar Warhade, along with Hon. Secretary Shri Jalaluddin Gilani were on the dais.

Opening remarks were given by Secretary IRCS Mr. Jalaluddin Gilani, where he gave Information about the IRCS branch.

Hon'ble Collector Shri Amol Yedge (IAS) congratulated all the donors who were willing to donate blood. He asked all the taluka places to organize blood donations using the guidance of all 16 Tehsildars of the Yavatmal district.

CEO Dr Panchal stressed the need to take blood donation camps at all rural centres to create awareness among the tribal population.

RDC Mr Lalitkumar Warhade had taken all NGO's meetings to promote their camp. Niswarth Sewa foundation, Sankalp Foundation, Pratisad Foundation, Savitribai Phule Samajkarya Mahavidyalaya, Prayas, Chamber of Commerce, Raymond UCO Denim, Sara Spintex India Pvt. Ltd, Raviraj Industries, all patwari sanghatana, all home guards, all NCC wing, all college students, Wadhvani Pharmacy College, Setu Sanghatana, and all NGOs of Yavatmal donated blood in this camp. IRCS member Prashant Bangindar, Secretary Jalaluddin Gilani, Joint Secretary Ghanshyam Darne, along with all members donated blood.

A total of 358 units of blood were collected by Shri Vasant Rao Naik Government Medical College, Yavatmal.

As per instructions from Hon'ble Collector Shri Amol Yedge (IAS) all Tehsildar organised blood donation camps in all talukas. The statistic for the collection is mentioned as follows:

Sr. No.	Place	No. of unit collected
1.	Yavatmal	27 units
2.	Babulgaon	119 units
3.	Kalam	38 units
4.	Ghatanji	111 units
5.	Ralegoan	33 units
6.	Kelapur	103 units
7.	Wani	142 units
8.	Zari Jamni	65 units
9.	Darwa	84 units
10.	Ner	103 units
11.	Mahagaon	32 units
12.	Maregaon	60 units
13.	Pusad	52 units
14.	Umarkhed	81 units
15.	Arni	34 units
16.	Digras	108 units
	Total	1192 units

A total of 1753 units collected in the district.

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- On 15th August 2022 Independence Day was celebrated by hoisting the flag at Red Cross Bhavan. Flag hoisting was done by our senior member Dr Vinod Bhongade. Treasurer Devidas Goplani, Dr Ajay Laad, Secretary Jalaluddin Gilani and other members were present.
 - On 26th January 2023 Republic Day was celebrated at the Red Cross Bhavan, Yavatmal. Flag hoisting was done by our Treasurer Shri Devidas Goplani. Hon. Secretary Shri Jalaluddin Gilani and all the other members were present.

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 K 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 centres in the country and is a National Training Centre today. 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 Centre 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.

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.

A summary of services provided by Rural Hospital, Mahabaleshwar:

OP General medicine & orthopedics	
Male	17880
Female	17469
OP PEDIATRICS	
Male	4273
Female	3544
Total Registration	43166
IN PATIENT DEPARTMENT	
General medicine & orthopedics	
Male	869
Female	985
Pediatrics	
Male	462
Female	405
Total Registration	2721
OTHER EMERGENCY SERVICES	
Medico-legal cases	341
Road traffic accident	430
Head injury	310
Dogbite	376
Snake bite	31
Unknown bite	18
Scorpion bite	10
Other bite	181

OPERATION THEATRE	
Minor surgery	629
Major surgery laproscopy	151
OBSTERTICS AND GYNECOLOGY	
Sonography	522
Normal delivery	38
Caesarean	64
Antenatal Registration	228
LABORATORY AND RADIOLOGY SERVICES	
Total lab	29853
X-ray	4998
2 D ECHO	106

A summary of services provided by the Primary Health Centres:

S. No.	Service provided	Tapola PHC	Taldev PHC
1	Out patient	15632	11447
2	In patient	851	580
3	Deliveries	25	10
4	Snake bite	7	4
5	Dog bite	102	98
6	Referral service	106	161
7	T.T. Injections given	112	314
8	ANC visits made	183	128
9	HB tests	1085	895
10	Blood Sugar Level	13561	8851
11	HIV tests	581	395
12	Sputum tests	589	481
13	Pregnancy test	1103	128

STATISTICS OF SERVICES

Adult patients		Paed. patients	
Male	651	Male	27
Female	527	Female	16
Total	1178	Total	43
Total – 1221			
Out patients	3135		
Surgeries conducted	Number		
Major Surgeries	71		
Minor Surgeries	136		

Tuberculosis Unit

	Total Nos.
Rural Hospitals	1
Primary Health Centres	3
Microscopic Centres	3
DOTs centres	30
New sputum positive patients identified	52
New Sputum negative patients identified	36
Extra Pulmonary patients identified	60
Number of patients put on re-treatment	9
Total number of patients on treatment	157
TB – Home Visit	314
DR TB Center	
Number of DR TB patient admitted & treated	220
Number of DR TB patient Discharged	208
Number of DR TB patient expired	11
Number of patients treated on OPD basis	395

GIFTS RECEIVED DURING THE YEAR 2022-2023.

Donation in kind received from Mukul Madhav Foundation

Sr.No	Grocery Items	Quantity
1	Atta	1260 kg
2	Sugar	316 kg
3	Besan	110 kg
4	Rava	253kg
5	Toor Dal	240 kg
6	Rice	748 kg
7	Groundnut	175 kg
8	Poha	330 kg
9	Moog	117 kg
10	Chole	72 kg
11	Tea powder	183 kg
12	Matki	129 kg
13	Chawli	22 kg
14	Masoor	140 kg
15	Moog Dal	153 Kg
16	Chili Powder	132 kg

DONATIONS ABOVE Rs.5000/- RECEIVED

Sr.No.	Particulars	Amount
1	Amir Khan Films LLP	2,05,00,000
2	Mr. Aamir Khan	1,00,00,000
3	Vandana Arjun Bulchandani	16,77,000
4	Shreyas Enerprises	4,00,000
5	Yogesh Enterprises	4,00,000
6	Mr. Kedar Kamikant Muley	2,00,000
7	Reji Joseph Philip	2,00,000
8	Mr. Moses Francis Markam	1,63,000
9	Mr.Abraham Mathew	1,63,000

10	MR. Narendra Singh Bhati	1,00,000
11	Ms. Shobha Nayar	1,00,000
12	Sulochana A.Sheth Charitable Trust	90,000
13	Sacred Heart Catholic Trust	64,000
14	Mr.Amol Dilip Sawant	50,000
15	Bombay Society of Frenciscan Sister of Mary	31,500
16	Mr. Pranay Gupta	25,000
17	Kothari Charitable Foundation	25,000
18	Vinod Kulakarni	21,000
19	Mr.Tushar Gangashankar Punjani	11,000
20	Mr.Sheroo S. Kheswalla	10,000
21	Mr. Soli Minocher Kheswalla	10,000
22	Mr.Firoz Dilawar Multani	5000
23	Dr.Madhav Krushna Kale	5000
24	Mr.Sampat Kabra	5000
25	Others	10785
	TOTAL	3,42,66,285

CSR Grants Received

Sr.No.	Name of the Donor	Amount of donation (in Rs)
1	JSW Foundation	10000000
2	India Rating & Research Mumbai (received at Red Cross Office, Mumbai)	8775000
3	B Arunkumar Capital & Credit Services Ltd.	2700000
4	Rosy Blue Securities Pvt Ltd	1200000
5	Sumant Moolgaokar Development Foundation	1508000
6	Cheay Investments Pvt. Ltd.	1400000
7	Garware Technical Fibers Ltd	945000
	Total	2,65,28,000.00

Designated Funds		
Sr.No.	Name of the Donor	Amount of donation (in Rs)
1	Shri Ramu Sitaram Deora	2,50,00,000
2	Chellaram Foundation	30,00,000
3	Tide Foundation (Through Give2Asia)	20,78,374
4	Gagan Mathur Trust	5,00,000
	Total	3,05,78,374
Donations received for RH Mahabaleshwar		
Sr. No.	Name of Donor	Amount Of Donation (in Rs)
1	DARIUS JEHANGIR KHAMBARA	50,00,000
2	AZIM PREMJI PHILANTHROPIC INITIATIVES PRIVATE LIMITED	25,00,000
3	The New Great Eastern Spinning & Weaving Company Ltd.	25,00,000
4	PRATIMA SANJAY KIRLOSKAR	25,00,000
5	SANJAY CHANDRAKANT KIRLOSKAR	25,00,000
6	Clubmillionaire Financial Services Pvt. Ltd.	13,00,000
7	SEALANT AND GASKET INDIA PRIVATE LIMITED	12,00,000
8	OMNIACTIVE IMPROVING LIVES FOUNDATION	12,00,000
9	BHOGILAL LEHERCHAND FOUNDATION	10,00,000
10	J M FINANCIAL FOUNDATION	10,00,000
11	SAHACHARI FOUNDATION	10,00,000
12	SHRI KUDILAL GOVINDRAM SEKSARIA FOUNDATION	5,00,000
13	SHRIMAN KISANLALJI SARDA PRATISHTHAN	5,00,000
14	PUSHPABAI K SEKSARIA	5,00,000
15	DESAI BROTHERS LTD	5,00,000
16	SHRI KUDILAL GOVINDRAM SEKSARIA FOUNDATION	5,00,000
17	Universal Cine Trades Pvt. Ltd.	5,00,000

18	Trigent Software Pvt. Ltd.	4,00,000
19	Auto Hanger (I) Pvt. Ltd.	3,50,000
20	PICO CAPITAL PRIVATE LIMITED	2,00,000
21	KETAN ARVIND DALAL	2,00,000
22	KAMLINI DHARMARAJ ASHAR	1,00,000
23	STYLEX FOUNDATION	1,00,000
24	YASHWANT C DADBHAWALA CHARITIES	1,00,000
25	SORAB F. PAREKH	1,00,000
26	K.P.CHARITABLE TRUST	1,00,000
27	TRANS WORLD MARKETING	51,000
28	MACKLY RAMESH DOSHI	50,000
29	LEHERCHAND UTTAMCHAND TRUST FUND	31,945
30	DEVYANI BHARAT PUJARA	25,000
31	SHRI MAKHARIA CHARITABLE TRUST	21,000
32	AMIT BHAGWANDAS SHAH	21,000
33	SANJAY KRISHNA KUMAR	15,000
34	NEW ERA CHARITABLE FOUNDATION	11,000
35	KUMAR DAMODAR VARTAK	10,000
	Total	2,65,85,945

Grants received	
Particulars	Amount
Johnson & Johnson (For ANM Program)	57,70,927.00
Give2Asia	72,42,853.00
Government of Maharashtra RNTCP & DR TB	24,19,008.00
Grants for RH	1,08,15,970.00
Grant for PHCs	1,26,36,349.00
TOTAL	4,75,27,708.00

Bel Air Super Speciality Hospital at Wai

Satara District with a population with 3.5 million, does not have any proper hospital. The people in the region depend on private practitioners with small nursing homes and stand-alone diagnostic facilities for their health care needs. The region comprising of Mahabaleshwar, Wai, Jaoli and Khandala Talukas with a population of around 6 lakhs has more acute problems due to remoteness and lack of facilities.

Most of the Nursing Homes & private practitioners have very limited facilities but are very expensive and the poor cannot afford the cost of treatment. There is a huge unmet need for critical care, surgeries and other emergency services.

Critical patients are referred out to Pune as they cannot manage the advanced treatment required. Pune is 90 km from Wai. It's another 50 to 100 km from there to many villages in Mahabaleshwar and Jaoli. This adds to painful inconveniences for the patient and vital time loss. Hence a good hospital is a real need for the region.

Hence, Bel-Air started the construction of a hospital in 2017 and has completed the project now. We have inaugurated the same on 19th March 2023 in a beautiful function attended by Mr. Shrinivas Patil MP, Mr. Makarand Patil MLA, Mr. Aamir Khan, District Collector, District Superintendent of Police, Mr. Homi R. Khusrokhhan, Chairman, IRCS Maharashtra State Branch, prominent citizens and general public of over 2000.

The current phase is a unit with 73 beds with a medical ICU, a surgical ICU, a Pediatric ICU and a Neonatal ICU, Blood Bank, two modern operation theatres, maternity wards and general wards. There are Super specialty OPD clinics. We have also set up full-fledged diagnostic facilities with MRI, CT scan, USG / Color Doppler, Digital X-ray and a pathological lab.

We have spent approximately Rs.30 crores for the construction and equipping of the hospital. The hospital furniture and equipment including blood bank and CT Scan etc. have been sponsored by generous individuals or organizations.

DONATIONS RECEIVED IN KIND FOR WAI HOSPITAL

Donor	Equipment
India Ratings & Research (A Fitch Group Company)	Mindray Color Doppler, Endoscopy sysy, C-Arm, Laparoscopic instruments
Swasth Foundation	ICU Beds, bed side locker, Syringe pumps, Instrument & dressing trolley, patient monitor, crash cart, wheelchairs, suction machine, mayos trolley, stretcher
S N Batha Education Trust	
Transasia Bio Medicals Ltd.	Laboratory Equipment
Umicore Autocat India Private Limited	Digital X-Ray System
Garware Technical Fibres Limited	ABG Machine
International Federation of Red Cross & Red Crescent Societies	Laryngoscope Set
	6 ICU Beds
	Vision Micro Pipettes
	Elisa Reader, Optical Filter etc.
	Lullaby Warmer
	Blood Center equipment
	Cardiac Monitor & Difbrillator
	Suction Machine
	Blood Center Refrigerator
	Digital BP Machine
	Pulse Oxymeter
	Paediatriv Ventilator & Ambu bag
	Warmer Lullaby
Blood Center equipment	

As a Red Cross institute, the hospital is committed to provide free and concessional treatment to poor and needy patients. It will be affiliated to MPJAY and other Union and state Government health schemes to provide free treatment to the poor. There will be cashless insurance of all available companies as well. 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 speciality care in rural areas.

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 – 2021-22

B.Sc. Nursing

- 1st year B. Sc. Nursing - 100%
- 2nd year B. Sc. Nursing – 100%
- 3rd year B. Sc. Nursing – 100%
- 4th year B. Sc. Nursing – 100%

Revised Auxiliary Nurse Midwife

- 1st year RANM - 100%
- 2nd year RANM Nursing - 97%

2. Scholarships awarded to students:

1. Lila Poonawalla Foundation awarded a total scholarship of Rs.56,70,000/- to seventy six students.
2. Pirojsha Godrej Foundation awarded Dosabai Naoroji Godrej scholarship of Rs.60,000/- each to sixteen students.
3. 100 students received Social Welfare Department funded scholarships to the tune of Rs.59,79,575/- during the financial year.
4. Kynaz Aban Shah awarded a sum of Rupees 50,000 in memory of his aunt Dr. Zerine J.Rao to a deserving student.
5. Student Nurses Association has granted scholarships of Rs.10000/- to one student and Rs.24000/- each to two students.

Total scholarships awarded Rs.12,717,575/-

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 2022-23, 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

21 students participated in MUHS Zonal competition at Kolhapur from 10th to 13th October 2022. 5 students were selected for MUHS Inter Zonal competition held from 14th to 16th October 2022 and one of our students represented the MUHS in the Inter University competition held at Aurangabad from 24th to 26th November 2022

NSS

The NSS unit in the College conducted a camp at Kharoshi Village, Mahabaleshwar Taluka from 18/02/2023 to 24/02/2023. 25 NSS volunteers from the fourth-year BSc Nursing participated. The goals were to determine the requirements of the adopted village, raise awareness about health care especially among young women and girls and establish kitchen garden in each home. The camp also helped in the development of the personality and sense of civic duty among NSS volunteers.

5 Erba Institute of DMLT course

Since 2018 Bel-Air started conducting Diploma in Medical Lab Technology (DMLT) 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 30 students who joined the course in 2022-23, a batch of 19 students are undergoing their second year of the course currently.

Results of batch 2021-22:

Distinction	=	09
First-class	=	07
Second Class	=	05
Total	=	21

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 2022-23 there were Junior Red Cross units in 105 schools and Youth Red Cross groups in 40 colleges with a total membership of 95,973 juniors and 12,550 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.

❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** The drive was conducted for the month of April at following places:

- 1) Morarji Nagar Slums, Powai – The Awareness Drive was held on 11th April 2022. 70 girls from economically weaker section of society participated in this campaign. The girls were briefed about the importance of Menstrual Hygiene by Mrs. Joyce Pinto, Secretary, Junior Red Cross. Free pacs (12 pcs) of sanitary pads were distributed to all girls.
- 2) **Navsanjivni Foundation, Kurla Vashi Nakka** – The Awareness Drive was held on 26th April 2022 at Kurla Vashi Nakka. 75 girls from economically weaker sections of the Society participated in this campaign. Mrs. Joyce Pinto, Secretary, Junior Red Cross asked the girls about the feedback of Sanitary Pads given to them in the month of March. The girls replied the pads are best quality like the branded ones available in the market and were happy to get the pads free of cost from Junior Red Cross, Maharashtra. Some girls had accompanied by their parents. These girls are mainly from economically backward sections of the society. Free pacs (12 pcs) of sanitary pads were distributed to all girls.
- 3) **Indira Gandhi Memorial Foundation, Cuffe Parade** – The drive was held at CPRA Greens, Garden, Cuffe Parade for Indira Gandhi Memorial Foundation, Cuffe Parade on Thursday, 28th April 2022. Mrs. Joyce Pinto, Secretary, JRC asked the girls about the feedback of Sanitary Pads given to them in the last month. The girls said the pads are of best quality and were happy to get the pads free of cost from Junior Red Cross, Maharashtra. We had a great increase in the number of participants this month, by word of mouth from those who attended it last month.

These girls are mainly from economically backward sections of the society. Free pacs (12 pcs) of sanitary pads were distributed to the 80 girls. We are thankful to the benevolence of NKD Public Charitable Trust and the Boston Consulting Group India Pvt Ltd.

- ❖ **World Red Cross Day:** Indian Red Cross Society, Maharashtra with Junior Red Cross celebrated World Red Cross Day on 7th May 2022 at Padmashri Homi J.H. Talyarkhan Memorial Hall, Fort, Mumbai. 50 underprivileged children from Indira Gandhi Memorial Foundation, Cuffe Parade and Navsanjivani Foundation, Kurla Vashi Nakka and Powai were invited with their teachers. The function began with National Anthem followed by the garlanding the statue of Red Cross Founder Sir Jean Henry Dunant and lighting of the lamp done by the Chief Guest Mr. Homi Khusrokhan, Vice Chairman, Indian Red Cross Society, Maharashtra. The significance of light in our life and the attributes of the Chief Guest, Mr. Khusrokhan were eloquently conveyed by Program Compere, Dr. Francesca Aranha, Committee Member, Junior Red Cross simultaneously. Mr. Tehmurasp Sakloth, General Secretary, IRCS, Maharashtra State welcomed all the kids and their teachers/volunteers to the celebration. Mr. Bhavesh Sao, Junior Red Cross, Maharashtra, Co-ordinator showed the children an audio visual about Red Cross and Reels on Red Cross Activities. Mr. Bhavesh Sao conducted value based interactive games with the help of Dr. Aranha, Mr. Bhavya Shah, Ms. Hiteshi Deshmukh, Mst. Arman Saud, Mst. Renfred Pinto and Mr. Vaibhav Punmiya, Youth Volunteers. All the children enjoyed the games which were infused with dance and fun. It was wonderful to see them, let go of their inhibitions. All the kids were multi vitamins tablets one packet given by Indian Red Cross Society, Bombay City Branch. Later all the winners were given prizes by Dr. Francesca Aranha and Mrs. Joyce Pinto, Secretary, Junior Red Cross. Mst. Tanmay Jhaveri, Volunteer captured the magical moments of the event. All the children and youth volunteers were given goodie bags. The Red Cross indeed go a mile, to bring a smile.

- ❖ **World Menstrual Hygiene Day:** Youth Red Cross (YRC) Maharashtra celebrated World Menstrual Hygiene Day on 28th May 2022 at CPRA Green Garden, Cuffe Parade, Mumbai. World Menstrual Hygiene Day is observed on May 28th every year to break the taboos and end the stigma around menstruation. The day aims to raise awareness about the challenges regarding access to menstrual products, and education about menstruation and period-friendly sanitation facilities. Menstrual Hygiene Day was initiated by the German-based NGO WASH United in 2014. All over the world, red is the colour of so many things we love. Even our emblem is Red. And there's one red that's part of a cycle without which none of us would even exist. But that red is still a source of exclusion, stigma and shame. That Red is menstruation. It's time to create a world where no one is held back just because they menstruate was our motto of the event. The

program had a good participation of more than 120 girls from economically backward sections of the Society from Colaba slums. Mrs. Joyce Pinto, Secretary welcomed all the girls for the event and introduced our volunteers to them. Ms. Simone Sen, YRC Volunteer addressed all the girls about Feminine Hygiene and its importance, she also told them about the disposal of used sanitary pads how and where to do. The girls too asked some questions and doubts they had about periods, menstruation and its myths. The Sanitary Pads were sponsored by Gurnani Sati & Gokul Charitable Trust. Ms. Mita Soni from the Gurnani Sati & Gokul Charitbale Trust marked her presence for the event and distributed sanitary pads to all the girls with our volunteers Ms. Shruti Panhale, Ms. Naushin and Ms. Simone Sen. The event was huge successful as it had fruitful interactive discussion among girls with wonderful photography and videos taken by our volunteer Mst. Tanmay Jhaveri. Mst. Renfred Pinto and Mr. Bhavesh Sao, YRC Co-ordinator.

