
INDIAN RED CROSS SOCIETY MAHARASHTRA STATE BRANCH COMMITTEE

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The Governor of Maharashtra

Vice-President:

The Minister for Public Health, Government of Maharashtra State

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Vice-Chairman:

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Shri Ajoy Mehta

District Branch Representatives:

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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
Mr. Abhijit S. Machile	Latur District Branch
Mr. Kishor Gathadi	Ch. Sambhaji Nagar Branch
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Dr. Anil N. Joshi	Ratnagiri District Branch
Dr. Ashokrao Brahmkar	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

	2023-2024	2024-2025
Hon. Vice Presidents	7	7
Patrons	46	46
Vice-Patrons	124	124
Life Members	11245	11322
Life Associates	4491	4491
Annual Members	-	-
Annual Associates	-	-
Institutional Member	5	6
	15919	15996

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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 2024-25

INTRODUCTION

During 2024-25 in addition to its regular humanitarian activities, Maharashtra State Branch and its districts continued their activities

Canadian Red Cross (CRC) has offered to reconstruct the dilapidated Vikhroli warehouse donated by the late Shri Sorabji Godrej to IRCS as a Disaster Management Centre. A Project Implementation Committee (PIC) has been set up which meets regularly with participation of representatives from CRC and our NHQ. PIC have now shortlisted a contractor through a public tender process and are now awaiting receipt of the IOD from the BMC/UDD in order to commence demolition of the old structure.

With reference to our proposal for Corporate Social Responsibility (CSR) a sum of Rs 1,82,00,000/- (Rupees one crore Eighty-Two Lakh only) including 5% management fee of Rs 8,74,159/- was approved by the Board of Directors of India Ratings & Research /Fitch Group. The details are seen in the Maharashtra State Branch report.

Since April 2024 till March 2025, we have conducted a total of 21 First Aid trainings and total numbers of participants trained were 427. 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, corporates, Institutions and groups of individuals who wish to be trained.

On 29th March 2025, the proposed Red Cross Hospital project at MIDC, Akola received a significant boost of support from the Lions Club of Pune Supreme. This partnership between IRCS Akola and Lions Club of Pune Supreme is expected to accelerate the realization of the hospital project, ensuring better medical facilities for the people of Akola and surrounding areas.

To prevent the risk of cervical cancer among women, a free Human Papillomavirus Vaccination (HPV) camp was organised by Indian Red Cross Society Arvi Sub-District Branch in association with C-DET Explosive Industries Private Ltd., Talegaon on 11th & 12th January 2025 at Pawade Nursing Home, Arvi. Total 200 girls (age group of 9 to 14 years) were vaccinated.

On 24th January 2025, a bird watching tour was organized by IRCS Ch. Sambhajinagar District Branch for autistic and differently-abled children from Aarambh Institute, fostering connection with nature under the leadership of Chairman Mr. Kishor Gathadi.

IRCS-Mumbai has conducted total 19 First Aid and CPR training for 482 participants during period 01.04.2024 to 31.03.2025. During the year IRCS-Mumbai has distributed 4,758 hampers of sanitary napkin pad schools/ colleges. Each hamper contains 12 packets of sanitary napkin and each packet contains 10 N sanitary napkin + 4 N panty liners.

IRCS Jalgaon District Branch in collaboration with Kokilaben Ambani Hospital (Mumbai) and Parents Association Thalassemic Unit Trust, a free HLA screening camp for children with Thalassemia and their families was held at Red Cross Bhavan, Jalgaon. 74 families from districts including Jalgaon, Washim, Nanded, Chandrapur, Paratwada, Nandurbar, Pune, Mumbai, Pandharpur, Aurangabad, Dhule, Parbhani, and Amravati participated in this important screening initiative.

Under the initiative led by the General Insurance Corporation of India, Artificial Limbs Manufacturing Corporation of India (ALIMCO) Mumbai and the Indian Red Cross Society Jalgaon District Branch's District Disability Rehabilitation Centre (DDRC) a distribution program was held for 215 differently-abled individuals in Jalgaon. Battery-operated tricycles and assistive devices were distributed to beneficiaries in the presence of District Collector and Red Cross President Mr. Ayush Prasad (IAS).

Special Children of Swayam School run by IRCS Kolhapur District Branch observed World Disabled Week with a series of thoughtfully curated programs aimed at fostering awareness, empathy, and inclusion. Throughout the week, students and staff actively participated in various activities designed to highlight the abilities and rights of individuals with disabilities.

Swayam School for Cerebral Palsy Children run by IRCS Kolhapur District Branch is the only school in the district dedicated to students with cerebral palsy, currently supporting 16 residential students. Recognizing the unique needs of these children, the school provides a nurturing environment that blends education with therapeutic care. Rajarshi Shahu Blood Centre celebrated its milestone 50th year by inaugurating new blood centre equipments worth 26 lakh donated by India Ratings & Research Pvt. Ltd, Mumbai under CSR initiative through the Indian Red Cross Society Maharashtra State Branch.

Mobile Medical Van inauguration ceremony of Indian Red Cross Society Nashik District Branch was held on 14th February 2025. Hon'ble Shri Jalaj Sharma (IAS) - District Collector & President of Nashik Red Cross inaugurated the van which was received as donation from the discretionary funds of the Hon'ble Governor of Maharashtra 2024-25. Dr. Dharmadhikari highlighted various activities of Nashik Red Cross, Hon. Secretary Dr. Sunil Aundhkar assured that the new mobile medical unit will be utilised for health awareness and diagnostic check-ups in economically weaker sectors, schools, colleges and rural as well as tribal belt of Nashik district.

IRCS Pune runs OPDs, school for the deaf, undertakes First Aid trainings, blood donation camps and has an active JRC/YRC wings in schools and colleges. Five Day (Non-Residential) Disaster Management Training program was organized by IRCS Pune, Pune District Education Board and Mamasahab Mohol College, Paud Road, Pune & the Deputy Controller Civil Defence Office Pune under the auspices of Maharashtra Government Home Department. It is the policy of the government to provide 05 (five days) day basic training in disaster management to the members of the student community so they can protect the citizens at the primary level in man-made and natural calamities. In commemoration of the Pune District Branch completing 100 years the new building at Lullanagar has been named the Centenary Centre, Indian Red Cross Society, Pune District Branch. The Red Cross School for Deaf after government permissions will be named as Indian Red Cross Society's Dr. Cyrus Poonawalla School for Hearing Impaired and will be shifted to the Centenary Centre w.e.f. 1st June 2025.

IRCS Shrirampur Sub-District Branch, in collaboration with the District Leprosy Healthcare Assistant Director, District Health Officer, District Hospital Shrirampur and Shrirampur Panchayat organized a Leprosy and Tuberculosis Awareness Rally at Shrirampur. The rally aimed to spread knowledge about prevention, early detection, and treatment of these diseases. The participation of N.C.C. students added youthful energy and strengthened community engagement in this important public health initiative.

IRCS Solapur runs Gopabai Damani Blood Centre which has Thalassemia and Haemophilia units. Activities like First Aid training and blood donation camps are undertaken. There is Shri Bhairuratan Damani Senior Citizens Cultural and Recreation Centre being exclusively run for the benefit of Senior Citizens having a well-stocked library. A 'Slow Learners' school named, "Swagati School" managed day to day by "Swagati Shikshan Sanstha" & Rotary Club of Solapur. The school is run in the premises of the Branch.

IRCS Thane runs OPDs wherein total 18,008 patients benefitted under various medical departments. It actively undertakes First Aid trainings and blood donation camps.

IRCS Ulhasnagar Sub-District Branch runs OPDs wherein total 1,25,552 patients benefitted under various medical departments. Various super-specialist doctors from Wockhardt hospital, Mumbai in the field of neurology and neuro body peripheral visited throughout the year. Total 948 patients benefitted. Under the Corporate Social Responsibility (CSR) the Branch received a new sonography machine valued at approx Rs 36 lakh from GE Healthcare Pvt. Ltd. Under Community Development through Polytechnics Scheme (sponsored by the Ministry of Skill Development & Entrepreneurship, GOI, New Delhi), skill development courses like stitching, beauty parlor & tailoring classes etc. were conducted on regular basis on our premises throughout the year. After completion of their courses, certificates are being distributed to the students who pass the said development examinations through KM Kundnani Pharmacy Polytechnic, Ulhasnagar-3. In all 257 students took the benefit of this scheme during the year.

The IRCS Wani Sub district Branch organized a Maternal Health & Wellness Program dedicated to supporting expectant mothers. The initiative provided personalized counseling sessions that addressed both mental and physical health concerns, while also offering practical guidance on yoga practices and nutrition tailored for pregnancy. Total of 68 expectant mothers benefited.

The IRCS Yavatmal district experienced heavy rainfall, leading to localized flooding. Hygiene kits and plastic buckets were received from NHQ New Delhi and transported from Kolkata to Yavatmal. These relief items were distributed to flood-affected people in the areas of Arni, Ralegaon, Kalam, Pusad, and Mahagaon as per the instructions of the Hon'ble Collector & President of IRCS.

Bel-Air expanded its mission to confront the emerging HIV/AIDS crisis at a time when stigma was rampant, patients were often denied admission, government had program, and Anti-Retroviral Therapy (ART) was not yet available. Families frequently abandoned patients, and unclaimed bodies were tragically common. Bel-Air became a pioneer in HIV/AIDS treatment and care in India and is now recognized as one of the country's leading centers in this field. As of March 31, 2025, Bel-Air had admitted and treated 26,486 HIV/AIDS patients.

Nursing Conclave CONFAB 2024, was held at Bel-Air College of Nursing, Panchgani on 17th and 18th April, 2024 a first of its kind where nursing students from across the country were invited to participate. CONFAB objectives included fostering professional development, talent display, excellence in nursing, and connecting institutions nationwide. The Conclave featured a mix of academics, arts and sports to showcase student skills. A total number of 160 students representing 12 colleges participated. Our students enthusiastically participated and bagged the overall championship.

With funding support from Johnson & Johnson, Bel-Air College of Nursing continued the Revised Auxiliary Nursing & Midwifery Training (RANM). During the financial year 2024-25, 50 students in the first year and 50 students in the 2nd year are undergoing the Auxiliary Nursing & Midwives (ANM) Training Program.

Cocurricular activities like Krida Mahotsav, Spandan, NSS, Organ donation day, Yoga Day etc. were celebrated. Bel-Air conducts Diploma in Medical Lab Technology with funding support from Transasia Bio-Medicals Ltd

The Junior Red Cross activities were carried out in Mumbai City as well as Bhandara, Pune, Jalgaon, Nashik, Kolhapur and Raigad districts. At the end of the year 2024-25 there were Junior Red Cross units in 130 schools and Youth Red Cross groups in 58 colleges with a total membership of 98,523 juniors and 14,227 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

Development of Vikhroli warehouse

Canadian Red Cross (CRC) has offered to reconstruct the dilapidated Vikhroli warehouse donated by the late Shri Sorabji Godrej to IRCS as a Disaster Management Centre. A Project Implementation Committee (PIC) has been set up which meets regularly with participation of representatives from CRC and our NHQ. PIC have now shortlisted a contractor through a public tender process and are now awaiting receipt of the IOD from the BMC/UDD in order to commence demolition of the old structure.

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

With reference to our proposal for Corporate Social Responsibility (CSR) a sum of Rs 1,82,00,000/- (Rupees one crore Eighty-Two Lakh only) including 5% management fee of Rs 8,74,159/- was approved by the Board of Directors of India Ratings & Research /Fitch Group. The amount was allocated as under:

IRCS Kolhapur District Branch	Rs 25,85,379/-	Equipments for Blood Centre
IRCS Thane District Branch	Rs 9,75,000/-	OPD- Dental Department Equipments (OPG & RVG machine)
IRCS Solapur District Branch	Rs 16,40,094/-	Equipments for Blood Centre
IRCS Jalgaon District Branch	Rs 31,27,000/-	Equipments for Blood Centre
IRCS Ulhasnagar Sub-District Branch	Rs 36,00,000/-	Diagnostics equipment (Sonography machine)
IRCS Pandharpur Sub-District Branch	Rs 12,18,379/-	Equipments for Blood Centre
IRCS Barshi Sub-District Branch	Rs 18,01,017/-	Equipments for Blood Centre
IRCS Udgir Sub-District Branch	Rs 10,55,000/-	Equipments for Blood Centre
IRCS Baramati Sub-District Branch	Rs 13,23,972/-	Equipments for Blood Centre
Total	Rs 1,73,25,841/-	

First Aid Training

Since April 2024 till March 2025, we have conducted a total of 21 First Aid trainings and total numbers of participants trained were 427. 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.

AKOLA DISTRICT BRANCH

On 1st May 2024 Maharashtra Day, Labour Day and Death Anniversary of Sarvodayee leader Nirmalatai Deshpande was observed with felicitation of their Municipal Corporation sweepers. Also free health check-up camp and distribution of Suncool homeopathy medicine for anti-heat treatment was organised. Office bearers of Akola Red Cross and other members were present on the occasion.

On 8th May 2024 the IRCS Akola Branch, celebrated World Red Cross Day with great enthusiasm. The program was graced by the presence of Hon'ble District Collector Shri Ajit Kumbhar (IAS), Akola Municipal Corporation Commissioner Dr. Sunil Lahane, and Dr. Malokar – Chairman Akola Red Cross.

As part of the humanitarian initiative, kitchen sets were distributed to the sweepers of Akola Municipal Corporation (AMC), acknowledging their dedicated service to the community. This gesture reflected the Red Cross commitment to dignity, compassion, and support for frontline workers who contribute tirelessly to public health and sanitation.

On 28th May 2024 a free health check-up and medicine distribution camp was organised at Akola Central Jail for under trial prisoners. Chairman Dr. Malokar, Dr. Sandip Chavan and others were present at the camp. Jail administration lauded the activity of Akola Red Cross.

On 21st June 2024 International Yoga Day was observed by Akola Red Cross. The yoga session was inaugurated by Hon'ble Collector Shri Ajit Kumbhar (IAS) and Dr. Panjabrao Deshmukh Krishi Vidyapeeth Vice-Chancellor Dr. Sharad Gadakh. Office bearers and members of Akola Red Cross were present on the occasion.

On 9th August 2024 the lease document of plot for proposed hospital of Akola IRCS at MIDC, Akola was registered and Sub-Registrar handed over the document to the office bearers of Akola Red Cross.

On 21st August 2024 Birth anniversary of our donor late Pandurang Fundkar (Ex-M.P.) was celebrated by a free health check-up camp. Corporator Sagar Shegokar inaugurated the camp. Dr. Malokar, Ramhari Dange and others were present at the camp.

On 17th September 2024 the Barabhai Mandal's Ganesh Idol was welcomed at Akola Red Cross. Thousands of people greeted with prasad. All executive members and devotees were present.

On 9th September 2024 an organ donation camp was organised by IRCS Akola District Branch in collaboration with late Vasantrao Dhotre Smruti Pratishtan. Central Minister Shri Prataprao Jadhav inaugurated the camp. Chairman Dr. Malokar, Shri P. S .Bachher and other dignitaries were present.

On 26th September 2024 Annual General Meeting of Akola IRCS was held under the Presidentship of Hon'ble Shri Ajit Kumbhar (IAS) - District Collector, Akola.

On 2nd October 2024 birth anniversary of Mahatma Gandhi & Lal Bahadur Shastri celebrated at Akola IRCS by organising free health check-up and medicine distribution to the needy patients. Dr. Malokar, Adv. Sahu, Adv. Subhash Singh Thakur, Prashant Rathi and others were present on the occasion.

On 7th October 2024 kitchen sets provided by IRCS Maharashtra State Branch were distributed to needy families at Akola IRCS. Smt. Arundhati Shirsat organised the function. Dr. Malokar, Adv. Subhash Singh Thakur, Prashant Rathi and others were present.

On 25th December 2024 Veer Bal Shahidi Diwas for the martyrdom of mother and four children of Guru Govind Singh (Tenth Guru of Sikh Panth) was observed at Gurudwara Singh Sabha. IRCS Akola distributed various items to the needy children of orphanage. Dr. Malokar addressed the function. Dr. Harmit Singh Malhotra conducted the function.

On 26th January 2025 Republic Day was celebrated at Akola Red Cross. Former President of Akola Urban Bank Adv. Rameshwar Fundkar hoisted the National Flag. Office bearers and other members of Akola Red Cross were present on the occasion.

On 29th March 2025 the proposed Red Cross Hospital project at MIDC, Akola received a significant boost of support from the Lions Club of Pune Supreme. During his visit to the Indian Red Cross Society, Akola District Branch, President Lion Rameshwar Maniyar announced the Club's full commitment to the project. His assurance marks a milestone in collaborative efforts to strengthen healthcare infrastructure in the region.

The occasion was further graced by the presence of Lion Ramakant Khetan and Lion Subhash Chandak, who attended as Guests of Honour. Their participation underscored the collective spirit of service and dedication to community welfare that defines the Lions movement.

This partnership between IRCS Akola and Lions Club of Pune Supreme is expected to accelerate the realization of the hospital project, ensuring better medical facilities for the people of Akola and surrounding areas.

ARVI SUB-DISTRICT BRANCH

World Red Cross Day Celebrated

On 8th May 2024 on the occasion of World Red Cross Day, blood donation camp was organized by Indian Red Cross Society Arvi Sub-District Branch at Maheshwari Bhavan Arvi. Citizens of Arvi gave a spontaneous response to this camp even in hot summer. Total 127 units collected including 19 women donors. Three blood banks namely Dr. Hedgewar Blood Center Nagpur, General Hospital Wardha and JNMC Medical College Savangi collected the blood units.

Hon'ble Shri Dadaraoji Keche - MLA, Arvi visited the camp. Also journalists from print and film media in Arvi were honored with pulse oximeters by Dr. Arun Pawade, Founder President of Indian Red Cross Society Arvi Sub-District Branch.

Assessment and Relief Material Distribution at Fire Disaster site at Talegaon

On 5th June 2024 a fire disaster took place at Talegaon, Arvi. Committee members of IRCS Arvi Sub-District Branch Mr. Arun Dhok, Chandu Wankhede and Subhash Warhekar reached immediately on the spot for assessment and provided immediate relief material (i.e. utensils, dry ration etc.) to the fire affected family.

World Cycle & Environment Day Celebrated

On 9th June 2024 on the occasion of World Cycle & Environment Day IRCS Arvi Sub-District Branch organised a cycle rally which was inaugurated by Hon'ble Shri Harish Kale, Tehsildar, Arvi. Dr. Arun Pawade - Founder Member, stressed the need for increase in use of cycle to control the air pollution. Office bearers and committee members of IRCS Arvi Branch were present on the occasion.

International Yoga Day Celebrated

IRCS Arvi Sub-District Branch celebrated International Yoga Day at Red Cross Park, Arvi under the guidance of Founder Member Dr. Arun Pawade on 21st June 2024. Mr. Shrikant Kalode (Yog-guru of Patanjali Yogpeeth) conducted session on Yoga to Red Cross members. Office bearers of Arvi Red Cross along with other members were participated.

Felicitation Program for Meritorious SSC & HSC Students

On 7th July 2024 IRCS Arvi Sub-District Branch organised a felicitation program for meritorious SSC & HSC students and doctors of Arvi at Ashirvad Hall, Arvi. Ms. Nilima Wadnare - Principal of Vidyaniketan English High School was the Chief Guest. 30 meritorious students including visually impaired student Paurnima Nitin Bodkhe who topped in HSC examination in Art stream was felicitated. Also 31 doctors those who rendered their free services were also felicitated. Office bearers and executive committee members of Arvi Red Cross were present on the occasion.

Pulse Oximeters Distribution Program at Karanja (Ghadge)

On 17th July 2024 Pulse oximeters distribution program was organised by IRCS Arvi Sub-District Branch at Karanja (Ghadge). Pulse oximeters were distributed to 45 doctors of urban & rural government hospitals as well as private doctors. This initiative was lauded by the medical fraternity. Medical officers along with office bearers of Arvi Red Cross were present on the occasion.

Awareness Program on Cervical Cancer

On 4th August 2024 an awareness program on Cervical Cancer was organised by IRCS Arvi Sub-District Branch for 250 female employees of CDET Explosive Industries Pvt. Ltd. at Talegaon, Dist. Wardha. Dr. Arun Pawade, Dr. Bhushan Holey, Dr. Pratibha Pawade and Dr. Shital Holey gave the lecture on learn, prevent and screen. Also distributed IEC material to the participants. Office bearers and committee members of Arvi Red Cross were present.

Blankets Distribution Drive for Needy Homeless People

On 30th November 2024 blankets distribution drive was organised for the needy homeless people of Arvi town by IRCS Arvi Sub-District Branch under the able guidance of the Founder Member of Arvi Red Cross Dr. Arun Pawade and Vice-Chairman Mr. Rajendra Telrandhe. Arvi Red Cross office bearers and members participated during the drive. Total 60 people benefitted.

World AIDS Day Celebrated

On 1st December 2024 on the occasion of World AIDS Day an awareness rally was organised by Indian Red Cross Society Arvi Sub-District Branch in collaboration with State AIDS Control Society and Arvi Sub-District General Hospital at Gandhi Chowk, Arvi. Around 450 students of Model High School & Junior College Kannamwar Vidyalaya as well as Municipal High School & Junior College participated. Dr. Vaibhav Aggarwal - Medical Superintendent, Arvi Sub-District General Hospital, gave information about the preventive measures related to AIDS disease as well as the measures to be taken by the infected persons. Office bearers of the IRCS Arvi Sub-District and others were present on the occasion.

Human Papillomavirus Vaccination (HPV) Camp Organized at Arvi

To prevent the risk of cervical cancer among women, a free Human Papillomavirus Vaccination (HPV) camp was organised by Indian Red Cross Society Arvi Sub-District Branch in association with C-DET Explosive Industries Private Ltd., Talegaon on 11th & 12th January 2025 at Pawade Nursing Home, Arvi. Total 200 girls (age group of 9 to 14 years) were vaccinated. Mr. Vishwas Sirsat - Sub-Divisional Officer, Arvi, Directors of CDET Company, Dr. Arun Pawade -Founder Member of Arvi Red Cross along with office bearers of IRCS Arvi were present on the occasion.

141st Birth Anniversary of Lahanuji Maharaj Celebrated On 25th February 2025

On 25th February 2025 on the occasion of 141st Birth Anniversary of Lahanuji Maharaj Indian Red Cross Society Arvi Sub-District Branch in association with Shri Sant Lahanuji Maharaj Sansthan Takarkheda, organised an awareness workshop for ASHA Workers at Takarkheda. Top

health related speakers who delivered diverse topics such as Mr. Harishchandra Rathod - spoke on psychological support, care and CPR in disaster, Dr. Pratibha Pawade on menstrual hygiene, Dr. Prashant Wadibhasme- NRHM & ASHA Workers, Dr. Sachin Pawade on Malnutrition, Dr. Raj Paradkar on Immunization Programme and Dr. Arun Pawade - Heart Attack & Prevention. 350 ASHA workers and other dignitaries attended the program.

Free Diagnostic Camp at Takarkheda

9th March 2025 a free diagnostic camp was organised by Indian Red Cross Society Arvi Sub-District Branch in collaboration with Shri Santosh Lahanuji Maharaj Sansthan Takarkheda at Takarkheda. Total 475 patients examined and distributed medicines. Dr. Arun Pawade, Dr. Abhilash Dharamthok, Dr. Sachin Pawade, Dr. Pratibha Pawade along with their team of doctors rendered their services.