- ❖ **World Menstrual Hygiene Day Village Visit:** The day is observed on 28th May because menstrual cycles average 28 days in length and people menstruate an average of five days each month. (May is the fifth month of the year.) It is meant to advance menstruation as a biological process so that people can menstruate without being cast out or missing out, without feeling fear or shame and without being treated like less or exposed to more vulnerabilities. It also raises awareness of period poverty, or the inability to afford the menstrual supplies needed to manage health and hygiene with dignity. To mark the World Menstrual Hygiene Day, Youth Red Cross (YRC) Maharashtra in collaboration with Internal Quality Assurance Cell (IQAC) of Mahatma Education Society's Pillai HOC College of Arts, Science and Commerce, Rasayani, Panvel organized an extension activity to create the awareness on menstrual hygiene among underprivileged people and especially girls. The event occurred on 30th May 2022 at Mazegaon and Ambivli villages, Raigad District where in six students youth volunteers namely Aadira Anoopkumar – SyBSc, Kajal Mishra –TyBAF, Karishma, FyBCom, Mitali Patra, TyBAF, Arpan Jha, FyBCom and Om Mhatre, TyBAF from the college under the guidance of YRC Counsellors Ms. Anita Mhatre and Mr. Ravi Bari educated and spread awareness about periods, menstrual cycle, menstrual hygiene to girls and boys as well. The youth volunteers donated pads to the underprivileged girls and had an interactive session with them. Total 65 pads were distributed among the girls and women in both the villages. Mrs. Joyce Pinto, YRC Secretary, and Mr. Bhavesh Sao, YRC State Coordinator, Maharashtra were also part of this event along with our 3 volunteers Mst. Tanmay Jhaveri – HR College of Commerce & Economics, Mst. Renfred Pinto - St. John The Baptist Junior College, Thane and Mst. Nihaal Surya – KC College, Churchgate. It was an important, educative and successful event.

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- ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** The drive was conducted for the month of June in association with Gurnani Sati & Gokul Charitable Trust at following places:
 - 1) **Morarji Nagar Slums, Powai** – The Awareness Drive was held on 4th June 2022. 150 girls and women from economically weaker section of society participated in this campaign. The girls were briefed about the importance of Menstrual Hygiene by Ms. Shruti Panhale, BMS Student from S M Shetty College, Powai and Youth Red Cross Volunteer. Ms. Mita Soni and Mr. Feroze from Gurnani Sati & Gokul Charitable Trust also marked her presence for the drive. They were extremely happy to see the girls participating in the large numbers. Ms. Shruti and Ms. Mita Soni distributed free pacs (12 pcs) of sanitary pads to all girls.
 - 2) **Navsanjivni Foundation, Kurla Vashi Nakka** – The Awareness Drive was held on 25th June 2022 at Kurla Vashi Nakka. 50 girls from economically weaker sections of the Society participated in this campaign. The girls were briefed about the importance of Menstrual Hygiene by Youth Red Cross Volunteer Ms. Shruti Panhale. Ms. Mita Soni and Mr. Feroze from Gurnani Sati & Gokul Charitable Trust were also present. Ms. Shruti and Ms. Mita Soni distributed free pacs (12 pcs) of sanitary pads to all girls.
 - ❖ **Teachers Training Workshop:** Junior Red Cross, Mumbai organized Teachers Training Workshop of Seva Sadan English Medium School, Gamdevi on 8th and 9th June 2022. The workshop session and activity was conducted, planned, module and executed by our committee member Dr. Francesca Aranha, as per the requirements of the school management. Mr Bhavesh Sao, JRC Co-ordinator did all the ground work, handled the technical aspect without a hitch or glitch and was a part from the start to the end. The session covered the Role of a Teacher, teaching learning strategies, learning outcomes, types of teachers, improvement plan, syllabus, assessment and feedback. On both days, the sessions were lively with interaction and activity.
 - ❖ **Boston Consulting Group CSR Event:** Junior Red Cross, Mumbai had the privilege to partner with Boston Consulting Group, Mumbai to organise the CSR Activity with 35 underprivileged kids of Navsanjivni Foundation, Kurla Vashi Nakka and Morarji Nagar Slums, Powai on 11th June 2022 at Padmashri Homi J.H. Taleyarkhan Memorial Hall. 25 Employees of BCG Group along with their family members interacted with the children and organized Flower Pot Decoration Competition. The interactive event was hosted by their HR team. The participants gave their introduction and shared their ambition in life. The BCG Employees played two interactive games. The winners of the games were awarded with laptop tables as gifts. Apart from this all the 35 kids were given branded

school bags with complete pencil boxes containing pens, pencils, erasers, sharpeners. They also got tiffin boxes and sketch pen packets. The beneficiaries were given Cadbury chocolates, Tropicana juice and snacks at the start of the programme. They got full packed continental pantry meal boxes during their dispersal. The benefactors appreciated the efforts put in by the Junior Red Cross in executing the event. The kids also enjoyed the event and were very happy with all the goodies they got.

- ❖ **Distribution of Hygiene Kits:** Youth Red Cross in association with Indian Red Cross Society, Maharashtra State Branch organised Distribution Drive of Hygiene Kits on 19th June 2022 at St. Anthony's Chapel, Ghatkopar East. There were 40 beneficiaries from different communities comprising of women and young kids from the underprivileged sections of society. One kit was given per family. It was heartening to see the grateful smiles on the faces of the beneficiaries.

- ❖ **Two Inter-School Rakhi Making Competitions:**
 - 1) **Navi Mumbai:** The JRC organized Inter School Rakhi Making Competition offline after two years of Pandemic for Navi Mumbai schools at St. Xavier's High School, Airoli on 23rd July 2022. 278 students participated from 4 schools of Navi Mumbai.

 - 2) **Western Suburbs:** The Second Inter-School Rakhi Making Competition was organized at St. Xavier's High School, Borivali (East) on 30th July 2022. 478 students participated from 8 schools of Mumbai western suburbs.

- ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** The drive was conducted in Sir J.J. Girls High School, Fort on 28th July 2022 for the underprivileged school girls. The session on Feminine Hygiene was conducted by our active volunteer Ms. Hetali Deourkhkar. The girls opened up freely and asked many questions related to the topic. One packet (6pcs) of sanitary napkins were distributed to 352 girls.

- ❖ **Online Rakhi Making Competition:** Junior Red Cross, Maharashtra organised Online Rakhi Making Competitions for the schools of Mumbai city in August 2022. 41 students participated from 8 schools.

- ❖ **Colouring, Drawing & Best Out of Waste Competitions:** Junior Red Cross, Maharashtra organised various Arts Competitions at St. Xavier's High School, Shanti Park, Mira Road on 24th August 2022. 1) Colouring Competition for Senior KG and Std 1 & 2 (Primary Section) 2) Drawing Competition for Std 3 & 4 (Primary Section). And 3) Best Out of Waste Competition for Std 5 to 10 (Secondary Section). 294 students participated from the school.

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- ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** This drive was conducted on 29th August 2022 at CPRA Garden, Cuffe Parade for Indira Gandhi Memorial Foundation. Mrs. Joyce Pinto, Secretary distributed 125 sanitary pads to the underprivileged girls.
 - ❖ **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. 44 students participated from 16 schools of Mumbai and Districts.
 - ❖ **Rakhi Making Competition:** Junior Red Cross, Maharashtra organized Rakhi Making Competition on 29th August 2022 at Anjuman-I-Islam's K.Z. Girls' High School, Mahim. 62 girls from Std 3 & 4 participated.
 - ❖ **Girguam Beach Clean-up:** Beach Clean Ups is very essential for us because throwing trash into beaches and the oceans can be better known as marine pollution. When trash gets into the oceans, marine aquatics can be easily mistaken that trash for a certain food source, so it is we human should stop marine pollution and educate more citizens to keep our beaches healthier & safe for all marine wildlife.

Indian Red Cross Society with Junior & Youth Red Cross, Maharashtra State had organized Girguam Beach Clean- up in association with Change Is Us on 10th September 2022 from 9 am onwards at Charni Road (West) under our Swachh Bharat Abhiyan project. The esteemed institutions namely The B.J.P.C Institution, Charni Road, Sir J.J. Girls' High School, Fort, Sir J.J. Fort Boys' High school, St. Xavier's High School, Shanti Park, Mira Road, St. Xavier's Boys Academy, New Marine Lines, Christ Church School (ISC), Byculla and K.C. College of Engineering, Management Studies and Research, Thane East participated with their teachers and students respectively. Overall 452 people from Red Cross and Change Is Us actively supported this initiative and gave their time to reduce marine pollution and helped to clean the beach by collecting all sorts of trash. It was the largest beach cleanup numbers participants wise for us. The BMC workers were already at the venue and glad that we were doing this and they participated with us. Even local people got motivated and started helping us in picking up the waste. The clean-up lasted for two hours. After winding up our effort, we had a photo session with each schools and colleges and Change Is Us team members. Thus we can quote Individually we are one drop but Together we are an Ocean.

- ❖ **Two Inter-School Greeting Card Making Competitions:**

- 1) **Mumbai City:** Junior Red Cross organised Greeting Card Making Competition at

The B.J.P.C Institution on 17th September 2022. 108 students participated from 10 schools of Mumbai.

- 2) **Western Suburbs:** The Second Inter-School Greeting Card Making Competition was organized for western suburbs schools at St. Xavier's High School, Borivali (East) on 24th September 2022. 861 students participated from 14 schools.
- ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** This drive were conducted on 27th September 2022 at Colaba Municipal Upper Primary School and Brihan Mumbai Mahanagarपालिका Colaba Municipal School, N.A. Sawant Marg in association with Gurnani Sati & Gokul Charitable Trust The girls students were briefed about the importance of Menstrual Hygiene by Youth Red Cross Volunteer Ms. Hiteshi Deshmukh. Mrs. Joyce Pinto, Secretary and Ms. Hiteshi Deshmukh distributed 1200 sanitary pads to the underprivileged girls.
 - ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** This drive was conducted on 30th September 2022 at Kurla Vashi Nakka. 70 girls from economically weaker sections of the Society participated in this campaign. Mrs. Joyce Pinto, Secretary distributed 70 sanitary pads to the underprivileged girls. This activity is supported by The Boston Consulting Group India Pvt. Ltd.
 - ❖ **Pre-Primary Colouring Competition:** Junior Red Cross, Maharashtra organized the Colouring Competition on 6th October 2022 for the Pre-Primary Sections (Nursery, Junior KG and Senior KG) kids of St. Lawrence High School, Kandivli (East). 95 tiny tots enthusiastically participated in the colouring competition. All the participants were given Participation Certificates and had photo session with the class teachers.
 - ❖ **Distribution of Books & Stationery to underprivileged School:** Junior Red Cross organized the Distribution of Books & Stationery to Maniben Nanalal Hirachand High School, Gujarati Medium, Dadar (West) on 7th October 2022. St. Xavier's High School, Shanti Park, Mira Road supported us by donating books and stationery. Six JRC Member students and two JRC Counsellors from St. Xavier's High School, Shanti Park joined us for this distribution activity. It was nice to see the students from both the schools interacting with each other. St. Xavier's High School JRC member students, distributed books and stationery to Maniben Nanalal Hirachand High School students. Along with this book distribution, 36 girl students were distributed sanitary pads. This was followed by a talk on Feminine Hygiene by Mrs. Joyce Pinto, Secretary, Junior Red Cross, Maharashtra. All the students were very happy to receive books and stationery from us. It was concluded with a festive fervor with a garba dance where students of both schools participated with great enthusiasm.

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- ❖ **Inter-Collegiate Elocution Competition:** Youth Red Cross in association with The Bombay Theosophical Federation organised Minoos Mullan Memorial Inter-Collegiate Elocution Competition on 8th October 2022 at The Theosophical Society's, Blavastky Lodge, Grant Road. The Competition was held for the junior and senior colleges of Mumbai. 23 students participated from 6 colleges of Mumbai.
 - ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** This drive was conducted in association with Gurnani Sati & Gokul Charitable Trust on 11th October 2022 at Morarji Nagar Slums, Powai. 80 girls from economically weaker sections of the Society participated in this campaign. Mrs. Joyce Pinto, Secretary distributed 160 sanitary pads to the underprivileged girls.
 - ❖ **Diwali Party:** If you really need something good to be with you, then YOU need to do something good for the others. Keeping this Diwali festivity spirit, Junior Red Cross, Maharashtra organised Diwali Party on 29th October 2022 at Nathuram Poddar Baug, Charni Road with 6 volunteers. Every celebration is all about giving or sharing. Nothing is better than this to celebrate Diwali with these kids. We believe that every kid deserves to experience happiness, especially in their childhood. The main reason of this celebration is to create a sense of community and festivity among the kids. And for them to have fun! We started the event by asking all the kids to introduce themselves one by one, asking their likes and dislikes about subjects and their favourite role models. Later we took a team building exercise in the form of a Fire in the Mountain game was conducted with all the children followed by playing Musical Game Passing the Ball and Housie Game. The kids enjoyed the games lots and later merit winners were awarded the prizes. To add to the cheer and joy, goodies bag, snacks, Diwali Mithai, Cup Cakes and Chocolates were distributed to the children. Indian Red Cross Society, Maharashtra State, Mr. Sakloth, General Secretary also extended their support by giving footwear to 30 kids. It was a wonderful memory and blessing to have spent some quality time with these pure souls which brought sweet smiles on their cute faces.
 - ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** This drive was conducted in association with Gurnani Sati & Gokul Charitable Trust on 9th November 2022 at CPRA Greens Garden, Cuffe Parade. 60 girls from economically weaker sections of the Colaba slums participated in this campaign. Mrs. Joyce Pinto, Secretary distributed 120 sanitary pads to the underprivileged girls.
 - ❖ **Primary Colouring Competition:** Junior Red Cross, Maharashtra in association with Indian Red Cross Society, Maharashtra organized the Colouring Competition on 19th

November 2022 for the Primary Section of Shrimati Gujana English High School, Thane West. 150 students participated from Std 3 & 4.

- ❖ **International Youth Exchange Programme 2022:** The Japanese Red Cross Society organized an International Youth Exchange Programme on Youth on Climate Action on WEB was held in three parts on 2nd October, 5th and 6th November 2022. The objective of this programme was to promote International Understanding, Climate Action Globally, Raising Awareness and Realizing Actions, Social Values amongst the Junior/Youth Red Cross & Red Crescent Members in Asia Pacific region. Youth Volunteers from 31 countries participated. Mr. Tanmay Jhaveri, Mr. Nihaal Surya, Mst. Arman Saud three youth members of Junior / Youth Red Cross, IRCS Maharashtra State Branch along with Programme Officer Mr. Bhavesh Sao (J/YRC State Co-ordinator) were selected by National Headquarters, New Delhi. The speakers, Sanne Hogesteeger and Hayley Payne, opened the programme on Day One 2nd October 2022 with a lovely powerpoint presentation on numerous difficulties and threats created by climate change. We learned about catastrophe mitigation and adaptation. The three elements of climate change - awareness, action, and advocacy - were also discussed. After listing all of the issues, the speakers devised remedies. They featured Youth Red Cross activities from countries such as Pakistan, the Philippines, and Tuvalu. Both presenters responded to questions from various Red Cross & Red Crescent Societies, including the Indian Red Cross Society. The presenters addressed all of the questions with excellent explanations. The post lunch, a brief video was shown that highlighted The Vanuatu Red Cross Society's Climate Change Activities and Efforts. The other member countries were inspired by the video and shared their concerns and thoughts about addressing Climate Change on a personal level during the Q&A session. In the BreakOut session, the Homerooms examined local climate change issues. Room 2 was assigned to ICRS, along with Ranagawa and Yamagata from the Japanese Red Cross Society and Jordan Red Crescent Society. Each participant discussed the local difficulties they encountered, as well as solutions and personal efforts.

The Part 2 Day 2 on 5th November of the International Youth Exchange Programme begin with breakout room with Fukushima, Saga, Kanagawa, Fiji, India and the Singapore Red Cross Society. each participant was given the opportunity to speak about their country's cultural activity and about their hometown places, art and local food. Youth Red Cross members, Maharashtra shown photographs of Warli Art, Lavani dance, Maharashtrian costumes Nauwari Sari for female, Dhotar & Pheta for men and hometown local food such as Vadapav and Modak, and locations such as the Gateway of India and the Taj Hotel. Also we shown picture of Taj Mahal (Agra), Seven Wonders

of the World. We also like the depiction of various nations. We learned about the culture of others nation. The breakout room was followed by the main session, in which the Rwanda Red Cross Society's Climate Change actions were shown on power point presentation. Later, we were briefed to a presentation by Japanese Red Cross Society members. Both talks broaden our perspectives on what we can do as youngsters to safeguard the environment.

6th November 22- The final day of the International Youth Exchange Programme started with JRCS chapters and Language Service Volunteer Exchange Program. The entire session was broken into four sections. This was the finest portion since all four sessions covered a variety of intriguing, participatory, and enjoyable topics. One was a quiz competition on Earth and Carbon Emissions, in which we Maharashtra, India received 22 out of 28 right answers. The quiz assisted us in updating our knowledge. Following that was a session in which we had to share our favourites photo and tell something about it. This was far too enjoyable. Famous Mounments/ Parks images from throughout the world were included in one session. In this round, each player was needed to identify the country in which this specific location is located. Following these exercises, there was a short break. Following the break, we next move to a presentation on the culture of our respective nations. Each International Society showcased their cultural dance performance in front of the entire audience online. There were dances, singing, presentations of handmade materials and power point presentations. The Indian Red Cross Society, Maharashtra State performed a Garba, Gujarati Folk Dance. There were rounds of applause for everyone. Following the cultural exchange, we all participated in a Japanese Red Cross Group Dance Project. Everyone was ecstatic about this. We began with a few rounds of trail, followed by the main dance. It was very entertaining. Later we finished with a review of the whole programme, followed by a bunch of Group Selfies. We wished everyone luck for their future endeavours. The event was very informative and well organised by Japanese Red Cross Society. Kudos to Japan !! We JRC are also thankful to Mr. Sakloth, General Secretary to allow us to use board room and LED TV screen for all the 3 days event.

- ❖ **Girguam Beach Clean Up:** Junior & Youth Red Cross, Maharashtra State had organized Girguam Beach Clean- up in association with Change Is Us on 13th November 2022 from 7:30 a.m. onwards at Charni Road (West) under our Swachh Bharat Abhiyan project. The esteemed institutions like Bai R.F.D Panday Girls' High School, Mumbai Central, Marwari Commercial School, Opera House, Anjuman-I-Islam Saif Tyabji Girls' High School, Byculla and Maniben Nanavati Women's College, Vile Parle participated with their teachers and students respectively. Overall 625 youth and juniors from Red

Cross and Change Is Us actively supported this initiative and gave their time to reduce marine pollution and helped to clean the beach by collecting all sorts of thras.

- ❖ **Awareness on Feminine Hygiene and Distribution of Sanitary Napkins:** This drive was conducted in association with Gurnani Sati & Gokul Charitable Trust on 29th November 2022 at Madarsa, Cuffe Parade. 225 women and girls from economically weaker sections of the Colaba slums participated in this campaign. Mrs. Joyce Pinto, Secretary distributed 225 sanitary pads to the underprivileged women and girls.

- ❖ **Three Inter-School Cartoon Making Competitions:**
 - 1) **Mumbai City:** Junior Red Cross organised Inter-School Cartoon Making Competition at Anjuman-I-Islams' Saif Tyabji Girls' High School, Mumbai Central on 26th November 2022. 272 students participated from 12 schools of Mumbai.
 - 2) **Western Suburbs:** The Second Inter-School Cartoon Making Competition was organized for western suburbs schools at St. Xavier's High School, Borivali (East) on 3rd December 2022. 464 students participated from 10 schools.
 - 3) **Navi Mumbai:** The Third Inter-School Cartoon Card Making Competition was organized for Navi Mumbai schools at St. Augustine's High School, Nerul (East) on 10th December 2022. 264 students participated from 6 schools.

- ❖ **Colouring Competition:** Junior Red Cross, Maharashtra organized the Colouring Competition on 24th November 2022 for the Pre-Primary Section of The Blossoms Sunderbai Thackersey English High School, New Marine Lines. 105 students participated in the competition.