International Women's Day

9th March 2025 on the occasion of International Women's Day Uterine cancer detection and treatment camp was organized by IRCS Arvi Sub-District Branch in association with FOGSI (Federation of Obstetric and Gynecological Societies of India) Women Society Amravati at Takarkheda. Dr. Pratibha Pawade and Dr. Monali Dhole took PAP smear test for detection of cancer of 56 female. Total 115 women examined. Dr. Shobha Thombare, Dr. Manisha Lavhale, Dr. Kavita Gulhane, Dr. Harshali Dharamthok and Dr. Shubhangi Thorat along with their team of doctors rendered their services.

Eye Check-Up and Cataract Surgery Camp at Takarkheda

On 9th March 2025 eye check-up and cataract surgery camp organised by Indian Red Cross Society in collaboration with Kasturba Hospital Sewagram at Takarkheda. Team of doctors from Kasturba Hospital and Dr. Pramod Jane from IRCS Arvi Sub-District Branch rendered their services. Eye check-up done for 126 patients and 54 needy patients were referred to Sewagram Hospital for operative procedure. Office bearers of Arvi Red Cross and volunteers were present at the camp.

CH. SAMBHAJI NAGAR DISTRICT BRANCH

First Aid Training

The Indian Red Cross Society, in partnership with MGM Medical College, successfully organized CPR and first aid training sessions for employees of NRB Bearings Ltd. and Syngenta Seeds Ltd., enhancing workplace emergency readiness.

The sessions were led by Dr. Sadhana Kulkarni and supported by PRO staff and trainers, with active participation from members such as Mr. Anant Deole. Practical demonstrations using mannequins ensured effective hands-on training.

CPR training was also conducted by the Branch for CISF personnel at Chhatrapati Sambhaji Nagar Airport.

Diabetes Check-up Camp

In collaboration with Aurangabad Chikalthana Lions Club, a diabetes screening camp was held on 30th November 2024 providing health services to local residents.

Bird Watching Tour for Specially-Abled Children

On 24th January 2025 a bird watching tour was organized for autistic and differently-abled children from Aarambh Institute, fostering connection with nature under the leadership of Chairman Mr. Kishor Gathadi.

Diwali Ration Distribution for the Visually Impaired

On 18th October 2024 the National Association for the Blind, in collaboration with IRCS, distributed Diwali ration kits to 50 visually impaired individuals, promoting inclusion and festive cheer.

Pilgrimage Tour for Elderly Citizens

A two-day pilgrimage trip was organized on September 18, 2025, to Brahm Chaitanya Gondwale Maharaj's site, offering spiritual engagement for senior citizens.

Ambulance Service Summary

During the year 2024-25 the ambulance service shifted an average of approximately 10 out-of-station patients and 6 local patients each month. Operations were active for about 15 days per month on average. This consistent and reliable ambulance support has played a critical role in providing timely patient transport and emergency assistance within the district and to facilities outside. The service continues to be an essential part of the society's commitment to community health and emergency care.

Observance of Key Days

World Health Day: The branch emphasized universal access to health rights, including clean water, nutritious food, and quality healthcare.

World Red Cross and Red Crescent Day: Celebrated global humanitarian values of empathy, courage, and selfless service.

JALGAON DISTRICT BRANCH

Inauguration of Aai Hospitals Yashodai Blood Storage Centre

On 7th April 2024 on the occasion of World Health Day, the Aai Hospital's Yashodai Blood Storage Centre was inaugurated in Erandol, initiated by the Indian Red Cross Society Blood Centre, Jalgaon. The centre was established with the goal of ensuring the timely and urgent supply of blood to patients in need, especially in nearby talukas. The inauguration ceremony was graced by several esteemed dignitaries, including: Dr. Sudhir Kabra, President, Erandol Taluka Doctors' Association, Dr. Mahesh Pawar, President, Parola Taluka Doctors' Association, Dr. Milind Dahale, President, Dharangaon Taluka Doctors' Association, Dr. Arun Kulkarni, Mr. Satish Gorade, Police Inspector, Erandol Taluka, Mr. Gani Memon, Vice President, Jalgaon Red Cross, Mr. Vinod Biyani, Chairman, Jalgaon Red Cross, Dr. Prasannakumar Redasani, Chairman, Blood Centre, Mr. Subhash Sankhala, Chairman, Disaster Management, Dr. Rajesh Suralkar, Joint Administrative Officer, Dr. Narendra Thakur, Sukhakarta Foundation. This Program conducted by Mrs. Ujwala Varma.

Blood Donation Camps

On 9th April 2024 a mega blood donation camp was organised in Jamner by Shreelila Hospital in collaboration with the Red Cross Blood Centre, to commemorate the birth anniversary of Bharat Ratna Dr. Babasaheb Ambedkar. On this occasion, 164 blood donors participated and donated blood willingly.

On 17th May 2024 recognizing the summer blood shortage Red Cross blood centre Jalgaon in collaboration with Raymond Ltd. organized a blood donation camp. 97 employees voluntarily donated blood during the camp.

On 1st June 2024 as part of the ongoing blood donation drive organized by the Rotary Club Jalgaon West and the Red Cross Blood Centre, a camp was held at Vanita Multispeciality hospital. A total of 45 doctors and staff members donated blood voluntarily.

On 2nd June 2024 continuing the joint blood donation initiative, a camp was conducted at Bohra Masjid, Jalgaon, where 28 blood bags were collected from generous donors.

On 6th June 2024 a mega blood donation camp was organized by Jalgaon Red Cross in collaboration with the Town Planning Department of Jalgaon District at its office. A total of 75 officers, employees, and citizens participated and donated blood. The initiative was led and supported by Mr. Rajesh Patil, and he contributed to the camp's success.

On 14th June 2024 to mark World Blood Donor Day, Red Cross President and District Collector Hon'ble Mr. Ayush Prasad (IAS) and Vice President Mr. Gani Memon donated blood and encouraged others to do the same. On this day, the Red Cross blood centre organized three separate blood donation camps: 1) District Court, Jalgaon – 31 blood bags collected 2) Zonal Railway Training Institute, Bhusawal – 113 blood bags collected 3) Post Office, Jalgaon - 30 blood bags collected.

On 15th June 2024 Mahesh Navami, a mega blood donation camp was organized by Maheshwari Yuva Sanghatan, Jalgaon. A total of 57 donors voluntarily contributed. The initiative was successfully conducted with the leadership of Red Cross Chairman Mr. Vinod Biyani, Mr. Mahesh Soni, and Mr. Hitesh Mandora.

On 23rd June 2024 a blood donation camp was organized by Sant Nirankari Mission, Amalner, in collaboration with the Red Cross Blood Centre. Total 78 units collected.

On 27th June 2024 Orient Cement Limited, Nashirabad, organized a blood donation camp in association with the Red Cross Blood Centre. On this occasion, 87 officers and employees donated blood voluntarily. The camp's success was driven by the efforts of HR Head Mr. Rohit Joshi, Mr. Sudarshan More and Mrs. Rima.

On 1st July 2024 the occasion of National Doctors' Day, the Indian Medical Association (IMA) Jalgaon organized a mega blood donation camp. A total of 25 doctors voluntarily donated blood. The event was graced by IMA President Dr. Sunil Gajre, Secretary Dr. Anita Bhole, Red Cross Blood centre Chairman Dr. Prasannakumar Redasani, and other prominent doctors.

On 1st July 2024 to mark National Chartered Accountants' Day, the Chartered Accountants Association, Jalgaon held a blood donation camp, where 31 CA members donated blood voluntarily. The initiative was led by CA Association President CA Abhishek Kothari, CA Mamta Kejriwal, and CA Pratik Kejriwal.

On 2nd July 2024 on the memorial day of Late Shri Jawaharlalji Darda, founder of Dainik Lokmat, the Lokmat Newspaper Team organized a blood donation camp with support from the Red Cross Blood Centre. A total of 27 Lokmat staff members donated blood.

On 26th July 2024 to commemorate Kargil Vijay Diwas, the District Police Department organized a mega blood donation camp at the Superintendent of Police (SP) Office, Jalgaon. Superintendent of Police Dr. Maheshwar Reddy himself donated blood and inspired others. A total of 104 police personnel donated blood voluntarily. Also at Red Cross Bhavan, where 80 donors participated. Mr. Sangram Joshi, Director of the organization, performed a Powada (traditional Marathi ballad) to promote awareness about blood donation.

On 14th August 2024 a blood donation camp was conducted at Techflow Engineers Pvt. Ltd., organized in collaboration with the Rotary Club of Jalgaon. A total of 36 donors came forward to donate blood voluntarily.

On 15th August 2024 on the occasion of Independence Day, four blood donation camps were held across the Jalgaon district namely Jagruti Mitra Mandal, Bhadgaon – 91 units, Zilla Parishad, Jalgaon – 39 units, Pachora, Dist. Jalgaon – 55 units and State Bank of India, Jalgaon – 50 units

On 21st August 2024 a mega blood donation camp was organized by Red Cross blood centre at Nilon's Company, Village Uttran. A remarkable total of 243 officers and employees donated blood voluntarily.

A two-day blood donation camp was organized in Shirpur by the Late Shri Mukesh Bhai Charitable Trust. A total of 430 students and citizens participated with enthusiasm. The initiative was supported by Ms. Dvita Patel (Director of the Trust), Mrs. Pournima Rao, Dr. Supriya Pant Vaidya, and Professor Vijay Suryawanshi.

6th September 2024 a grand blood donation camp was organized by Jain Irrigation Systems Ltd., Jalgaon, in memory of Late Kantabai Jain. A total of 277 employees donated blood enthusiastically. The event received commendable support from Mr. Ashok Bhau Jain (Director of Jain Irrigation and Executive Member of the Red Cross), Mr. Atul Bhau Jain, Mr. Chandrakant Naik, and Dr. Dnyanesh Patil.

1st October 2024 to mark World Voluntary Blood Donation Day, a blood donation camp was held at Shri Gajanan Hospital, Jalgaon. Dr. Gajanan Patil set an inspiring example by personally donating blood. A total of 27 hospital staff members participated in the camp. Dr. Prasannakumar Redasani, Chairman of the Red Cross Blood Centre, emphasized the vital role voluntary blood donation plays in saving lives.

The Youth Red Cross Unit of IMR College organized a health awareness session and blood donation camp. Dr. Suman Lodha, Gynaecologist, delivered a talk on increasing haemoglobin levels and addressing health issues among girls. The program was coordinated by Professor Mrs. Shama Subodh, with support from the college faculty and students. A total of 18 students donated blood during the event.

5th November 2024 a mega blood donation camp was organized at Vega Chemicals to mark the birthday of Red Cross Treasurer Mr. Bhalchandra Patil. A total of 101 employees donated blood and extended their heartfelt wishes. The event was successfully coordinated with the support of Manager Mr. Parag Bhavsar.

On 30th November 2024 in memory of Late Shri Rameshchandra Agrawal, former Chairman of the Dainik Bhaskar Group, a blood donation camp was organized at the Dainik Divya Marathi office in Jalgaon. A total of 58 individuals voluntarily donated blood.

On 24th January 2025 on the birthday of Hon'ble Mr. Jagannath Ji Shinde, President of the Chemist Association of Maharashtra State, a grand blood donation camp was organized. A remarkable 464 donors participated. Supporters were Mr. Sunil Bhangale (President, Jalgaon Chemist Association), Secretary Mr. Anil Zhanwar, and Executive Members Mr. Brijesh Jain and Mr. Bhanudas Naik.

On 26th January 2025 to celebrate Indian Republic Day, Swarajya Group Paladhi organized a grand blood donation camp. A total of 116 donors participated. Mr. Kamalakar Patil, Mrs. Neeta Patil, Mr. Padmakar Patil, and local villagers played vital roles in the camp's success.

On 13th January 2025 a mega blood donation camp was organized by the group of Jagatguru Swami Narendracharyaji Maharaj in Tondapur. A total of 172 donors enthusiastically participated. Key contributors to the event's success included Dr. Arvind Chaudhary, Mrs. Ujjwala Verma, Mrs. Sunita Wagh, Mr. Anil Bhole, Mrs. Seema Shinde, and organizer Mr. Vitthal Dongde.

On 18th February 2025 a large blood donation camp was held at Bhusawal by Sant Nirankari Mandal. A total of 122 donors participated enthusiastically. The event was successfully supported by Mr. Suresh Kumar Talreja and his team.

Thalassemia Amrut Yojna – Adoption of 18 Thalassemia Children

On 20th December 2024 the Rotary Club of Jalgaon, in collaboration with the Red Cross, adopted 18 thalassemia-affected children to ensure access to NAT-tested blood supplies. The event was held at Rotary Hall, Ganapati Nagar, in the esteemed presence of Rotary District Governor Mr. Rajinder Singh Khurana, Rotary Club Jalgaon President Adv. Sagar Chitre, Secretary Mr. Parag Agrawal, Medical Committee Head Dr. Jayant Jahagirdar, donors and members from the Rotary family, Red Cross officials, the thalassemia-affected children and their parents were also present.

Health Check-ups & Awareness Camps

World Red Cross Day Celebrations

On 8th May 2024 World Red Cross Day was celebrated by the Branch with a series of impactful activities under the theme "Keeping Humanity Alive":

- (a) Free Sugar and BP Screening Camp – Bhaunche Udyan garden - A free health check-up camp was held at Bhaunche Udyan in Jalgaon, benefiting 104 citizens.
- (b) Free Sugar and BP Screening Camp – Gandhi Udyan Garden- Another health camp was organized at Gandhi Udyan, with 79 citizens availing of free screening services.
- (c) Best Employee Award Distribution- The Mrs. Sarla Date Outstanding Employee Award 2023–24 was presented to Mr. Anil Bhole (Senior Technician) and Mr. Manoj Wani (Office Assistant) by Hon'ble Collector and Red Cross President Mr. Ayush Prasad.
- (d) Thalassemia Amrut Yojana Donor Felicitation- 18 donors who contributed under the Thalassemia Amrut Yojana a Red Cross initiative providing free NAT-tested blood to children with Thalassemia were honoured by Mr. Ayush Prasad.
- (e) Blood Donation Camp – Erandol- On this special day, the Youth Red Cross unit of Shastri Institute of Pharmacy, Erandol, organized a blood donation camp where 15 donors voluntarily contributed.

Nursing Day and Mother's Day Program at Akola

On 12th May 2024 to mark Nursing Day and Mother's Day, Red Cross Akola hosted two informative sessions: -A session for nursing staff on their vital role in healthcare and a session for housewives on kitchen safety and self-care. Mrs. Ujwala Varma, Public Relations Officer – Jalgaon Red Cross addressed with valuable guidance.

Free HLA Screening Camp

On 17th May 2024 in collaboration with Kokilaben Ambani Hospital (Mumbai) and Parents Association Thalassemic Unit Trust, a free HLA screening camp for children with Thalassemia and their families was held at Red Cross Bhavan, Jalgaon. 74 families from districts including Jalgaon, Washim, Nanded, Chandrapur, Paratwada, Nandurbar, Pune, Mumbai, Pandharpur, Aurangabad, Dhule, Parbhani, and Amravati participated in this important screening initiative.

Informative Lecture on Psoriasis

On 19th May 2024 an educational lecture on Psoriasis was organized by Indian Red Cross Society Jalgaon and Rotary Club Jalgaon West. Dr. Rupesh Khandade, Director of the Khandade Ayurvedic Psoriasis Research Foundation and Treatment Centre, Darwa (Yavatmal), delivered the lecture. He provided insights into the disease and addressed questions from the attendees.

World Clubfoot Day Celebration

On 3rd June 2024 on the occasion of World Clubfoot Day, hygiene kits and nutritional food were distributed to children suffering from clubfoot. The event was held in collaboration with Government Medical College and the Red Cross. Dean Dr. Girish Thakur, Red Cross Chairman Shri Vinod Biyani, and other dignitaries present at the occasion.

71st Anniversary of the Jalgaon Red Cross District Branch

On 13th July 2024 to commemorate the 71st anniversary of the Jalgaon Red Cross District Branch, several events were held. Inauguration of the “Red Cross Swargiya Mangilalji Bafna Ophthalmologic Van”, distribution of hygiene kits, eye check-up camp for school students. and distribution of school stationery to underprivileged children.

These activities were supported by the Annasaheb Sagarmal Sankhala Urban Co-operative Society. Eye check-ups were conducted for 85 students of Sharda Madhyamik School using the new van. Probationary Collector Miss Vevo, RC Bafna Foundation Trust's Mr. Siddharth Bafna, Red Cross Vice President Mr. Gani Memon, Chairman Mr. Vinod Biyani, Secretary Mr. Subhash Sankhala and Red Cross staff were present at the event.

Screening Camps for Battery-Operated Tricycles for disabled persons

From 2nd to 3rd August 2024 screening camps were organised for differently-abled individuals in Jalgaon district in collaboration with the General Insurance Corporation of India, ALIMCO Mumbai at the Indian Red Cross Society's District Disability Rehabilitation Centre (DDRC). The objective was to assess and provide battery-operated tricycles and other assistive devices to eligible beneficiaries.

Organ Donation Awareness Rally

On 3rd August 2024 in observance of Indian Organ Donation Day, a rally was organized in collaboration with the Government Medical College Jalgaon, IRCS and other social organizations, as per the Government of Maharashtra's directive. The rally witnessed the participation of 800–1000 students from various medical colleges. As a token of appreciation, pulse oximeters were distributed to all student participants by the Red Cross.

Second Screening Camp for Battery-Operated Tricycles

From 28th to 29th August 2024 second screening camp was organized for differently-abled individuals in Jalgaon district, under the guidance of the General Insurance Corporation of India, ALIMCO Mumbai, and the Indian Red Cross DDRC. The camp focused on the distribution of battery-operated tricycles and other assistive aids. DDRC Nodal Officer Mr. Ghanshyam

Mahajan and In-charge Mr. Sopan Ganeshkar coordinated the event, ensuring that all eligible individuals were properly assisted.

Health Check-Up Drive in Underprivileged Areas

On 6th September 2024 the Indian Red Cross Society, in collaboration with the Government Medical College, Jalgaon, conducted a health check-up drive in underprivileged localities of the city. Free tests such as blood sugar, blood pressure, haemoglobin, and others were conducted. Patients requiring further medical attention were referred to Government Medical College. The initiative was supported by Dean Dr. Girish Thakur, Dr. Vijay Gaikwad, Dr. Yogita Baviskar, Dr. Shankarlal Sonawane, Dr. Arvind Chaudhari, and Dr. Rajesh Suralkar, Joint Administrative Officer of the Red Cross.

World Physiotherapy Day Celebration

On 8th September 2024 to mark World Physiotherapy Day, guidance sessions were held for children undergoing physiotherapy and their parents. The Red Cross District Disability Rehabilitation Centre (DDRC) distributed assistive devices to 40 beneficiaries, including children with physical, visual, and hearing impairments.

Mr. Gani Memon, Vice President of the Red Cross Society, emphasized the importance of physiotherapy in rehabilitation. Mr. Vinod Biyani, Chairman, spoke about Red Cross community initiatives. Mr. G. T. Mahajan, DDRC Nodal Officer, shared information about government welfare schemes for persons with disabilities. Rehabilitation aids like hearing devices, smartphones, wheelchairs, and white canes were distributed during the program.

Health Check-Up Camp at PM SHRI Kendriya Vidyalaya, Jalgaon

On 23rd & 24th October 2024 a comprehensive health check-up was conducted for 460 students (Grades 1–11) of PM SHRI Kendriya Vidyalaya by the Indian Red Cross Society. The examinations were carried out by a team of specialist doctors: Dr. Ulhas Taskhedkar (Ophthalmologist), Dr. Arvind Chaudhary (ENT Specialist), Dr. Devendra Pratap Singh (Dentist), Dr. Rajesh Suralkar and Dr. Shankarlal Sonawane (General Physicians).

Health Check-Up and Blood Donation Camp by Bahubhashik Brahmin Sangh

On 22nd November 2024 with the support of the Indian Red Cross Society, the Bahubhashik Brahmin Sangh organized a health check-up and blood donation camp. 20 voluntary blood donors participated. 81 citizens including women received medical check-ups including eye examination and blood tests. Dr. Aparna Makasare, executive Member of the Red Cross, addressed attendees on the importance of regular health check-ups and the life-saving impact

of blood donation. Founder President Mrs. Sudha Khatod, President Mrs. Vrinda Bhalerao, Secretary Mrs. Anjali Hande, and other office bearers were present.

Health Check-up Camp at Samta Nagar

On 1st January 2025 a health check-up camp was organized at Samta Nagar, Jalgaon, through a collaboration between the IRCS and the Government Medical College. Services included tests for blood sugar, blood pressure and haemoglobin. A total of 38 citizens benefited from the camp. Dr. Shankarlal Sonawane and his team provided essential support.

Eye Check-up Camp at Vidya English Medium School, Jalgaon

On 20th February 2025 through the Red Cross-operated Late Mangilalji Bafna Netralaya, eye check-ups were conducted for 375 students (Grades 1 to 10) at Vidya English Medium School. Ophthalmologist Dr. Ulhas Taskhedkar and his team diligently provided services.

International Women's Day Celebration at Red Cross Hospital Pimpri

On 8th March 2025 a special health camp for women was organized, featuring free haemoglobin testing, general health check-ups and massage chair sessions. A total of 145 women benefited from check-ups, 110 underwent haemoglobin tests and 96 availed massage services. Free iron supplements were distributed. Mrs. Ujjwala Varma addressed the attendees with health tips, and Dr. Rekha Patil shared insights on ideal haemoglobin levels and improvement methods.

International Women's Day Haemoglobin Screening Camp

On 8th March 2025 a free haemoglobin testing camp was jointly organized by the Red Cross Blood centre and Jain Mahila Mandal. Thirty-eight women were tested and women with healthy haemoglobin levels celebrated by donating blood. Notables amongst present included Jain Mahila Mandal leaders Deepti Agrawal and Gunjan Kankaria, Inner Wheel Club President Usha Jain, Red Cross Chairman Mr. Vinod Biyani, Secretary Mr. Subhash Sankhala, Blood centre Chairman Dr. Prasannakumar Redasani, and others. Red Cross and Dr. Ulhas Patil College of Physiotherapy, Sakegaon, jointly organized a free physiotherapy camp. Sixteen women received physiotherapy treatments. The doctors from the college provided full support for this initiative.

Health Check-up Camp at Jalgaon Khurd (CSR by Orient Cement)

On 17th & 18th March 2025 under the CSR initiative of Orient Cement Limited, in collaboration with the Indian Red Cross Society, a two-day health check-up camp was conducted at Jalgaon Khurd. 77 senior citizens were tested for blood sugar and blood pressure, 129 students underwent blood group testing, 69 women had haemoglobin levels checked.

Specialist doctors examined 221 patients, providing treatment and medications, 16 cataract patients were identified for free surgery, Menstrual hygiene awareness was provided to schoolgirls and women, with sanitary napkins distributed. The initiative was supported by Mr. Atul Agrawal (Vice President, Orient Cement Works), Mr. Rohit Joshi (HR Head), and doctors from Godavari Hospital.

Visit of Hon'ble Governor of Maharashtra Shri. C. P. Radhakrishnan

On 9th September 2024 during his visit to Jalgaon, Hon'ble Governor of Maharashtra and President of the Red Cross State Branch Shri C. P. Radhakrishnan, was formally welcomed by the Red Cross Jalgaon District Branch. A memorandum was submitted to modernize Red Cross blood centres across Maharashtra and introduce NAT (Nucleic Acid Testing) technology. District Collector and Red Cross President Mr. Ayush Prasad, Vice President Mr. Gani Memon, and Chairman Mr. Vinod Biyani were present on the occasion.