- ❖ **Voluntary Blood Donation Drive:** Indian Red Cross Society, Bombay City, Blood Centre in association with Youth Red Cross, Maharashtra organised Voluntary Blood Donation Drive at St. Xavier's High School, Shanti Park, Mira Road on 26th November 2022 for their teachers, parents, non-teaching staff and general public from 9 am. to 1 p.m. 30 blood units were collected. It is the second time Ryan Group of Institution to do Blood Donation Drive in their same school with Indian Red Cross Society . The event was well organised and supported by Junior Red Cross Unit students, teachers in charge Mrs. Smita Suresh and Mrs. Jacqueline Mendes. Mrs. Theresa Faria, Principal was very happy and overwhelmed with the response given to drive. Great efforts done by the JRC students members, teachers for making the blood donation posters, charts and



displaying it nearby school vicinity pre blood donation camp. Thanks to Dr. Augustine Pinto, Chairman and Dr. Madam Grace Pinto, Managing Director, Ryan Group of Institutions for allowing Red Cross to hold Blood Donation Drive in their school.

- ❖ **Colouring Competition:** Junior Red Cross, Maharashtra organized the Colouring Competition on 30th November 2022 for the Pre-Primary and Primary Section of St. Xavier's High School, Borivali (East). 146 students participated from Std Nursery, Jr.Kg, Sr.Kg and Std 1 & 2.

- ❖ **Distribution of Books & Stationery to adivasi children:** Junior Red Cross organized the Distribution of Books & Stationery to St. Thomas Primary School, Sandor, Vasai (West) on 8th December 2022 under The Power to Write Project sponsored by The Boston Consulting Group India Pvt. Ltd. St. Xavier's High School, Borivali (East) supported us by donating stationery and biscuits to the adivasi children. Five JRC Member students and one sir Mr. Suraj Pandey from St. Xavier's High School, Borivali (East) joined us for this distribution activity. It was nice to see the students from both the schools interacting with each other. St. Xavier's High School JRC member students, distributed books and stationery to St. Thomas Primary School, Vasai school students. All the students were given Crayons Packet, Notebooks, Pencils, Eraser and Sharpener. Junior Red Cross even organised Colouring Competition from Std 1 to 4. 48 adivasi students from Std I to IV participated in the competition with passion. The Merit Winners of Drawing Competition were felicitated with Merit Certificates, Medals & Prizes. Along with this Book Distribution, 60 girl students were distributed sanitary pads. This was followed by a talk on Feminine Hygiene by Mrs. Joyce Pinto, Secretary, Junior Red Cross, Maharashtra.

- ❖ **Cartoon Making Competition:** Junior Red Cross, Maharashtra organized the Cartoon Making Competition on 12th December 2022 for the Primary & Secondary Section of St. Xavier's High School, Shanti Park, Mira Road. 71 students participated.

- ❖ **Colouring Competition:** Junior Red Cross, Maharashtra organized the Colouring Competition on 12th December 2022 for the Pre- Primary Section of St. Xavier's High School, Shanti Park, Mira Road. 61 students participated from Sr.Kg for the competition.

- ❖ **Colouring Competition:** Junior Red Cross, Maharashtra organized the Colouring Competition on 21st December 2022 for the Pre- Primary Section of St. Xavier's High School, Airoli. 121 students participated from Std Nursery, Jr.Kg, Sr.Kg and Std 1 & 2.



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- ❖ **BCG Christmas Party:** was held on 23rd December 2022 at Boston Consulting Group, Maxcity, Bandra Kurla Complex for the 20 underprivileged children of Indira Gandhi Memorial Foundation, Cuffe Parade. The BCG employees and their family members interacted with the underprivileged children and organised various interactive games, activities such as Cupcakes Making and Decorating Christmas Tree. All the kids enjoyed the party to the core and were given snacks boxes and gifts as token of love with Santa Cap and Xmas Wrist Band, Headbands Accessories. The Red Cross indeed did go a mile, to bring a smile.

 - ❖ **Two Christmas Parties:**
 - 1) **First Christmas Party:** was held on 24th December 2022 at Nathuram Poddar Baug, Thakurdwar Road for the underprivileged children. 40 underprivileged children from Indira Gandhi Memorial Foundation- Cuffe Parade and Navsanjeevini Foundation, Kurla Vashi Nakka had participated. Mr. Sukrit Goel, JRC Committee Members sponsored the Christmas Party. All the children were given goodie bags with snacks, and Frooti.

 - 2) **Second Christmas Party:** was held on 26th December 2022 at St. Xavier's High School, Airoli 75 school and underprivileged children participated. Various interactive games were played for the children conducted by our volunteers. All the children were given gifts, snacks, chocolates and Frooti sponsored by our dear sponsors and well wishers of Junior Red Cross.

 - ❖ **Station Painting at Byculla:** The JRC in association with Project Mumbai organised Panels Station Painting at Byculla Foot Over on 24th December 2022. 10 students and 1 teacher from The Blossoms Sunderbai Thackersey English High School with Mr. Bhavesh Sao, JRC Coordinator participated in this social activity. The theme for painting was Madhubani Art. The students enjoyed doing this painting a lots.

 - ❖ **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 under privileged children under BCG CSR Initiative. 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	Number of Juniors Participated
Sir J.J. Girls' High School, Fort	20 th January 23	40
Lady Engineer High School, Tardeo	31 st January 23	50
Sir J.J. Fort Boys High School	1 st February 23	50
Bai M.N. Gamadia High School, Marine Lines	14 th February 23	180
Parle Tilak English Medium High School	15 th February 23	52
Bharda New High School	17 th February 23	56
St. Lawrence High School, Kandivli	27 th February 23	56
St. Xavier's High School, Shanti Park, Mira Road	1 st March 23	44
The J B Vachha High School for Girls, Dadar	2 nd March 23	60
St. Xavier's High School, Borivali (East)	14 th March 23	61
The B.J.P.C Institution, Charni Road	20 th March 23	31

- ❖ **Station Painting at Byculla:** The JRC in association with Project Mumbai organised Station Painting at Byculla on 22nd December 2022. 11 students from 2 different institutions such as Sai Holy Faith High School, Koparkhairane and Maniben Nanavati Women's College, Vile Parle with Mr. Bhavesh Sao, JRC Coordinator participated in this social activity with the team of Project Mumbai. The theme for painting was Abstract Art. The students enjoyed doing this painting activity with much passion. Even the general public appreciated their art work.
- ❖ **Collage Competition:** was held at St. Xavier's High School, Shanti Park on 24th January 2023 for Senior KG and Std 1 & 2. 61 students participated in this competition.
- ❖ **Three Inter-School Poster Making Competitions:** Junior Red Cross in association with St. John Ambulance Association, Maharashtra organised Inter-School Poster Making Competitions:
 - 1) **Mumbai City:** It was organised at The Blossoms Sunderbai Thackersey English High School, on 4th February 2023. 179 students participated from 12 schools of Mumbai.
 - 2) **Western Suburbs:** The Second Inter-School Poster Making Competition was organized for western suburbs schools at St. Xavier's High School, Borivali (East) on 11th February 2023. 740 students participated from 8 schools of western suburbs.

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- 3) **Navi Mumbai:** The Third Inter-School Poster Making Competition was organized for Navi Mumbai schools at St. Augustine's High School, Nerul (East) on 11th February 2023. 154 students participated from 4 schools.
- ❖ **Three Inter-School Handwriting Competitions:**
- 1) **Mumbai City:** It was organised at The Blossoms Sunderbai Thackersey English High School, on 4th February 2023. 329 students participated from 12 schools of Mumbai.
- 2) **Western Suburbs:** The Second Inter-School Handwriting Competition was organized for western suburbs schools at St. Xavier's High School, Borivali (East) on 11th February 2023. 1,219 students participated from 8 schools.
- 3) **Navi Mumbai:** The Third Inter-School Handwriting Competition was organized for Navi Mumbai schools at St. Augustine's High School, Nerul (East) on 11th February 2023. 404 students participated from 4 schools.
- ❖ **Pre-Primary Colouring Competition:** was held at Cambridge School, Kandivli on 7th February 2023 for Nursery. Junior KG, Senior KG and Std 1 & 2. 196 students participated in this competition.
- ❖ **Pre-Primary Colouring Competition:** was held at Sai Holy Faith High School, Koparkhairane on 8th February 2023 for Nursery. Junior KG and Senior KG. 219 students participated in this competition.
- ❖ **Annual Prize Distribution Function :** After a gap of two years, The Junior Red Cross Annual Prize Distribution Function held on Saturday, 25th February 2023 at Padmashri Homi J.H. Taleyarkhan Memorial Hall, Red Cross Society Building was a thumping success. The hall was jam packed with students, teachers, parents, volunteers and a galaxy of distinguished personages. Mr. Godrej N. Dotivala, Chairman of the Junior Red Cross, Maharashtra presided over the Function. Mrs. Armaity Tirandaz, Chairperson, Bombay Parsi Punchayet was the Chief Guest. Committee Member Dr. Francesca Aranha compered the event wonderfully well and regaled the audience with her humorous quips.

At the outset JRC Co-ordinator Bhavesh Sao gave an Audio-Visual presentation covering various aspects of the Junior Red Cross and its activities of 2020-21, 2021-22 and

2022-23. Thereafter youngsters of St. Xavier's High School, Shanti Park, Mira Road; The Blossoms Sunderbai Thackersey English High School, New Marine Lines and St Xavier's High School, Borivali (East) presented exquisite cultural items which were greatly appreciated by one and all. In the beginning of Presidential Address Mr. Godrej N. Dotivala requested the audience to rise and observe two minutes silence in memory of Mr. Kersi M. Gherda, Former Chairman, Indian Red Cross Society, Maharashtra State Branch, the parent body of the Junior Red Cross was passed away recently. Mr. Dotivala emphasized that the Junior Red Cross develops leadership qualities amongst young children in schools, colleges and the community at large. It organizes competitions in various fields, undertakes Training Camps for First Aid, Awareness of health, hygiene and distribution of sanitary pads etc. Junior Red Cross has provided educational inputs to over 5000 students in slum areas of Cuffe Parade, Kurla Vashi Nakka, Powai and underprivileged schools in Vasai, Raigad and Mumbai City. They also visit and aid Orphanages, Old Age Homes and Destitute Institutions in various ways. Even during Covid and Lockdown conditions, the social work was on in full swing and training sessions for students and teachers were conducted online.

The Chief Guest Mrs Armaity Triandaz addressed the audience with pearls of wisdom which she beautifully wove with personal experiences. She emphasized on giving, sharing and caring with empathy. She encouraged the kids to follow their dream with hard work and perseverance. She ended her speech with a poem quote of Laura Edwards, the audience was lip- zipped and all ears. Junior Red Cross Secretary Mrs. Joyce A. Pinto and Co-ordinator Mr. Bhavesh V. Sao have been rendering yeomen service to the Community over the years. More than a hundred trophies, medals and certificates were presented to the winners of various competitions and activities carried out during the year 2022-23. Quite a few Principals, teachers and volunteers were given special recognition for their sterling contribution towards society through the Junior Red Cross. The prestigious Junior Red Cross Outstanding School Trophy 2022-23 was won by St. Xavier's High School, Shanti Park, Mira Road and second position won by St. Xavier's High School, Borivali (East). The Awards were distributed by Chief Guest Mrs. Armaity Tirandaz, Mrs. Havovi G. Dotivala and Junior Red Cross Hon. Treasurer Mr. Sundeep Wagh. The meeting concluded with a hearty Vote of thanks by Mr. Sundeep Wagh.

- ❖ **Handwriting Competition:** was held on 16th March 2023 at St. Joseph's High School, State Board, New Panvel. 735 students participated from Std 1 to 9.

Profile of Operations of Red Cross Blood Centres in Maharashtra April 2022 – March 2023

Name of the District	No. of Camps	Units Collected	Voluntary Donors	Replacement Units	Total Test & Collection	Free Units Issued	Discarded Units	Free Issue For Thalassemia	Total Units Issued
Baramati	38	1773	2137	0	2137	300	447	257	4474*
Barshi	186	10959	10959	0	10959	1318	1265	419	7464
Chopda	18	326	1453	71	1524	100	78	73	1451
Jalgaon	200	10041	10041	0	10041	82	1224	2416	11423*
Kolhapur	64	5811	5811	0	5811	485	1965	139	12878*
Latur	132	6676	6516	160	6676	891	1547	891	7388*
Mumbai	94	4316	4316	0	4316	304	187	1852	4163
Nanded	37	733	733	0	733	5	53	173	680
Pandharpur	61	3108	3108	0	3108	190	64	114	4156*
Ratnagiri	49	1869	1869	0	1869	1769	122	57	1826
Sangli	43	3198	3198	0	3198	54	166	305	7264*
Solapur	178	10451	10451	0	10451	878	785	1539	14076*
Udgir	100	4394	4394	0	4394	23	287	177	4691*
Total	1200	63655	64986	231	65217	6399	8190	8412	81934

* 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.
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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, 2023 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, 2023 and
 - ii) in the case of the Income & Expenditure Account of the Surplus 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.

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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 : 28.10.2023

UDIN : 23039201BGXFAD4716

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

BALANCE SHEET AS AT 31ST MARCH, 2023

	Schedules	As at 31.03.2023	As at 31.03.2022
FUNDS EMPLOYED :			
CORPUS	A	1,02,89,704	1,02,89,704
DESIGNATED FUNDS	B	23,45,60,747	12,42,50,192
RESTRICTED / ENDOWMENT FUNDS	C	3,00,59,922	2,93,06,240
DEFERRED GRANT FOR ASSETS (NET)	D	4,77,41,914	5,08,98,370
INCOME AND EXPENDITURE ACCOUNT			
As per annexed account		<u>10,27,72,377</u>	<u>9,14,32,028</u>
TOTAL RUPEES		<u>42,54,24,664</u>	<u>30,61,76,534</u>
REPRESENTED BY :			
FIXED ASSETS :			
	E		
Gross Block		19,71,08,753	19,09,09,894
Less: Accumulated Depreciation		<u>9,82,70,105</u>	<u>8,61,35,115</u>
Net Block		9,88,38,648	10,47,74,779
CAPITAL WORK IN PROGRESS (WAI PROJECT)		18,07,43,243	6,82,94,626
RURAL HOSPITAL / PRIMARY HEALTH CENTRES	F	1,65,36,365	1,49,79,484
INVESTMENTS	G	6,65,94,669	6,35,94,669
CURRENT ASSETS, LOANS AND ADVANCES :	H		
Inventories		48,04,166	72,71,131
Cash & Bank Balances		5,42,41,587	3,04,93,769
Loans & Advances		<u>4,70,57,571</u>	<u>5,03,86,822</u>
		10,61,03,323	8,81,51,722
Less: CURRENT LIABILITIES AND PROVISIONS :	I		
Current Liabilities		3,65,66,432	2,72,29,643
Provisions		<u>68,25,153</u>	<u>63,89,103</u>
		4,33,91,585	3,36,18,746
NET CURRENT ASSETS		6,27,11,739	5,45,32,976
TOTAL RUPEES		<u>42,54,24,664</u>	<u>30,61,76,534</u>
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 : 28.10.2023	Homi Khusrokhhan Chairman Place: Mumbai Date : 28.10.2023	Mehli M. Golvala Hon. Treasurer Place: Mumbai Date : 28.10.2023	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

	Schedules	As at 31.03.2023	As at 31.03.2022
INCOME :			
Donation and Grants	J	4,42,76,566	2,01,70,473
Fees from Hospital Activities	K	4,22,72,269	8,65,06,383
Nursing College Fees	L	1,92,50,293	2,44,96,720
Deferred Grant :			
For Current Year	D	69,83,851	54,28,307
Other Income	M	4,00,87,353	3,94,84,771
Increase / (Decrease) in Inventories	N	(25,92,072)	39,01,977
TOTAL INCOME		15,02,78,261	17,99,88,631
EXPENDITURE			
Hospital Operating Expenses	O	4,24,57,966	6,32,19,084
Nursing College Operating Expenses	P	1,45,48,194	79,54,175
Staff Payments & Benefits	Q	5,14,48,286	5,44,96,469
Administrative & Other Expenses	R	1,46,32,552	1,02,60,685
Depreciation	E	1,21,34,990	1,07,87,087
TOTAL EXPENDITURE		13,52,21,988	14,67,17,500
SURPLUS / (DEFICIT) FOR THE YEAR		1,50,56,273	3,32,71,131
Balance Brought Forward		9,14,32,028	5,81,60,897
Less : Prior Period Adjustment			
Transferred to Designated Fund (Refer Schedule 'B')		(37,15,924)	-
Balance carried over to Balance Sheet		10,27,72,377	9,14,32,028
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 : 28.10.2023

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 28.10.2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28.10.2023

**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 2023**

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<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	25,71,000	12,06,000
Add : Received during the year	<u>5,00,000</u>	<u>13,65,000</u>
	30,71,000	25,71,000
Shri Ramu Sitaram Deora		
As per last Balance Sheet	1,01,00,000	51,00,000
Add : Received during the year	<u>2,50,00,000</u>	<u>50,00,000</u>
	3,51,00,000	1,01,00,000
Col. P.M.R. Bharocha Trust		
As per last Balance Sheet	23,60,628	-
Add : Received during the year	<u>-</u>	<u>23,60,628</u>
	23,60,628	23,60,628
<u>Building Fund :</u>		
a. Contribution towards Wai Project		
As per last Balance Sheet		
Indian Red Cross Society (HQ)	2,04,71,216	1,54,71,216
Other	70,00,000	70,00,000
	<u>2,74,71,216</u>	<u>2,24,71,216</u>
Add : Received during the year	<u>-</u>	<u>50,00,000</u>
	<u>2,74,71,216</u>	<u>2,74,71,216</u>
TOTAL RUPEES C/FD	<u>8,30,54,090</u>	<u>5,75,54,090</u>

		As at 31.03.2023	As at 31.03.2022
	TOTAL RUPEES B/FD	8,30,54,090	5,75,54,090
B.	Contribution towards erba hostel		
	As per last balance sheet	7,215	-
	Csr grants :		
a.	Ultra tech cements ltd.		
	Received during the year	-	1,00,00,000
	Less : transferred to deferred grant for assets	-	(1,00,00,000)
		-	-
b.	Fitch group of companies		
	Received during the year	1,26,00,000	1,22,00,000
	Less : Transferred to Deferred Grant for Assets	(36,55,047)	(95,93,718)
	Transferred to CSR Fund for Wai Hospital	-	-
	Spent during the year	-	(20,10,847)
		89,44,953	5,95,435
	Less : Transferred to Income & Expenditure Account (as per Note No. 8 (a) in Schedule 'S')	(5,87,922)	(5,95,942)
	Add : Expenses from Bel Air Hospital	-	507
		83,57,031	-
c.	Merchant Shipping Services Pvt. Ltd.		
	Received during the year	-	14,00,000
	Less : Transferred to Deferred Grant for Assets	-	(14,06,640)
		-	(6,640)
	Add : Expenses from Bel Air Hospital	-	6,640
		-	-
d.	Tata Motors Ltd. Through Sumant Moolgaokar Development Foundation		
	As per last Balance Sheet	6,96,888	-
	Add : Received during the year	15,08,000	57,39,100
	Less : Transferred to Deferred Grant for Assets	-	(40,50,000)
	Spent during the year	(16,49,637)	(9,92,212)
		5,55,251	6,96,888
e.	Transasia Bio Medicals Ltd.		
	Received during the year	-	20,00,000
	Less : Spent during the year	-	(20,05,848)
		-	(5,848)
	Add : Expenses from Bel Air Hospital	-	5,848
		-	-
f.	Tata AIG		
	As per last Balance Sheet	4,782	4,782
g.	Garware Technical Fibers Ltd.		
	As per last Balance Sheet	1,48,890	-
	Add: Received during the year	9,45,000	15,33,000
	Less : Spent during the year	-	(13,84,110)
		10,93,890	1,48,890
	TOTAL RUPEES C/FD	9,30,72,259	5,84,11,865

	As at 31.03.2023	As at 31.03.2022
TOTAL RUPEES B/FD	9,30,72,259	5,84,11,865
h. KSB Care Charitable Trust		
As per last Balance Sheet	46,690	-
Add: Received during the year	-	5,11,000
Less : Spent during the year	-	<u>(4,64,310)</u>
	46,690	46,690
i. Tube Investment of India Ltd.		
As per last Balance Sheet	74,640	-
Add: Received during the year	-	6,00,060
Less : Spent during the year	-	<u>(5,25,420)</u>
	74,640	74,640
j. Breach Candy CSR Grant		
Received during the year	-	15,00,000
Add : Interest on Grant A/c	-	23,722
Contribution	-	30,000
Less : Spent during the year	-	<u>(15,60,124)</u>
	-	(6,402)
Add : Expenses from Bel Air Hospital	-	<u>6,402</u>
	-	-
k. Oriental Yiest India Co. Ltd.		
As per last Balance Sheet	7,56,850	-
Add: Received during the year	-	<u>7,56,850</u>
	7,56,850	7,56,850
l. B. Arunkumar Capital & Credit Services Pvt. Ltd.		
As per last Balance Sheet	43,00,000	-
Add: Received during the year	<u>27,00,000</u>	<u>43,00,000</u>
	70,00,000	43,00,000
m. Rosy Blue Securities Pvt. Ltd.,		
As per last Balance Sheet	5,00,000	-
Add: Received during the year	<u>12,00,000</u>	<u>5,00,000</u>
	17,00,000	5,00,000
n. Trigent Software Pvt. Ltd.		
As per last Balance Sheet	-	-
Add : Received during the year	4,00,000	5,00,000
Less : Spent during the year	(4,00,000)	-
Less : Transferred to Deferred Grant for Assets	-	<u>(5,00,000)</u>
	-	-
o. Cheay Investments Pvt. Ltd.		
As per last balance sheet	-	-
Add : Received during the year	<u>14,00,000</u>	-
	14,00,000	-
p. JSW Foundation		
As per last balance sheet	-	-
Add : Received during the year	<u>1,00,00,000</u>	-
	1,00,00,000	-
TOTAL RUPEES C/FD	11,40,50,439	6,40,90,045

	As at 31.03.2023	As at 31.03.2022
TOTAL RUPEES B/FD	11,40,50,439	6,40,90,045
q. Nichal Israni Foundation		
As per last balance sheet	-	-
Add : Received during the year	5,00,000	-
	5,00,000	-
Less : Spent during the year	(5,00,000)	-
	-	-
r. Bostan Consulting Group		
As per last Balance Sheet	-	-
Received during the year	7,40,000	-
Less : Transferred to Deferred Grant for Assets	(1,07,900)	-
Spent during the year	(1,63,397)	-
	4,68,703	-
CSR Project Fund		
As per last Balance Sheet	1,89,733	2,86,872
Add : Interest on bank balance	-	2,861
Less : Transferred to Income & Expenditure Account (as per Note No. 8 (b) in Schedule 'S')	-	(1,00,000)
	1,89,733	1,89,733
Morarji Gokuldas Rural Hospital Fund		
As per last Balance Sheet	5,99,70,414	4,08,90,999
Add : Donation Received during the year	2,76,86,892	3,39,90,778
Interest Received during the year	13,16,717	13,29,282
Less : Spent during the year *	(75,16,358)	(1,45,31,955)
Transferred to Deferred Grant for Assets	(64,448)	(17,08,690)
	8,13,93,217	5,99,70,414
Contribution received from FC Account towards Oxygen Plant	-	89,53,470
Less : Transferred to Deferred Grant for Assets	-	(89,53,470)
	-	-
Wai Hospital Equipment Fund (Donation-in-Kind)		
As per last balance sheet	-	-
Add : Prior Period Adjustment Transferred from Income & Expenditure account	37,15,924	-
Add : Received during the year	3,47,42,732	-
	3,84,58,656	-
TOTAL RUPEES	23,45,60,747	12,42,50,192

* 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.

SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS :

	As at 31.03.2023	As at 31.03.2022
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	84,83,993	86,45,316
Add: Interest on bonds & bank balance	7,70,143	8,77,429
Less: Bank Interest and Profit on redemption transferred to Income & Expenditure Account (as per Note No. 8 (a) in Schedule 'S')	(7,70,143)	(8,77,429)
Less: Expenses during the year	<u>(1,35,664)</u>	<u>(1,61,322)</u>
Balance carried to balance sheet	83,48,329	84,83,993
Contribution for Bihar Flood		
As per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
As per last Balance Sheet	4,56,084	4,56,084
TOTAL RUPEES C/FD	1,51,48,801	1,52,84,465

	As at 31.03.2023	As at 31.03.2022
TOTAL RUPEES B/FD	1,51,48,801	1,52,84,465
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 Maharashtra Flood Relief		
As per last Balance Sheet	-	40,003
Less: Expenses during the year	-	(58,001)
	-	(17,998)
Add : Expenses from Maharashtra State Branch	-	17,998
	-	-
Contribution for Odisha Cyclone Relief		
As per last Balance Sheet	64,563	64,563
Development Fund		
As per last Balance Sheet	70,53,653	59,11,610
Add : Fees received during the year	<u>8,50,252</u>	<u>11,42,043</u>
	79,03,905	70,53,653
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	-
Contribution Received during the year	-	9,35,000
Less : Spent during the year	-	(8,96,798)
	38,202	38,202
Contribution for PM TB Mukht Bharat Abhiyan		
Balance as per last Balance Sheet	-	-
Add : Received during the year	1,40,000	-
Less : Expenses during the year	<u>(1,00,906)</u>	-
	39,094	-
TOTAL RUPEES	<u>3,00,59,922</u>	<u>2,93,06,240</u>

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

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

Sr. No	DESCRIPTION	(All amounts in Rupees)							
		CURRENT YEAR			PREVIOUS YEAR				
		Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 01.04.2021	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2022	
1	Power Supply Project	79,495	-	11,924	67,571	93,523	-	14,028	79,495
2	Ward Development	1,30,333	-	13,033	1,17,300	1,44,815	-	14,482	1,30,333
3	Kitchen & Water Treatment Plant	97,790	-	14,669	83,121	1,15,047	-	17,257	97,790
4	Solar Water Heater	2,18,531	-	32,780	1,85,751	2,57,095	-	38,564	2,18,531
5	Vehicle								
a.	(From Bank of Baroda)	6,638	-	996	5,642	7,810	-	1,172	6,638
b.	(HIV AIDS Programme)	55,944	-	8,392	47,552	65,817	-	9,873	55,944
6	Mobile Health Unit (Gadchiroli District Branch)	74,868	-	11,230	63,638	88,080	-	13,212	74,868
7	Body Bags	9,672	-	1,451	8,221	11,379	-	1,707	9,672
8	General Assets	484	-	73	411	569	-	85	484
9	Nursing College Assets	3,65,675	-	44,824	3,20,851	4,17,114	-	51,439	3,65,675
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)	44,87,603	-	4,48,760	40,38,843	49,86,226	-	4,98,623	44,87,603
12	Ayurvedic Center Building	95,00,000	-	9,50,000	85,50,000	-	1,00,00,000	5,00,000	95,00,000
13	Ambulance - Tata Winger								
a.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	7,41,254	-	1,11,188	6,30,066	8,72,064	-	1,30,810	7,41,254
	Total Rupees c/fd	1,58,43,287	-	16,49,320	1,41,93,967	71,34,539	1,00,00,000	12,91,252	1,58,43,287
	Total Rupees b/fd	1,58,43,287	-	16,49,320	1,41,93,967	71,34,539	1,00,00,000	12,91,252	1,58,43,287

b.	(Constructed from Fitch Group of Companies CSR Fund)	41,80,761	-	6,27,114	35,53,647	-	45,19,742	3,38,981	41,80,761
14	Ambulance Boat (Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)	11,79,375	-	1,76,906	10,02,469	13,87,500	-	2,08,125	11,79,375
15	Vaccination Van (Purchased from Capex Fund of Tata Motors through Sumant Moolgaonkar Development Foundation)	37,46,250	-	5,61,938	31,84,312	-	40,50,000	3,03,750	37,46,250
16	Oxygen Plant Room								
a.	(Constructed from Fitch Group of Companies CSR Fund)	14,31,011	-	1,43,101	12,87,910	-	15,80,820	1,49,809	14,31,011
b.	(Constructed from Funds received from FC Account)	11,35,388	-	1,13,539	10,21,849	-	11,95,145	59,757	11,35,388
17	Plant & Machinery - Oxgen Plant (Purchased from Funds received from FC Account)	63,33,036	-	9,49,955	53,83,081	-	68,46,525	5,13,489	63,33,036
18	Medical Apparatus & Equipments								
a.	(Purchased from Fitch Group of Companies CSR Fund)	30,34,835	36,55,047	7,29,353	59,60,529	-	34,93,156	4,58,321	30,34,835
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	11,95,644	-	1,79,347	10,16,297	-	14,06,640	2,10,996	11,95,644
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	1,10,843	-	16,626	94,217	1,30,404	-	19,561	1,10,843
d.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	67,20,541	60,248	10,17,118	57,63,671	59,62,942	17,85,990	10,28,391	67,20,541
	Total Rupees c/fd	4,49,10,971	37,15,295	61,64,317	4,24,61,949	1,46,15,385	3,48,78,018	45,82,432	4,49,10,971
	Total Rupees b/fd	4,49,10,971	37,15,295	61,64,317	4,24,61,949	1,46,15,385	3,48,78,018	45,82,432	4,49,10,971

SCHEDULE 'E' - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			(All amounts in Rupees)			
	As At 01.04.2022	Additions	Deduc- tions	As At 31.03.2023	Upto 01.04.2022	For the year	Re- couped	Upto 31.03.2023	As at 31.03.2022	As at 31.03.2022
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578
Buildings (Including Old Building of Maharashtra State Branch in Joint Ownership with St. John Ambulance Association)	6,35,05,024	-	-	6,35,05,024	2,79,41,567	30,17,059	-	3,09,58,626	3,25,46,398	3,55,63,457
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,10,49,237	8,24,345	-	1,18,73,582	1,56,62,558	1,64,86,903
Plant & Machinery	86,85,625	-	-	86,85,625	20,61,381	9,93,636	-	30,55,017	56,30,608	66,24,244
Electrical Installations & Fittings	1,57,88,330	19,35,008	-	1,77,23,338	84,11,460	12,81,670	-	96,93,130	80,30,208	73,76,870
Medical Apparatus & Equipments	2,97,64,078	39,56,095	-	3,37,20,173	1,21,67,087	29,58,835	-	1,51,25,922	1,85,94,251	1,75,96,991
Furniture & Fixtures	1,04,99,789	78,470	-	1,05,78,259	62,73,349	4,30,491	-	67,03,840	38,74,419	42,26,440
Office Equipment	35,86,554	40,400	-	36,26,954	28,69,083	1,10,652	-	29,79,735	6,47,219	7,17,471
Kitchen Equipment	1,40,754	-	-	1,40,754	1,28,458	1,844	-	1,30,302	10,452	12,296
Library Books	8,19,964	53,782	-	8,73,746	6,29,592	34,495	-	6,64,087	2,09,659	1,90,372
Computer	37,81,931	1,35,104	-	39,17,035	35,93,128	1,16,064	-	37,09,192	2,07,843	1,88,803
Laptop	1,06,500	-	-	1,06,500	1,06,497	3	-	1,06,500	-	3
Vehicles	2,48,52,152	-	-	2,48,52,152	1,02,83,178	21,83,890	-	1,24,67,068	1,23,85,084	1,45,68,974
General Assets	55,900	-	-	55,900	49,141	1,014	-	50,155	5,745	6,759
Ambulance - Boat	15,15,000	-	-	15,15,000	3,23,831	1,78,675	-	5,02,506	10,12,494	1,191,169.00
Laboratory Equipment	2,63,576	-	-	2,63,576	2,48,127	2,317	-	2,50,444	13,132	15,449
TOTAL RUPEES	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
Previous Year	14,22,16,341	4,86,93,553	-	19,09,09,894	7,53,48,029	1,07,87,087	-	8,61,35,115	10,47,74,779	6,68,68,312

Note : Additions during the year includes Assets purchased out of Designated funds as under :

- a. Medical Apparatus & Equipments 37,15,295
- b. Computers 67,500
- c. Furniture & Fixtures 4,200
- d. Electrical Installation & Other Equipments 40,400

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER:</u>		
As per last Balance Sheet	(1,49,79,484)	(1,00,13,151)
<u>Contribution from :</u>		
Staff	23,41,965	15,44,619
Community Donations	-	1,78,501
St. Xavier Education Trust	75,00,000	-
TOTAL - A	(51,37,519)	(82,90,031)
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
<u>Salary to Doctors & Support Staff</u>		
a. Rural Hospital, Mahabaleshwar	(a) 1,67,25,337	1,24,84,958
b. Primary Health Centres :		
Taldeo	58,61,094	29,02,312
Tapola	57,36,385	28,60,112
	(b) 1,15,97,479	57,62,424
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	9,38,967	4,01,400
Dudhgaon	9,86,641	4,51,400
Kasrud	9,69,642	4,51,400
Parut	9,38,716	4,07,852
Wadakumbhroshi - 1	9,12,840	3,76,600
Wadakumbhroshi - 2	10,60,505	5,26,200
	(c) 58,07,311	26,14,852
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	9,76,035	4,51,400
Akalpe	9,87,640	4,51,400
Gogave	8,30,291	4,39,197
Kharoshi	9,87,640	4,51,400
Soundari	9,75,068	4,51,400
Tapola	9,86,673	4,51,400
Velapur	8,36,129	4,26,400
Waghawale	9,44,426	4,54,400
	(d) 75,23,902	35,76,997
Total (a+b+c+d)	4,16,54,029	2,44,39,231
Other Hospital Running Expenses		
a. Rural Hospital	32,93,210	26,34,708
b. Primary Health Centres & Sub-Centres - Taldeo	6,59,165	5,80,272
c. Primary Health Centres & Sub-Centres - Tapola	6,42,991	5,33,453
	45,95,366	37,48,433
TOTAL - B	4,62,49,395	2,81,87,664
TOTAL RUPEES (A - B)	(5,13,86,914)	(3,64,77,695)
Grant Received from Maharashtra State Government during the year	3,48,50,549	2,14,98,211
TOTAL RUPEES	(1,65,36,365)	(1,49,79,484)

	As at 31.03.2023	As at 31.03.2022
SCHEDULE 'G' - INVESTMENTS		
<u>In Fixed Deposits with</u>		
H.D.F.C. Ltd.	4,00,98,613	4,00,98,613
<u>Mutual Fund Units</u>		
In Mutual Funds with :		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (922175.708 Units) (M.V. for Current Year is Rs.99,80,707.69) (Previous Year Rs.93,51,138.33)	95,00,000	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.1,45,44,215.05) (Previous Year Rs.1,14,83,158.93)	1,45,00,000	1,15,00,000
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.2,81,514.88) (Previous Year Rs.2,91,109.51)	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.70,763.29) (M.V. for Previous Year Rs.67,090.00)	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.1,40,151.31) (M.V. for Previous Year Rs.1,33,251.00)	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.7,46,091.39) (M.V. for Previous Year Rs.7,07,365.00)	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.1,40,573.02) (M.V. for Previous Year Rs.1,33,652.00)	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.14,75,177.74) (M.V. for Previous Year Rs.14,70,072.27)	12,51,807	12,51,807
TOTAL RUPEES	6,65,94,669	6,35,94,669

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :		
a. Inventories :		
Livestock	1,53,000	1,53,000
Medicines	43,56,980	69,47,602
Laboratory Items	2,01,241	57,221
Mess Items	84,724	1,03,637
Body Bags	8,221	9,672
(As per inventory taken, valued and certified by Management)	<u>48,04,166</u>	<u>72,71,131</u>
b. Cash and Bank Balances :		
With Variava Trustee Mumbai	10,326	1,342
Cash in Hand		
In Mumbai	1,28,175	1,30,729
In Panchgani	1,40,247	1,05,427
With Schedule Banks in Current Account		
In Current Account	(21,82,497)	5,03,680
In Savings Account	91,90,569	72,86,368
In Fixed Deposit	<u>4,69,54,767</u>	<u>2,24,66,223</u>
	5,42,41,587	3,04,93,769
c. Loans and Advances :		
Receivable in cash or in kind for value to be received	26,77,907	27,59,556
Loans To Employees	62,155	86,555
Sundry Deposits	5,11,190	3,99,910
Tax Deducted at Source	75,11,114	1,02,23,455
Tax Collected at Source	90,628	90,628
Advance to Contractor	8,00,000	8,00,000
Advance to Creditors of Wai Project	2,16,27,874	1,66,51,851
Advance to Other	19,186	2,20,917
Advance for Expenses	49,907	67,325
Accrued Interest	9,02,140	10,09,821
Fee receivable	61,23,532	1,25,80,173
Grant receivable	3,25,000	3,25,000
Hospital Income Receivable	4,81,434	63,058
Prepaid Expenses	10,15,296	6,58,097
Inter Unit / Branch Balances		
Receivable from St. John Ambulance	4,13,244	3,513
Money Receivable from Bombay City Branch *	<u>44,46,963</u>	<u>44,46,963</u>
	4,70,57,571	5,03,86,822
TOTAL RUPEES	<u>10,61,03,323</u>	<u>8,81,51,722</u>

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

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Current Liabilities :		
ACurrent Liabilities :		
Advance fee Received	95,83,714	54,78,480
Advance for First Aid Training	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	21,82,789
Retention Money	19,44,010	16,66,607
Money payable to Headquarters (Dissemination)	1,62,066	1,62,066
Others	10,07,975	8,90,262
Liability towards Employees	11,03,569	8,05,319
Liability towards Government Dues	26,676	23,210
On Account of Advances towards Wai Project	90,22,700	90,22,700
On A/c of Advances from Alphonsa Hostel	(4,00,000)	4,00,000
On A/c of Advances from MCBS for Lease Land Rent	1,50,000	4,50,000
Security Deposit for Taleyarkhan Hall	1,00,000	95,000
Refundable Deposit	28,71,883	35,60,620
Payable to St. John Ambulance	-	2,50,000
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	1,01,65,129	15,79,529
Scholarship	3,25,365	2,25,363
	3,65,66,432	2,72,29,643
Provisions :		
Provision for Gratuity	68,25,153	63,89,103
TOTAL RUPEES	4,33,91,585	3,36,18,746

	For the year ended 31.03.2023	For the year ended 31.03.2022
<u>SCHEDULE 'J' - DONATIONS RECEIVED :</u>		
Grant	30,73,769	60,67,852
Donation	4,12,02,797	1,41,02,621
TOTAL RUPEES	4,42,76,566	2,01,70,473
<u>SCHEDULE 'K' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Hospital charges & other recoveries	4,14,77,919	5,47,73,426
Income from COVID-19 Vaccine	7,94,350	3,17,32,957
TOTAL RUPEES	4,22,72,269	8,65,06,383
<u>SCHEDULE 'L' - NURSING COLLEGE FEES :</u>		
Tuition Fees	80,97,748	1,06,83,457
Hostel Fees	99,56,800	1,24,71,400
Other Fees	11,95,745	13,41,863
TOTAL RUPEES	1,92,50,293	2,44,96,720
<u>SCHEDULE 'M'- OTHER INCOME :</u>		
Interest Income		
On bonds and bank balances	12,33,146	17,05,381
On Income Tax Refund	5,02,059	-
Dividend Income	1,72,692	2,86,659
Subscription Received	48,600	-
Contribution from Project	60,00,000	-
Administration Charges Recovery (Refer Note 8 of Schedule S)	13,58,065	15,73,371
Lease Rent	3,90,800	4,44,800
Frist Aid Training Fees	3,91,285	4,88,820
Compensation for use of H.J.H.Taleyarkhan Memorial Hall	2,21,508	34,000
Property Income	9,61,945	-
Sale of Prospectus	73,400	55,100
Income from Nurses on Deputation	2,23,94,568	2,91,66,640
JRC Activities	9,81,770	55,439
Membership Fees	20,440	76,153
Sundry credit balance written off	-	6,21,283
DMLT Course Income	27,59,700	31,45,800
Dairy Milk	19,24,050	17,32,928
Income From Official Trustee Varaiva	10,946	32,289
Admission Cancellation Charges	1,500	10,500
Miscellaneous Income	6,40,879	55,609
TOTAL RUPEES	4,00,87,353	3,94,84,771

	For the year ended 31.03.2023	For the year ended 31.03.2022
<u>SCHEDULE 'N' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Inventories	69,57,274	30,55,296
Closing Stock of Inventories	43,65,201	69,57,274
TOTAL RUPEES	<u>(25,92,072)</u>	<u>39,01,977</u>
<u>SCHEDULE 'O' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,74,17,846	1,88,26,550
Covid-19 Vaccine Expenses	-	3,36,00,000
DMLT Course Expenses	30,02,246	26,87,265
Doctors & Professionals Consultation Fees	76,83,633	2,63,650
Project & Programme Expenses	1,20,96,592	65,14,556
Free & Concessional treatment given to Poor Patients	17,53,806	5,52,805
Ambulance Maintenance	5,03,843	7,57,748
Covid-19 Relief Expenses	-	16,510
TOTAL RUPEES	<u>4,24,57,966</u>	<u>6,32,19,084</u>
<u>SCHEDULE 'P' - NURSING COLLEGE OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	10,44,580	6,13,790
Accommodation Charges	6,200	6,000
Hostel Expenses	1,14,70,743	59,63,776
Uniform & Stationery Expenses	5,075	5,245
Cleaning Charges	39,503	32,089
Electricity & Lighting	3,86,225	2,11,485
Functions & Festivals	93,632	4,840.00
Practical & Theory Examination Expenses	5,07,572	4,98,566
Magazines, Periodicals & News Letters	34,775	25,998
Medical Expenses	15,847	32,334
MSBPNE Expenses	75,000	75,000
NSS Expenses	35,644	22,127
Training & Workshop Expenses	46,008	-
Vehicle Expenses	7,44,519	4,24,218
Water Charges	42,871	38,707
TOTAL RUPEES	<u>1,45,48,194</u>	<u>79,54,175</u>
<u>SCHEDULE 'Q' - STAFF PAYMENTS & BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	5,08,75,559	5,39,24,286
Gratuity	4,59,899	5,12,643
Staff Welfare Expenses	1,12,828	59,540
TOTAL RUPEES	<u>5,14,48,286</u>	<u>5,44,96,469</u>

	For the year ended 31.03.2023	For the year ended 31.03.2022
<u>SCHEDULE 'R' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Advertisement	-	23,256
Audit Fees	1,74,640	-
Legal & Professional fees	80,380	1,50,140
Electricity Charges	70,96,078	43,23,666
Expenses on Taleyarkhan Hall	9,03,674	9,82,561
General Charges	6,55,838	4,87,778
First Aid Training Expenses	3,14,733	15,145
Inaguration Expenses	5,04,610	-
JRC Activities	3,01,419	52,562
Miscellaneous Expenses	3,99,000	5,80,322
Printing & Stationary	4,58,828	4,52,207
Repairs & Maintenance *	27,96,057	25,57,389
Sundry Balances Written off	66,898	-
Telephone, Courier & Postage	4,15,563	3,15,862
Travelling & Conveyance	4,02,282	2,54,120
Vehicle Maintenance	62,552	65,677
TOTAL RUPEES	<u>1,46,32,552</u>	<u>1,02,60,685</u>

* 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 2023.