First Aid and Ambulance Support for Ganapati Visarjan

On 17th September 2024 during the Ganapati Visarjan (Immersion) Rally, the Indian Red Cross Society provided ambulance services and deployed first aid teams to assist during emergencies throughout the day-long celebration. Red Cross volunteers played a vital and commendable role in ensuring the safety and well-being of the public.

Distribution of Battery-Operated Tricycles to Differently Abled Persons

On 7th October 2024 under the initiative led by the General Insurance Corporation of India, ALIMCO Mumbai, and the Indian Red Cross Society's District Disability Rehabilitation Centre (DDRC), a distribution program was held for 215 differently-abled individuals in Jalgaon. Battery-operated tricycles and assistive devices were distributed to beneficiaries in the presence of District Collector and Red Cross President Mr. Ayush Prasad, Vice President Mr. Gani Memon, Chairman Mr. Vinod Biyani, Disaster Management Chairman Mr. Subhash Sankhla, DDRC Nodal Officer Mr. Ghanshyam Mahajan & Centre Head Mr. Sopan Ganeshkar

Diwali Gift Distribution for HIV-Affected Families

On 25th October 2024 in a joint initiative by the IRCS, Rotary Club of Jalgaon Midtown and Smile Foundation Samner a Diwali gift distribution program was organized for HIV-affected families. Essential goods and festive items such as new clothes, sweets, groceries, sarees and household items were distributed.

Distinguished guests included: Mr. Gani Memon (Vice President, Red Cross), Mr. Vinod Biyani (Chairman, Red Cross), Mr. Subhash Sankhla (Disaster Management Chairman), Mrs. Chhaya

Patil (President, Rotary Club Jalgaon Midtown), Mr. Kishor Suryawanshi, Dr. Prakash Chitte (Rotary Club), Mr. Vishwanath Patil, Mr. Manoj Patil (Vishwanath R. Patil Jewellers), Mrs. Sharda Patil, Mrs. Manisha Patil (President, Smile Foundation Samner), Mr. Praveen Patil (Secretary, Smile Foundation). The program was gracefully anchored by Public Relations Officer Mrs. Ujwala Varma.

World Disability Day

On 3rd December 2024 to commemorate World Disability Day, a special event was held on 7th December 2024 at Rotary Bhavan, Jalgaon, jointly organized by the IRCS-operated DDRC (Jalgaon) and the Social Welfare Department, Zilla Parishad Jalgaon.

A job fair for differently-abled candidates featuring 20 companies and entrepreneurs from the district was held. Felicitation of 10 companies providing employment to differently-abled individuals, recognition of 50 social organizations from Jalgaon district working for persons with disabilities, distribution of assistive devices to beneficiaries in need.

Launch of information booklets and posters on government welfare schemes for persons with disabilities, honouring physiotherapy experts offering free services to specially-abled children. The program highlighted inclusive development and empowerment of persons with disabilities and was graced by dignitaries including Mr. Bhimraj Darade, Resident Deputy Collector, Jalgaon, Mr. Vijay Raising, District Social Welfare Officer, Dr. Akash Chaudhary, Deputy District Surgeon, Dr. Jaywant Nagulkar, Principal, Dr. Ulhas Patil College of Physiotherapy, Mr. Gani Memon, Vice President, Red Cross, Mrs. Pushpa Bhandari, Executive Member, Red Cross, Mr. G. T. Mahajan, Nodal Officer, Mrs. Madhuri Bhagwat, Head Social Welfare Disability Department, Mrs. Minakshi Nikam Director Swayandep Project, Mr. Mukund Gosavi Mukti Foundation.

Basic First Aid Training at Toll Plaza, Nashirabad

On 4th & 5th December 2024 the IRCS Jalgaon, conducted a one-day basic first aid training program for employees of Toll Plaza, Nashirabad. The training covered practical demonstrations on life-saving emergency responses, administering first aid to injured individuals, artificial respiration techniques and safe transfer of patients to medical facilities. The training was conducted by Dr. Rajesh Suralkar and Mrs. Ujwala Varma.

Educational Visit of SSBT College Students

On 28th December 2024 students from the D. Pharmacy and B. Pharmacy programs at SSBT College, Jalgaon, visited the Jalgaon Red Cross to gain practical knowledge about blood centre operations.

They learned about advanced technology, machinery, and equipment used at the centre.

The visit was attended by Red Cross Vice President Mr. Gani Memon, Secretary Mr. Subhash Sankhla, Assistant Administrative Officer Dr. Rajesh Suralkar, Public Relations Officer Mrs. Ujwala Varma, College Professor Mrs. Ashwini Khandare & the visiting students.

First Aid Training at Shirpur

On 30th December 2024 the IRCS Jalgaon, conducted a one-day first aid training for employees of Textile Park, Shirpur. The program included practical demonstrations on emergency life-saving techniques, first aid, artificial respiration, and patient transportation.

IRCS – MUMBAI

Distribution of Sanitary Napkin Hampers

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

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

During the year IRCS-Mumbai has distributed 4,758 hampers of sanitary napkin pad schools/colleges.

Each hamper contains 12 packets of sanitary napkin and each packet contains 10 N sanitary napkin + 4 N panty liners.

First Aid & CPR Training

IRCS-Mumbai has conducted total 19 First Aid and CPR training for 482 participants during period 01.04.2024 to 31.03.2025

Distribution of Oxygen Concentrators

The Indian Red Cross Society -Mumbai had distributed 79 oxygen concentrators to the various Red Cross Branches in Maharashtra State to help needy people worth approximately Rs. 70,000/- each Total worth Rs. 55,30,000/- has been donated.

Distribution of Assorted Medicines & Walking Sticks

The Indian Red Cross Society - Mumbai has donated assorted medicines and walking sticks to the needy. Have also donated 275 bottles of thyroid medicine at Nair Hospital for free distribution to the needy patients.

Distribution of Clothes & Jackets

The Indian Red Cross Society - Mumbai had distributed clothes to needy children, women & men at different locations of Maharashtra.

Free Medical Check-Up Camp

On the Occasion of World Red Cross Day Indian Red Cross Society- Mumbai organized free medical health check-up camp for the citizens of Mumbai. Total 50 people availed the benefit.

Free Distribution of Neck Pillow

On 26th January 2025 on the occasion of Republic Day, Indian Red Cross Society- Mumbai distributed 250 neck pillows to the senior citizens at Nana Nani Park, Girgaon. And on 30th March 2025 distributed 1500 neck pillows for the benefit of rail yatris at Mumbai Central Railway Station and Bandra Terminus.

International Women's Day

On the occasion of International Women's Day Indian Red Cross Society- Mumbai distributed sanitary napkin hampers to the women of Bombay Teachers Training School, Blind Unity for Self Sufficiency, Wockhardt Hospital & Agripada Police Station.

KOLHAPUR DISTRICT BRANCH

Following units run by the IRCS Kolhapur District Branch:

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

The disaster management department of the Indian Red Cross Society has provided essential kitchen sets, mosquito nets, hygiene kits and tarpaulin sheets to the displaced families of Vishalgad. Also provided 100 kitchen sets, tarpaulins, mosquito nets, hygiene kits to the flood victims. Conducted a mock drill in view of the possible flood situation in Shirol Taluka.

The entire waterproofing work of up to Rs 15 lakh on the terrace of the school building has been done by funding from Chowgule Industries Goa.

During the report period, 2000 tarpaulins were received from the IRCS, National Headquarters, New Delhi through Maharashtra State Branch.

Swayam School of Special Children

On the occasion of World Yoga Day on 21st June 2024 the Child Welfare Institute, Pune Chiranjeevi Foundation and Special Olympics India organized an online yoga session.

On 28th June 2024 the students were medically examined through Chhatrapati Pramilatai Raje Hospital.

On 29th June 2024 on the occasion of the 35th anniversary of the school, a humour game was organized on this occasion.

On 11th July 2024 President Rotary Club Kolhapur Sunrise gifted a wheelchair to the school on behalf of the club.

On the occasion of Ashadhi Ekadashi on July 16, 2024, Dindi was taken out by the parents.

On 22nd July 2024 on the occasion of Guru Purnima, the students gave roses to the teachers.

Shri Budhram Chowdhury, Panchavati Sweets distributed food

On 3rd August 2024 Hon'ble Prof. Mr. Apte, Cyber, visited the school with MSW students.

On 12th August 2024 on the occasion of the birthday of a student of Swayam Udyog Kendra, two iron racks were gifted by his parents.

An oath was administered to all the students on the occasion of De-addiction Campaign.

Independence Day was celebrated with patriotic fervor on 15th August 2024. The event was graced by Hon'ble Shri Shivajirao Shinde and Hon'ble Shri M.B. Shaikh. As part of the celebration Suspense Sports Club generously organized a food distribution drive.

On 16th August 2024 Raksha Bandhan was joyfully celebrated by Global Growth Company in collaboration with Yoga Dance Video company at the school.

On 31st August 2024 Hon'ble Mr. Imran Ahmed of the National President of Human Rights and Mrs. Sarita Raje Bhosale of Maharashtra President of Women's Rights paid a goodwill visit to the school.

On 4th September 2024 physical, mental and sexual counselling of boys and girls of the school was organized by the District Social Welfare Department, Zilla Parishad, Kolhapur. Mrs. Archana Herwade & Shri Nandkumar Kumbhar psychologists guided the boys and girls.

On 5th September 2024 on the occasion of Teacher's Day refreshment was served with a teacher's game. Rotary Club Kolhapur Midtown honored Mr. Pramod Bhise and Mrs. Anuradha Patil with the Ideal Teacher Award.

On 6th September 2024 Shri Ganesh Festival was welcomed in the school with great enthusiasm.

On 13th September 2024 students were shown the Ganpati scene from the school bus at Kasba Bavda.

On 22nd September 2024 Mrs. Manisha Shinde was honored with the Ideal Teacher Award by the Innerwheel Club, Kolhapur.

On 27th September 2024 students were medically examined by Chhatrapati Pramilatai Raje hospital. Doctors showed a demo of the hand hygiene campaign to all the students.

On 30th September 2024 Hon'ble Shri Ganpatrao Chitnis (Vidyapith High School Kolhapur) 100th birthday was celebrated by his students & a sum of Rs. 21000/- was donated to the school.

On 24th October 2024 a first session was held under the Parents' Direction Campaign in which the parents were guided and the students' reports were given.

On 25th October 2024 Diwali was celebrated & honorarium was distributed to the students of the industry center (Udyog Kendra).

On 14th November 2024 Children's Day was celebrated by Chacha Nehru Bal Bhavan and Rotary Club of Kolhapur Royals.

On 16th November 2024 members of Mumbai Rockers paid a goodwill visit to the school and donated 100 moulded plastic chairs and Rs 5,000 for feeding the children.

From 1st to 8th December 2024 the school observed World Disabled Week with a series of thoughtfully curated programs aimed at fostering awareness, empathy and inclusion. Throughout the week students and staff actively participated in various activities designed to highlight the abilities and rights of individuals with disabilities.

On 26th January 2025 Indian Red Cross Society Kolhapur District Branch celebrated the 76th Republic Day by flag hoisting in Swayam School for Special Children. The flag hoisting was

at the hands of Shri Robert Pavrey, Independent Director India Ratings & Research Pvt. Ltd / Fitch Group in the presence of Shri T. B. Sakloth General Secretary IRCS Maharashtra State Branch, Shri Ketan Ved Finance Controller, Shri Shrikant Dev Company Secretary both of India Ratings & Research Pvt. Limited Mumbai. Shri Prashant Bhosale, Finance Officer, Indian Red Cross Society, Maharashtra State Branch, Kolhapur Red Cross Vice -President, Shri V. B. Patil, Chairman Shri Srinivas Malu, Vice - Chairman Shri Satishraj Jagdale, Hon. Secretary Shri Niranjan Waichal, Hon. Treasurer Shri Amardeep Patil along with the Executive Committee members and Invitees were present on the occasion.

On 2nd February 2025 District Level Sports Competitions for the Divyangs were organized by the District Social Welfare Zilla Parishad Kolhapur.

On 15th February 2025 Special Children of Swayam School run by IRCS Kolhapur District Branch performed dances on various songs during their Annual Day cultural program organised by the Kolhapur Red Cross and Rotary Club of Gargis Kolhapur. Mrs. Yogini Kulkarni - Chairman, Rotary Club of Gargis, Kolhapur was the Chief Guest.

On the occasion of World Purple Day, an epilepsy awareness program was organized at the school on 27th March 2025. The event aimed to educate and empower parents with knowledge about epilepsy, its symptoms, management, and the importance of early intervention. The session was led by Dr. Suhas Kulkarni - renowned pediatrician and Mrs. Shobha Tawde – Founder President, Kolhapur Public School. Both speakers provided valuable insights into the medical and social aspects of epilepsy, addressed common misconceptions, and encouraged open dialogue to reduce stigma surrounding the condition.

Swayam Udyog Kendra

50 students in the age group of 18 to 45 years are studying and training in the following at the industry center.

- Eco-friendly Shadu Ganesh idols,
- Making / stocking flowers
- Paintings of different sizes
- Painting lamps for Diwali boxes
- Tracing of painting on cloth bags

These skills are developed by teaching them on a continuous basis based on their competencies which helps in building the confidence of the students and makes them easier to integrate into society which leads to their social acceptance.

On 2nd February 2025 District Level Sports Competitions for the disabled were organized by the District Social Welfare, Zilla Parishad, Kolhapur.

Shubham Kesarkar : 1st place in the 100 meter run

Nisha Salvi : 2nd place in the 200 meters run & 1st place in long jump

Divya Sontakke : 1st place in the 100 meter run

Snehal More : 2nd place in the shot put.

In a remarkable achievement, Swayam Udyog Kendra clinched the General Championship Trophy for the very first time this year. Their outstanding performance across various events and consistent dedication throughout the competitions earned them this prestigious honor.

In this way, the organization continues to make an invaluable contribution toward promoting inclusion, awareness, and empowerment through its dedicated efforts.

Swayam School for Cerebral Palsy Children

This is the only school in the district dedicated to students with cerebral palsy currently supporting 16 residential students. Recognizing the unique needs of these children the school provides a nurturing environment that blends education with therapeutic care.

Physiotherapy plays a vital role in enhancing mobility and overall well-being. To support this expert professors and trainees from DY Patil Physiotherapy College visit the school twice a week offering personalized physiotherapy sessions to each student. These sessions have proven highly beneficial contributing significantly to the students' physical development and independence.

In addition to therapy, the school emphasizes self-reliance skills and tailored education. Each child is taught according to their individual abilities, ensuring that learning is accessible, meaningful & empowering.

Rajarshi Shahu Blood Bank

Rajarshi Shahu Blood Centre celebrated its milestone 50th year by inaugurating new blood centre equipments worth 26 lakh donated by India Ratings & Research Pvt. Ltd, Mumbai under CSR initiative through the Indian Red Cross Society Maharashtra State Branch. The event was graced by Hon'ble Shri Amol Yedhe (IAS), District Collector of Kolhapur and President of the Indian Red Cross Society, Kolhapur District Branch, as the Chief Guest. He praised the Blood Centre for its continuous dedication to public health and the advancement of medical services

in the region. In the presence of Hon'ble Shri Karthikeyan. S Chief Executive Officer (CEO) Kolhapur Zilla Parishad, India Ratings & Research Pvt Ltd Mumbai team, IRCS Maharashtra State Branch representatives & Rajarshi Shahu Blood Centre & district branch office bearers.

The new equipment will significantly bolster the Blood Centre's capabilities, contributing to its mission of delivering patient safety and quality care to the people of Kolhapur and surrounding areas. Total 67 blood donation camps were held wherein 5878 units were collected.

The mobile blood collection van provided by IRCS National Headquarters, New Delhi through IRCS Maharashtra State Branch has facilitated increased blood collection.

NASHIK DISTRICT BRANCH

Blood donation camp

On 5th April 2024 a blood donation camp was organised by IRCS Nashik District Branch in association with MVP Medical College, Nashik at Shree Swami Samarth Kendra, Rajeev agar, Nashik. Total 32 units collected.

World Health Day celebrated

Nashik Red Cross in association with Nashik Cyclists Foundation celebrated World Health Day with great enthusiasm and inspiring campaign on 7th April 20204. More than 110 cyclists of Nashik Cyclists Foundation participated in disciplined rally of distance more than 10 kms. Slogans regarding various aspects of health were called out by the participants all the way.

While 20 performers effectively spread importance of Blood Donation, through entertaining street play. 40 units collected during the blood donation camp organised at Red Cross Bhavan.

A poster competition was held amongst the cyclists & winners were felicitated with attractive trophies.

Pathology laboratory services

On 15th April 2024 Indian Red Cross Society Nashik District Branch in collaboration with Bhat Lab commenced pathology laboratory services at subsidized rates. Inaugurated by Hon'ble Shri Rajesh Bansal, Chief General Manager and Hon'ble Shri Shripad Wajpe, Upper General Manager, Currency Note and Security Press. Office bearers of Nashik Red Cross were present on the occasion.

World Hypertension Day

On 17th May 2024 on the occasion of World Hypertension Day a free diagnostic camp was organised by IRCS Nashik District Branch at Nashik Red Cross premises. Total 70 patients examined and 18 to 20 found to be hypertensive. Awareness session on prevention and lifestyle management was held.

World No-Tobacco Day observed

On 31st May 2024 on the occasion of World No-Tobacco Day the Indian Red Cross Society Nashik District Branch in association with Civil Hospital, Nashik, Manas De-addiction Hospital of Anusaya Shikshan Prasarak Mandal and Swaminarayan institute organized various awareness programs at Nashik Red Cross.

The street play performed by the students of Swaminarayan Nursing College attracted everyone's attention. On this occasion, an effective presentation was given on the side effects of tobacco and its treatment which is easily available to common people.

Dr. Amol Puri, Psychiatrist of Civil Hospital's Department of Psychiatry asserted that addiction is not just a habit but a disease and with timely and proper treatment a patient can be completely free from addiction.

Anti-tobacco awareness was created through slogans and posters prepared by students. A large number of parents and local residents were present on the occasion.

Osteoporosis Detection Camp

On 27th July 2024 Osteoporosis Detection, Orthopaedic and Physiotherapy camp was organised by IRCS Nashik District Branch in association with Maratha Vidya Prasarak Samaj's (MVP) Medical College at Red Cross premises. Total 115 patients were examined and given consultation

Blood Donation Camp

On 30th August 2024 a blood donation camp was organised by IRCS Nashik District Branch Youth Red Cross Wing of MVP Samaj's College Of Architecture in collaboration with Dr. Vasantrao Pawar Medical College Hospital Blood Bank. Office bearers of Nashik Red Cross were present on the occasion. Total 26 units collected.

World Diabetes Day

On 14th November 2024 on the occasion of World Diabetes Day a diabetes- cardiology-hypertension camp was organised by IRCS Nashik District Branch in collaboration with Shree Saibaba Hospital, Nashik. Camp received an overwhelming response. 188 patients benefitted. Free Blood Sugar, ECG, HbA1C, Lipid Profile tests were also conducted.

Health check-up for the orphans staying in Observation Home

A health check-up for the orphans staying in Observation Home (previously known as Remand Home) was organised by Nashik Red Cross on 18th of December 2024.

All boys and girls were examined by Dr. Sunil Aundhkar, Dr. Chandrashekhar Nampurkar, Dr. Pratibha Aundhkar, Dr. Narayan Masane (Ophthalmologist), Dr. Ashish Totawar (ENT Surgeon), Dr. Aditi Patil (ENT Surgeon).

Mobile Medical Van inauguration ceremony

Mobile Medical Van inauguration ceremony of Indian Red Cross Society Nashik District Branch was held on 14th February 2025. Hon'ble Shri Jalaj Sharma (IAS) - District Collector & President of Nashik Red Cross inaugurated the van which was received from the donation from discretionary funds of the Hon'ble Governor of Maharashtra 2024-25. Dr. Dharmadhikari highlighted various activities of Nashik Red Cross, Hon. Secretary Dr. Sunil Aundhkar assured that the new mobile medical unit will be utilized for health awareness and diagnostic check-ups in economically weaker sectors, schools, colleges and rural as well as tribal belt of Nashik district. Office bearers and members of Nashik Red Cross were present on the occasion.

International Women's Day celebrated

Kartabgar Mahila Samman (Honoring women of distinction) ceremony was organized by IRCS Nashik District Branch on the occasion of International Women's Day on 8th March 2025. Honorees Dr. Sushma Bhutada, Dr. Pallavi Samant, Mrs. Srushti Shinde, Dr. Shivani Sable, Dr. Pournima Naik, Mrs. Bhushan Bhagat, Dr. Jyoti Thakur, Dr. Nikita Patil, Dr. Deepti Wadhwa who are active in various fields felicitated with memento. Office bearers of Nashik Red Cross were present on the occasion.

PUNE DISTRICT BRANCH

OPD SECTION

The number of patients treated at M. G. Road O.P.D. during the year 2024-2025 is as follows: -

New cases treated	4544
Repeat cases treated	4696
Free patients	212
Dental	1069

Other check ups

Blood sugar	665
Skin	287
Orthopedic	119
E.N.T.	63
Ophthal	1366
Cataract Surgeries	116
Ophthal Free Surgeries	06

Details of Ophthal Procedures at M.G. Road for the period 2024-2025.

Perimetry	33
Biometry	101
Fundus Photo	25
Pachymetry/ OCT	102
Laser	68

Physiotherapy	933
UPT	3
Surgical	51
Psychiatry	25
Physician	263
ECG	185

Pathology Tests carried out at M.G. Road Centre 955 patients.

Pathology Tests carried out at Rasta Peth Centre 4454 patients.

Optometry Unit: 97 spectacles were provided to needy patients at concessional rates.

The number of patients treated at Rasta Peth O.P.D during the year 2024-2025 is as follows:

New cases treated	1793
Repeat cases treated	2589
Free Patients	30
Dental	1612

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

Blood Sugar	100
ECG	899
UPT	10
Skin	212
E.N.T.	99
Psychiatry	17
Orthopedic	212
Cardiologist	139

Details of radiology dept. at Rasta Peth during the year 2024-2025

X RAY	1712
U. S. G	2260
C. T. Scan	168
Stress Test	105
Color Doppler	121
Mammography	80
2 D Echo	649

MEDICAL CAMPS

Warkari Camp

On 1st July 2024 free medical check-up camp was organized at Rasta Peth for Warkaris of Pandharpur yatra. The camp included free random sugar, BP, bone density, breast examination- mammography, ECG, dental, Ophthalmic check-up and general check-up.

The Youth Red Cross volunteers helped for registering names, checking weight, BP & dispensing medicine etc. Total 207 Warkaries were given free medical checkup and medicine in the camp. 5 volunteers from Sancheti Institute College of Physiotherapy, Shivajinagar, Pune and 5 doctors from Sassoon Hospital, Pune helped in conducting the camp.

On 13th August 2024 an eye check-up camp was organized at Modern College, Ganeshkhind Road, Pune.

On 26th August 2024 a health check-up camp was organized for all female students of B. D. Kale College, Ghodegaon, Ambegaon, Pune. Total 200 female students were given CBC test. All dignitaries of the college were present on the occasion.

Ophthalmic Camp

From on 25th November 2024 to 16th December 2024 a medical camp was organized by Dr. Shruti Shah at M. G. Road. The camp included free ophthalmic check-up for 44 patients.

World Women's Day on 8th March 2025

Medical camp on 8th March 2025. The camp included Free Random Sugar, BP, Bone Density, Breast examination - mammography, ECG, dental & Ophthalmic check-up and general check-up for 55 patients.

World Health Day celebration: - “My Health My Right”

On 7th April 2024 on the occasion of World Health Day a medical camp was held at Rasta Peth & M.G. Road. Tests like general check-up, haemoglobin, sugar, ECG, chest X-Ray, bone density, eyes, dental, etc. were done of 37 patients (Rasta Peth – 5, and M.G. Road – 32).

Doctors' Day Celebrated on 1st July 2024

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

World Red Cross Day

On 8th May 2024 on the occasion of World Red Cross Day a health camp was organised 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 66 patients.

The IRCS, Pune celebrated the world Red Cross Day & International Thalassemia Day on 8th May 2024. A program of flag hoisting, JRC/YRC Pledge & Annual Prize Distribution programme was celebrated at M. G. Road premises on 8th May 2024. Dr. Vikram Phatak Chairman of the Society presided over the program.

The salient features of the program were:

- Flag hosting, JRC/YRC Pledge, Red Cross Song presented by the staff of IRCS School for Deaf. Prof. R. V. Kulkarni gave the JRC/YRC Pledge to all those present in the program. He spoke on the theme of World Red Cross Day & International Thalassemia Day.
- Dr. Vikram Phatak welcomed everybody at the program and thanked the JRC/YRC and the School staff for their participation in the program. He also expressed appreciation for the work of the staff, especially the medical check-up activity on 8th, 9th and 10th May 2024. He emphasized the role of volunteers in the Red Cross activities. He gave "Best wishes" on the World Red Cross Day & International Thalassemia Day.

Blood Storage Centre & MVR Welfare Foundation Thalassemia Centre

Blood Storage Centre of Indian Red Cross Society, Pune procured 1308 tested blood units from mother blood banks and compatibility tests were carried out. Blood was transfused to Thalassemia children. Totally 1980 free transfusions were done at the Thalassemia Centre.

First Aid Training: First Aid Training was conducted in 31 companies. Total 791 participants were trained.

Blood Donation Camps: Total 12 camps were conducted through blood banks and 520 blood bags were collected.

Junior/ Youth Red Cross activities include First Aid awareness sessions & pledge program

First Aid Awareness (CPR):

9th May 2024 - First Aid and CPR Awareness training.

24th July 2024 - Jawans and Officers in COD Dehu, Pune.

13th August 2024 - First Aid and CPR Awareness, Disaster Management and Celebration of International Left-Handed Day.

16th October 2024 - First Aid Awareness session (CPR) at Poona College, Camp, Pune

12th December 2024 - Vishwaraj Institute of Nursing

27th December 2024 - Abeda Inamdar College for NSS Camp at Chikhalse, Mulashi, Pune.

12th January 2025 - Dr. D. Y. Patil Arts, Commerce and Science, Pimpri

25th January 2025 - Modern College, Ganeshkhind.

12th February 2025 - Anjuman -I-Islam's Polytechnic for Girls College. This hands-on session with essential life saving techniques to respond effectively in emergency situations.

Pledge Program:

9th August 2024 - Pimpri Chinchwad College, Ravet, Pune.

13th September 2024 - Abeda Inamdar Sr. College, Camp, Pune.

16th September 2024: - Bharati Vidyapeeth Law College, Kothrud, Pune.

Educational Visits:

During this period educational visits were made by the following nursing colleges to the Pune Red Cross Branch:

23rd July 2024 - St Andrews College of Nursing, Pune. Total 32 students & 1 teacher.

10th August 2024 – Br. Nath Pai School of Nursing, Kudal, Dist. Sindhudurg. Total 57 students & 1 teacher.

9th November 2024 - DES Smt. Subhadra K. Jindal College of Nursing, Pune. Total 44 students & 2 teachers.

19th November 2024 - GMF'S Tehmi Grant Institute of Nursing Education, Tadiwala Road, Pune. Total 45 students & 1 teacher.

Blood Donation Camps:

9th August 2024 - Organized by Mamasheb Mohol College, Paud Road, Pune.

Total 50 units collected.

13th August 2024 - Organized at BJS College, Wagholi, Pune. Total 36 units collected.

21st August 2024 - Organized by S. B. Patil College of Architecture & Design, Nigadi, Pune. Total 22 units collected.

25th January 2025 - Modern College, Ganeshkhind, Pune. Total 38 units collected.

20th February 2025 - Brihan Maharashtra College of Commerce in association with Jankalyan Blood Bank organizes Samarpan “Blood Donation Drive” on the occasion of Chhatrapati Shivaji Maharaj Jayanti.

Swachhata Abhiyan - 2nd October 2024:

Awareness session was held at Dr Cyrus S Poonawalla English Medium High School CBSE, Rasta Peth Pune on 2nd October 2024.

Celebrated Gandhi Jayanti on 2nd October 2024 along with Swachhata Abhiyan where students delivered speeches and cleaned the Pimpri Chinchwad College & Shri Sahu Mandir Mahavidyalaya, Parvati, Pune premises. It was a great day for the students as they learnt about the importance of cleanliness and shared views on Mahatma Gandhi's philosophy.

MamaSaheb Mohol College, Paud Road, Pune celebrated Gandhi Jayanti along with Swachhata Abhiyan where students delivered speeches and cleaned the College premises.

On 10th May 2024 there was a broadcast programme under “Yuva Wani” on All India Radio Pune on occasion of World Red Cross Day. Prof. R.V. Kulkarni, Principal Dr. Sanjay Kharat and Mr. Abasaheb Shinde counsellor participated in the discussion.

The following colleges participated:

1. MamaSaheb Mohol College, Pune (2 Volunteers)
2. Ness Wadia College of Commerce, Pune. (2 Volunteers)
3. Modern College, Ganeshkhind, Pune. (2 Volunteers)
4. Sunderbai Marathe Vidyalaya, Kharadi, Pune. (2 Volunteers)

World Environment Day

On 5th June 2024 Indian Red Cross Society, Pune District Branch celebrated the World Environment Day by planting 36 trees in the campus at Lullanagar, Pune. The office bearers of the Branch including 19 volunteers attended the program. Oath to protect our environment and mother earth was taken by all present.

On 3rd August 2024 a counsellor's training program was organised at Ness Wadia College of Commerce, Bund Garden Road, Pune. The program started with flag hoisting. The inaugural ceremony was by the hand of Dr. Prabhakar Desai, Dean, Savitribai Phule Pune University, Pune. Dr. Abhijeet Kulkarni, Director, Student Development Board, Savitribai Phule Pune University, Pune. Prof. Dr. Sadanand Bhosale, Director, N.S.S., Savitribai Phule Pune University. Certificates were given to all participants.

On 17th September 2024 on the occasion of Ganesh immersion a help desk including basic first aid was setup by IRCS Pune District Branch at Common Wealth Building, Laxmi Road, Pune. 50 cases of heat stroke, low BP, dehydration, giddiness and superficial injuries treated by Red Cross team of doctors and volunteers. Also 16000 people took advantage of drinking water from Red Cross water stall during the procession. Collection boxes were also kept.

On 21st September 2024 Counsellor Training Course organised at Brihan Maharashtra Colleges of Commerce, Shivajinagar. Pune.

From 24th to 28th September 2024 - Five Day (Non-Residential) Disaster Management Training program was organised by IRCS Pune, Pune District Education Board & Mamasahab Mohol College, Paud Road, Pune & the Deputy Controller Civil Defence Office Pune under the auspices of Maharashtra Government Home Department. It is the policy of the government to provide 05 (five days) day basic training in disaster management to the members of the student community. So that the students can protect the citizens at the primary level in man-made and natural calamities. After training participation certificates were given.

On 10th October 2024 Modern College, Warje students organised a rally for World Mental Health Day. Total 37 students and 11 teachers participated.

Voting Awareness: from 12th to 14th November 2024 voting awareness program was organised by the students through skit and street play in Dr. Cyrus Poonawalla English Medium School and Modern College, Warje for staff members.

On 30th November 2024 on the occasion of World AIDS Day, Abeda Inamdar Senior College organized an awareness seminar on HIV/AIDS. The program aimed to educate students about the causes, prevention, and social impact of HIV/AIDS, while also promoting compassion and reducing stigma associated with the disease.

On 8th & 10th December 2024 a Inter School & Inter Collegiate Competition in elocution, poster & essay competition was held at Ness Wadia College of Commerce, MES Wahgire High School Saswad, NMV Girls High School & Jr. College, Sadashiv Peth.

15th December 2024 - Inter School & Inter College Street play competition was held. 93 students participated.

12th January 2025 - Inter School & College song competition was held at MES Bhave Primary School, Sadashiv Peth, Pune.

14th January 2025 - Abeda Inamdar Sr. College organized Road Safety Week at camp area. Posters were displayed to create awareness about road safety.

23th January 2025 - Awareness Session on Balanced Diet and Lifestyle Disorders for School Students.

17th March 2025 - Sunderbai Marathe Vidyalaya organized vaccination drive for school students at Sunderbai Marathe Vidyalaya, Kharadi, Pune.

Red Cross School for Deaf

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

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

25.05.2024: - The school had SSC examination result of 99% passing students, with 6 students securing the 1st class, and 6 students securing the passing class.

05.06.2024: - Tree plantation ceremony was held on the account of Environment Day, at the new school location - Lullanagar.

12.06.2024: - Textbooks for classes 1st to 8th were received from Panchayat Samiti, Haveli.

25.07.2024: - Voters' Registration for our alumni students was conducted under the guidance of Divyang Nodal Officer, Mr. Chikane.

02.08.2024: - A donation of Rs. 51,000/- was made by Mr. Datta Purohit. This donation was used for buying the uniforms of the students and teachers.

16.08.2024: - 11 students participated in Dance competition conducted by Balkalyan.

23.08.2024: - 20 students from the Anjali Morris Foundation visited the school and did class observations. They also made a Rs. 2000 Donation to the school.

09.09.2024: - As of every year, this year too, students participated in mass Suryanamaskar initiative, in the pendal of the Shrimant Dagdusheth Halwai Ganapati.

13.09.2024: - Inter-class Ganapati making competition was conducted in the school, which was judged by the teachers of the school itself.

15.10.2024: - 12 student's ear check-ups were conducted by KEM Hospital's. Program coordinator Sindhunila speech therapist Ms. Priyanka Endal and Audiologist Mr. Hari Om Bhagat Social worker – Anuradha Mandan

15.10.2024: - The curriculums for levels 1st to 5th of special needs students were designed by Yojana Sanstha, through Tata Motors assistance. To present the same, the School was given a 32 inch LED TV.

19.10.2024: - Lamps and Diyas prepared by our students were exhibited in the Diwali Exhibition organized at the PYC Hindu Gymkhana Bhandarkar Road, by the Art India Foundation.

18.11.2024: - A public awareness program was conducted in the School to vote in the general assembly elections. Parents held a meeting to ensure 100 % voting and took a pledge to vote.

03.12.2024: - World Disabled Day was celebrated at Kamayani Gokhale Nagar School. Penosh Transport provided free bus service to bring the students.

04.12.2024: - On the occasion of Disabled Day, a public awareness drive was organized about the disabled and a handwriting competition was held. Entertaining games were conducted for the students. Dinesh Parwal Sir from Child Help Foundation gave prizes to the students.

13.12.2024: - Social Welfare District Officer Shri Radhakisan Devde and Medical Social Worker Ms. Deshpande had come to inspect the School. They also inspected the newly constructed School of Lullanagar.

17.01.2025: - Ayan Group of India provided educational materials and food to its school children through TLG Delivery Group The average cost of educational materials is 45000/-.

18.01.2025: - Students from class kindergarten (payri) to class three of our school went on a field trip on behalf of Deshmukh Maharaj Foundation. The trip included Sarasbagh, Appu Ghar, and the Morya Gosavi Ganapati Temple.

26.01.2025: - The flag hoisting ceremony was held on the occasion of Republic Day. Students presented lezim and drill demonstrations.

27.01.2025: - The teacher took the school students to Empress garden to see a flower exhibition.

07.02.2025: - A puzzle-solving competition was held at the Bal Kalyan Santha in which the following students from our School received prizes:

Under 14 years of age:

Group A 1. Prasanna Misal - Third Place

Group B 2. Sohail Khan - Second Place

 3. Sujal Shinde - Second Place

Above 14 years of age:

Group C 1. Ganesh Bhandari - Second Place

21.02.2025: - In the inter - School cricket tournament organized by Rotary Club and V.R. Ruia Deaf School the students of Red Cross Deaf School scored an unbeaten 90 runs in the tournament. Sujal Shinde was awarded as the best batsman.

28.02.2025: Balkalyan Pune had organized a district level science experiment competition. In it, we had put the experiment of electricity source. The aim of the experiment was to convert mechanical energy into electrical energy through dynamo. Shivam Saykar, Sujal Shinde, Praniti Khatal participated in the experiment.

Science Day was celebrated in the school. On the occasion of Science Day, all the students from Payari 1 to class 8th held a science exhibition. The science exhibition was inaugurated by MES Society Ex. Secretary Prof. Shukla and Red Cross Society's Hon. Secretary Prof. R.V. Kulkarni.

District level swimming competition was organized by Lions Club and Balkalyan Pune In the above 16 age group Ravikumar Boriya secured second prize. In the below 16 age group Sohail Khan got second place & Rizwan Sheikh got first place.

05.03.2025: - All the students from class 4 to 7 in our school were given karate training for self-defence by Udan, an organization under Tata Auto Camp Silit Limited.

21.03.2025: - Pune Institute of Computer Technology Pune, in collaboration with Tata Motors Yojak Sanstha, prepared the syllabus for level one to four. With the permission of the organization, a new computer was purchased for the Dr. Speech project.

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

In commemoration of the Pune District Branch completing 100 years, the new building at Lullanagar has been named the Centenary Centre, Indian Red Cross Society, Pune District Branch. The building has 14 classrooms, speech therapy room, computer lab, staff room, Principal office, Admin office with appropriate number of required washrooms. The fire-fighting system has been fully installed, and the final Fire NOC has been obtained. The building construction is complete. PMC officials have visited the site for inspection, and the Part Completion Certificate from PMC has been obtained. Classroom furniture installation at Dr. Cyrus Poonawalla School for the Hearing Impaired is complete. Blackboards, smart interactive boards, and flannel boards have been fixed in each classroom. A new RO plant, received through donation, has been installed.

The Red Cross Flag has been hoisted permanently at the Centenary Centre.

Ground levelling work is completed. Playground development will be undertaken post-monsoon. The multi-purpose hall and meeting hall are equipped with a stage and basic infrastructure. Acoustic and furniture work for the auditorium is scheduled post-monsoon. A water harvesting system has been installed for the building. Signage boards have been installed on and at the entrance of the building. Approximately 30 trees have been planted within the compound premises.

The centre will be inaugurated very soon.

The Red Cross School for Deaf after Government permission will be named as Indian Red Cross Society's Dr. Cyrus Poonawalla School for Hearing Impaired and will be shifted to the Centenary Centre w.e.f. 1st June 2025.

SHIRAMPUR SUB-DISTRICT BRANCH

On 23rd December 2024 the Indian Red Cross Society, Shrirampur Sub-District Branch felicitated Hon'ble Shri Kiran Sawant Patil, Sub-Divisional Officer of Shrirampur and President of the Red Cross, along with Tehsildar Shri Milind Kumar Waha, in recognition of their leadership, dedicated service, and valuable contributions to the Branch's humanitarian initiatives.

On 23rd January 2025 the Indian Red Cross Society Shrirampur Sub-District Branch, in collaboration with Insperia Biotech, organized a health screening camp for sugarcane workers at Rikshaar Lajpatraiwadi (Tilknagar). The camp provided essential health check-ups and preventive care services, benefitting more than 100 workers. This initiative reflects the Branch's commitment to promoting community health and supporting the well-being of vulnerable labor groups.

On 26th January 2025 on the occasion of Republic Day the Branch in collaboration with the Revenue Department and Aadhaar Blood Centre, Sangammer, organized a blood donation camp at Shrirampur. The initiative received an encouraging response, with a total of 49 units of blood collected.

On 14th February 2025 the Branch, in collaboration with the District Leprosy Healthcare Assistant Director, District Health Officer, District Hospital Shrirampur, and Shrirampur Panchayat, organized a Leprosy and Tuberculosis Awareness Rally at Shrirampur. The rally aimed to spread knowledge about prevention, early detection, and treatment of these diseases. The participation of N.C.C. students added youthful energy and strengthened community engagement in this important public health initiative.

From 6th to 8th March 2025 the IRCS Shrirampur Sub-District Branch celebrated International Women's Day with a series of activities highlighting women's empowerment and social awareness. A multimedia photo exhibition was organized in association with the Central Bureau of Communications, Ministry of Information and Broadcasting, Government of India, Ahilyanagar, the Integrated Child Development Service Scheme Project, and the Panchayat Samiti Shrirampur.

The exhibition showcased inspiring stories, achievements, and contributions of women across various fields, while also raising awareness about gender equality and community development.

SOLAPUR DISTRICT BRANCH

IRCS Gopabai Damani Blood Centre

We are glad to inform you that, we have been able to collect 10193 units of blood for 2024-2025 units of blood inspite of the tough competition from other new blood centres, which have come up during last 12 to 13 years. The blood issued is as follows: - Whole Blood – 4 units, Packed Red Cells – 9817, Fresh Frozen Plasma - 9576, Random Donor Platelets – 459 & Platelet by Apheresis 128 units during the year. We have organized 212 camps during this period.

Camps held in the blood collection van: Number of camps : 79

Total Blood Collection : 2195 units

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 1196 units of Packed Red Cells to Thalassemics and 336 units of Fresh Frozen Plasma (Cryoprecipitate) for Haemophiliacs during the year.

Voluntary Blood Donation

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

The Branch has 36 Centurion Donors of their 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 the blood centre.

Educational Programmes on AIDS & Blood Donation

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

Siddheshwar Women's Engineering College, Solapur	– 06/4/2024
Gauritai Tilak College of Nursing Solapur	– 22/05/2024
Aakhil Bharatiya Sthanik Swarajya Sanstha	
S.R. Chandak English High School	– 06/9/2024
B.C. Girls Hostel, Solapur	– 01/10/2024
Matoshri Paramedical College, Murum	– 5/10/2024
Gandhi Natha Rangji Homoeopathic Medical College	– 9/1/2025

Activities & Events

On 7th April 2024 on the occasion of “World Health Day”, IRCS, Solapur, Rotary Club of Solapur & Rotary Club of Pune Downtown jointly distributed Tricycle shops made in Solapur to 8 handicapped beneficiaries in collaboration with Shri. Mukund Bhavan Trust. Also Dr. Rajiv Pradhan spoke about the importance of “My Health My right” which was the theme of World Health Day 2024 & Shri. Jayesh Patel gave the information about the working of Indian Red Cross Society, Smt. Gopabai Damani Blood Centre, Solapur.

On 4th May 2024 one-day basic First Aid training was conducted by IRCS, Solapur District Branch for 22 staff of Energy Infra Pvt. Ltd., at Patoda, Beed.

On 8th May 2024 on the occasion of “ World Red Cross Day“ IRCS Smt. Gopabai Damani Blood Centre, Solapur organized a blood donation camp at Gujarat Bhavan by Jai Jalaram Trader. A total of 50 blood donors donated blood at the camp.

On 27th & 28th May 2024 a two day training camp was organized at the IRCS, Solapur. In this programme, guidance was given on menstrual management and hygiene under Parivartan Prakalp - Aastha. The training was attended by 375 Asha workers, Red Cross staff & 50 other women from Solapur city.

On 14th June 2024 on the occasion of World Blood Donors Day the staff of the IRCS, Smt. Gopabai Damani Blood Centre organized a blood donation camp by A.S. Foundation, Solapur. A total of 118 blood donors donated blood in this camp. Also IRCS Solapur and Rotary Club of Solapur jointly distributed free 2HP capacity flour mill to 27 needy women. The initiative was conceived by Rotary District Governor Ms. Swati Herkal. Under the “Rotary Ki Aasha” initiative, 27 needy women have been made self-reliant. These machines will grind grains and spices in their homes.

On 21st June 2024 World Yoga Day was celebrated in association with IRCS Solapur & Solapur Electronics Dealers Association (SEDA) by Art of living. Art of living member Shri. Raghuraj Chauhan gave yoga and meditation training at the event. The event was attended by 54 participants in this programme.

On 28th June 2024 Rotary Red Cross Thalassemia Centre was inaugurated at the IRCS Solapur Branch. The centre will conduct testing and counseling to prevent the next generation of thalassemia from spreading. Rotary has created this facility at the cost of Rs. 40 Lakh.

On 24th July 2024, IRCS Solapur, FPAI Solapur, Maharashtra State Aids Control Society, Zilla AIDS prevention & control Dept. Solapur & Precision Foundation, Solapur jointly celebrated the 75th Anniversary of the Family Planning Association of India a national level social non-profit non-governmental organization working in the field of reproductive health & family welfare. In this programme, a training camp for school teachers in Solapur district under adolescent life skills education program was organized.

On 19th August 2024 on the occasion of World Humanitarian Day, IRCS, Solapur & FPAI, Solapur jointly organized a seminar on Disaster Management.

On 30th August 2024 IRCS Solapur, FPAI, District Disaster Management, Solapur jointly organized the Sprint IV Humanitarian Program for the doctors, nurses and counselors of Sub-District Hospital Pandharpur. Dr. Rajiv Pradhan gave a speech.

On 25th September 2024 IRCS, Laxmi Haemophilia Foundation & Intas Foundation jointly organized Haemophilia patient assistance programme. This included Factor VIII distribution & Self-Infusion physiotherapy camp.

On 13th October 2024 on behalf of Rotary Red Cross Swagati School the work of providing business & training has been started making various items for Diwali so that the students can study independently. In this the students are making colorful garlands, candles floating on water, item for Laxmi Pooja colorful rangoli & many other materials. The money received from this will be used in the welfare scheme of the students. The goal of the programme is to empower students by providing them with useful skills that could contribute to their family income while promoting self-employment.

On 26th & 27th October 2024 IRCS Solapur Branch, Rotary Club of Solapur, Ratnanidhi Charitable Trust Mumbai & Shri Solapur Gujrathi Mitra Mandal jointly organized Jaipur Foot Measurement Camp. A total of 134 beneficiaries gave measurements of their feet at the camp.

On 24th Jan 2025 the Branch organized two blood donation camps on the occasion of celebration of 75th birthday "Amrut Mahotsav" of Hon'ble Shri Jagannath Shinde – President AIOCD & MSCDA A total 147 people donated blood in this camp.

On 4th February 2025 on the occasion of "World Cancer Day" a free cancer screening camp for women was organized at the IRCS, Solapur in association with Jain Senior Citizen's Organization, Bharatiya Jain Sanghatana, FPAI & Solapur Cancer Society. 49 women were screened.

On 7th March 2025 on the occasion of International Women's Day, women of distinction were honoured during the ceremony organized by Indian Red Cross Society in association with Family Planning Association. Six women who have done remarkable work in various fields in Solapur city were honoured by presenting the Padma Vibhushan Kai Avabai Wadia Kartutva Shalini Smriti Award.

On 18th March 2025 "Comprehensive Sexuality Education – Training of Trainers" was organized by IRCS, Solapur Precision Foundation, Solapur and FPAI, Solapur jointly organized for teachers and social organization in Solapur city at Indian Red Cross Society, Solapur. The event was attended by 44 teachers from 24 schools and 20 representatives from 10 social organizations.