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.

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	16,50,000
	Total Rupees	31,50,000

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	2022-23	2021-22
a. Recovered from CSR Project Fund (Refer Schedule 'B' - Designated Funds)	5,87,922	5,95,942
b. Recovered from Mumbai Disaster Relief account (Refer Schedule 'C' - Restricted / Endowment Funds)	7,70,143	8,77,429
Total Rupees	13,58,065	14,73,371

- b) During the year Rs.Nil (Previous Year Rs.1,00,000/-) is shown as administration charges recovery from CSR contribution made by Breach Candy Hospital Trust.

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 : 28-10-2023

Homi Khusrookhan
Chairman
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

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 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, 2023, 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, 2023;
 - 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.
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.

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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.

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- 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
Membership No.:039201

Place : Mumbai
Date : 28.10.2023

UDIN : 23039201BGXFEV1617

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BALANCE SHEET AS AT 31ST MARCH, 2023**

	Schedules	As at 31.03.2023	As at 31.03.2022
FUNDS EMPLOYED :			
CORPUS FUND	A	25,53,785	25,53,785
DESIGNATED FUNDS	B	4,15,113	4,15,113
RESTRICTED / ENDOWMENT FUNDS	C	1,86,24,190	1,87,20,760
DEFERRED GRANT FOR ASSETS (NET)	D	77,48,287	51,38,081
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		46,92,439	69,06,253
TOTAL RUPEES		<u>3,40,33,814</u>	<u>3,37,33,992</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	1,54,01,619	1,17,46,572
Less: Accumulated Depreciation		<u>63,20,950</u>	<u>50,40,602</u>
Net Block		90,80,669	67,05,970
INVESTMENTS	F	1,74,77,598	1,74,77,598
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	G	8,221	9,672
Cash & Bank Balances		85,51,449	93,36,231
Loans & Advances		<u>64,69,247</u>	<u>63,88,088</u>
		1,50,28,917	1,57,33,992
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	H	57,01,348	45,38,328
Provisions		<u>18,52,022</u>	<u>16,45,240</u>
		75,53,370	61,83,568
NET CURRENT ASSETS		74,75,547	95,50,424
TOTAL RUPEES		<u>3,40,33,814</u>	<u>3,37,33,992</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 : 28-10-2023

Homi Khusrokhhan
Chairman

Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer

Place : Mumbai
Date : 28-10-2023

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023**

	Schedules	<u>As at 31.03.2023</u>	<u>As at 31.03.2022</u>
INCOME			
Donation and Grants	I	44,73,572	3,300
Subscription		48,600	38,355
Administration charges recovery (Refer Note 4 (a) of Schedule 'N')		13,58,065	14,73,371
Administration charges recovery (Refer Note 4 (b) of Schedule 'N')		-	1,00,000
Deferred Grant :			
For Current Year	D	10,44,841	4,30,682
Other Income	J	27,06,712	11,00,538
Increase / (Decrease) in Inventories	K	<u>(1,451)</u>	<u>(1,707)</u>
TOTAL INCOME		<u>96,30,339</u>	<u>31,44,539</u>
EXPENDITURE			
Staff Payments & Benefits	L	42,52,300	38,81,527
Administrative & Other Expenses	M	63,11,505	17,42,241
Depreciation For the year	E	<u>12,80,348</u>	<u>7,09,184</u>
TOTAL EXPENDITURE		<u>1,18,44,152</u>	<u>63,32,952</u>
SURPLUS / (DEFICIT) FOR THE YEAR		(22,13,814)	(31,88,413)
Balance Brought Forward		<u>69,06,253</u>	<u>1,00,94,666</u>
Balance carried over to Balance Sheet		<u>46,92,439</u>	<u>69,06,253</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 : 28-10-2023

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

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 2023

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<u>Schedule A - Corpus Fund</u>		
Balance as per last Balance Sheet	<u>25,53,785</u>	<u>25,53,785</u>
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	2,86,872
Add : Interest on bank balance	-	2,861
Add : Grant Received during the year	1,26,00,000	1,22,00,000
Less : Transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(5,87,922)	(5,95,942)
Less : Transferred to Income & Expenditure Account (Refer Note 4 (b) of Schedule 'N')	-	(1,00,000)
Less : Transferred to Bel Air Hospital, Panchgani	(83,57,031)	(62,00,000)
Less : Transferred to Deferred Grant for Assets	(36,55,047)	(53,95,108)
Less : Expenses during the year	-	(8,950)
	<u>1,89,733</u>	<u>1,89,733</u>
TOTAL RUPEES	<u>4,15,113</u>	<u>4,15,113</u>

Particulars	As at 31.03.2023	As at 31.03.2022
<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	78,08,474	79,69,797
Add : Interest on bonds & bank balance	7,70,143	8,77,429
Less : Interest transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(7,70,143)	(8,77,429)
Less : Expenses during the year	<u>(1,35,664)</u>	<u>(1,61,322)</u>
	76,72,810	78,08,474
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 Maharashtra Flood Relief		
Balance as per last Balance Sheet	-	40,003
Less : Expenses during the year	-	(58,001)
	-	(17,998)
Add : Expenses from Maharashtra State Branch	-	17,998
	-	-
TOTAL RUPEES C/FD	1,84,82,331	1,86,17,995

Particulars	As at	
	31.03.2023	31.03.2022
TOTAL RUPEES B/FD	1,84,82,331	1,86,17,995
Contribution for Odisha Cyclone Relief		
Balance as per last Balance Sheet	64,563	64,563
Covid 19 Relief Fund :		
Received during the year	38,202	9,35,000
Less : Expenses during the year	<u>-</u>	<u>(8,96,798)</u>
	38,202	38,202
Contribution for PM TB Mukht Bharat Abhiyan		
Balance as per last Balance Sheet	-	-
Add : Received during the year	1,40,000	-
Less : Expenses during the year	<u>(1,00,906)</u>	<u>-</u>
	39,094	-
TOTAL RUPEES	<u>1,86,24,190</u>	<u>1,87,20,760</u>

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

		(All amounts in Rupees)									
Sr. No	DESCRIPTION	CURRENT YEAR				PREVIOUS YEAR				Balance as on 31.03.2022	
		Balance as on 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023	Balance as on 01.04.2021	Additions during the year	Transferred to Inc & Exp A/c			
1	Vehicle										
a.	(From Bank of Baroda)	6,638	-	996	5,642	7,810	-	1,172	6,638		
b.	(HIV AIDS Programme)	55,944	-	8,392	47,552	65,817	-	9,873	55,944		
2	Mobile Health Unit (Gadchiroli District Branch)	74,868	-	11,230	63,638	88,080	-	13,212	74,868		
3	Body Bags	9,672	-	1,451	8,221	11,379	-	1,707	9,672		
4	General Assets	484	-	73	411	569	-	85	484		
5	Ambulance - Tata Winger (Purchased from Fitch Group of Companies CSR Fund)	41,80,761	-	6,27,114	35,53,647	-	45,19,742	3,38,981	41,80,761		
6	Medical Apparatus & Equipments (Purchased from Fitch Group of Companies CSR Fund)	8,09,714	36,55,047	3,95,585	40,69,176	-	8,75,366	65,652	8,09,714		
	TOTAL RUPEES	51,38,081	36,55,047	10,44,841	77,48,287	1,73,655	53,95,108	4,30,682	51,38,081		

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-22	Additions	Deduc- tions	As At 31-Mar-23	Upto 1-Apr-22	For the year	Recouped/ Adjust- ments	Upto 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
New Buildings	4,50,286	-	-	4,50,286	4,33,649	1,664	-	4,35,313	14,973	16,637
Old Buildings (Joint Ownership with										
St. John Ambulance Association)	39,384	-	-	39,384	39,362	2	-	39,364	20	22
Furniture & Fixtures	1,27,372	-	-	1,27,372	1,07,453	1,991	-	1,09,444	17,928	19,919
Office Equipment	2,48,965	-	-	2,48,965	1,81,130	10,176	-	1,91,306	57,659	67,835
Computer	4,46,151	-	-	4,46,151	4,37,559	3,437	-	4,40,996	5,155	8,592
Laptop	1,06,500	-	-	1,06,500	1,06,497	3	-	1,06,500	-	3
Vehicles	78,20,855	-	-	78,20,855	24,89,123	7,99,760	-	32,88,883	45,31,972	53,31,732
Medical Apparatus & Equipments	8,75,366	36,55,047	-	45,30,413	65,652	3,95,587	-	4,61,239	40,69,174	8,09,714
General Assets	4,000	-	-	4,000	3,516	73	-	3,589	411	484
Walkie Talkie	51,900	-	-	51,900	45,625	941	-	46,566	5,334	6,275
Electrical Installations & Fittings	15,75,793	-	-	15,75,793	11,31,036	66,714	-	11,97,750	3,78,043	4,44,757
Total Rupees	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
Previous Year	63,51,464	53,95,108	-	1,17,46,572	43,31,418	7,09,184	-	50,40,602	67,05,970	20,20,046

Note: Additions during the year in includes Assets purchased out of Designated Funds as under :
a. Medical Apparatus & Equipments 36,55,047

Particulars	As at 31.03.2023	As at 31.03.2022
<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 1,53,75,541	12,51,807 1,53,75,541
TOTAL RUPEES	<u>1,74,77,598</u>	<u>1,74,77,598</u>

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

a. <u>Inventories :</u>		
Body Bags	8,221	9,672
b. <u>Cash and Bank Balances :</u>		
1) Cash in Hand	1,28,127	1,27,595
2) With scheduled banks		
In Savings Account	34,23,322	32,08,636
In Fixed Deposits	<u>50,00,000</u>	<u>60,00,000</u>
	85,51,449	93,36,231

Particulars	As at	As at
	31.03.2023	31.03.2022
c. <u>Loans and Advances :</u>		
Sundry Deposits	1,44,763	1,33,483
Deposit with Petrol Pump	40,000	40,000
Tax Deducted At Source	8,45,892	10,22,776
Receivable from St. John Ambulance Association	4,13,244	3,513
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)
Covid 19 Logistic Charges from NHQ	-	1,47,996
Audit Fees Receivable from Staff Provident Fund	(830)	(830)
Audit Fees Receivable from Bel Air Nursing Collage	(10,007)	(10,007)
Professional Tax	200	800
Advance	3,300	3,300
Advance to Staff for Dissemination	28,748	28,748
Advance to Staff	33,407	57,807
Accrued Interest on Fixed Deposits	69,582	71,307
Prepaid Expenses	1,30,094	1,18,341
	64,69,247	63,88,088
TOTAL RUPEES	1,50,28,917	1,57,33,992

SCHEDULE 'H' - CURRENT LIABILITIES AND PROVISIONS

CURRENT LIABILITES :

Provision for Expenses	2,92,281	3,76,549
Other Liabilities	-	3,902
GST Payable	26,676	(360)
Fund for NHQ Projects	82,112	82,112
Amount Payable to Bel Air Sanatorium	47,29,281	11,60,424
Security Deposit for Taleyarkhan Hall	1,00,000	95,000
Advance for First Aid Training	30,320	-
Advance for Taleyarkhan Hall Booking	-	17,680
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	21,82,789
Oximeter Transport Charges	50,000	50,000
Salary Payable	29,591	396
Payable to Staff Provident Fund	30,878	25,703
Payable to St. John Ambulance Association	-	2,50,000
Payable to Arvi Sub District Branch	3,140	3,140
Payable to Junior Red Cross Society, Mumbai	750	-
Payable to Junior Red Cross Society, Pune	8,026	8,026
Payable to Karnataka Dist. Branch(NHQ)	1,00,000	1,00,000
	57,01,348	45,38,328

PROVISIONS :

Provision for Gratuity	18,52,022	16,45,240
TOTAL RUPEES	75,53,370	61,83,568

Particulars	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'I' - DONATION AND GRANTS</u>		
*Grant- HO	1,12,200	-
Donations	3,01,372	3,300
Donations in Kind	40,60,000	-
TOTAL RUPEES	44,73,572	3,300
* Accrued on estimated basis pending finalisation by Headquarters (IRCS - New Delhi)		
<u>SCHEDULE 'J' - OTHER INCOME :</u>		
Interest on bonds and bank balances	11,36,955	7,29,383
Dividends	1,63,737	2,63,471
First Aid Training Fees	2,09,485	73,675
Miscellaneous Income	13,082	9
Property Income	9,61,945	-
Hall Rental from H.J.H. Taleyarkhan Hall	2,21,508	34,000
TOTAL RUPEES	27,06,712	11,00,538
<u>SCHEDULE 'K' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Body Bags	9,672	11,379
Closing Stock of Body Bags	8,221	9,672
TOTAL RUPEES	(1,451)	(1,707)
<u>SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	37,73,512	36,07,199
Staff Welfare expenses	4,500	14,241
Gratuity Provision	1,85,809	(5,666)
Staff Travel & Conveyance	23,532	8,953
Employers Contribution to PF	2,64,947	2,56,800
TOTAL RUPEES	42,52,300	38,81,527
<u>SCHEDULE 'M' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Rates & Taxes	62,568	62,568
Audit Fees	47,200	-
Professional Fees	77,380	25,960
Expenses on PM TB Mukd Bharat Abhiyan	2,82,500	-
Relief to Poor & Needy	40,60,000	-
Project & Programme Expenses	13,413	17,998
Electricity Charges	1,71,148	1,43,756
Printing & Stationary	96,365	46,239
Telephone, Internet, Courier & Postage	92,567	69,689
Ground Rent	1	1
Other Expenses	2,53,688	2,76,949
Expenses on H.J.H. Taleyarkhan Hall	9,03,674	9,82,561
Repairs & Maintenance	2,51,001	1,16,520
TOTAL RUPEES	63,11,505	17,42,241

INDIAN RED CROSS SOCIETY - MAHARASHTRA STATE BRANCH

SCHEDULE 'N' - NOTES TO ACCOUNTS :

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 :

<u>Particulars</u>	<u>2022-23</u>	<u>2021-22</u>
a. Recovered from CSR Project Fund (Refer Schedule 'B' - Designated Funds)	5,87,922	5,95,942
b. Recovered from Mumbai Disaster Relief account (Refer Schedule 'C' - Restricted / Endowment Funds)	7,70,143	8,77,429
Total Rupees	13,58,065	14,73,371

b) During the year Rs.Nil (Previous Year Rs.1,00,000/-) is shown as administration charges recovery from CSR contribution made by Breach Candy Hospital Trust.

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 : 30-10-2023

Homi Khusrookhan
Chairman
Place : Mumbai
Date : 30-10-2023

Mehli M. Golvale
Hon. Treasurer
Place : Mumbai
Date : 30-10-2023

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, 2023, 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, 2023;
 - 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.
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 and the Income and Expenditure account 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 is in agreement with the books of account.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

BIMAL R. DESAI

Partner

Membership No.:039201

Place : Mumbai

Date : 28.10.2023

UDIN : 23039201BGXFET6875

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Balance Sheet as at March 31, 2023

	Schedules	<u>As at 31.03.2023</u>	<u>As at 31.03.2022</u>
FUNDS EMPLOYED :			
Corpus Fund	A	76,98,037	76,98,037
Endowment Funds	B	15,81,827	15,81,827
Designated Funds	C	23,36,56,408	12,38,14,555
Deferred Grant for Assets	D	3,95,81,406	4,53,94,614
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		8,68,62,197	6,50,56,786
TOTAL RUPEES		<u>36,93,79,875</u>	<u>24,35,45,819</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	11,69,75,237	11,46,29,107
Less: Accumulated Depreciation		<u>5,59,10,675</u>	<u>4,68,11,880</u>
		6,10,64,562	6,78,17,226
CAPITAL WORK IN PROGRESS :			
WAI PROJECT		18,07,43,243	6,82,94,626
Rural Hospital / Primary Health Centre	F	1,65,36,365	1,49,79,484
INVESTMENTS	G	4,81,63,581	4,51,63,581
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	H	47,95,945	72,61,458
Cash & Bank Balances		4,21,58,724	1,95,60,979
Sundry Debtors		26,32,607	27,14,256
Loans & Advances		<u>3,57,80,366</u>	<u>3,93,36,823</u>
		8,53,67,642	6,88,73,516
Less: CURRENT LIABILITIES AND PROVISIONS :	I		
Current Liabilities		1,91,45,353	1,83,67,469
Provisions		<u>33,50,165</u>	<u>32,15,145</u>
		2,24,95,518	2,15,82,614
NET CURRENT ASSETS		<u>6,28,72,125</u>	<u>4,72,90,901</u>
TOTAL RUPEES		<u>36,93,79,875</u>	<u>24,35,45,819</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 : 28-10-2023

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

	Schedules	Year Ended 31.03.2023	Year Ended 31.03.2022
INCOME			
Donations		3,57,70,985	1,34,23,433
Grants		24,19,008	53,97,314
Fees from Hospital Activities	J	4,22,72,269	8,65,06,383
Other Income	K	4,70,66,727	5,06,74,489
Deferred Grant :			
For Current Year	D	58,77,656	49,46,186
Increase / (Decrease) in Inventories	L	(25,90,621)	39,03,684
TOTAL INCOME		13,08,16,024	16,48,51,489
EXPENDITURE			
Hospital Operating Expenses	M	3,54,14,540	6,05,13,821
Staff Payments & Benefits	N	3,54,89,930	4,19,01,503
Administrative & Other Expenses	O	2,52,91,425	1,66,23,534
Depreciation	E	90,98,795	82,23,062
TOTAL EXPENDITURE		10,52,94,689	12,72,61,920
SURPLUS / (DEFICIT) FOR THE YEAR		2,55,21,335	3,75,89,570
Balance Brought Forward		6,50,56,786	2,74,67,217
Less : Prior Period Adjustment			
Transferred to Designated Fund		(37,15,924)	-
(Refer Schedule 'C')			
Balance carried over to Balance Sheet		8,68,62,197	6,50,56,786
Note to accounts	P		
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 : 28-10-2023	Date : 28-10-2023	Date : 28-10-2023	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Schedules 'A' to 'P' annexed to and forming an integral part of the financial
statements for the Year ended 31st March, 2023

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</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 31.03.2023	As at 31.03.2022
<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	25,71,000	12,06,000
Add : Received during the year	5,00,000	13,65,000
	30,71,000	25,71,000
Shri Ramu Sitaram Deora		
As per last balance sheet	1,01,00,000	51,00,000
Add : Received during the year	2,50,00,000	50,00,000
	3,51,00,000	1,01,00,000
Col. P. M. R. Bharocha Trust		
As per last balance sheet	23,60,628	-
Add : Received during the year	-	23,60,628
	23,60,628	23,60,628
Building fund :		
a) Contribution towards Wai Project		
As per last balance sheet	2,74,71,216	2,24,71,216
Add : Received during the year from St. Xavier Education Trust	-	20,00,000
Alphonsa Hostel	-	30,00,000
	2,74,71,216	2,74,71,216
b) Contribution towards Erba Hostel		
As per last balance sheet	7,215	7,215
CSR Grants from :		
a) Ultra Tech Cements Ltd		
As per last balance sheet		
Add : Received during the year	-	1,00,00,000
Less : Transferred to Deferred Grant for Assets	-	(1,00,00,000)
	-	-
TOTAL RUPEES C/FD	8,28,15,401	5,73,15,401