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 32. The Center has a well stocked variety of books for the members. On an average about 8 to 10 members took advantage of the news papers & periodicals kept in the library.

Rotary-Red Cross-Swagati School

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

THANE DISTRICT BRANCH

Total 18008 patients consulted under various medical departments from 1st April 2024 to 31st March 2025

PATHOLOGY	:	1962
CONSULTING	:	7242
DENTAL	:	2895
OPD	:	1889
PHYSIO	:	2058
ECG	:	452
X-RAY	:	1510

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

1st May 2024 Maharashtra Day

15th August 2024 Independence Day

26th January 2025 Republic Day.

Resident District Collector, Managing Committee members & Red Cross Staff were present for the flag hoisting ceremonies.

Health Checkup and Medical Camps

On 8th May 2024 World Red Cross Day celebrated by organising a free health check-up camp including HbA1C, BP & urine routine test in collaboration with Healthians company at Red Cross Bhavan, Thane. Total 35 patients benefitted.

On 30th July 2024 a health checkup camp including random blood sugar, HbA1C & eye check-up was organised at Red Cross Bhavan, Thane. Dr. Seema Bagari – Diabetologist, guided and consulted the patients. Total 25 patients benefitted.

On 24th November 2024 a screening camp was organised by IRCS Thane District Branch in association with Giants Group of Bhiwandi at Indira Gandhi Memorial Hospital, Bhiwandi. Total 22 patients benefitted.

From 6th to 8th December 2024 a free general & plastic surgery camp was organised by the Branch in association with Giants Group of Bhiwandi at Indira Gandhi Memorial Hospital, Bhiwandi. The surgery includes Hernia, Breast Lump, Lymphomas, Appendix, Cataract etc.

From 31st January 2025 to 2nd February 2025 general health check-up including Ortho, Skin and blood grouping camp was organised by IRCS Thane District Branch in association with Kartutva Samajik Sanstha at Anand Nagar, Kopri, Thane. Total 30 patients benefitted.

First Aid Training

On 14th April, 28th April & 11th May 2024 First Aid training workshops were conducted at Thane Red Cross. Dr. Shruti Pataki – IRCS First Aid Master Trainer imparted the trainings. Total 40 participants were trained.

On 14th September 2024 First Aid training was conducted by IRCS Thane Branch at Sahyog Export, Vasai. Dr. Geeta Patwardhan trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 12 participants were trained.

On 30th October 2024 First Aid training was conducted by IRCS Thane Branch for 8 employees of Naiks Brass Pvt. Ltd. at Red Cross Bhavan. Dr. Gauri Joshi imparted the training.

On 11th December 2024 First Aid training was conducted by Thane Red Cross at L & T Construction, Govandi. Dr. Swati Gokhale trainer from First Aid Industrial Training & Health, Thane imparted the training. Total 17 participants were trained.

ULHASNAGAR SUB-DISTRICT BRANCH

Below details of activities carried out by Ulhasnagar Sub-District Branch during the year 2024-25:

SR. NO	DEPARTMENT	NO. OF PATIENT BENEFICIARIES
1	BLOOD ISSUED	520
2	SONOGRAPHY	2227
3	2-D ECHO	594
4	DISPENSARY	3850
6	OPD SKIN	4983
7	OPD EYE	1148
8	EYE TREATMENT	2
9	OPD ENT	2603
10	ENT TREATMENT	40
11	OPD DENTAL	3512
12	DENTAL TREATMENT	8665
13	OPD PHYSICIAN	1837
14	OPD CARDIOLOGY	77
15	OPD DIABETOLOGY	11
16	OPD PSYCHIATRY	1963
17	OPD ORTHOPEDIC	6128
18	ORTHOPEDIC TREATMENT	160
19	OPD PHYSIOTHERAPY	4314
20	PHYSIOTHERAPY TREATMENT	46194
21	DIALYSIS	7351
22	PATHOLOGY	16497
23	ECG	2274
24	EEG	9
25	COUNSELLING	53
26	AUDIOGRAM	134
27	X-RAY	7412
28	DIETITIAN	59
29	OPD CUPPING THERAPY/HOMEOPATHY	40
30	AMBULANCE	16
TOTAL		122673

Various super-specialist doctors from Wockhardt hospital, Mumbai in the field of neuro body peripheral & neurology visited throughout the year. Total 948 patients benefitted.

During the year under review, the Branch offered various instruments (like oxygen concentrators, wheel chairs, water-air beds, walkers, etc.) to the needy patients. Total 486 patients benefitted.

A) Concessional Rate of Blood Bank:

Thalassemia @ Rs.1,400	Card concession @ Rs.900
Patients	Amount
25	Rs. 35,000.00

B) General Patients Concession Given:

No. of patients	Amount Rs.
372	Rs 1,14,480.00

C) Free Dialysis:

No. of patients	Total amount Rs.
1200	Rs 11,76,000.00

D) Blood Donation Camps:

On 6th October 2024 a blood donation camp was organised by the Branch at Ulhasnagar. Total 74 units collected.

E) Medical Camps:

Date	Camp	Venue	Beneficiaries
08.05.2024	Dental checkup camp	IRCS, SUB-DIST. BR. ULN3	41
13.09.2024	Bone mineral density	IRCS, SUB-DIST. BR. ULN3	151
26.09.2024	(BMD) camp		
12.11.2024			
02.02.2025	Knee checkup camp	IRCS, SUB-DIST. BR. ULN3	42
09.03.25 & 16.03.25	Special varicose veins camp by Jaslok hospital doctors	IRCS, SUB-DIST. BR. ULN3	395
27.03.2025	Free spine health camp by spine specialist	IRCS, SUB-DIST. BR. ULN3	33

Total 38 camps were held in various places in Ulhasnagar and Ambernath where total 2952 benefitted in Random sugar, B.P & H2O check-up camps.

Following additional events took place during the year under review:

On 16th June 2024, the Branch organized a kitchen set distribution drive at Shiv Bhakta Ashram Shala, Badlapur, benefiting 60 needy families.

First Aid & CRP Training workshops were conducted at the Center on 21.07.24, 05.01.25 and 07.01.25 where 28 participants were trained.

Under Community Development through Polytechnics Scheme (Sponsored by the Ministry of Skill Development & Entrepreneurship, GOI, New Delhi), Skill Development Courses like Stitching, Beauty Parlour, Tailoring Classes, etc. were conducted on regular basis in our premises throughout the year and after completion of their courses, certificates are being distributed to the students who pass the said Development Examinations through KM Kundlani Pharmacy Polytechnic, Ulhasnagar-3. In all 257 students took the benefit of this scheme during the year.

On 30th October 2024 a new dialysis machine was generously donated by Philanthropist Shri Chanderlal Moryani in the loving memory of his late mother. This noble contribution will significantly enhance the healthcare services provided to patients in need.

Under the Corporate Social Responsibility (CSR) Fund, our facility received a new Sonography Machine — Model Logiq P10 XD Clear from GE Healthcare Pvt. Ltd. The machine, valued at approximately ₹136 lakhs, was successfully installed on 3rd December 2024. This advanced diagnostic equipment will significantly enhance our medical imaging capabilities, contributing to better patient care and early detection of health conditions.

Apart from the above, following important days were celebrated during the year:

- 1st May 2024 : Maharashtra Day
- 8th May 2024 : World Red Cross Day
- 15th August 2024 : Independence Day
- 26th January 2025 : Republic Day

WANI SUB-DISTRICT BRANCH

Blood Group Testing Camp

On 26th August 2024 the Indian Red Cross Society (IRCS) Wani Sub-District Branch organized a health screening camp at Bal Vidya Mandir, Wani to provide students with vital information about their blood groups, an essential detail for emergency medical situations. Through collaboration with Chetanyam Institute and local medical professionals, the camp ensured professional and accurate testing, thereby contributing significantly to the students' health records and enhancing their overall safety preparedness. Total 370 students benefitted.

Safety & Preparedness Initiative

On 17th August 2024 in a proactive effort to promote safety and self-reliance, the Indian Red Cross Society Wani Sub-District Branch distributed 75 comprehensive first-aid kits during the District Badminton Tournament. This initiative was designed to equip young athletes and attendees with immediate response tools for minor injuries, thereby fostering a culture of safety both on and off the field.

Each kit contained essential medical supplies to address common athletic injuries, empowering individuals to provide basic care until professional medical assistance was available. The program not only enhanced the safety of participants but also reinforced the Branch's commitment to community health and emergency preparedness.

Dental & Oral Health Camp

On 5th October 2024 Dental & Oral Health Camp was organised by IRCS Wani Branch in collaboration with Bright Smile Dental Clinic, Chetanyam Mumbai, & Shabdkruti Foundation at Bal Vidya Mandir, Wani. A total of 304 students received comprehensive dental check-ups and oral health education.

Maternal & Child Health

Our comprehensive Maternal & Child Health programs in 2024 focused on supporting expectant and new mothers through various stages of pregnancy and early motherhood. These initiatives provided crucial guidance on physical and mental well-being.

The Indian Red Cross Society Wani Branch organized a Maternal Health & Wellness Program dedicated to supporting expectant mothers. The initiative provided personalized counseling sessions that addressed both mental and physical health concerns, while also offering practical guidance on yoga practices and nutrition tailored for pregnancy.

A total of 68 expectant mothers benefited from the program, receiving professional advice in a supportive environment that encouraged healthy lifestyle choices and enhanced preparedness for a safe pregnancy journey.

Community Outreach at Varapod

Our commitment extends to the most vulnerable communities, as exemplified by our impactful outreach program in Varapod hamlet. This initiative combined essential aid distribution with vital health consultations, addressing both immediate needs and long-term well-being.

- **Beneficiaries:** Essential goods and nutritious supplies were distributed to 128 women in Varapod, providing much-needed relief and support.
- **Collaboration:** This successful event was made possible through the strong collaboration with Shabdkruti Foundation (from both Wani and Mumbai) and the local Gram Panchayat, demonstrating the power of community partnerships.
- **Support Provided:** In addition to basic necessities, participants received household supplies, aimed at alleviating daily burdens and promoting a sense of security for mothers and their families.

YAVATMAL DISTRICT BRANCH

World Red Cross Day

On 8th May 2024 World Red Cross celebrated by IRCS Yavatmal District Branch by organizing an awareness drive in alignment with the National Headquarters' theme. A flag hoisting ceremony was held at the Red Cross Bhavan, Yavatmal. The ceremony was led by Chairman Mr. Kishor Babu Darda, Vice Chairman Dr. T. C. Rathod, Treasurer Mr. Devidas Goplani, Dr. Vinod Bhongade and Hon. Secretary Mr. Jalaluddin Gilani along with other members.

Independence Day

On 15th August 2024 on the occasion of Independence Day a blood donation camp was organized in collaboration with local Non-Governmental Organizations (NGOs). Blood collection services were provided by Shri Vasantrao Naik Government Medical College (SVNGMC). A flag hoisting ceremony took place at the Red Cross Bhavan, conducted by Vice Chairman Dr. T. C. Rathod. Office bearers and members of IRCS Yavatmal were present on the occasion.

Republic Day

On 26th January 2025 the Branch observed Republic Day at the Red Cross Bhavan. The national flag was ceremoniously hoisted by Vice Chairman Dr. T. C. Rathod. Office bearers and members of IRCS Yavatmal were present on the occasion.

District Disability Rehabilitation Centre (DDRC)

The center has received approval from the Hon'ble Collector and sanctions from the Pune and New Delhi offices. Two staff members have been appointed at SVNGMC Yavatmal to assist the medical college team in the timely issuance of Disability Certificates, thereby reducing the processing delay. Funds from the Social Welfare Department of Zilla Parishad, Yavatmal, are yet to be disbursed to the branch.

Cardiac Ambulance Service

A cardiac ambulance equipped with full ICU facilities has been received from NHQ, New Delhi through the IRCS Maharashtra State Branch. The ambulance is operational, ensuring emergency patients are transported to the hospital promptly which has been instrumental in saving many lives.

Red Cross Bhavan Building Repair

The Red Cross Bhavan is a heritage building, originally constructed in 1930. A request has been submitted to the Hon'ble Collector and President of IRCS Yavatmal District Branch to sanction/approve the repair estimate provided to the Buildings and Communications (B&C) Department, Yavatmal, as urgent repair work is necessary.

Heavy Rain/Flood Response

Between 31st August and 3rd September 2024 the district experienced heavy rainfall resulting in localized flooding. In response, the Branch coordinated relief measures to support affected communities.

Hygiene kits and plastic buckets were received from IRCS National Headquarters, New Delhi, felicitated by the IRCS Maharashtra State Branch, and transported from Kolkata to Yavatmal. These essential relief items were distributed among flood affected families in the areas of Arni, Ralegaon, Kalam, Pusad, and Mahagaon, following the instructions of the President and Hon'ble Collector.

Formation of Sub-District Branch, Wani

The sub-district branch in Wani had ceased functioning following the sad demise of Dr. Umre. A meeting was convened at the SDO office, Wani, through the collaborative efforts of Chairman Kishor Babu Darda, Secretary Mr. Jalaluddin Gilani and Rajeshwar Niwal. The meeting was presided over by the Hon'ble Sub-Divisional Officer (SDO), Mr. Nitinkumar Hingole. Hon. Secretary, Mr. Jalaluddin Gilani who thoroughly explained the important aspects and protocols of the IRCS to the invited existing members and new members. Following constructive discussions & the initial Managing Committee meeting the Chairman Mr. Kishor Babu Darda formally declared the list of office bearers for the newly revived Sub-District Branch, Wani, marking a significant step in strengthening the Branch's presence and service in the region.

BEL-AIR HOSPITAL, PANCHGANI,

Bel-Air Hospital: A Century of Service and Innovation

Founded in 1912 by Dr. Rustomji B. Billimoria as a tuberculosis (TB) sanatorium, Bel-Air Hospital is located on a sprawling 44-acre estate called Dalkeith in Panchgani, Satara District. This land was generously gifted by Sir Dorabji Tata. Dr. Billimoria, a pioneering physician, was the first recipient of the gold medal from the Anti-TB Association of India and was later honored with the Padma Bhushan.

In 1964, the hospital, consisting of 58 heritage bungalows and 200 beds, was handed over to the Indian Red Cross Society. However, beginning in the 1980s, Bel-Air experienced a period of decline and was on the verge of closure. In 1994, the Red Cross appointed Fr. Tomy Kariyilakulam to revitalize and redevelop the hospital.

Pioneering HIV/AIDS Care

Under Fr. Tomy's leadership, Bel-Air expanded its mission to confront the emerging HIV/AIDS crisis at a time when stigma was rampant, patients were often denied admission, government had program, and Anti-Retroviral Therapy (ART) was not yet available. Families frequently abandoned patients, and unclaimed bodies were tragically common.

Bel-Air became a pioneer in HIV/AIDS treatment and care in India and is now recognized as one of the country's leading centers in this field. As of March 31, 2025, Bel-Air had admitted and treated 26,486 HIV/AIDS patients. The hospital's excellence was acknowledged by none other than Dr. A.P.J. Abdul Kalam, who visited Bel-Air in 2003 during his tenure as President of India.

Renewed Commitment to TB

With TB re-emerging as a public health challenge, Bel-Air remains deeply committed to its original mission. It now addresses the added complexity of Multi-Drug Resistant TB (MDR-TB). As part of the Revised National Tuberculosis Control Program (RNTCP), Bel-Air operates both a TB Unit and a Drug-Resistant TB Center in partnership with the Government of Maharashtra.

Recognition and Awards

In 2014, Bel-Air Hospital was honored with the Times of India Healthcare Achievers Award in the category of “Innovation in Managing Long-term Conditions”, recognizing its pioneering and compassionate approach to care.

For over a century, Bel-Air has remained steadfast in its mission to serve the poor, offering treatment either free of charge or at highly subsidized rates.

Ayurveda Hospital

Bel-Air has also established an Ayurveda Hospital within its lush 44-acre campus. Named the C.A. Shree B.L. Kabra Ayurveda Hospital in honor of its supporter Mr. Sampat Kabra, the facility offers authentic Kerala Ayurveda treatments and massages. It features:

- 3 treatment rooms for therapies such as Pizhichil, Uzhichil, and other traditional oil and herbal treatments
- Steam rooms and ancillary facilities
- Doctor consultation rooms
- A yoga and physiotherapy hall
- 9 comfortable inpatient rooms
- A recreation room and a dining hall, all set amidst serene natural surroundings

During 2024–25, the Ayurveda Hospital treated 387 inpatients and 370 outpatients.

Managing Government Health Facilities

Since 2018, the Government of Maharashtra has entrusted Bel-Air with the management of Mahabaleshwar Taluka Hospital, two Primary Health Centres, and 14 Sub-Centres. Under Bel-Air's stewardship, these facilities have emerged as top performers within the district.

MORARJI GOKULDAS RURAL HOSPITAL, MAHABALESHWAR
HEALTH SERVICES DELIVERED FROM
1st April. 2024 TO 31st March. 2025

INDICATOR	Total
OPD	
Total	64119
IPD	
Total	3253
OTHER EMERGENCY SERVICES	
Medico-legal cases	726
Road traffic accident	174
Head injury	263
Dog bite	449
Snake bite	23
Unknown bite	15
Scorpion bite	25
Other bite	174
OPERATION THEATRE	
Minor surgery	1296
Major surgery laparoscopy	103
OBSTERTICS AND GYNECOLOGY	
Sonography	275
Normal delivery	34
Caesarean	26
Antenatal Registration	227
Laboratory And Radiology Services	
Total lab	34987
X-ray	7379
2 D ECHO	127

A summary of services provided by the Primary Health Centres:

S. No.	Service provided from 1st April 2024 TO 31st March 2025	Taldev PHC	Tapola PHC
1	Out patient	11227	18268
2	In patient	510	295
3	Deliveries	7	4
4	Snake bite	2	6
5	Dog bite	97	112
6	Referral service	197	119
7	T.T. Injection Given	432	500
8	ANC Visits made	117	115
9	HB Tests	1357	421
10	Blood sugar level	2199	1477
11	HIV tests	112	188
12	Sputum tests	625	1036
13	Pregnancy test	72	46

STATISTICS OF SERVICES AT BEL- AIR

Adult patients		Paed. patients	
Male	482	Male	29
Female	308	Female	18
Total	790	Total	47
Total – 837			
Out patients		4174	
Surgeries conducted		Number	
Major Surgeries		28	
Minor Surgeries		51	

Tuberculosis Unit

	Total Nos.
Rural Hospitals	2
Primary Health Centres	3
Microscopic Centres	3
DOTs centres	24
New sputum positive patients identified	55
New Sputum negative patients identified	36
Extra Pulmonary patients identified	61
Number of patients put on re-treatment	4
Total number of patients on treatment	156
TB – Home Visit	468
DR TB Center	
Number of DR TB patient admitted & treated	204
Number of DR TB patient Discharged	187
Number of DR TB patient expired	7
Number of patients treated on OPD basis	807

GIFTS RECEIVED DURING THE YEAR 2024-2025.

Donation in kind received from Mukul Madhav Foundation

DONATIONS ABOVE Rs.5000/- RECEIVED

SR. NO	NAME OF DONOR	DONATION AMOUNT
1	Mr. Nawshir Hoshang Mirza	40,00,000
2	Mrs. Sheila Foster	12,00,000
3	Dr. Prem Nipun Sheth	4,90,000
4	Sulochana A. Sheth Charitable Trust	6,10,000
5	Mrs. Vandana Arjun Mulchandani	2,20,000
6	Mr. Laxman Dagadu Gade	68,000
7	RST Canvas	60,000
8	Mr. Jacob M. Vaidhyan	50,000

9	Dr. Antony Joseph	50,000
10	Mr. Homi Rustam Khusrokhana	50,000
11	Mrs. Meena Amratlal Sheth	50,000
12	CRT MRC Methodist English Church	37,500
13	Mr. Narayan Sahoo	10,000
14	Mr. Hilloo Rohinton Damkewala	10,000
15	Mr. Anantha S. Nagendra	5,000
	TOTAL	69,10,500

Designated Funds

SR. NO	NAME OF DONOR	DONATION AMOUNT
1	Breach Candy Hospital Trust	15,50,000
2	Nihchal Israni Foundation (for Patients)	10,00,000
3	Nihchal Israni Foundation (scholarship for students)	5,00,000
4	Mukul Madhav Foundation (scholarship for students)	7,50,000
5	Umicore Autocat India Pvt. Ltd. (scholarship for students)	14,04,600
6	Vazirani Foundation	4,23,500
7	Shri Ramu Sitaram Deora	25,00,000
	TOTAL	81,28,100

Donations received for RH Mahabaleshwar

Sr. No.	Name of Donor	Amount Of Donation (in Rs)
1	Azim Premji Foundation	25,00,000
2	Deepak Vijaysinh Bhimani	25,00,000
3	Jayant Agro Organics Limited	21,00,000
4	Zenith Securities and Investment Ltd.	20,00,000
5	Bai Nemtulla Bai A. Maskati Trust	20,00,000
6	Soonabai Pirojsha Godrej Foundation	15,00,000
7	Trigent Software Ltd.	10,00,000
8	Auto Hangar (I) Private Ltd.	10,00,000
9	Sealant and Gasket India Pvt. Ltd.	10,00,000
10	Sunjewels Private Limited	6,00,000

11	Vijay Mahendrasinh Maurya	5,00,000
12	Clubmillionaire Financial Services Pvt. Ltd.	3,06,000
13	Hansa Holdings And Trading Company Private Limited	3,00,000
14	Immuno Genetics Medical And Research Foundation	3,00,000
15	Shree Narsee Trust	2,51,000
16	Harshad Chhotalal Vora	2,00,000
17	PICO Capital Pvt. Ltd	1,52,570
18	Phirosa Feroze Neterwala	1,50,000
19	Brinda Khatau	1,00,000
20	K. P. Charitable Trust	1,00,000
21	Leherchand Uttamchand Trust Fund	65,000
22	Mariwala Foundation Trust	50,000
23	Madhavji Damodar	50,000
24	Leherchand Uttamchand Trust Fund	50,000
25	Naushad Patel	25,000
26	IMPS Transfer	25,000
27	Rahil Husain	10,000
28	Joral Joseph Dabre	10,000
29	Zarin Kohiyar Satarawala	10,000
30	Jayasinh Vallabhdas Mariwala	5,000
31	Coover F Daruwala	5,000
32	Others	2,096
TOTAL		1,88,66,666

Grants received

Particulars	Amount
Johnson & Johnson (For ANM Program)	1,32,28,799/-
Government of Maharashtra RNTCP & DR TB	32,28,734/-
Grants for RH	1,14,88,066/-
Grant for PHCs	2,68,49,287/-
TOTAL	5,47,94,889/-

Bel Air Super Specialty Hospital at Wai.

Bel-Air has also established a 73 bedded Super Specialty Hospital at Wai 28 bedded ICU including a medical ICU, Surgical ICU, Paediatric ICU and Neonatal ICU, general wards, maternity with 2 delivery rooms, 2 modern Operation theatres and CSSD equipped with latest

technology for advanced surgeries, like neuro, laparoscopic, endoscopic etc. It also has full-fledged diagnostic facility with a modern pathology lab, digital X-ray, Sonography and 2D Echo, CT scan and MRI Scan, canteen, mess & dining hall.