		As at 31.03.2023	As at 31.03.2022
	TOTAL RUPEES B/FD	8,28,15,401	5,73,15,401
b. Fitch Group of Companies			
As per last balance sheet	-		-
Add : Transferred from Indian Red Cross Society Maharashtra State Branch	83,57,031		62,00,000
Less : Transferred to Deferred Grant for Assets Spent during the year	-		(41,98,610)
	<u>83,57,031</u>		<u>(20,01,897)</u>
Add : Expenses from Bel Air Hospital	-		(507)
	<u>-</u>	83,57,031	<u>507</u>
		-	-
c) Merchant Shipping Services Pvt. Ltd.			
As per last balance sheet	-		-
Add : Received during the year	-		14,00,000
Less : Transferred to Deferred Grant for Assets	-		(14,06,640)
	<u>-</u>		<u>(6,640)</u>
Add : Expenses from Bel Air Hospital	-		6,640
	<u>-</u>		<u>-</u>
d. Tata Motors Ltd through Sumant Moolgaonkar Development Foundation			
As per last balance sheet	6,96,888		-
Add : Received during the year	15,08,000		57,39,100
Less : Transferred to Deferred Grant for Assets Spent during the year	-		(40,50,000)
	<u>(16,49,637)</u>		<u>(9,92,212)</u>
		5,55,251	6,96,888
e. Transasia Bio Medicals Ltd.			
Received during the year	-		20,00,000
Less : Spent during the year	-		(20,05,848)
	<u>-</u>		<u>(5,848)</u>
Add : Expenses from Bel Air Hospital	-		5,848
	<u>-</u>		<u>-</u>
f. Tata AIG			
As per last balance sheet		4,782	4,782
g. Garware Technical Fibers Ltd.			
As per last balance sheet	1,48,890		-
Add : Received during the year	9,45,000		15,33,000
Less : Spent during the year	-		(13,84,110)
	<u>-</u>		<u>-</u>
		10,93,890	1,48,890
h. KSB Care Charitable Trust			
As per last balance sheet	46,690		-
Add : Received during the year	-		5,11,000
Less : Spent during the year	-		(4,64,310)
	<u>-</u>		<u>-</u>
		46,690	46,690
TOTAL RUPEES C/FD		<u>9,28,73,045</u>	<u>5,82,12,651</u>

		As at 31.03.2023	As at 31.03.2022
	TOTAL RUPEES B/FD	9,28,73,045	5,82,12,651
i) Tube Investment of India Ltd.			
As per last balance sheet	74,640		-
Add : Received during the year	-		6,00,060
Less : Spent during the year	-		<u>(5,25,420)</u>
		74,640	74,640
j. Breach Candy CSR Grant			
As per last balance sheet	-		-
Add : Received during the year	-		15,00,000
Add : Interest on Grant A/c Contribution	-		23,722
	-		30,000
Less : Spent during the year	-		<u>(15,60,124)</u>
	-		(6,402)
Add : Expenses from Bel Air Hospital	-		<u>6,402</u>
		-	-
k. Trigent Software Pvt. Ltd.			
As per last balance sheet	-		-
Add : Received during the year	4,00,000		5,00,000
Less : Transferred to Deferred Grant for Assets	-		(5,00,000)
Less : Spent during the year	<u>(4,00,000)</u>		-
		-	-
l. Oriental Yiest India Co. Ltd.			
As per last balance sheet	7,56,850		-
Add : Received during the year	-		<u>756,850</u>
		7,56,850	7,56,850
m. B. Arunkumar Capital & Credit Services Pvt. Ltd.			
As per last balance sheet	43,00,000		-
Add : Received during the year	<u>27,00,000</u>		<u>43,00,000</u>
		70,00,000	43,00,000
n. Rosy Blue Securites Pvt. Ltd.			
As per last balance sheet	5,00,000		-
Add : Received during the year	<u>12,00,000</u>		<u>5,00,000</u>
		17,00,000	5,00,000
o. Cheay Investments Pvt. Ltd.			
As per last balance sheet	-		-
Add : Received during the year	<u>14,00,000</u>		-
		14,00,000	-
p. JSW Foundation			
As per last balance sheet	-		-
Add : Received during the year	<u>1,00,00,000</u>		-
		1,00,00,000	-
q. Nichal Israni Foundation			
As per last balance sheet	-		-
Add : Received during the year	<u>5,00,000</u>		-
	5,00,000		-
Less : Spent during the year	<u>(5,00,000)</u>		-
		-	-
	TOTAL RUPEES C/FD	11,38,04,535	6,38,44,141

	As at 31.03.2023	As at 31.03.2022
TOTAL RUPEES B/FD	11,38,04,535	6,38,44,141
Morarji Gokuldas Rural Hospital Fund		
As per last balance sheet	5,99,70,414	4,08,90,999
Add : Donations Received during the year	2,76,86,892	3,39,90,778
Interest Received	13,16,717	13,29,282
Less : Spent during the year *	(75,16,358)	(1,45,31,955)
Transferred to Deferred Grant for Assets	(64,448)	(17,08,690)
	<u>8,13,93,217</u>	<u>5,99,70,414</u>
Contribution received from FC Account towards Oxygen Plant		
As per last balance sheet	-	-
Add : Donations Received during the year	-	89,53,470
Less : Transferred to Deferred Grant for Assets	-	(89,53,470)
	<u>-</u>	<u>-</u>
Wai Hospital Equipment Fund (Donation-in-Kind)		
As per last balance sheet	-	-
Add : Prior Period Adjustment	-	-
Transferred from Income & Expenditure account	37,15,924	-
Add : Received during the year	<u>3,47,42,732</u>	<u>-</u>
	<u>3,84,58,656</u>	<u>-</u>
TOTAL RUPEES	<u>23,36,56,408</u>	<u>12,38,14,555</u>

* 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.

**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 01.04.2022	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2023	Balance as on 01.04.2021	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2022
1	Power Supply Project	79,495	-	11,924	67,571	93,523	-	14,028	79,495
2	Ward Development	1,30,333	-	13,033	1,17,300	1,44,815	-	14,482	1,30,333
3	Kitchen & Water Treatment Plant	97,790	-	14,669	83,121	1,15,047	-	17,257	97,790
4	Solar Water Heater	2,18,531	-	32,780	1,85,751	2,57,095	-	38,564	2,18,531
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)	44,87,603	-	4,48,760	40,38,843	49,86,226	-	4,98,623	44,87,603
7	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Cements Ltd)	95,00,000	-	9,50,000	85,50,000	-	1,00,00,000	5,00,000	95,00,000
8	Ambulance - Tata Winger (Purchased from Tata Investment Corporation Ltd CSR Fund)	7,41,254	-	1,11,188	6,30,066	8,72,064	-	1,30,810	7,41,254
9	Ambulance Boat (Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)	11,79,375	-	1,76,906	10,02,469	13,87,500	-	2,08,125	11,79,375
10	Vaccination Van (Purchased from Capex Fund of Tata Motors through Sumant Moolgaonkar Development Foundation)	37,46,250	-	5,61,938	31,84,312	-	40,50,000	3,03,750	37,46,250
	Total Rupees c/fd	2,02,55,631	-	23,21,198	1,79,34,433	79,31,270	1,40,50,000	17,25,639	2,02,55,631

11	Total Rupees b/fd	2,02,55,631	-	23,21,198	1,79,34,433	79,31,270	1,40,50,000	17,25,639	2,02,55,631
	Oxygen Plant Room								
a.	(Constructed from Fitch Group of Companies CSR Fund)	14,31,011	-	1,43,101	12,87,910	-	15,80,820	1,49,809	14,31,011
b.	(Constructed from Funds received from FC Account)	11,35,388	-	1,13,539	10,21,849	-	11,95,145	59,757	11,35,388
12	Plant & Machinery - Oxygen Plant (Purchased from Funds received from FC Account)	63,33,036	-	9,49,955	53,83,081	-	68,46,525	5,13,489	63,33,036
13	Medical Apparatus & Equipments								
a.	(Purchased from Fitch Group of Companies CSR Fund)	22,25,121	-	3,33,768	18,91,353	-	26,17,790	3,92,669	22,25,121
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	11,95,644	-	1,79,347	10,16,297	-	14,06,640	2,10,996	11,95,644
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	1,10,843	-	16,626	94,217	1,30,404	-	19,561	1,10,843
d.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	67,20,541	60,248	10,17,118	57,63,671	59,62,942	17,85,990	10,28,391	67,20,541
14	Generator								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	9,69,898	-	1,45,485	8,24,413	11,41,056	-	1,71,158	9,69,898
b.	(Purchased from Funds received from FC Account)	8,43,415	-	1,26,512	7,16,903	-	9,11,800	68,385	8,43,415
15	Electrical Transformer (Purchased from Morarji Gokuldas Rural Hospital Fund)	19,44,288	-	2,91,643	16,52,645	22,87,398	-	3,43,110	19,44,288
	Total Rupees c/fd	4,31,64,816	60,248	56,38,292	3,75,86,772	1,74,53,070	3,03,94,710	46,82,964	4,31,64,816

	Total Rupees b/fd	4,31,64,816	60,248	56,35,292	3,75,86,772	1,74,53,070	3,03,94,710	46,82,964	4,31,64,816
16	Computers & Computer Softwares								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	1,870	-	748	1,122	3,116	-	1,246	1,870
b.		5,187	-	2,075	3,112	8,645	-	3,458	5,187
17	Furniture & Fixtures								
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	74,407	-	7,441	66,966	82,674	-	8,267	74,407
b.		18,71,403	4,200	1,87,560	16,88,043	18,87,000	1,91,278	2,06,875	18,71,403
18	Electrical Installation & Other Equip.	2,76,931	-	41,540	2,35,391	88,885	2,31,422	43,376	2,76,931
	(Purchased from Morarji Gokuldas Rural Hospital Fund)								
	TOTAL RUPEES	4,53,94,614	64,448	58,77,656	3,95,81,406	1,95,23,390	3,08,17,410	49,46,186	4,53,94,614

SCHEDULE 'E' - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As At 01.04.2022	Additions	Deduc- tions	As At 31.03.2023	Up to 01.04.2022	For the year	Recouped / Adjust- ments	Up to 31.03.2023	As at 31.03.2023	As at 31.03.2022
	Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578
Buildings	3,98,63,782	-	-	3,98,63,782	1,51,02,737	24,76,105	-	1,75,78,842	2,22,84,940	2,47,61,045
Plant & Machinery	86,85,625	-	-	86,85,625	20,61,378	9,93,636	-	30,55,014	56,30,611	66,24,247
Electrical Inst. & Fittings	1,30,84,770	18,99,008	-	1,49,83,778	64,64,745	11,75,863	-	76,40,608	73,43,170	66,20,025
Medical Apparatus & Equip.	2,88,88,712	3,01,048	-	2,91,89,760	1,21,01,435	25,63,248	-	1,46,64,683	1,45,25,077	1,67,87,277
Furniture & Fixtures	52,26,825	78,470	-	53,05,295	24,05,980	2,89,933	-	26,95,913	26,09,382	28,20,845
Office Equipment	13,01,748	-	-	13,01,748	10,71,072	34,602	-	11,05,674	1,96,074	2,30,675
Computer	22,77,361	67,604	-	23,44,965	21,02,628	96,936	-	21,99,564	1,45,401	1,74,733
Vehicles	1,37,76,706	-	-	1,37,76,706	51,78,074	12,89,797	-	64,67,871	73,08,835	85,98,632
Ambulance Boat	15,15,000	-	-	15,15,000	3,23,831	1,78,675	-	5,02,506	10,12,494	-
Total Rupees	11,46,29,107	23,46,130	-	11,69,75,237	4,68,11,880	90,98,795	-	5,59,10,675	6,10,64,561	6,78,17,226
Previous Year	7,13,63,522	4,32,65,585	-	11,46,29,107	3,85,86,819	82,23,062	-	4,68,11,880	6,78,17,226	3,27,74,702

Note :

Medical Apparatus & Equipments
Furniture & Fixtures

60,248
4,200

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER :</u>		
Balance as per last Balance Sheet	(1,49,79,484)	(1,00,13,151)
<u>Contribution from :</u>		
Staff	23,41,965	15,44,619
Community Donations	-	1,78,501
St. Xavier Education Trust	<u>75,00,000</u>	-
TOTAL - A	<u>(51,37,519)</u>	<u>(82,90,031)</u>
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
<u>Salary to Doctors & Support Staff</u>		
a. Rural Hospital, Mahabaleshwar	(a) 1,67,25,337	1,24,84,958
b. Primary Health Centres :		
Taldeo	58,61,094	29,02,312
Tapola	<u>57,36,385</u>	<u>28,60,112</u>
	(b) 1,15,97,479	57,62,424
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	9,38,967	4,01,400
Dudhgaon	9,86,641	4,51,400
Kasrud	9,69,642	4,51,400
Parut	9,38,716	4,07,852
Wadakumbhroshi - 1	9,12,840	3,76,600
Wadakumbhroshi - 2	<u>10,60,505</u>	<u>5,26,200</u>
	(c) <u>58,07,311</u>	<u>26,14,852</u>
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	9,76,035	4,51,400
Akalpe	9,87,640	4,51,400
Gogave	8,30,291	4,39,197
Kharoshi	9,87,640	4,51,400
Soundari	9,75,068	4,51,400
Tapola	9,86,673	4,51,400
Velapur	8,36,129	4,26,400
Waghawale	<u>9,44,426</u>	<u>4,54,400</u>
	(d) <u>75,23,902</u>	<u>35,76,997</u>
	Total (a + b + c + d) 41,654,029	2,44,39,231
Other Hospital Running Expenses		
a. Rural Hospital	32,93,210	26,34,708
b. Primary Health Centres & Sub-Centres - Taldeo	6,59,165	5,80,272
c. Primary Health Centres & Sub-Centres - Tapola	<u>6,42,991</u>	<u>533,453</u>
	45,95,366	37,48,433
TOTAL - B	<u>4,62,49,395</u>	<u>2,81,87,664</u>
TOTAL (A - B)	<u>(5,13,86,914)</u>	<u>(3,64,77,695)</u>
Grant Received from Maharashtra State Government during the year	<u>3,48,50,549</u>	<u>2,14,98,211</u>
TOTAL RUPEES	<u>(1,65,36,365)</u>	<u>(1,49,79,484)</u>

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'G' - INVESTMENTS : (At Cost)</u>		
In Fixed Deposit with :		
HDFC Ltd.	2,38,89,582	2,38,89,582
In Mutual Funds with :		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (922175.708 Units) (M.V. for Current Year is Rs.93,51,138.33) (Previous Year Rs.Nil)	95,00,000	95,00,000
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (57947.872 Units) (M.V. for Current Year is Rs.1,14,83,158.93) (Previous Year Rs.Nil)	1,45,00,000	1,15,00,000
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.2,91,109.51) (Previous Year Rs.2,76,438.37)	2,73,999	2,73,999
TOTAL RUPEES	4,81,63,581	4,51,63,581
<u>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
a. <u>Inventories :</u>		
Livestock	1,53,000	1,53,000
Medicines	43,56,980	69,47,602
Laboratory Items	2,01,241	57,220
Mess Items	84,724	1,03,637
(As per inventory taken, valued and certified by the Trustees)	47,95,945	72,61,458
b. Balance with Variava Trustee, Mumbai	10,326	1,342
c. Cash and Bank Balances :		
Cash on Hand	11,610	11,610
At Panchgani	1,28,334	93,617
	1,39,944	1,05,227
With Schedule Banks :		
In Current Account :		
Bank of Maharashtra :		
(Account No. 20073101845) (Panchgani)	(20,84,536)	(2,39,899)
(Account No. 60359945200) TB Project	2,14,575	7,45,622
State Bank of India,		
(Account No. 30805026443)	(6,45,923)	(4,04,594)
(Account No. 37829944434) (RH Mahabaleshwar)	9,214	6,062
(Account No. 37837392414) (RH Mahabaleshwar)	93,999	2,08,968
(Account No. 38390148621)	9,453	47,687
(Account No. 39450306877) Gokuldas Hospital	9,068	9,719
(Account No. 37837470096) (PHC Taldeo)	61,601	1,06,739
(Account No. 37837477003) (PHC Tapola)	1,39,788	12,464
	(21,92,761)	4,92,768
TOTAL RUPEES C/FD	(2,042,491)	72,61,458

		<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
TOTAL RUPEES B/FD	(20,42,491)	47,95,945	72,61,458
<u>In Savings Account :</u>			
Bank of India			
(Account No. 000110100003333) (Mumbai)	84,933		1,80,941
Bank of Maharashtra :			
(Account No. 20073141696) (Panchgani)	6,164		5,948
(Account No. 20073142102) (Panchgani)	2,58,730		3,54,667
(Account No. 20073141685) (Panchgani)	19,32,020		21,13,581
(Account No. 20045047970) (Mumbai)	83,616		1,38,659
	<u>23,65,462</u>		<u>27,93,796</u>
<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	2,59,51,130		65,83,277
State Bank of India	1,56,96,522		93,96,469
	<u>4,18,35,752</u>		<u>1,61,67,846</u>
		4,21,58,724	1,95,60,979
d. Sundry Debtors		26,32,607	27,14,256
e. <u>Loans and Advances :</u>			
Sundry Deposits	3,18,550		2,18,550
Tax Deducted at Source Receivable	66,47,228		91,89,194
Tax Collected at Source Receivable	90,628		90,628
Accrued Interest	7,78,639		8,72,813
Prepaid Expenses	6,45,161		2,89,347
Hostel Fee Receivable from Nursing College	28,91,941		28,91,940
Hostel Fee Receivable from Students	13,73,411		80,44,249
Audit Fees Recoverable from Nursing College	46,600		76,100
Hospital Income Receivable	4,81,434		63,058
Advances to Creditors of Wai Project	2,16,27,874		1,66,51,851
Advances for Expenses	49,907		66,965
Advances given to Contractor - Bel-Air Hosp M'war	8,00,000		8,00,000
Advances Recoverable -Others	16,996		70,131
Advances recoverable from Nursing College	1,990		1,990
Advances recoverable from Maharashtra State Branch, Mumbai	10,007		10,007
		<u>3,57,80,366</u>	<u>3,93,36,823</u>
TOTAL RUPEES		<u>8,53,67,642</u>	<u>6,88,73,516</u>

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Current Liabilities :		
Other Liabilities	2,36,349	57,438
Retention Money	19,44,010	16,66,607
Refundable Deposits - Rural Hospital Mahabaleshwar	26,20,620	30,98,968
Patient Fee Deposit	51,263	246,652
	48,52,241	50,69,665
Sundry Creditors		
For Goods & Services	45,78,025	24,75,117
For Wai Project Expenses	43,30,389	9,00,328
For Other Hospital Expenses	(23,41,638)	10,96,024
	65,66,775	44,71,469
Liabilities on Account of Advances :		
Towards Wai Project	90,22,700	90,22,700
Advances from Others	1,14,060	1,14,060
Advances from Alphonsa Hostel	(4,00,000)	4,00,000
MCBS For Lease Land Rent	1,50,000	4,50,000
	88,86,760	99,86,760
I.R.C.S. - Maharashtra State Branch	(11,60,424)	(11,60,424)
	1,91,45,353	1,83,67,469
Provisions :		
For Gratuity	33,50,165	32,15,145
TOTAL RUPEES	2,24,95,518	2,15,82,614

	Year Ended 31.03.2023	Year Ended 31.03.2022
<u>SCHEDULE 'J' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Income from Covid-19 Vaccine	7,94,350	3,17,32,957
Hospital charges & other recoveries	4,14,77,919	5,47,73,427
TOTAL RUPEES	4,22,72,269	8,65,06,383
<u>SCHEDULE 'K' - OTHER INCOME :</u>		
Interest on Bonds, Bank Balances & Others	4,50,263	8,15,981
Contribution from Project	60,00,000	-
Lease Rent	3,90,800	4,44,800
Dairy Milk	19,24,050	17,32,928
DMLT Course Income	27,59,700	31,45,800
Nursing Hostel Fees	99,56,800	1,24,71,400
Contribution for Clinical Affiliation Fees	24,78,300	21,29,100
Income From Official Trustee Varaiva	10,946	32,289
Miscellaneous receipts	5,19,500	34,478
First Aid Training Programme	1,81,800	4,00,000
Sundry Balance Written Back	-	3,01,073
Income from Nurses on Deputation	2,23,94,568	2,91,66,640
TOTAL RUPEES	4,70,66,727	5,06,74,489
<u>SCHEDULE 'L' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Medicines & Consumables	69,47,602	30,43,917
Closing Stock of Medicines & Consumables	43,56,980	69,47,602
TOTAL RUPEES	(25,90,621)	39,03,684
<u>Schedule 'M' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,74,17,846	1,88,26,550
Covid 19 Vaccine Expenses	-	3,36,00,000
Doctors & Professionals Consultation Fees	76,83,633	2,63,650
Project & Programme Expenses	80,55,412	64,96,558
Ambulance Maintenance	5,03,843	7,57,748
Covid 19 Relief Work	-	16,510
Free & Concessional treatment given to Poor Patients	17,53,806	5,52,805
TOTAL RUPEES	3,54,14,540	6,05,13,821

	Year Ended 31.03.2023	Year Ended 31.03.2022
<u>SCHEDULE 'N' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend (Bel-Air)	3,53,10,088	4,15,73,975
Gratuity Provision	1,79,842	3,27,528
TOTAL RUPEES	3,54,89,930	4,19,01,503

SCHEDULE 'O' - ADMINISTRATIVE AND OTHER EXPENSES :

Audit Fees	94,400	-
Bank Charges	2,523	6,198
Cable T.V. Expenses	63,495	52,580
Electricity Charges	69,24,930	41,79,910
Expenses of Official Trustee	1,962	20,937
Inauguration Expenses	5,04,610	-
General expenses	2,70,300	1,92,133
Legal & Professional fees	3,000	1,24,180
Magazines & Periodicals	10,586	11,860
DMLT Course Expenses	30,02,246	26,87,265
Nursing Hostel Running Expenses	1,14,70,743	59,63,776
Printing & Stationary	1,31,699	3,22,005
Rent for Doctors Quarters	82,000	-
Rates & Taxes	1,91,461	3,44,400
Repairs & Maintenance *	21,62,302	23,84,350
Telephone, Courier & Postage	55,465	81,839
Travelling & Conveyance	1,86,033	1,77,923
Vehicle Maintenance & Insurance	62,552	65,677
Sundry Balance Written off	66,898	-
Payment of GST	505	-
Interest on Late Payment of TDS	3,715	-
Website Expenses	-	8,501
TOTAL RUPEES	2,52,91,425	1,66,23,534

* 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 P – Notes to Accounts

Notes to Financial Statements for financial year ended 31st March 2023

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 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 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

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 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, 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.