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

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

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

Services provided	2024-25	Services provided	2024-25
Patients treated on IPD basis	1048	Patients treated on OPD basis	5889
General Medicine	436	General Medicine	2109
Orthopedic	311	Orthopedic	2536
Obstetrics	103	Gynaec	545
Pediatric	83	Pediatric	38
Surgical	107	Surgical	661
Neuro	8	Other	0
Surgeries conducted			
Orthopedic Surgeries	189	Hysterectomy	18
LSCS	35	Oral & Maxillo Facial Surgery	1
General Surgery	82	Plastic Surgery	2
Gynaec Surgery	19	Onco Surgery	2
Laparoscopic Surgeries	16	Urology surgery	5
Normal Delivery	7	Patients treated on casualty basis	1233
Patients treated under MJPJAY Scheme	104	Endoscopy Procedures	17

Radiology			
MRI	967	X-Ray	2638
CT Scan	971	USG	550
Lab Tests	14997		

INDIAN RED CROSS SOCIETY MAHARASHTRA STATE BRANCH, BEL-AIR COLLEGE OF NURSING

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

1. Results of 2024-25

B.Sc. Nursing

1st Semester B. Sc. Nursing - 100%
 2nd Semester B. Sc. Nursing - 100%
 3rd Semester B. Sc. Nursing - 100%
 4th Semester B. Sc. Nursing - 100%
 5th Semester B. Sc. Nursing - 100%
 4th year Basic B. Sc. Nursing - 100%

Revised Auxiliary Nurse Midwife

1st year ANM - 100%
 2nd year ANM Nursing- 100%

2. Scholarships awarded to students:

1. Lila Poonawalla Foundation awarded a total scholarship of Rs. 33,62,912/- to fifty four students.
2. Pirojsha Godrej Foundation awarded Dosabai Naoroji Godrej scholarship of Rs.60,000/- each to sixteen students.
3. 91 students received Social Welfare Department funded scholarships to the tune of Rs.32,38,555/- during the financial year.
4. Earn and Learn Scheme Total Rs. 16000/- to four students

Total scholarships awarded Rs. 75, 77,467/-

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 2024-25, 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

XXIX TNAI Biennial Conference

XXIX TNAI Biennial Conference was held on 18th & 19th October 2024 in Savitribai Phule College of Nursing, Kolhapur. Students from Bel-Air college of Nursing actively participated in various events, showcasing their talents and skills. This year theme was 'Leadership in Nursing: Inspiring Vision Driving Change'. Which focused on enhancing Nursing leadership and promoting positive changes in healthcare. Ms. Harshada Suryawanshi represented college in the Personality Contest her outstanding performance earned her 1st Runner Up position. She also participated and delivered compelling speeches on relevant topics and she secured 2nd prize. Ms. Prerna Dhebe represented college with Solo Dance performance, her impressive performance earned her Consolation prize. Conference was a significant opportunity for students to enhance their knowledge and skills in nursing leadership.

SPANDAN

Spandan is the annual cultural youth festival and competition held under MUHS, Nashik. During the current academic year 29 students participated, 4 students participated in fine arts event on 15th and 16th April 2024 at Dhule. On 18th and 19th April, 4 students participated in literary event which was held in Mumbai. On 22nd and 23rd April 11 students participated in theatre event at Amravati. On 25th and 26th April, 10 students participated in music events in Pune. For the dance events held at Kolhapur on 29th and 30th April, 10 students participated.

NSS

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

World Blood Donor Day: A role play was conducted on 15th June 2024, at Siddharthnagar, Panchgani to enhance awareness regarding blood donation among public. The role play conveyed the need for blood donation, eligibility criteria for blood donation and procedure of blood donation.

International Yoga Day: On 21st June 2024 120 students including the NSS volunteers participated in a video demonstration on Common Yoga Protocol which motivated students to incorporate practice of Yoga in their daily life.

World Organ Donation Day: A role-play on organ donation was presented at Agashivnagar, Karad on 13th August 2024 to convey information on organ donation to clarify the myths and motivate organ donation.

National Sports Day: It was observed on 27th August 2024 at Karad Hostel. All volunteers took the Fit India Fitness Pledge. Physical activities such as rope jumping, book balance race were also organised. The program helped raise awareness about the importance of sports and physical activity in daily life.

Gandhi Jayanti (Swachhata Abhiyan) program: On 2nd October 2024, NSS volunteers including all other students, teaching faculty and non-teaching faculty actively participated in the cleanliness drive in the campus.

CONFAB

Nursing Conclave CONFAB 2024, was held at Bel-Air College of Nursing, Panchgani on 17th and 18th April, 2024 a first of its kind where nursing students from across the country were invited to participate. CONFAB objectives included fostering professional development, talent display, excellence in nursing, and connecting institutions nationwide. The Conclave featured a mix of academics, arts, and sports to showcase student skills. A total number of 160 students representing 12 colleges participated. Our students enthusiastically participated and bagged the overall championship.

NSS Special Camp: The NSS unit conducted a special camp at Kharoshi village, Mahabaleshwar Taluka from 02/12/2024 to 08/12/2024. During the camp various activities were conducted for the benefit of the community which included preparation of kitchen garden, health education on various topics such as personal hygiene, anemia, menstrual hygiene, breast self-examination, organ donation. Extra-curricular activities were conducted for the school children. Overall, the camp was an enriching experience for the NSS volunteers and it also contributed to enhancing their awareness on health issues.

Avishkar

Our fourth-year B.Sc. Nursing students' research study, received recognition at a research forum. - 'Avishkar,' the study evaluated finger millet porridge's effect on hemoglobin levels among adolescent girls in Satara District.

5 Erba Institute of DMLT course

Since 2018 Bel-Air started conducting Diploma in Medical Lab Technology with funding support from Transasia Bio-Medicals Ltd. The aim of the program is not only to solve the shortage of qualified medical lab technicians but also to generate employment for many youths, especially from the villages who do not study beyond class twelfth. The course is affiliated with Bharat Sevak Samaj, Chennai, and a National Development Agency, promoted by the Government of India to conduct the Diploma in Medical Laboratory Technology course. Besides the 12 students who joined the course in 2024-25, a batch of 25 students are undergoing their second year of the course currently.

JUNIOR RED CROSS

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

At the end of the year 2024-25 there were Junior Red Cross units in 130 schools and Youth Red Cross groups in 58 colleges with a total membership of 98,523 juniors and 14,227 youth.

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

During the Junior Red Cross organised several competitions such as Doodle Art, Rakhi Making, Colouring, Greeting Card Making, Handwriting, Cartoon and Poster Competitions are crucial for nurturing talent, fostering creativity, and providing platforms for artistic expression.

- ❖ Annual Summer Camp: Summer Bonanza Camp: was held from 17th to 20th April 2024 at Tatvaraj Farms, Tambadi, District: Roha. 59 students with 3 teachers from three schools i.e. St. Xavier's High School, Borivli, St. Xavier's High School, Airoli and St. Xavier's High School, Goregaon along with 1 youth volunteer and JRC Staff attended. The students were briefed about the Red Cross Movement and Junior Red Cross Activities by Mr. Bhavesh Sao, JRC Co-ordinator by showing audio visuals. The Competitions such as Quiz Competition, Creative Advertisement Competition, Personality Pageant, Antakshri, School Group Dance Competition, Talent Hunt and Face Painting were held too. The interactive games were also played. We had a Valedictory function to felicitate the students and teachers. All students and teachers were given a Participation Certificate too. The camp was super successful and so the Principals and Parents appreciate teachers and JRC staff efforts and hard work.

- ❖ World Red Cross Day: Indian Red Cross Society, and Junior & Youth Red Cross Wing Maharashtra State Branch Celebrated World Red Cross Day on 8th May 2024 at Padmashri Homi J.H. Taleyarkhan Memorial Hall, Fort, Mumbai. This year the theme of World Red Cross Day was “Keeping Humanity Alive”. 52 school and underprivileged students from different Institutions like St. Xavier’s High School, Goregaon, St. Xavier’s High School, Borivli and Navsanjeevani Foundation, Chembur along with teacher in charge were invited for the Celebration. The function started with the National Anthem followed by lighting the lamp and audio visual presentation of Red Cross Origin & Its Movement Story by the Founder of Red Cross Jean Henry Dunant across the globe. The various interactive games were organised for the students. All the children enjoyed playing the games, winners were awarded with prizes. Indian Red Cross Society gave lunch boxes, snacks and Frooti to all the students as a token of love and appreciation. It was an enthralling experience for all the participants to rejoice in Henry Dunant Birth Anniversary.
- ❖ Inter-School Doodle Art Competition : This year the Junior Red Cross first time organised the Inter- School Doodle Art Competition for the Schools and Junior Colleges of Mumbai Zone, Western Suburbs and Navi Mumbai Zone. Overall 722 students participated from 40 Institutions in July to September 2024.
- ❖ Inter-School Rakhi Making Competition: Junior Red Cross organised the Inter- School Rakhi Making Competition for the Schools and Junior Colleges of Mumbai Zone, Western Suburbs and Navi Mumbai Zone keeping in mind Indian festive importance. Overall 1926 students participated from 34 Institutions in August 2024.
- ❖ Colouring Competition: The main aim of organizing a colouring competition for pre-primary and primary school students (Std 1 to 4) is to foster creativity and artistic expression. It also disseminates about Junior Red Cross to the students at a very young age. The Competition was organised at the following schools:

Sr. No.	School Name	Dates	Number of Juniors Participated
1.	St. Xavier’s High School, Goregaon	28th August 24	241
2.	St. Lawrence High School, Kandivli	3rd Sept. 2024	286
3.	Ryan International School, Kandivli	9th August 24	360
4.	St. Xavier’s High School, Borivli	10th October 24	234

5.	St. Xavier's High School, Shanti Park, Mira Road,	2nd December 24	657
6.	St. Xavier's High School, Airoli	9th December 24	351
7.	St. Joseph's High School, Kalamboli	10th December 24	553
8.	The Blossoms S. Thackersey English High School, New Marine Lines	24th January 2025	211
9.	St. Xavier's High School, Kashigaon,, Mira Road,	28th March 2025	40

- ❖ Inter-School Greeting Card Making Competition: Junior Red Cross organised the Inter-School Greeting Card Making Competition for the Schools and Junior Colleges of Mumbai Zone, Western Suburbs and Navi Mumbai Zone keeping in mind Indian festive importance. Overall 406 students participated from 11 Institutions in October 2024 and January 2025.
- ❖ Inter-School Cartoon Making Competition: Junior Red Cross organised the Inter- School Cartoon Making Competition for the Schools and Junior Colleges of Mumbai Zone, Western Suburbs and Navi Mumbai Zone. Overall 499 students participated from 16 Institutions from November 2024 to January 2025.
- ❖ Inter-School Elocution Competition: Junior Red Cross in association with The Bombay Theosophical Federation organized Dani Memorial Inter-School Elocution Competition on in August and September 2024 at The Theosophical Society's, Besant Hall, Grant Road. The Competition was held in two groups Group One: Std 5 to 7 and Group Two: Std 8 to 10. Overall 42 students participated from 23 schools in Group One and 52students participated from 29 schools of Mumbai and Districts in Group Two.
- ❖ Inter-School Hindi Nukkad Natak Competition: The Junior Red Cross in association with The Bombay Theosophical Federation organised Inter-School Hindi Nukkad Natak Competition on 28th September 2024 at The Theosophical Society's, Blavastky Lodge, Grant Road. The Competition was held in two groups for Mumbai & its districts schools: Group One (Std 5 to 7) and Group Two (Std 8 to 10).The Hindi Street Play Competition (Nukkad Natak) were based on any one stories on Universal Brotherhood, Environment Conservation & Save Mother Earth, Panchtantra, There is no religion higher than truth and Indian Social Values & Traditions. 03 schools participated in Group One and 08 schools participated in Group Two. All the participants and schools were given Participation Certificates.
- ❖ Inter-Collegiate Elocution Competition: Youth Red Cross in association with The Bombay Theosophical Federation organised Minoo Mullan Memorial Inter-Collegiate Elocution

Competition on 2nd October 2024 at The Theosophical Society's, Blavastky Lodge, Grant Road. The Competition was held for the junior and senior colleges of Mumbai and its districts. 12 students participated from 06 colleges of Mumbai and its Districts.

- ❖ Basic First Aid Orientation Programme for Juniors: First aid training is important for school students as it empowers them to respond effectively to emergencies, potentially saving lives and reducing the severity of injuries. It also promotes a culture of safety, increases confidence, and provides practical life skills that can be applied both in and outside of school.

School Name	Dates	No of participants
St. Joseph's High School Kalamboli	3rd October 2024	32
Parle Tilak Vidyalaya English Medium School, Vile Parle	27th& 28th January 2025	39
St. Xavier's High School, Goregaon	29th January 2025	69
St. Xavier's High School, Shanti Park, Mira Road	31st January 2025	80
St. Xavier's High School, Borivli East	21st March 2025	64

- ❖ Distribution of Books & Stationery to underprivileged children: The drive aimed to encourage literacy, promote education, and provide resources to those in need. Such initiatives serve as shining examples of how communities can come together to make a meaningful impact on the lives of others. Free distribution of exercise books to school students in Mumbai and suburbs promotes equitable access to education, reduces financial burdens on families, and supports the development of essential skills like note-taking and handwriting. This initiative can help improve learning outcomes, particularly for students from low-income backgrounds, and ensure that all students have the necessary tools for academic success. Under our project The Power to Write, Junior Red Cross assisted various schools & NGOs like Raigad Zilla Parishad School, Bepada, Panvel, Navsanjeevini Foundation, Vashi Nakka & Morarji Nagar Slum Powai, St. Thomas Primary School, Vasai, Zilla Parishad School, Chulna, Vasai and Rasayani, New Panvel, Shanay Autism Centre, Indira Gandhi Memorial Foundation, Cuffe Parade and Raj Ratna Samajik Sanstha, Sion. Overall 2500 foolscap books, small notebooks, pencils, pens, erasers were distributed to the underprivileged students.
- ❖ Voluntary Blood Donation Drive in School: The main aim of voluntary blood donation is to ensure a safe, sustainable, and sufficient blood supply, without relying on paid or

replacement donors. This is achieved by encouraging individuals to donate blood freely, without compensation and through community outreach and education. The First Voluntary Blood Donation Drive was arranged with the help Indian Red Cross Society, Bombay City, Blood Centre in association with Youth Red Cross, Maharashtra at St. Xavier's High School, Shanti Park, Mira Road on 27th July 2024 for their teachers, parents, non-teaching staff and general public. Total 36 units collected. It is the fifth time Ryan Group of Institution carried our Blood Donation Drive in Shanti Park School with Indian Red Cross Society.

- ❖ Voluntary Blood Donation Drive in Colleges: The Second Voluntary Blood Donation Drive was organized on the occasion of World Pharmacist Day on 25th September 2024 by The School of Pharmacy at Kalasekar Technical Campus, Panvel, by hosting a Multi-Specialty Health Camp, blood donation drive, and herbal tree plantation in collaboration with industry partners. Collaborators included Metropolis, Cipla, Alembic, the Youth Red Cross, Maharashtra, Indian Red Cross Society, Blood Centre, Mumbai, and AIKTC's NSS unit, ensuring the event's success. Event Lead Co-ordinator Prof. Saba Shaikh and Prof. Tabreskhan Pathan along with various faculty coordinators, staff members and volunteers have played a pivotal role in organizing this successful event.

The Third Voluntary Blood Donation Drive was organized by the Youth Red Cross Club of Maniben Nanavati Women's College under the NSS Unit on 19th October 2024. The student volunteers of the Youth Red Cross spread awareness about the drive in the nearby areas and encouraged them to donate blood. The team of doctors and nurses from the Indian Red Cross Society, Blood Centre, Mumbai set up equipment for the Donation process and provided refreshments for the Blood Donors. A total of 15 people from the group of teachers, students, and community members came forward to donate blood.

- ❖ Beach Clean Up Drive: Under the Swachh Bharat Abhiyan project Post Visarjan Girgaum Beach Clean Up drive was organized by Junior & Youth Red Cross, Indian Red Cross Society, Maharashtra State in association with All4One at Girgaon Chowpatty on 19th September 2024 from 8 a.m. to 10 a.m. at Charni Road. 110 students from 4 schools and one college participated. It is a great way to bring student communities together to address environmental issues and promote pro-environmental behaviours.
- ❖ Inter-School Handwriting Competition: Junior Red Cross organised the Inter- School Handwriting Competition for the Schools and Junior Colleges of Mumbai Zone, Western Suburbs and Navi Mumbai Zone. Overall 2349 students participated from 27 Institutions in February & March 2025.

- ❖ Inter-School Poster Competition: Junior Red Cross organised the Inter- School Handwriting Competition for the Schools and Junior Colleges of Mumbai Zone, Western Suburbs and Navi Mumbai Zone. Overall 1317 students participated from 27 Institutions in February & March 2025.
- ❖ Diwali Party: Keeping in mind the Diwali festivity spirit, Junior Red Cross, Maharashtra organised Diwali Party with Powai & VashiNaka 40 slum kids on 31st October 2024 at Nathuram Poddar Baug, Charni Road with the volunteers. Every celebration is all about giving or sharing. The main reason of this celebration is to create a sense of community and festivity among the kids. And for them to have fun! The kids enjoyed various inter-active games played and later games winners were awarded the prizes. To add to the cheer and joy, goodies bags, snacks, cakes and Chocolates were distributed to the children. 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.
- ❖ Christmas Parties: The First Party was held on 23rd December 2024 at Nathuram Poddar Baug, Thakurdwar Road for the underprivileged children. 40 underprivileged children from Indira Gandhi Memorial Trust, Cuffe Parade had participated. Mr. Sukrit Goel, JRC Committee Member sponsored the Christmas Party. All the children were given goodie bags with Snacks and Frooti. The Second Party was held on 27th December 2024 at Marwari Vidyalaya High School, Charni Road. 110 school and underprivileged children participated. Various inter-active games were played for the children conducted by our volunteers. All the children were given gifts, snacks, chocolates and Frooti.
- ❖ Cancer Awareness Talk Session: Pillai HOC College of Arts, Science & Commerce, Rasayani organized a Cancer Awareness Talk on 18th February 2025 in College Auditorium educate participants about the causes, prevention, early detection, and treatment options for cancer by Dr. Priya Yedekar. The session aimed to spread awareness and encourage proactive health measures. 350 students attended the session.
- ❖ Distribution of Blankets at Bai Jerbai Wadia Hospital for Children, Parel: Junior Red Cross organized the Distribution of Blankets Drive at Bai Jerbai Wadia Hospital for Children, Parel on 27th February 2025 with 03 youth members of Anjuman-I-Islam's Kalsekar Technical Campus, School of Pharmacy, Panvel. 150 children in Paediatric wards were distributed high quality blankets by youth members and JRC staff. The Youth Red Cross, Maharashtra indeed goes miles to spread the warmth of love and to bring smiles on the faces of those who need us the most.
- ❖ Distribution of Steel Tiffin Boxes & Steel Water Bottles at Bai Jerbai Wadia Hospital for Children, Parel: World Kidney Day was organised at Bai Jerbai Wadia Hospital for Children,

Parel on 13th March 2025. The children suffering with kidney disease along with their parents, doctors, medical staff, various donors and Junior Red Cross Staff were invited for the programme. Junior Red Cross, Maharashtra donated 100 steel tiffin boxes and 100 steel water bottles to all the children.

- ❖ Visit to Old Age Home: Pillai HOC College of Arts, Science & Commerce, Rasayani Youth Red Cross Unit organized a visit to Snehkunj Adhargruh Old Age Home on Saturday, 15th March 2025. The event aimed to provide an opportunity for students to interact with the elderly residents, promote social responsibility, and foster a sense of community service. The visit was a collaborative effort between the Youth Red Cross team, students, and staff, with the objective of spreading joy, cheer, and companionship among the residents. The event was designed to be an enriching experience for both the students and the residents, promoting mutual understanding, respect, and empathy.

Profile of Operations of Red Cross Blood Centres in Maharashtra

April 2024 – March 2025

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	39	1875	2161	0	2166	54	502	163	*4383
Barshi	176	9543	9543	0	9543	1535	872	434	*8732
Chopda	15	287	601	44	932	80	92	62	855
Jalgaon	260	12837	12837	0	12837	62	1106	2716	*15607
Kolhapur	67	5878	5878	0	5878	617	967	152	*13727
Latur	151	7122	7122	0	7122	135	518	780	6604
Mumbai	87	4278	4678	0	4678	62	266	1964	4356
Nanded	Please note that as per the Hon. Secretary of IRCS Nanded District Branch Dr. Deepak Agrawal, Nanded Blood Centre license has been withheld since October 2023								
Pandharpur	48	2532	2532	0	2532	371	161	134	2448
Ratnagiri	44	1771	1771	0	1771	16	678	18	*3617
Sangli	33	2950	2950	0	2950	120	236	296	*6950
Solapur	212	10193	10193	0	10193	943	168	1196	9041
Udgir	93	3859	3859	0	3859	0	1193	215	*4839
Total	1225	63125	64125	44	64461	3995	6759	8130	81159

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

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

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

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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, 2025 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, 2025 and
 - ii) in the case of the Income & Expenditure Account of the Deficit of the Trust for the year ended on that date.

Basis for Opinion

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

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting

from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. Report on Other Legal and Regulatory Requirements

We report that in, exercise of powers conferred by the first provision to sub-section (4) of Section I of Maharashtra Public Trust Act, 1950 the Government of Maharashtra have vide notification no. BPT/1390/350(81)-VI, published in the Official Gazette dated March 19, 1992 directed that the Indian Red Cross Society, Maharashtra State Branch and its branches situated in the State of Maharashtra registered as a Public Trust under the said Act, shall with effect from the date of publication of the said Notification in the Official Gazette be exempted from all provisions of the said Act, except for those relating to the registration contained in the Chapter IV of the said Act. Accordingly, the Act and Rules framed under Chapter V of the Maharashtra Public Trust Act, 1950 is not applicable to the Trust and hence this report is not in pursuance of Rule 19 of The Maharashtra Public Trust Rules, 1951.

10. As required by Sub section (2) of Section 33 and Section 34 and Rule 19 of The Maharashtra Public Trusts Act, 1950 and Rules,1951 we annexe hereto our Report on the matters specified therein.

11. Further to our comments in the Report referred to in paragraph 9 above, we report that:

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

- ii) in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- iii) the Consolidated Balance Sheet and the Consolidated Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us and from audited Statement of accounts of its various units 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 : 03 NOV 2025

UDIN : 25039201BMLAP21529

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

BALANCE SHEET AS AT 31ST MARCH, 2025

	Schedules	As at 31.03.2025	As at 31.03.2024
FUNDS EMPLOYED :			
CORPUS	A	1,02,89,704	1,02,89,704
DESIGNATED FUNDS	B	17,18,98,678	16,75,95,069
RESTRICTED / ENDOWMENT FUNDS	C	3,19,77,533	3,10,14,836
DEFERRED GRANT FOR ASSETS (NET)	D	17,63,84,325	18,64,28,449
INCOME AND EXPENDITURE ACCOUNT			
As per annexed account		6,91,56,354	8,20,82,016
TOTAL RUPEES		45,97,06,594	47,74,10,074
REPRESENTED BY :			
FIXED ASSETS :	E		
Gross Block	E	55,65,39,962	48,93,07,327
Less: Accumulated Depreciation		19,65,34,748	14,73,58,153
Net Block		36,00,05,214	34,19,49,174
CAPITAL WORK IN PROGRESS :	F		
RURAL HOSPITAL / PRIMARY HEALTH CENTRES	F	2,38,99,597	40,14,718
INVESTMENTS	G	2,07,34,470	32,94,293
CURRENT ASSETS, LOANS AND ADVANCES :	H	5,99,96,056	4,24,96,056
Inventories		1,35,75,888	86,53,390
Cash & Bank Balances		5,59,77,782	9,47,55,102
Loans & Advances		4,67,08,098	3,93,10,346
		11,62,61,768	14,27,18,838
Less: CURRENT LIABILITIES	J		
AND PROVISIONS :			
Current Liabilities		11,13,42,843	4,80,96,787
Provisions		98,47,668	89,66,218
		12,11,90,511	5,70,63,005
		(49,28,743)	8,56,55,833
NET CURRENT ASSETS			
TOTAL RUPEES		45,97,06,594	47,74,10,074
NOTES ON ACCOUNTS	T		

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 : 03 NOV 2025

Homi Khusrokhan
Chairman
Place: Mumbai
Date : 03 NOV 2025

Mehli M. Golvala
Hon. Treasurer
Place: Mumbai
Date : 03 NOV 2025

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

	Schedules	As at 31.03.2025	As at 31.03.2024
INCOME :			
Donation and Grants	K	1,74,84,791	2,67,09,382
Fees from Hospital Activities	L	8,50,22,825	5,59,49,262
Nursing College Fees	M	2,57,12,886	2,43,85,850
Deferred Grant :			
For Current Year	D	2,75,32,716	2,86,41,473
Other Income	N	3,29,71,363	3,51,10,255
Increase / (Decrease) in Inventories	O	48,91,863	38,81,351
TOTAL INCOME		19,36,16,443	17,46,77,573
EXPENDITURE			
Hospital Operating Expenses	P	6,95,32,343	6,64,33,734
Nursing College Operating Expenses	Q	1,01,74,349	97,23,400
Staff Payments & Benefits	R	6,55,25,988	6,09,72,413
Administrative & Other Expenses	S	1,21,72,408	91,50,337
Depreciation	E	4,95,12,278	4,90,88,048
TOTAL EXPENDITURE		20,69,17,365	19,53,67,932
SURPLUS / (DEFICIT) FOR THE YEAR		(1,33,00,922)	(2,06,90,359)
Balance Brought Forward		8,20,82,016	10,27,72,376
Add : Prior Period Adjustment			
Transferred to CSR Fund		98,077	-
(Refer Schedule 'B' 8.)			
Recoup of Depreciation		2,77,183	-
(Refer Schedule 'E')			
Balance carried over to Balance Sheet		6,91,56,354	8,20,82,016
NOTES ON ACCOUNTS	T		
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 : 03 NOV 2025		Homi Khusrokhani Chairman Place : Mumbai Date : 03 NOV 2025	Mehli M. Golvala Hon. Treasurer Place : Mumbai Date : 03 NOV 2025

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

**Schedules 'A' to 'T' annexed to and forming an integral part of the Consolidated
Financial Statements for the Year ended 31st March 2025**

	As at <u>31.03.2025</u>	As at <u>31.03.2024</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>

SCHEDULE 'B' - DESIGNATED FUNDS :

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	30,71,000	30,71,000
Col. P.M.R. Bharocha Trust	23,60,628	23,60,628
Shri Ramu Sitaram Deora		
As per last Balance Sheet	4,51,00,000	3,51,00,000
Add : Received during the year	<u>25,00,000</u>	<u>1,00,00,000</u>
	4,76,00,000	4,51,00,000

Building Fund :

a. Contribution towards Erba Hostel	7,215	7,215
b. Contribution towards Renovation Received from Raj Bhavan Secretariat, Mumbai	28,97,289	28,97,289

CSR Grants :

1 Tata AIG	4,782	4,782
As per last Balance Sheet		
2 KSB Care Charitable Trust	46,690	46,690
As per last Balance Sheet		
TOTAL RUPEES C/FD	7,10,38,850	6,85,38,850

		As at 31.03.2025	As at 31.03.2024
SCHEDULE 'B' - DESIGNATED FUNDS : (cont...)			
	TOTAL RUPEES B/FD	7,10,38,850	6,85,38,850
3	Tube Investment of India Ltd.		
	As per last Balance Sheet	74,640	74,640
4	Tata Motors Ltd. Through Suman Moolgaokar		
	Development Foundation		
	As per last Balance Sheet	-	5,55,251
	Less: Spent during the year	<u>-</u>	<u>(5,68,000)</u>
		<u>-</u>	<u>(12,749)</u>
	Add : Expenses from Bel Air Hospital	<u>-</u>	<u>12,749</u>
5	Johnson & Johnson for ANM Training Programme		
	As per last Balance Sheet	2,61,902	-
	Received during the year	1,32,28,799	86,04,097
	Add : Interest on Grant A/c	77,380	11,997
	Less: Spent during the year		
	- For Bel Air Hospital, Panchgani, Maharashtra(79,02,869)		(53,46,080)
	- For St.Joseph MPH Training School, Nellore, Andhra Pradesh	<u>(55,77,604)</u>	<u>(30,08,112)</u>
		87,608	2,61,902
6	Oriental Yiest India Co. Ltd.		
	As per last Balance Sheet	7,56,850	7,56,850
7	Nichal Israni Foundation		
	As per last Balance Sheet	2,91,427	-
	Received during the year	5,00,000	8,00,000
	Less: Spent during the year	<u>(5,06,281)</u>	<u>(5,08,573)</u>
		2,85,146	2,91,427
8	Bostan Consulting Group		
	As per last Balance Sheet	9,98,703	4,68,703
	Add : Received during the year	2,50,000	5,30,000
	Less: Spent during the year	(1,64,599)	-
	Transferred from Income & Expenditure A/c	<u>(98,077)</u>	<u>-</u>
		9,86,027	9,98,703
9	CSR Project Fund		
	As per last Balance Sheet	1,89,733	1,89,733
10	Michelin Foundation (for IRCS Pune)		
	Received during the year	-	47,50,000
	Less: Paid during the year	<u>-</u>	<u>(47,50,000)</u>
11	Trigent Software Pvt. Ltd.		
	Received during the year	10,00,000	10,00,000
	Less: Spent during the year	<u>(10,00,000)</u>	<u>(10,00,000)</u>
12	Navdeep Chemicals Pvt. Ltd.		
	Received during the year	-	2,00,000
	Less: Spent during the year	<u>-</u>	<u>(2,00,000)</u>
	TOTAL RUPEES C/FD	7,34,18,854	7,11,12,105

		As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'B' - DESIGNATED FUNDS : (cont...)</u>			
	TOTAL RUPEES B/FD	7,34,18,854	7,11,12,105
13	Zenith Securities & Investment Ltd.		
	Received during the year	20,00,000	22,00,000
	Less: Spent during the year	<u>(20,00,000)</u>	<u>(22,00,000)</u>
14	Jayant Agro Organics Ltd		
	Received during the year	21,00,000	-
	Less: Spent during the year	<u>(21,00,000)</u>	<u>-</u>
15	Sunjewels Pvt. Ltd.		
	Received during the year	6,00,000	-
	Less: Spent during the year	<u>(6,00,000)</u>	<u>-</u>
16	Fitch Group of Companies		
	Received during the year	1,82,00,000	-
	Less: Transferred to Deferred Grant for Assets	<u>(1,73,25,642)</u>	<u>-</u>
	Less: Transferred to Income & Expenditure Account (as per Note No. 8 (b) in Schedule 'T')	<u>(8,74,358)</u>	<u>-</u>
	Morarji Gokuldas Rural Hospital Fund		
	As per last Balance Sheet	9,64,82,964	8,13,93,217
	Add : Donation Received during the year	1,07,75,685	2,18,53,290
	Interest Received during the year	3,37,638	18,32,438
	Less: Spent during the year *	<u>(89,94,812)</u>	<u>(82,84,219)</u>
	Transferred to Deferred Grant for Assets	<u>(1,21,650)</u>	<u>(3,11,762)</u>
		9,84,79,824	9,64,82,964
* 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.			
WAI HOSPITAL PROJECT FUND:			
a.	Building Fund :		
	Contribution towards Wai Project		
	As per last Balance Sheet	-	2,74,71,216
	Less: Transferred to Deferred Grant for Assets	<u>-</u>	<u>(2,74,71,216)</u>
b.	Wai Hospital Equipment Fund (Donation-in-Kind)		
	As per last balance sheet	-	3,84,58,656
	Add : Received during the year	-	5,89,50,000
	Less: Transferred to Deferred Grant for Assets	<u>-</u>	<u>(9,74,08,656)</u>
	TOTAL RUPEES C/FD	17,18,98,678	16,75,95,069

		As at 31.03.2025	As at 31.03.2024
SCHEDULE 'B' - DESIGNATED FUNDS : (cont...)			
	TOTAL RUPEES B/FD	17,18,98,678	16,75,95,069
c. CSR Grants :			
1. Fitch Group of Companies			
As per last Balance Sheet	-	83,57,031	
Add : Received during the year	-	1,47,00,000	
Less: Transferred to Deferred Grant for Assets	-	(2,00,42,484)	
Spent during the year	<u>—</u>	(23,14,539)	
	<u>—</u>	<u>7,00,008</u>	
Less: Transferred to Income & Expenditure Account (as per Note No. 8 (b) in Schedule 'T')	<u>—</u>	<u>(7,00,008)</u>	
2. Mukul Madhav Foundation			
Received during the year	-	7,20,000	
Less: Transferred to Deferred Grant for Assets	<u>—</u>	<u>(7,20,000)</u>	
3. Garware Technical Fibers Ltd.			
As per last Balance Sheet	-	10,93,890	
Less: Transferred to Deferred Grant for Assets	<u>—</u>	<u>(10,93,890)</u>	
4. B. Arunkumar Capital & Credit Services Pvt. Ltd.			
As per last Balance Sheet	-	70,00,000	
Less: Transferred to Deferred Grant for Assets	<u>—</u>	<u>(70,00,000)</u>	
5. Rosy Blue Securities Pvt. Ltd.,			
As per last Balance Sheet	-	17,00,000	
Less: Transferred to Deferred Grant for Assets	<u>—</u>	<u>(17,00,000)</u>	
6. Cheay Investments Pvt. Ltd.			
As per last balance sheet	-	14,00,000	
Less: Transferred to Deferred Grant for Assets	<u>—</u>	<u>(14,00,000)</u>	
7. JSW Foundation			
As per last balance sheet	-	1,00,00,000	
Less: Transferred to Deferred Grant for Assets	<u>—</u>	<u>(1,00,00,000)</u>	
	TOTAL RUPEES	<u>17,18,98,678</u>	<u>16,75,95,069</u>

SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS :

	As at 31.03.2025	As at 31.03.2024
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	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)	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)	3,50,000	3,50,000
Interest on A. H Wadia Endowment Fund	10,538	10,538
Contribution for Disaster (Mumbai Disaster Relief)		
As per last Balance Sheet	82,43,429	83,48,329
Add: Interest on bonds & bank balance	7,88,119	8,00,751
Less: Bank Interest and Profit on redemption transferred to Income & Expenditure Account (as per Note No. 8 (a) in Schedule 'T')	(7,88,119)	(8,00,751)
Less: Expenses during the year	<u>(1,44,667)</u>	<u>(1,04,900)</u>
Balance carried to balance sheet	80,98,762	82,43,429
Contribution for Tsunami	1,64,812	1,64,812
Contribution for Bihar Flood	21,44,777	21,44,777
Contribution for Haiti Earthquake	4,56,084	4,56,084
Contribution for Uttarakhand Relief	45,40,031	45,40,031
Contribution for Fund Raising and Capacity Building	8,74,480	8,74,480
Contribution for Jammu & Kashmir Flood Relief	4,85,037	4,85,037
Contribution for Kerala Flood Relief	5,80,950	5,80,950
Contribution for Odisha Cyclone Relief	64,563	64,563
Contribution for Nepal Earthquake	3,84,859	3,84,859
COVID-19 Relief Fund	38,202	38,202
TOTAL RUPEES C/FD	2,18,67,356	2,20,12,023

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS : (Contd..)</u>		
TOTAL RUPEES B/FD	2,18,67,356	2,20,12,023
Development Fund		
As per last Balance Sheet	90,02,813	79,03,905
Add : Fees received during the year	<u>11,07,364</u>	<u>10,98,908</u>
	1,01,10,177	90,02,813
Contribution for PM TB Mukt Bharat Abhiyan		
Balance as per last Balance Sheet	-	39,094
Less : Expenses during the year	<u>-</u>	<u>(39,094)</u>
	-	-
TOTAL RUPEES	<u>3,19,77,533</u>	<u>3,10,14,836</u>

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

(All amount in Rs)

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR				
		Balance as on 01.04.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2025	Balance as on 01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024
1	Power Supply Project	57,435	-	8,615	48,820	67,571	-	10,136	57,435
2	Ward Development	1,05,570	-	10,557	95,013	1,17,300	-	11,730	1,05,570
3	Kitchen & Water Treatment Plant	70,653	-	10,598	60,055	83,121	-	12,468	70,653
4	Solar Water Heater	1,57,888	-	23,683	1,34,205	1,85,751	-	27,863	1,57,888
5	Vehicle								
a	(From Bank of Baroda)	4,796	-	719	4,077	5,642	-	846	4,796
b	(HIV AIDS Programme)	40,419	-	6,063	34,356	47,552	-	7,133	40,419
6	Mobile Health Unit	54,092	-	8,114	45,978	63,638	-	9,546	54,092
	(Gadchiroli District Branch)								
7	Body Bags	6,988	-	1,048	5,940	8,221	-	1,233	6,988
8	General Assets	349	-	52	297	411	-	62	349
9	Nursing College Assets	2,81,755	-	34,131	2,47,624	3,20,851	-	39,096	2,81,755
10	Livestock (Cows)	75,000	-	-	75,000	75,000	-	-	75,000
	(Aspi K Maker Dairy Farm Fund)								
11	Erba Hostel (Constructed from Donation received from Transasia Bio Medicals Ltd. and Funds from NHQ Account)	36,34,959	-	3,63,496	32,71,463	40,38,843	-	4,03,884	36,34,959
12	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Cements Ltd.)	76,95,000	-	7,69,500	69,25,500	85,50,000	-	8,55,000	76,95,000
	Total Rupees c/fd	1,21,84,904	-	12,36,576	1,09,48,328	1,35,63,901	-	13,78,997	1,21,84,904

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR				
		Balance as on 01.04.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2025	01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024
	Total Rupees b/fd	1,21,84,904	-	12,36,576	1,09,48,328	1,35,63,901	-	13,78,997	1,21,84,904
13	Ambulance - Tata Winger	5,35,556	-	80,333	4,55,223	6,30,066	-	94,510	5,35,556
a.	(Purchased from Tata Investment Corporation Ltd CSR Fund)								
b.	(Purchased from Fitch Group of Companies CSR Fund)	30,20,600	-	4,53,090	25,67,510	35,53,647	-	5,33,047	30,20,600
14	Ambulance Boat	8,52,099	-	1,27,815	7,24,284	10,02,469	-	1,50,370	8,52,099
	(Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)								
15	Vaccination Van	27,06,665	-	4,06,000	23,00,665	31,84,312	-	4,77,647	27,06,665
	(Purchased from Capex Fund of Tata Motors through Sumanth Mol-gaonkar Development Foundation)								
16	Oxygen Plant Room	11,59,119	-	1,15,912	10,43,207	12,87,910	-	1,28,791	11,59,119
a.	(Constructed from Fitch Group of Companies CSR Fund)								
b.	(Constructed from Funds received from FCAccount)	9,19,664	-	91,966	8,27,698	10,21,849	-	1,02,185	9,19,664
17	Plant & Machinery - Oxygen Plant	45,75,619	-	6,86,343	38,89,276	53,83,081	-	8,07,462	45,75,619
	(Purchased from Funds received from FCAccount)								
18	Generator	7,00,751	-	1,05,113	5,95,638	8,24,413	-	1,23,662	7,00,751
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)								
b.	(Purchased from Funds received from FCAccount)	6,09,368	-	91,405	5,17,963	7,16,903	-	1,07,535	6,09,368
	Total Rupees c/fd	2,72,64,345	-	33,94,553	2,38,69,792	3,11,68,551	-	39,04,206	2,72,64,345

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR		
		Balannce as on 01.04.2024	Additions during the year	Trans-ferred to Inc & Exp A/c	Balance as on 31.03.2025	Balance as on 01.04.2023	Additions during the year
	Total Rupees b/fd	2,72,64,345	-	33,94,553	2,38,69,792	3,11,68,551	-
19	Medical/Apparatus & Equipments						39,04,206
a.	(Purchased from Fitch Group of Companies CSR Fund)	93,50,401	1,73,25,642	37,24,945	2,29,51,098	59,60,529	49,51,619
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	8,63,852	-	1,29,578	7,34,274	10,16,297	-
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	80,084	-	12,013	68,071	94,217	-
d.	(Purchased from Moraiji Gokuldas Rural Hospital Fund)	49,15,068	5,600	7,38,100	41,82,568	57,63,671	18,762
20	Electrical Transformer (Purchased from Moraiji Gokuldas Rural Hospital Fund)	14,04,748	-	2,10,712	11,94,036	16,52,645	-
21	Computers & Computer Softwares						2,47,897
a.	(Purchased from Moraiji Gokuldas Rural Hospital Fund)	2,540	-	1,016	1,524	4,234	-
b.	(Purchased from Bostan Consulting Group CSR Fund)	32,400	-	12,960	19,440	54,000	-
c.	(Received from Pinaz Xerex Master Foundation - Kyocera Printer)	-	41,300	16,520	24,780	-	-
22	Furniture & Fixtures (Purchased from Moraiji Gokuldas Rural Hospital Fund)	17,96,108	1,16,050	1,85,414	17,26,744	17,55,009	2,28,000
23	Electrical Installation & Other Equip.						
a.	(Purchased from Moraiji Gokuldas Rural Hospital Fund)	2,29,662	-	34,449	1,95,213	2,35,391	34,800
b.	(Purchased from Bostan Consulting Group CSR Fund)	31,764	-	4,765	26,999	37,370	-
	Total Rupees c/fd	4,59,70,972	1,74,88,592	84,65,025	5,49,94,539	4,77,41,914	52,33,181
							70,04,123
							4,59,70,972

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR		
		Balnance as on 01.04.2024	Additions during the year	Trans-ferred to Inc & Exp A/c	Balance as on 01.04.2023	Additions during the year	Trans-ferred to Inc & Exp A/c
	Total Rupees b/fd	4,59,70,972	1,74,88,592	84,65,025	5,49,94,539	4,77,41,914	52,33,181
24	Office Equipments						70,04,123
a.	(Purchased from Morarji Gokuldas Rural Hospital Fund)	25,670	-	3,851	21,819	-	30,200
25	WAI HOSPITAL PROJECT						
a.	Hospital Building						
	Constructed from Donations from						
	- Building Fund	2,47,24,094	-	24,72,409	2,22,51,685	-	2,74,71,216
	- Garware Technical Fibers Ltd.	9,84,501	-	98,450	8,86,051	-	10,93,890
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	42,30,000	-	4,23,000	38,07,000	-	47,00,000
	- Rosy Blue Securities Pvt. Ltd.	1,80,000	-	18,000	1,62,000	-	20,000
	- Cheay Investments Pvt. Ltd.	9,00,000	-	90,000	8,10,000	-	10,00,000
	- JSW Foundation	90,00,000	-	9,00,000	81,00,000	-	1,00,00,000
b.	Medical Apparatus & Equipments						
	Purchased from Donations from						
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	17,00,000	-	2,55,000	14,45,000	-	20,00,000
	- Rosy Blue Securities Pvt. Ltd.	8,50,000	-	1,27,500	7,22,500	-	10,00,000
	- Fitch Group of Companies	1,28,27,235	-	19,24,085	1,09,03,150	-	1,50,90,865
	- Mukul Madhav Foundation	6,12,000	-	91,800	5,20,200	-	7,20,000
	- Funds from FC Account	1,53,000	-	22,950	1,30,050	-	1,80,000
	- Wai Hospital Equipment Fund	8,13,73,408	-	1,22,06,011	6,91,67,397	-	9,51,99,751
	Donation in Kind	18,35,30,880	1,74,88,592	2,70,98,081	17,39,21,391	4,77,41,914	16,39,19,103
	Total Rupees c/fd						2,81,30,137
							18,35,30,880

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR		
		Balnance as on 01.04.2024	Additions during the year	Trans-ferred to Inc & Exp A/c	Balance as on 31.03.2025	Balance as on 01.04.2023	Additions during the year
	Total Rupees b/fd	18,35,30,880	1,74,88,592	2,70,98,081	17,39,21,391	4,77,41,914	16,39,19,103
c.	Electrical Installation & Other Equip.						
	Purchased from Donations from						
	- B. Arunkumar Capital & Credit						
	Services Pvt. Ltd.	2,55,000	-	38,250	2,16,750	-	3,00,000
	- Rosy Blue Securities Pvt. Ltd.	4,25,000	-	63,750	3,61,250	-	5,00,000
	- Cheeay Investments Pvt. Ltd.	3,40,000	-	51,000	2,89,000	-	4,00,000
d.	Cardiac Ambulance						
	Received from						
	- Wai Hospital Equipment Fund						
	Donation in Kind	18,77,569	-	2,81,635	15,95,934	-	22,08,905
	TOTAL RUPEES	18,64,28,449	1,74,88,592	2,75,32,716	17,63,84,325	4,77,41,914	16,73,28,008

Refer Note No. 2 (f) in Schedule 'T')

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

(All amounts in Rupees)

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As At 01.04.2024	Additions	Dedu- ctions	As At 31.03.2025	Upto 01.04.2024	For the year	Reco- uped	As at 31.03.2025
Freehold Land	8,578	-	-	8,578	-	-	-	8,578
Buildings (Including Old Building of Ma- harashtra State Branch in Joint Ownership with St. John Ambu- lance Association)	6,35,05,024	-	-	6,35,05,024	3,37,00,942	24,93,701	-	3,61,94,643
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,26,56,710	7,43,972	-	1,34,00,682
Plant & Machinery	86,35,625	-	-	86,35,625	38,99,608	7,27,189	-	46,26,797
Electrical Installations & Fittings	1,78,56,196	32,400	-	1,78,88,596	1,08,98,427	10,28,614	-	1,19,27,041
Medical Apparatus & Equipments	4,01,27,777	1,78,10,368	-	5,79,38,145	1,87,33,214	55,87,223	-	2,43,20,437
Furniture & Fixtures	1,08,30,259	1,16,050	-	1,09,46,309	71,03,881	3,78,440	-	74,82,321
Office Equipment	36,57,154	23,600	68,905	36,11,849	30,81,348	87,297	58,500	31,10,145
Kitchen Equipment	140,754	-	-	140,754	1,31,870	1,333	-	1,33,203
Library Books	8,89,472	3,248	-	8,92,720	6,96,715	29,157	-	7,25,872
Computer	39,93,935	25,09,924	-	65,03,859	38,00,159	5,90,013	-	43,90,172
Laptop	10,6,500	-	-	10,6,500	10,6,500	-	-	1,06,500
Vehicles	2,48,52,152	-	-	2,48,52,152	1,43,23,374	15,77,858	-	1,59,01,232
General Assets	55,900	-	-	55,900	51,017	732	-	51,749
Ambulance - Boat	15,15,000	-	-	15,15,000	6,54,380	1,29,093	-	7,83,473
Laboratory Equipment	2,63,576	7,000	-	2,70,576	2,52,414	2,199	-	2,54,613
Total Rupees Crd	20,40,224,041	2,05,02,590	68,905	22,44,57,726	11,00,90,558	1,33,76,821	58,500	12,34,08,879
								10,10,48,847
								9,39,33,483