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.

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- 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 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.

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	3,00,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	16,50,000
	Total	31,50,000

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 '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 : 28-10-2023

Homi Khusrokhani
Chairman
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

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, 2023.
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, 2023.

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

Membership No. : 039201

Place : Mumbai

Date : 28.10.2023

UDIN : 23039201BGXFEN4995

**INDIAN RED CROSS SOCIETY,
PRIMARY HEALTH CENTER
MANAGED BY BEL-AIR HOSPITAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

To	<u>Balance as on 01.04.2022 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837470096)	1,06,738.56	
	Cash on Hand	<u>4,679.00</u>	1,11,417.56
To	<u>Transferred from :</u>		
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI		
	managed by Bel-Air Hospital, Panchgani		1,22,85,000.00

TOTAL RUPEES 1,23,96,417.56

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 : 28-10-2023

**MAHARASHTRA STATE BRANCH
TALDEO
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2023**

PAYMENTS

By Primary Health Center & Sub-Centers Running Expenses :

Bank Charges	912.00	
Building Maintenance	7,000.00	
Electricity Charges	56,339.00	
Telephone Charges	18,425.00	
Other Maintenance	600.00	
Vehicle Running Expenses	3,15,589.00	
Drivers Salary	2,48,300.00	
Professional Charges	12,000.00	

Salary to Doctors & Support Staff :

Primary Health Center -

Auxiliary Nurse Midwife	4,63,940.00	
Health Assistant	9,11,658.00	
Junior Assistant	4,00,916.00	
Lab Technician	6,21,260.00	
Medical Officer	15,91,973.00	
Pharmacist	4,93,332.00	
Helper	11,64,277.00	
Cleaner	2,13,738.00	58,61,094.00

Sub-Centers -

Auxiliary Nurse Midwife	28,98,348.00	
Multipurpose Health Workers	29,08,963.00	58,07,311.00

1,23,27,570.00

Less : Prepaid Insurance 9,181.00 1,23,18,389.00

By Advance Insurance 8,874.00

By Balance as on 31.03.2023 :

In Current A/c with -		
State Bank of India		
(Account No. 37837470096)	61,600.56	
Cash on Hand	7,554.00	69,154.56

TOTAL RUPEES **1,23,96,417.56**

The above statement is true and correct to the best of my knowledge and belief.

Homi Khusrokhhan

Mehli M. Golvala

Trustee

Trustee

Place : Mumbai

Place : Mumbai

Date : 28-10-2023

Date : 28-10-2023

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, 2023.
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, 2023.

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.

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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
Membership No. : 039201

Place : Mumbai
Date : 28.10.2023

UDIN : 23039201BGXFEM3056

**INDIAN RED CROSS SOCIETY,
PRIMARY HEALTH CENTER
MANAGED BY BEL-AIR HOSPITAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR
RECEIPTS**

To	<u>Balance as on 01.04.2022 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837477003)	12,464.11	
	Cash on Hand	<u>397.00</u>	12,861.11
To	<u>Transferred from :</u>		
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI		
	managed by Bel-Air Hospital, Panchgani		1,40,40,000.00

TOTAL RUPEES 1,40,52,861.11

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 : 28-10-2023

**MAHARASHTRA STATE BRANCH
TAPOLA
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2023.**

PAYMENTS

By **Primary Health Center & Sub-Centers Running Expenses :**

Bank Charges	917.00	
Building Maintenance	36,850.00	
Electricity Charges	63,515.00	
Telephone Charges	19,512.00	
Other Maintenance	1,100.00	
Vehicle Running Expenses	2,82,023.00	
Drivers Salary	2,27,074.00	
Professional Charges	12,000.00	

Salary to Doctors & Support Staff :

Primary Health Center -			
Auxiliary Nurse Midwife	4,93,820.00		
Health Assistant	6,39,427.00		
Junior Assistant	4,00,916.00		
Lab Technician	5,90,300.00		
Medical Officer	17,08,940.00		
Pharmacist	5,45,564.00		
Helper	11,42,118.00		
Cleaner	2,15,300.00	57,36,385.00	
Sub-Centers -			
Auxiliary Nurse Midwife	36,58,102.00		
Multipurpose Health Workers	38,65,800.00	75,23,902.00	1,39,03,278.00

By Advance Insurance 8,458.00

By **Balance as on 31.03.2023 :**

In Current A/c with -			
State Bank of India			
(Account No. 37837477003)	1,39,788.11		
Cash on Hand	1,337.00		1,41,125.11
		TOTAL RUPEES	1,40,52,861.11

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 : 28-10-2023

Place : Mumbai
Date : 28-10-2023

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 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, 2023.
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, 2023.

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

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-
- 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
Membership No. : 039201

Place : Mumbai
Date : 28.10.2023
UDIN : 23039201BGXFEP3088

**MAHARASHTRA STATE BRANCH
MAHABALESHWAR (SBI)
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2023**

PAYMENTS

By	<u>Hospital Running Expenses :</u>		
	Salaries to Doctors	60,000.00	
	Salaries to Hospital Running Staff	5,61,000.00	
	Professional Fees to Consultants	65,000.00	
	Ambulance Boat Insurance	59,255.00	
	Bank Charges	916.72	
	Boat Ambulance Expenses	5,000.00	
	Cleaning Expenses	1,652.00	
	Electricity Expenses	4,25,130.00	
	Freight & Coolie Expenses	8,665.00	
	Fuel Expenses	1,18,244.00	
	Mess Expenses	9,46,395.00	
	Miscellaneous Expenses	10,667.00	
	Printing & Stationery	5,612.00	
	Refreshments	20,500.00	
	Repairs & Maintenance - Electrical	292.00	
	Repairs & Maintenance - General	170.00	
	Travelling Expenses	53,161.00	
	Vehicle Maintenance	2,650.00	
		23,44,309.72	
	Less : Prepaid Boat Insurance	54,517.00	22,89,792.72
By	Advance Boat Insurance		49,307.00
By	Payment of Liability towards Refundable Deposits		4,78,348.00
By	<u>Transferred to :</u>		
	Bel-Air Hospital & Sanitorium, Panchgani	78,00,000.00	
	IRCS, MSB, Morarji Gokuldas Rural Hospital Mahabaleshwar, managed by Bel-Air Hospital, Panchgani	46,00,000.00	
	Primary Health Centre - Taldeo	1,22,85,000.00	
	Primary Health Centre - Tapola	1,40,40,000.00	3,87,25,000.00
By	TDS Receivable AY 2023-24		1,041.00
By	Balance as on 31.03.2023 :		
	In Current A/c with - State Bank of India (Account No. 37829944434)	9,214.36	
	In Fixed Deposit A/c with - State Bank of India	49,000.00	
	Cash on Hand	4,747.00	62,961.36
		TOTAL RUPEES	4,16,06,450.08

The above statement is true and correct of the best of my knowledge and belief.

Homi Khusrokhani

Trustee

Place : Mumbai

Date : 28-10-2023

Mehli M. Golvala

Trustee

Place : Mumbai

Date : 28-10-2023

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, 2023.
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, 2023.

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
Membership No. : 039201

Place : Mumbai
Date : 28.10.2023
UDIN : 23039201BGXFER5162

**INDIAN RED CROSS SOCIETY,
DIPLOMA IN MEDICAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

To	<u>Balance as on 01.04.2022 :</u> Bank of Maharashtra (Account No. 20073142102)	3,54,666.70
To	Interest on Savings Account	4,692.00
To	DMLT Fees Received	14,95,400.00

TOTAL RUPEES 18,54,758.70

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 : 28-20-2023

**MAHARASHTRA STATE BRANCH
LABORATORY TECHNOLOGY
THE YEAR ENDED 31ST MARCH, 2023.**

PAYMENTS

By <u>Salaries :</u>		
Consultants	6,60,000.00	
Course Co-ordinator	5,69,348.00	
Helper	1,32,400.00	
Part Time Teachers	68,700.00	14,30,448.00
	<hr/>	
By <u>Establishment Expenses :</u>		
Bank Charges	1,559.96	
Conference / Workshops	1,000.00	
Other Overheads	1,984.00	
Refreshments	2,463.00	
Registration Fee	66,000.00	
Teaching Material, Stationery & Study Material	61,218.00	
Telephone Expenses	4,270.00	
Travelling Expenses	27,053.00	1,65,547.96
	<hr/>	
By <u>Balance as on 31.03.2023 :</u>		
Bank of Maharashtra (Account No. 20073142102)	2,58,729.74	
Cash on Hand	33.00	2,58,762.74
	<hr/>	
	TOTAL RUPEES	18,54,758.70
		<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 : 28-20-2023

Place : Mumbai
Date : 28-10-2023

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 Morarj Gokuldas Rural Hospital Fund Account ('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, 2023.
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, 2023.

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

Membership No. : 039201

Place : Mumbai

Date : 28.10.2023

UDIN : 23039201BGXFEQ4141

**INDIAN RED CROSS SOCIETY,
MORARJI GOKULDAS
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

To	<u>Balance as on 01.04.2022 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 38390148621)	47,686.81	
	(Account No. 39450306877)	9,717.29	
	In Fixed Deposit with -		
	State Bank of India	28,47,394.00	
	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)	1,15,00,000.00	
	Cash on Hand	14,729.00	4,39,19,527.10
To	Donation Received		2,76,86,892.00
To	CSR Fund received from Trigent Software Pvt. Ltd.		4,00,000.00
To	Interest on Fixed Deposit		
	with Banks	1,06,717.00	
	with HDFC Ltd	12,10,000.00	
	Less : Interest Accrued	85,798.00	
		12,30,919.00	
	Add : Interest Accrued previous year	74,262.00	13,05,181.00
To	Liability towards -		
	Payment to Sundry Creditors	1,21,847.00	
	TDS Payable	19,024.00	1,40,871.00
To	<u>Transferred from :</u>		
	Bel-Air Hospital & Sanitorium, Panchgani		45,57,710.00

Total Rupees c/fd 7,80,10,181.10

**MAHARASHTRA STATE BRANCH
RURAL HOSPITAL FUND ACCOUNT
THE YEAR ENDED 31ST MARCH, 2023.**

PAYMENTS

By <u>Hospital Running Expenses :</u>		
Professional Fees Visiting Doctors		24,43,586.00
Salaries to Doctors		2,95,711.00
Salaries to Staff Nurse		2,12,800.00
Cleaning Expenses		11,740.00
Generator Expenses		35,079.00
Linen, Mattresses, Pilows & Curtains		2,160.00
Oxygen Refiling		25,943.00
Printing and Stationery - Hospital		33,242.00
Purchase of Medicines - General		22,32,624.28
Staff Uniforms		17,915.00
Other Consumable :		
Dental Consumables	26,965.00	
General Consumables	5,764.00	
Laboratory Consumable	10,79,275.64	
OT Consumable	2,84,276.00	
Surgical Instruments	63,150.00	14,59,430.64
		<hr/>
Bank Charges		2,528.04
Garden Expenses		8,180.00
Electricity Charges		1,40,110.00
Insurance Charges		29,213.00
Miscellaneous Expenses		11,063.00
Postage & Courier Charges		1,194.00
Printing and Stationery - General		26,680.00
Repairs & Maintenance - Building		1,36,101.00
Repairs & Maintenance - Computers & Printers		6,251.00
Repairs & Maintenance - Fire Extinguisher		22,927.00
Repairs & Maintenance - Furniture & Fixtures		2,812.00
Repairs & Maintenance - General		1,25,749.00
Repairs & Maintenance - Medical Equipments		1,07,880.00
Repairs & Maintenance - Oxygen Line		9,580.00
Staff Training		16,296.00
Staff Welfare		8,044.00
Security Charges		2,04,944.00
Travelling & Conveyance		61,900.00
Vehicle Running & Maintenance Expenses		1,40,530.00
		<hr/>
		78,32,212.96
Less : Prepaid Insurance		3,973.00
		<hr/>
By Legal & Professional Fees		3,540.00
By Audit Fees		59,000.00
By Flood Relief Expenses		21,605.00
		<hr/>
		79,12,384.96

**INDIAN RED CROSS SOCIETY,
MORARJI GOKULDAS
STATEMENT OF RECEIPTS AND PAYMENTS FOR**

RECEIPTS

Total Rupees b/fd 7,80,10,181.10

TOTAL RUPEES 7,80,10,181.10

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 : 28-10-2023

**MAHARASHTRA STATE BRANCH
RURAL HOSPITAL FUND ACCOUNT
THE YEAR ENDED 31ST MARCH, 2021.**

PAYMENTS

	Total Rupees b/fd	
		79,12,384.96
By Payment of Liabilities Towards Sundry Creditors		4,31,806.00
By <u>Capital Expenditure</u>		
Furniture and Fixtures - Hospital	4,200.00	
Medical Equipment - LED TV for Orthoscopy Machine	15,000.00	
Medical Equipment - Phototherapy Machine	26,880.00	
Medical Equipment - Suction Machine	18,368.00	64,448.00
By Advance Insurance		4,287.00
By Advance Profession Tax		600.00
By <u>Transferred to :</u>		
IRCS, MSB Morarji Gokuldas Rural Hospital, Mahabaleshwar, managed by Bel-Air Hospital, Panchgani		99,60,000.00
By TDS Receivable for AY 2023-24		1,38,580.00
By <u>Balance as on 31.03.2023 :</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 (73395.951 Units)	1,45,00,000.00	
Cash on Hand	14,842.00	5,94,98,075.14
	TOTAL RUPEES	<u>7,80,10,181.10</u>

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 : 28-10-2023

Place : Mumbai
Date : 28-10-2023

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 Moraji Gokuldas Rural Hospital Mahabaleshwar ('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, 2023.
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, 2023.

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

Membership No. : 039201

Place : Mumbai

Date : 28.10.2023

UDIN : 23039201BGXFEO9343

**INDIAN RED CROSS SOCIETY,
MORARJI GOKULDAS RURAL HOSPITAL
MANAGED BY BEL-AIR HOSPITAL
STATEMENT OF RECEIPTS AND PAYMENTS FOR
RECEIPTS**

To	<u>Balance as on 01.04.2022 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37837392414)	2,08,967.65	
	Cash on Hand	<u>1,056.00</u>	2,10,023.65
To	<u>Transferred from :</u>		
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI		
	managed by Bel-Air Hospital, Panchgani	46,00,000.00	
	Bel-Air Hospital & Sanitorium, Panchgani	30,00,000.00	
	Morarji Gokuldas Rural Hospital Fund A/c	<u>99,60,000.00</u>	1,75,60,000.00

TOTAL RUPEES 1,77,70,023.65

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 : 28-10-2023

**MAHARASHTRA STATE BRANCH
MAHABALESHWAR
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2022.**

PAYMENTS

By <u>Hospital Running Expenses :</u>			
Salaries to Doctors	38,11,999.00		
Salaries to Hospital Running Staff	<u>1,29,13,338.00</u>	1,67,25,337.00	
Bank Charges		1,108.00	
Cleaning Expenses		5,040.00	
Electricity Expenses		4,73,300.00	
Linen & Laundry Charges		62,703.00	
Medical Consumables - Oxygen Cylinder		9,052.00	
Professional Charges		15,000.00	
Printing & Stationery		19,860.00	
Telephone Expenses		12,097.00	
Drivers Salary		1,92,000.00	
Vehicle Running & Maintenance Expenses		<u>1,58,740.00</u>	1,76,74,237.00
By <u>Balance as on 31.03.2023 :</u>			
In Current A/c with - State Bank of India (Account No. 37837392414)		93,998.65	
Cash on Hand		<u>1,788.00</u>	95,786.65
		TOTAL RUPEES	<u><u>1,77,70,023.65</u></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 : 28-10-2023

Place : Mumbai
Date : 28-10-2023

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, 2023, 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, 2023;
 - 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
Membership No.:039201

Place : Mumbai
Date : 28.10.2023

UDIN : 23039201BGXFES8513

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
Balance Sheet as at March 31, 2023

	Schedules	As at <u>31.03.2023</u>	As at <u>31.03.2022</u>
FUNDS EMPLOYED :			
ENDOWMENT FUNDS	A	94,53,905	86,03,653
DEFERRED GRANT FOR ASSETS (NET)	B	3,20,851	3,65,675
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		<u>1,23,87,447</u>	<u>2,07,31,529</u>
TOTAL RUPEES		<u>2,21,62,203</u>	<u>2,97,00,857</u>
 REPRESENTED BY :			
FIXED ASSETS :			
	C		
Gross Block		6,44,74,788	6,43,85,006
Less : Accumulated Depreciation		<u>3,58,89,933</u>	<u>3,41,52,233</u>
Written Down Value		2,85,84,856	3,02,32,774
 CURRENT ASSETS, LOANS AND ADVANCES :			
	D		
Cash & Bank Balances		24,03,193	13,82,043
Loans & Advances		<u>50,00,311</u>	<u>76,87,034</u>
		74,03,505	90,69,077
Less: CURRENT LIABILITIES AND PROVISIONS :	E		
Current Liabilities		<u>1,38,26,158</u>	<u>96,00,994</u>
NET CURRENT ASSETS		<u>(64,22,653)</u>	<u>(5,31,917)</u>
TOTAL RUPEES		<u>2,21,62,203</u>	<u>2,97,00,857</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 : 28-10-2023	Homi Khusrokhani Chairman Place : Mumbai Date : 28-10-2023	Mehli M. Golvala Hon. Treasurer Place : Mumbai Date : 28-10-2023	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	Schedules	As at 31.03.2023	As at 31.03.2022
INCOME :			
College Fees	F	92,93,493	1,20,25,320
Deferred Grant :			
For Current Year	B	44,824	51,439
Other Income	G	7,97,914	11,60,622
TOTAL INCOME		1,01,36,231	1,32,37,381
EXPENDITURE :			
Operating Expenses	H	30,77,451	19,90,399
Personnel Expenses	I	1,00,54,210	71,90,977
Administrative & Other Expenses	J	36,10,951	25,68,823
Depreciation	C	17,37,701	18,52,714
TOTAL EXPENDITURE		1,84,80,313	1,36,02,915
SURPLUS/ (DEFICIT) FOR THE YEAR		(83,44,082)	(3,65,534)
Balance Brought Forward		2,07,31,529	2,10,97,063
Balance carried over to Balance Sheet		1,23,87,447	2,07,31,529
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 : 28-10-2023

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

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, 2023

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</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	70,53,653	59,11,610
Received during the year	85,0,252	11,42,043
	79,03,905	70,53,653
TOTAL RUPEES	94,53,905	86,03,653

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	<u>As at</u> <u>01.04.2022</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>31.03.2023</u>
Computer	94	-	38	56
Office Equipments	1,47,378	-	22,107	1,25,271
Furniture and Fixtures	2,01,021	-	20,102	1,80,919
Library Books	17,182	-	2,577	14,605
TOTAL CURRENT YEAR	3,65,675	-	44,824	3,20,851
(TOTAL PREVIOUS YEAR)	4,17,114	-	51,439	3,65,675

SCHEDULE 'C' - FIXED ASSETS											
(All amounts in Rupees)											
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	As on 01.04.2022	Additions	Deduc- tions	As on 31.03.2023	Upto 01.04.2022	For the year	Recouped / Adjust- ments	As on 31.03.2023	As on 31.03.2023	As on 31.03.2023	As on 31.03.2022
Building	2,31,51,573	-	-	2,31,51,573	1,23,65,819	5,39,288	-	1,29,05,107	1,02,46,466	1,07,85,754	
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,10,49,237	8,24,345	-	1,18,73,582	1,56,62,558	1,64,86,903	
Furniture & Fixtures	51,35,716	-	-	51,35,716	37,50,839	1,38,488	-	38,89,327	12,46,389	13,84,877	
Laboratory Teaching	2,63,576	-	-	2,63,576	2,48,127	2,317	-	2,50,444	13,132	15,449	
Vehicle - Bolero	8,44,119	-	-	8,44,119	5,73,513	40,591	-	6,14,104	2,30,015	2,70,606	
Office Equipment	19,84,305	-	-	19,84,305	15,72,454	61,778	-	16,34,232	3,50,073	4,11,851	
Vehicle-Bus	23,92,972	-	-	23,92,972	20,41,294	52,752	-	20,94,046	2,98,926	3,51,678	
Vehicle - Activa	17,500	-	-	17,500	10,900	990	-	11,890	5,610	6,600	
Computers	9,70,619	-	-	9,70,619	9,66,318	1,720	-	9,68,038	2,581	4,301	
Electrical Installation	9,63,633	36,000	-	9,99,633	7,37,225	26,241	-	7,63,466	2,36,167	2,26,408	
Kitchen Equipment	1,40,754	-	-	1,40,754	1,28,458	1,844	-	1,30,302	10,452	12,296	
Library Books	8,19,964	53,782	-	8,73,746	6,29,592	34,495	-	6,64,087	2,09,659	1,90,372	
UPS	1,64,135	-	-	1,64,135	78,455	12,852	-	91,307	72,828	85,680	
TOTAL RUPEES	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	
Previous Year	6,43,52,146	32,860	-	6,43,85,006	3,22,99,517	18,52,714	-	3,41,52,233	3,02,32,775	3,20,52,629	

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'D' - CURRENT ASSETS, LOANS & ADVANCES :</u>		
Cash & Bank Balance		
Cash in Hand	303	200
Balances with Scheduled Banks:		
In Current Account		
State Bank of India- 30805069534	2,75,275	4,79,922
In Savings Account		
Bank of Maharashtra- 20073142555	16,77,875	1,45,947
Bank of Maharashtra- 60096273810	75,303	1,67,670
Bank of Maharashtra- 60110089476	944	35,449
Bank of Maharashtra- 60215744564	2,54,479	2,54,479
<u>In Fixed Deposit with :</u>		
Bank of Maharashtra	<u>1,19,015</u>	<u>2,98,377</u>
	24,03,193	13,82,043
Loans & Advances		
Deposit	6,377	6,377
Fee Receivable	47,50,121	74,27,865
Prepaid Expenses	2,40,041	2,49,020
T.D.S Receivable	<u>3,772</u>	<u>3,772</u>
	50,00,311	76,87,034
TOTAL RUPEES	<u>74,03,505</u>	<u>90,69,077</u>

SCHEDULE 'E' - CURRENT LIABILITIES AND PROVISIONS :

Advance Fees received	95,83,714	54,78,480
Refundable Deposit	2,00,000	2,15,000
Hostel Fees Payable to Bel Air Hospital	28,91,940	28,91,940
Scholarship	3,25,365	2,25,363
Student Nurses Association	2,54,479	2,54,479
Other Liabilities	98,451	98,901
Audit fees payable to Bel Air Hospital, Mumbai Branch	76,100	76,100
Provision for Gratuity	3,96,110	3,60,731
TOTAL RUPEES	<u>1,38,26,158</u>	<u>96,00,994</u>

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'F' - COLLEGE FEES :</u>		
Tuition Fees	80,97,748	1,06,83,457
Other Fees	11,95,745	13,41,863
TOTAL RUPEES	92,93,493	1,20,25,320
<u>SCHEDULE 'G' - OTHER INCOME :</u>		
Admission Cancellation Charges	1,500	10,500
Grant	5,42,561	6,70,538
Interest on Bank Account and Fixed Deposits	72,156	83,152
Miscellaneous Income	32,829	21,122
Other Receipts	75,468	-
Sale of Prospectus	73,400	55,100
Sundry balances written off	-	3,20,210
TOTAL RUPEES	7,97,914	11,60,622
<u>SCHEDULE 'H' - OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	10,44,580	6,13,790
Uniform & Stationery Expenses	5,075	5,245
Accomodation Charges	6,200	6,000
Cleaning Charges	39,503	32,089
Electricity & Lighting	3,86,225	2,11,485
Functions & Festivals	93,632	4,840
Practical Examination Expenses	2,29,732	67,426
Magazines, Periodicals & News Letters	34,775	25,998
Theory Exam Expenses	2,77,840	4,31,140
Training & Workshop Expenses	46,008	-
Vehicle Expenses	7,44,519	4,24,218
Water Charges	42,871	38,707
Medical Expenses	15,847	32,334
MSBNPE Expenses	75,000	75,000
NSS Expenses	35,644	22,127
TOTAL RUPEES	30,77,451	19,90,399

	As at 31.03.2023	As at 31.03.2022
<u>SCHEDULE 'I' - PERSONNEL EXPENSES :</u>		
Salary & Allowances	96,68,756	68,90,484
Staff Welfare	96,478	41,078
Employer's Contribution to P.F.	2,53,597	1,90,783
Provision for Gratuity	35,379	68,632
TOTAL RUPEES	<u>1,00,54,210</u>	<u>71,90,977</u>

SCHEDULE 'J' - ADMINISTRATION & OTHER EXPENSES :

Advertisement Expenses	-	23,256
Audit Fees	33,040	-
Bank Charges	6,831	2,675
Computer Expenses	11,360	25,585
Contribution towards clinical affiliation fees	24,78,300	21,29,100
Garden Expenses	17,812	7,080
Gifts	42,506	2,898
Laboratory Expenses	8,860	6,440
Website Expenses	-	16,812
Miscellaneous Expenses	9,409	4,087
Postage, Telephone & Courier	2,44,883	1,46,735
Printing & Stationery	1,84,445	66,059
Repairs and Maintenance Expenses	3,71,689	56,519
Transportation Charges	6,470	9,760
Travelling & Conveyance	1,95,346	71,817
TOTAL RUPEES	<u>36,10,951</u>	<u>25,68,823</u>

SCHEDULE - K NOTES ON ACCOUNT

Notes to Financial Statements for financial year ended 31st March 2023.

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.

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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 : 28-10-2023

Homi Khusrokhani
Chairman
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

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, 2023, 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, 2023;
 - 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

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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

Partner

Place : Mumbai

Date : 28-10-2023

UDIN : 23039201BGXFEU7854

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Balance Sheet as at March 31, 2023

	Schedules	<u>As at 31.03.2023</u>	<u>As at 31.03.2022</u>
Funds Employed			
CORPUS FUND		37,882	37,882
DESIGNATED FUNDS	A	4,89,227	20,524
DEFERRED GRANT FOR ASSETS (NET)	B	<u>91,370</u>	<u>-</u>
TOTAL RUPEES		<u>6,18,479</u>	<u>58,406</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	C	2,57,112	1,49,212
Less: Accumulated Depreciation		<u>1,58,280</u>	<u>1,40,134</u>
Written Down Value		98,832	9,078
INVESTMENTS	D	9,53,490	9,53,490
CURRENT ASSETS, LOANS AND ADVANCES :			
Cash & Bank Balances	E	11,28,221	2,14,516
Loans & Advances	F	<u>1,11,642</u>	<u>1,18,302</u>
		12,39,863	3,32,818
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	G	12,26,287	9,41,265
Provisions		<u>12,26,856</u>	<u>11,67,987</u>
		24,53,143	21,09,252
NET CURRENT ASSETS		(12,13,280)	(17,76,434)
INCOME AND EXPENDITURE ACCOUNT :			
As per Annexed Accounts		<u>7,79,437</u>	<u>8,72,272</u>
TOTAL RUPEES		<u>6,18,479</u>	<u>58,406</u>
NOTES ON ACCOUNTS	P	<u> </u>	<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 Governing Body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 28-10-2023

Godrej N Dotivala
Chairman
Place : Mumbai
Date : 28-10-2023

Sundeep S Wagh
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE

Income and Expenditure For The Year Ended March 31, 2023

	Schedules	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
Income			
Voluntary Donation / Contributions	H	10,70,440	6,75,888
Membership Fees	I	20,440	37,798
Income from Activities	J	9,81,770	55,439
Deferred Grant :			
For Current Year	B	16,530	-
Other Receipts	K	84,787	1,00,053
TOTAL INCOME		<u>21,73,967</u>	<u>8,69,178</u>
EXPENDITURE :			
Expenditure on Activities	L	2,35,941	52,562
Staff Payments & Other Benefits	M	16,39,996	15,18,241
Administrative Expenses	N	89,870	39,884
Other Expenses	O	97,180	20,858
Depreciation	C	18,146	2,126
TOTAL EXPENDITURE		<u>20,81,133</u>	<u>16,33,671</u>
SURPLUS/ (DEFICIT) FOR THE YEAR		92,834	(7,64,493)
Balance Brought Forward		<u>(8,72,272)</u>	<u>(1,07,779)</u>
Balance carried over to Balance Sheet		<u>(7,79,437)</u>	<u>(8,72,272)</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 : 28-10-2023

Godrej N Dotivala
Chairman
Place : Mumbai
Date : 28-10-2023

Sundeep S Wagh
Hon. Treasurer
Place : Mumbai
Date : 28-10-2023

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Schedules 'A' to 'O' annexed to and forming an integral
part of the financial statements for year ended 31st March, 2023

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<u>Schedule A - Designated Funds</u>		
For Classical Singing Competition		
As per last Balance Sheet	20,524	20,524
CSR Grants :		
Bostan Consulting Group		
As per last Balance Sheet	-	-
Received during the year	7,40,000	-
Less : Transferred to Deferred Grant for Assets	(1,07,900)	-
Spent during the year	(1,63,397)	-
	4,68,703	-
TOTAL RUPEES	4,89,227	20,524

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	As at 01.04.2022	Additions During the year	Transferred to Income and Expenditure	As at 31.03.2023
a. Computer (Purchased from Bostan Consulting Group CSR Fund)	-	67,500	13,500	54,000
b. Office Equipments (Purchased from Bostan Consulting Group CSR Fund)	-	40,400	3,030	37,370
TOTAL CURRENT YEAR	-	1,07,900	16,530	91,370
(TOTAL PREVIOUS YEAR)	-	-	-	-

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<u>Schedule D - Investments</u>		
Other Securities :		
HDFC Ltd	8,33,490	8,33,490
1000 Units of U.T.I. 1981 (CRTS)	1,20,000	1,20,000
TOTAL RUPEES	9,53,490	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 01.04.2022	Addi- tions	Deduc- tions / Adjust- ments	As At 31.03.2023	Upto 01.04.2022	For the year	Recouped /Adjust- ments	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
Furniture & Fixtures	9,876	-	-	9,876	9,082	79	-	9,161	715	794
Office Equipment	51,536	40,400	-	91,936	44,429	4,096	-	48,525	43,411	7,107
Computer	87,800	67,500	-	1,55,300	86,623	13,971	-	1,00,594	54,706	1,177
TOTAL RUPEES	1,49,212	1,07,900	-	2,57,112	1,40,134	18,146	-	1,58,280	98,832	9,078
<i>Previous Year</i>	1,49,212	-	-	1,49,212	1,38,008	2,126	-	1,40,134	9,078	11,204

Particulars	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.
<u>SCHEDULE 'E' - CASH & BANK BALANCES :</u>		
Cash in Hand	48	3,134
Balances with scheduled banks In Saving Account with State Bank of India (BRS)	11,28,173	2,11,382
TOTAL RUPEES	<u>11,28,221</u>	<u>2,14,516</u>
<u>SCHEDULE 'F' - LOANS & ADVANCES :</u>		
Telephone Deposits	1,500	1,500
Funds Raising Programme Receivable	42,000	42,000
Accrued Interest	53,919	65,700
Prepaid Expenses	-	1,389
Tax Deducted At Source	14,223	7,713
TOTAL RUPEES	<u>1,11,642</u>	<u>1,18,302</u>
<u>SCHEDULE 'G' - CURRENT LIABILITIES AND PROVISIONS :</u>		
<u>Current Liabilities :</u>		
Liabilities towards Provision for :		
Ex-Gratia	2,22,246	1,87,714
Telephone Bill	688	2,084
Internet Expenses	708	708
First Aid Training Expenses	9,000	9,000
Payment of Employer's PF Contribution	-	11,305
Poster Competition	1,500	1,500
Handwriting Competition	2,250	2,250
15% membership Contri. To IRCS	31,739	31,739
Office Expenses	200	200
	2,68,331	2,46,500
Employees' Contribution to P.F.	-	11,305
Profession Tax	-	600
Salary Payable	8,81,323	6,17,605
Advances	63,839	63,839
Outstandng Liabilities / Payable for Expenses	12,794	1,416
TOTAL RUPEES	<u>12,26,287</u>	<u>9,41,265</u>
Provisions :		
Provision for Gratuity	12,26,856	11,67,987
TOTAL RUPEES	<u>12,26,856</u>	<u>11,67,987</u>

Particulars	Year Ended 31-03-2023 Rs.	Year Ended 31-03-2022 Rs.
<u>SCHEDULE 'H' - CONTRIBUTIONS & GRANTS :</u>		
Donation Recd in Cash for :		
General	8,49,000	6,30,000
Card Printing	2,05,690	-
COVID-19	-	41,501
Box Collection	-	4,387
Youth Red Cross Activities	15,750	-
TOTAL RUPEES	10,70,440	6,75,888
<u>SCHEDULE 'I' - MEMBERSHIP FEES :</u>		
Membership fees received during the year	14,440	19,478
YRC Registration Fees	6,000	18,320
TOTAL RUPEES	20,440	37,798
<u>SCHEDULE 'J' - INCOME FROM ACTIVITIES :</u>		
Annual Prize Distribution & Cultural Competition	15,000	-
Best out of Waste	1,440	-
Cartoon Making Competition	67,790	17,802
Christmas Party & Fancy Dress Competition	4,680	4,400
Collage Making Competition	13,260	-
Colouring Competition	89,760	2,850
Elocution Competition	7,910	-
Environment Workshop	3,010	-
Essay Competition	7,875	-
Feminine Hygiene Project	1,13,000	-
First Aid Training	71,450	-
Fund Raising Programme	16,550	-
Greeting Card Competition	74,772	-
Handwriting Competition	2,12,447	-
JRC Activities	33,027	1,415
Poster Competition	85,071	17,650
Rakhee Making Competition	82,278	11,322
Sale of Badges, Scarfs & Vogals	74,950	-
Teachers Training Workshop	7,500	-
TOTAL RUPEES	9,81,770	55,439
<u>SCHEDULE 'K' - OTHER RECEIPTS :</u>		
Interest on Bank Balances	10,735	6,594
Interest on Fixed Deposits	65,096	70,271
Dividends on CRTS	8,955	23,187
TOTAL RUPEES	84,787	1,00,053

Particulars	Year Ended 31-03-2023 Rs.	Year Ended 31-03-2022 Rs.
<u>SCHEDULE 'L' - EXPENDITURE ON ACTIVITIES :</u>		
Annual Prize Distribution & Cultural Competition	51,162	-
Badges, Scarfs & Vogals	42,194	-
Book Donation Drive	1,643	-
Cartoon Making Competition	6,546	-
Christmas Party & Fancy Dress Competition	36,770	-
Colouring Competition	7,377	-
COVID-19 Activities Expenses	-	34,698
Elocution Competition	6,963	-
Feminine Hygeine Project	9,442	15,597
First Aid Training	16,720	-
Greeting Card Competition	13,253	-
Handwriting Competition	12,850	-
JRC Activities	13,794	-
Poster Competition	8,264	-
Rakhee Making Competition	3,956	-
Youth Red Cross Activities	5,007	2,267
TOTAL RUPEES	2,35,941	52,562
<u>SCHEDULE 'M' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries to Staff	13,31,390	11,80,496
Employers Contribution to PF	1,40,205	1,35,660
Ex-gratia to Staff	67,532	64,936
Provision For Gratuity	58,869	1,22,149
Leave Travel Allowance	21,000	7,500
Medical Allowance	21,000	7,500
TOTAL RUPEES	16,39,996	15,18,241
<u>SCHEDULE 'N' - ADMINISTRATIVE EXPENSES :</u>		
Courier Expenses	4,126	644
Internet Expenses	-	6,734
Postage & Telegram	1,742	-
Printing & Stationery	46,319	17,904
Telephone Expenses	16,780	10,222
Travelling & Conveyance	20,903	4,380
TOTAL RUPEES	89,870	39,884
<u>SCHEDULE 'O' - OTHER EXPENSES :</u>		
Bank Charges	935	307
Computer Expenses	11,065	7,189
General and Office Expenses	5,055	8,569
Meeting Expenses	437	572
Staff Welfare Expenses	11,850	4,221
Beach Cleanup Drive	2,360	-
Printing of Certificates & Donation Cards	65,478	-
TOTAL RUPEES	97,180	20,858

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE

SCHEDULE - P : NOTES TO ACCOUNTS

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 : 28-20-2023

Godrej N Dotivala
Chairman
Place : Mumbai
Date :28-20-2023

Sundeep S Wagh
Hon. Treasurer
Place : Mumbai
Date : 28-20-2023

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, 2023 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, 2023 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 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,

-
-
- 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. 039201
Place : Mumbai
Date : 28-10-2023

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Balance Sheet as at March 31, 2023

LIABILITIES	As At 31-Mar-23 Rs.	As At 31-Mar-22 Rs.	ASSETS	As At 31-Mar-23 Rs.	As At 31-Mar-22 Rs.
Employees Contribution					
Balance as per last balance sheet	98,54,905	94,04,845	<u>Investment (at cost)</u> (As per Schedule 'A')	18,36,061	18,36,061
Add: Contribution received during the year	10,58,417	16,43,761			
	1,09,13,322	1,10,48,606			
Less: Contribution paid during the year	(5,83,846)	(11,93,701)	<u>Loans to Members</u>	18,56,000	19,75,500
	1,03,29,476	98,54,905	<u>Interest accrued on investments</u>	-	-
Interest on employees contribution					
Balance as per last balance sheet	73,71,952	66,81,728	<u>Tax deducted at sources</u>	94,462	94,462
Add: Interest received during the year	9,98,252	10,68,302			
	83,70,204	77,50,030	<u>Receivable from :</u> Maharashtra State Branch	30,683	25,508
Less: Interest paid during the year	(490,906)	(3,78,078)			
	78,79,298	73,71,952			
Employer's Contribution					
Balance as per last balance sheet	98,52,991	94,04,857	<u>Cash & Bank Balance</u> State Bank of India	42,34,308	24,21,539
Add: Contribution received during the year	10,58,417	16,41,835			
	1,09,11,408	1,10,46,692			
Less: Contribution paid during the year	(5,83,846)	(11,93,701)			
	1,03,27,562	98,52,991			

Interest on employers contribution

Balance as per last balance sheet	73,74,463	66,83,855
Add: Interest received during the year	9,98,256	10,68,430

	83,72,719	77,52,285
Less: Interest paid during the year	(4,90,782)	(3,77,822)

	78,81,937	73,74,463
Outstanding Liabilities	13,864	13,864

In Fixed Deposit With :

Housing Development Finance Corp Ltd.	2,93,89,915	2,88,89,915
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Income & Expenditure Account

Balance as per last balance sheet	7,74,808	6,59,190
Less : Prior period adjustment	-	(33,481)

	7,74,808	6,25,709
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Add/Less : Excess of Income over

Expenditure(Excess of Expenditure over Income)

	2,34,482	1,49,099
	10,09,290	7,74,808

TOTAL **3,74,41,429** **3,52,42,985** **TOTAL****3,74,41,429** **3,52,42,985**

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 : 28-10-2023

Homi Khusrorkhan
Trustee
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 28-10-2023

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, 2023

EXPENDITURE	Year Ended 31-Mar-23 Rs.	Year Ended 31-Mar-22 Rs.	INCOME	Year Ended 31-Mar-23 Rs.	Year Ended 31-Mar-22 Rs.
To Interest transfer to interest on Members Contribution	9,98,252	10,68,302	By Interest		
			on Fixed Deposits	20,79,992	21,46,371
			on Loans to Employees	1,10,980	1,05,630
To Interest transfer to interest on Society's Contribution	9,98,256	10,68,430	on Saving Bank Account	45,965	39,919
	<u>19,96,508</u>	<u>21,36,732</u>		<u>22,36,937</u>	<u>22,91,920</u>
To Audit Fees	5,900	5,900			
To Bank Charges	47	189			
To Surplus transferred to Balance Sheet	2,34,482	1,49,099			
	<u>22,36,937</u>	<u>22,91,920</u>		<u>22,36,937</u>	<u>22,91,920</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 : 28-10-2023

Homi Khusrokhhan
Trustee
Place : Mumbai
Date : 28-10-2023

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 28-10-2023

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

Financial Year 2022 - 2023

Schedules annexed to and forming an integral part of the financial statements

PARTICULARS	Year Ended 31-Mar-23 Rs.	Year Ended 31-Mar-22 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, 2023

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 : 28-10-2023

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