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As At 01.04.2024	Additions 2.05.02.590	Dedu- ctions	As At 31.03.2025	Upto 01.04.2024	For the year	Reco- uped	Upto 31.03.2025
Total Rupees B/-	20,40,24,041	2,05,02,590	68,905	22,44,57,726	11,00,90,558	1,33,76,821	58,500	12,34,08,879
WAI Hospital Assets -								10,10,48,847
Hospital Building	9,34,39,288	2,64,58,923	-	11,98,98,211	90,28,801	97,63,995	-	1,87,92,796
Plant & Machinery	11,24,747	-	-	11,24,747	1,68,712	1,43,405	-	3,12,117
Electrical Installations & Fittings	3,27,30,789	65,06,071	9,54,148	3,82,82,712	49,09,619	46,62,218	1,43,122	94,28,715
Medical Apparatus & Equipments	14,86,42,837	61,46,327	8,93,741	15,38,95,423	2,117,67,356	1,94,92,298	1,34,061	2,88,53,997
Furniture & Fixtures	52,79,998	83,82,658	-	1,36,62,656	5,06,111	9,81,111	-	14,87,222
Office Equipment	5,58,005	-	-	5,58,005	63,701	71,146	-	1,54,847
Kitchen Equipment	1,90,112	-	-	1,90,112	28,517	24,239	-	52,756
Computer	11,08,605	11,52,860	-	22,61,465	4,43,442	7,15,410	-	11,58,852
Cardiac Ambulance	22,08,905	-	-	22,08,905	3,31,336	2,81,635	-	6,12,971
WAI Hospital Assets	28,52,83,286	4,86,46,839	18,47,889	33,20,82,236	3,72,67,595	3,61,35,457	2,77,183	7,31,25,869
Sub-total								25,89,56,367
(Refer Note 2)								
TOTAL RUPEES	48,93,07,327	6,91,49,429	19,16,794	55,65,39,962	14,73,58,153	4,95,12,278	3,35,683	19,65,34,748
Previous Year	19,71,08,753	29,21,98,574	-	48,93,07,327	9,82,70,105	4,90,88,048	-	14,73,58,153
								34,19,49,174
								9,88,38,648

Note :

1. Additions during the year includes Assets capitalised out of Designated funds as under :
 - a. Medical Apparatus & Equipments 1,73,31,242
 - b. Computer 41,300
 - c. Furniture & Fixtures 1,16,050
2. Prior Period Adjustment

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 'F' - CAPITAL WORK IN PROGRESS :		
a. Hostel Building at Panchgani	1,97,07,981	14,718
b. Dairy Project at Panchgani	21,91,616	20,00,000
c. China Block Project at Panchgani	20,00,000	20,00,000
TOTAL RUPEES	2,38,99,597	40,14,718

SCHEDULE 'G' - RURAL HOSPITAL / PRIMARY HEALTH CENTER:

As per last Balance Sheet	(32,94,293)	(1,65,36,365)
Contribution from :		
Staff	7,20,959	13,95,606
Community Donations	-	2,00,000
TOTAL - A	(25,73,334)	(1,49,40,759)

Running Expenses of Hospital, Primary Health Centre & Sub-Centres :

Salary to Doctors & Support Staff

a. Rural Hospital, Mahabaleshwar	(a) 2,81,12,387	2,28,80,706
b. Primary Health Centres :		
Taldeo	58,07,852	58,41,435
Tapola	<u>59,90,783</u>	<u>61,38,313</u>
(b) 1,17,98,635		1,19,79,748
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	9,69,960	9,69,960
Dudhgaon	8,96,304	9,58,250
Kasrud	9,69,960	9,68,610
Parut	8,99,841	9,61,894
Wadakumbhroshi - 1	9,69,960	9,69,960
Wadakumbhroshi - 2	<u>9,07,848</u>	<u>9,69,960</u>
(c) 56,13,873		57,98,634
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	9,69,960	9,69,960
Akalpe	9,69,960	9,68,616
Gogave	9,69,960	9,67,271
Kharoshi	9,69,960	9,69,960
Soundari	9,68,659	9,68,616
Tapola	9,69,960	8,78,067
Velapur	9,69,960	9,67,260
Waghawale	<u>9,68,610</u>	<u>9,69,960</u>
(d) 77,57,029		76,59,710
Total (a + b + c + d)	5,32,81,924	4,83,18,798

Other Hospital Running Expenses

a. Rural Hospital	18,50,368	20,82,800
b. Primary Health Centres & Sub-Centres - Taldeo	7,59,518	7,99,333
c. Primary Health Centres & Sub-Centres - Tapola	<u>6,06,680</u>	<u>6,11,862</u>
TOTAL - B		
TOTAL RUPEES (A - B)	32,16,566	34,93,996
(5,90,71,823)	5,64,98,490	5,18,12,794
Grant Received from Maharashtra State Government during the year	3,83,37,353	6,34,59,260
TOTAL RUPEES	(2,07,34,470)	(32,94,293)

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
<u>SCHEDULE 'H' - INVESTMENTS (AT COST)</u>	-	4,00,98,613
Mutual Fund Units		
In Mutual Funds with :		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (31,62,688.714 Units) (Previous Year 20,99,340.515 Units) (M.V. for Current Year is Rs.4,63,96,643.43) (Previous Year Rs.2,86,88,327.87)	4,05,00,000	2,55,00,000
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (82,495.787 Units)(Previous Year 73,395.951 Units) (M.V. for Current Year is Rs.2,31,72,571.59) (Previous Year Rs.1,85,16,814.93)	1,70,00,000	1,45,00,000
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.3,32,419.65) (Previous Year Rs.3,11,246.38)	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.83,559.02) (Previous Year Rs.70,763.29)	63,235	63,235
e. UTI Regular Savings Fund - Regular Plan - Flexi Payout (997 Units) (Face Value Rs.99,700.00) (M.V. for Current Year is Rs.43,682.46) (Previous Year Rs.40,900.13)	1,04,315	1,04,315
f. UTI Regular Savings Fund - Regular Plan - Flexi Payout (20107.841 Units) (Face Value Rs.6,18,900.00) (M.V. for Current Year is Rs.8,81,002.93) (Previous Year Rs.8,24,887.98)	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.43813.90) (Previous Year Rs.641,023.20)	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.14,75,569.20) (Previous Year Rs.14,74,871.80)	12,51,807	12,51,807
TOTAL RUPEES	<u>5,99,96,056</u>	<u>4,24,96,056</u>

	As at 31.03.2025	As at 31.03.2024
SCHEDULE 'i' - CURRENT ASSETS, LOANS AND ADVANCES :		
a. Inventories :		
Livestock	1,53,000	1,53,000
Medicines	1,23,71,167	79,54,137
Blood Bank Consumables	6,31,516	2,28,571
Laboratory Items	1,29,792	56,856
Stationery	1,41,786	1,14,034
Mess Items	1,42,688	1,39,804
Body Bags	5,940	6,988
(As per inventory taken, valued and certified by Management)	<hr/>	<hr/>
	1,35,75,888	86,53,390
b. Cash and Bank Balances :		
With Variava Trustee Mumbai	12,607	3,892
Cash in Hand		
In Mumbai	1,11,211	1,11,761
In Panchgani	2,52,564	2,09,746
With Schedule Banks in Current Account		
In Current Account	1,70,86,596	1,95,45,724
In Savings Account	1,03,48,968	82,53,748
In Fixed Deposit	<hr/>	<hr/>
	2,81,65,835	6,66,30,230
	<hr/>	<hr/>
	5,59,77,782	9,47,55,102
c. Loans and Advances :		
Receivable in cash or in kind for value to be received	1,82,91,767	49,96,928
Loans To Employees	46,155	46,155
Sundry Deposits	43,96,288	44,21,288
Tax Deducted at Source	76,43,026	99,85,624
Tax Collected at Source	90,628	90,628
Advance to Contractor	8,61,950	8,00,000
Advance to Creditors of Wai Project	93,414	58,53,516
Advance to Other	400	1,23,086
Advance for Expenses	19,600	1,09,649
Accrued Interest	7,37,436	7,74,509
Fee receivable	88,73,844	62,74,483
Grant receivable	3,25,000	3,25,000
Hospital Income Receivable	81,938	63,058
Prepaid Expenses	7,08,814	8,85,143
Inter Unit / Branch Balances		
Receivable from St. John Ambulance	90,876	1,14,316
Money Receivable from Bombay City Branch *	<hr/>	<hr/>
	44,46,963	44,46,963
	<hr/>	<hr/>
TOTAL RUPEES	4,67,08,098	3,93,10,346
	<hr/>	<hr/>
11,62,61,768	14,27,18,838	

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

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'J' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Current Liabilities :		
Advance fee Received	45,79,588	85,95,058
Advance for First Aid Training	3,000	2,832
Advance for Talyarkhan Hall	23,600	-
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 Vikhroli Project	29,97,832	-
Retention Money	44,12,440	28,72,780
Money payable to Headquarters (Dissemination)	1,62,066	1,62,066
Others	20,90,316	10,70,080
Liability towards Employees	6,36,447	8,46,398
Liability towards Government Dues	32,850	(31,360)
On Account of Advances towards Wai Project	61,72,700	61,72,700
On A/c of Advances from Alphonsa Hostel	15,82,000	(4,18,000)
On A/c of Advances from MCBS for Lease Land Rent	28,50,000	28,50,000
Security Deposit for Taleyarkhan Hall	69,422	69,422
Refundable Deposit	1,50,54,556	15,62,716
Payable to IRCS - Bhandara District	1,108	1,108
Payable towards Vikhroli Project Overhead	59,012	-
Student Nursing Association	19,46,658	2,54,479
Sundry Creditors for Goods & Services	6,83,01,763	2,35,42,328
Scholarship	1,85,371	3,62,068
	1,13,42,843	4,80,96,787
Provisions :		
Provision for Gratuity	98,47,668	89,66,218
TOTAL RUPEES	<u>12,11,90,511</u>	<u>5,70,63,005</u>

	For the year ended 31.03.2025	For the year ended 31.03.2024
<u>SCHEDULE 'K' - DONATIONS RECEIVED :</u>		
Grant	37,65,385	86,70,706
Donation	1,37,19,406	1,80,38,676
TOTAL RUPEES	<u>1,74,84,791</u>	<u>2,67,09,382</u>
<u>SCHEDULE 'L - FEES FROM HOSPITAL ACTIVITIES :</u>		
Hospital charges & other recoveries	8,50,22,825	5,51,54,912
Income from COVID-19 Vaccine	-	7,94,350
TOTAL RUPEES	<u>8,50,22,825</u>	<u>5,59,49,262</u>
<u>SCHEDULE 'M' - NURSING COLLEGE FEES :</u>		
Tuition Fees	1,05,46,636	1,04,66,092
Hostel Fees	1,47,02,000	1,31,60,400
Other Fees	4,64,250	7,59,358
TOTAL RUPEES	<u>2,57,12,886</u>	<u>2,43,85,850</u>
<u>SCHEDULE 'N'- OTHER INCOME :</u>		
Interest Income		
On bonds and bank balances	17,36,065	25,29,341
On Income Tax Refund	2,87,095	-
Dividend Income	1,59,820	1,47,061
Subscription Received	10,500	44,985
Contribution from Project	-	30,00,000
Administration Charges Recovery (Refer Note 8 of Schedule 'T')	16,62,478	15,00,759
Lease Rent	1,44,800	3,67,800
Frist Aid Training Fees	1,70,040	1,47,128
Compensation for use of H.J.H.Taleyarkhan Memorial Hall	1,00,000	1,47,304
Sundry Balances Written Back	3,41,975	-
Sale of Prospectus	32,400	32,300
Income from Nurses on Deputation	2,03,73,618	1,95,43,091
JRC Activities	12,61,240	13,42,882
Membership Fees	7,250	49,260
DMLT Course Income	47,77,700	38,68,200
Dairy Milk	17,12,300	18,56,250
Income From Official Trustee Varaiva	7,071	24,843
Admission Cancellation Charges	27,000	3,000
Miscellaneous Income	1,60,011	5,06,051
TOTAL RUPEES	<u>3,29,71,363</u>	<u>3,51,10,255</u>

	For the year ended 31.03.2025	For the year ended 31.03.2024
<u>SCHEDULE 'O' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Inventories	82,46,552	43,65,201
Closing Stock of Inventories	1,31,38,415	82,46,552
TOTAL RUPEES	<u>48,91,863</u>	<u>38,81,351</u>
<u>SCHEDULE 'P' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	2,08,05,705	2,27,20,516
DMLT Course Expenses	38,25,003	36,17,634
Doctors & Professionals Consultation Fees	1,35,19,313	1,46,75,384
Electricity Charges	1,24,91,350	1,09,14,460
Project & Programme Expenses	50,68,971	63,39,874
Free & Concessional treatment given to Poor Patients	1,31,36,441	75,47,250
Facility Charges	1,53,642	-
Ambulance Maintenance	5,31,917	6,18,617
TOTAL RUPEES	<u>6,95,32,343</u>	<u>6,64,33,734</u>
<u>SCHEDULE 'Q' - NURSING COLLEGE OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	5,78,550	4,70,290
Accommodation Charges	7,500	6,950
Hostel Expenses	79,02,364	71,19,201
Uniform & Stationery Expenses	-	2,480
Cleaning Charges	28,659	50,340
Electricity & Lighting	4,10,977	8,98,239
Functions & Festivals	18,385	16,287
Practical & Theory Examination Expenses	4,97,636	7,18,450
Magazines, Periodicals & News Letters	30,706	27,308
Medical Expenses	-	328
MSBPNE Expenses	22,700	75,000
NSS Expenses	34,986	36,293
Vehicle Expenses	5,89,753	2,56,779
Water Charges	52,133	45,455
TOTAL RUPEES	<u>1,01,74,349</u>	<u>97,23,400</u>
<u>SCHEDULE 'R' - STAFF PAYMENTS & BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	6,44,53,059	5,86,17,457
Gratuity	10,34,606	22,99,993
Staff Welfare Expenses	38,323	54,963
TOTAL RUPEES	<u>6,55,25,988</u>	<u>6,09,72,413</u>

	For the year ended 31.03.2025	For the year ended 31.03.2024
<u>SCHEDULE 'S' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Advertisement	27,612	47,500
Audit Fees	3,12,000	2,11,140
Legal & Professional fees	3,09,340	47,790
Electricity Charges	58,350	1,87,128
Expenses on Taleyarkhan Hall	12,05,304	10,95,781
Certification & Registration	46,900	6,85,706
General Charges	10,42,491	10,36,388
Loss on Sale of Assets	10,405	-
Inaguration Expenses	-	7,403
JRC Activities	5,93,988	6,52,861
Miscellaneous Expenses	7,25,600	3,68,901
Printing & Stationary	9,66,578	9,46,497
Repairs & Maintenance	22,13,819	24,30,041
Sundry Balances Written off	34,72,979	1,41,331
Telephone, Courier & Postage	2,95,630	4,21,745
Travelling & Conveyance	8,53,219	8,32,428
Vehicle Maintenance	38,192	37,697
TOTAL RUPEES	1,21,72,408	91,50,337

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH CONSOLIDATED FINANCIAL STATEMENTS

SCHEDULE 'T - NOTES ON ACCOUNTS :

Notes to Consolidated Financial Statements for financial year ended 31st March 2025.

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 financial statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ('ICAI')

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

Principles of consolidation

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

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

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

b) Classification of Donations received

i) Unrestricted Funds / General Donations :

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

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 / CSR 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	10,50,000
	Total Rupees	25,50,000

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	2024-25	2023-24
Recovered from Mumbai Disaster Relief account (Refer Schedule 'C' - Restricted / Endowment Funds)	7,88,119	8,00,751
Total Rupees	7,88,119	8,00,751

b) During the year Rs.8,74,359/- (Previous Year Rs.7,00,008/-) is shown as administration charges recovery from CSR contribution made by Fitch Group of Companies.

9. Comparatives

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

Signatures to Schedules 'A' to 'T'

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 :03 NOV 2025

Homi Khusrokhan
Chairman
Place : Mumbai
Date :03 NOV 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date :03 NOV 2025

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

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

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

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of Mumbai Headquarters of Maharashtra State Branch of Indian Red Cross Society a unit of Indian Red Cross Society ('the Trust') which comprise the Balance Sheet as at March 31, 2025, 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, 2025;
 - 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.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial

- controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAPY7144

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BALANCE SHEET AS AT 31ST MARCH, 2025

	Schedules	As at 31.03.2025	As at 31.03.2024
FUNDS EMPLOYED :			
CORPUS FUND	A	25,53,785	25,53,785
DESIGNATED FUNDS	B	4,15,113	4,15,113
RESTRICTED / ENDOWMENT FUNDS	C	1,83,35,529	1,84,80,196
DEFERRED GRANT FOR ASSETS (NET)	D	2,42,67,533	1,08,69,995
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		(48,63,661)	(2,32,035)
TOTAL RUPEES		4,07,08,299	3,20,87,054
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	3,77,56,583	2,04,58,546
Less: Accumulated Depreciation		<u>1,24,55,246</u>	<u>83,60,616</u>
Net Block		2,53,01,337	1,20,97,930
INVESTMENTS	F	21,02,057	1,74,77,598
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	G	5,940	6,988
Cash & Bank Balances		<u>1,90,91,985</u>	<u>1,95,42,310</u>
Loans & Advances		<u>63,07,358</u>	<u>64,51,726</u>
		2,54,05,282	2,60,01,024
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	H	92,24,456	57,62,207
Provisions		<u>28,75,922</u>	<u>23,51,750</u>
		1,21,00,378	81,13,957
NET CURRENT ASSETS		1,33,04,905	1,78,87,067
TOTAL RUPEES		4,07,08,299	3,20,87,054
NOTES ON ACCOUNTS	N		

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 :03 NOV 2025

For and on behalf of the State General Committee

Homi Khusrokhan
 Chairman
 Place : Mumbai
 Date :03 NOV 2025

Mehli M. Golvala
 Hon. Treasurer
 Place : Mumbai
 Date :03 NOV 2025

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

	Schedules	Year ended 31.03.2025	Year ended 31.03.2024
INCOME			
Donation and Grants	I	1,30,010	1,08,901
Subscription		10,500	44,985
Administration charges recovery (Refer Note 4 (a) of Schedule 'N')		16,62,478	15,00,759
Deferred Grant :			
For Current Year	D	39,69,404	18,29,911
Other Income	J	11,97,307	11,45,483
Increase / (Decrease) in Inventories	K	<u>(1,048)</u>	<u>(1,233)</u>
TOTAL INCOME		<u>69,68,651</u>	<u>46,28,806</u>
EXPENDITURE			
Staff Payments & Benefits	L	52,59,633	52,60,488
Administrative & Other Expenses	M	21,87,514	22,53,127
Depreciation For the year	E	<u>41,53,130</u>	<u>20,39,666]</u>
TOTAL EXPENDITURE		<u>1,16,00,277</u>	<u>95,53,281</u>
SURPLUS / (DEFICIT) FOR THE YEAR		(46,31,626)	(49,24,474)
Balance Brought Forward		<u>(2,32,035)</u>	<u>46,92,439</u>
Balance carried over to Balance Sheet		<u>(48,63,661)</u>	<u>(2,32,035)</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 :03 NOV 2025		Homi Khusrokhani Chairman Place : Mumbai Date :03 NOV 2025	Mehli M. Golvala Hon. Treasurer Place : Mumbai Date :03 NOV 2025

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 2025

	As at	As at
	<u>31.03.2025</u>	<u>31.03.2024</u>
<u>Schedule A - Corpus Fund</u>		
Balance as per last Balance Sheet	25,53,785	25,53,785
TOTAL RUPEES	<u>25,53,785</u>	<u>25,53,785</u>
<u>Schedule B - Designated Funds</u>		
Disaster Management Fund		
Balance as per last Balance Sheet	2,25,380	2,25,380
CSR Project Fund :		
Balance as per last Balance Sheet	1,89,733	1,89,733
Add : Interest on bank balance	-	-
Add : Grant Received during the year	1,82,00,000	1,94,50,000
Less : Transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(8,74,358)	(7,00,008)
Less : Transferred to Bel Air Hospital, Wai	-	(67,33,834)
Less : Transferred to Deferred Grant for Assets	(173,25,642)	(49,51,619)
Less : Expenses during the year	-	(70,64,539)
	1,89,733	1,89,733
TOTAL RUPEES	<u>4,15,113</u>	<u>4,15,113</u>

Particulars	As at <u>31.03.2025</u>	As at <u>31.03.2024</u>
<u>Schedule C - Restricted/Endowment Funds</u>		
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
Balance as per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund		
(Income earmarked for Bel Air Sanatorium)		
Balance as per last Balance Sheet	3,60,538	3,60,538
Contribution for Disaster (Mumbai Disaster Relief)		
Balance as per last Balance Sheet	75,67,910	76,72,810
Add : Interest on bonds & bank balance	7,88,119	8,00,751
Less : Interest transferred to	(7,88,119)	(8,00,751)
Income & Expenditure Account		
(Refer Note 4 (a) of Schedule 'N')		
Less : Expenses during the year	<u>(1,44,667)</u>	<u>(1,04,900)</u>
	74,23,243	75,67,910
Contribution for Tsunami		
Balance as per last Balance Sheet	1,64,812	1,64,812
Contribution for Bihar Flood		
Balance as per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
Balance as per last Balance Sheet	4,56,084	4,56,084
Contribution for Uttarakhand Relief		
Balance as per last Balance Sheet	45,40,031	45,40,031
Contribution for Jammu & Kashmir Flood Relief		
Balance as per last Balance Sheet	4,85,037	4,85,037
Contribution for Fund Raising and Capacity Building		
Balance as per last Balance Sheet	8,74,480	8,74,480
Contribution for Mumbai Flood Relief		
Balance as per last Balance Sheet	2,75,519	2,75,519
Contribution for Nepal Earthquake		
Balance as per last Balance Sheet	3,84,859	3,84,859
Contribution for Kerala Flood Relief		
Balance as per last Balance Sheet	5,80,950	5,80,950
Contribution for Odisha Cyclone Relief		
Balance as per last Balance Sheet	64,563	64,563
Covid 19 Relief Fund :		
Balance as per last Balance Sheet	38,202	38,202
Contribution for PM TB Mukt Bharat Abhiyan		
Balance as per last Balance Sheet	-	39,094
Add : Received during the year	-	-
Less : Expenses during the year	<u>-</u>	<u>(39,094)</u>
TOTAL RUPEES	<u>1,83,35,529</u>	<u>1,84,80,196</u>

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

(All amounts in Rupees)

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR		
		Balance as on 01.04.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2025	Additions during the year	Transferred to Inc & Exp A/c
1	Vehicle						
a.	(From Bank of Baroda)	4,796	-	719	4,077	5,642	-
b.	(HIV AIDS Programme)	40,419	-	6,063	34,356	47,552	-
2	Mobile Health Unit	54,092	-	8,114	45,978	63,638	-
	(Gadchiroli District Branch)						
3	Body Bags	6,988	-	1,048	5,940	8,221	-
4	General Assets	349	-	52	297	411	-
5	Ambulance - Tata Winger (Purchased from Fitch Group of Companies CSR Fund)						
		30,20,600	-	4,53,090	25,67,510	35,53,647	-
6	Computer, Laptop & Printers Donation in Kind from Pinaz Xerrex						
	Master Foundation - Kyocera Printer	-	41,300	16,520	24,780	-	-
7	Medical Apparatus & Equip- ments (Purchased from Fitch Group of Companies CSR Fund)	77,42,751	1,73,25,642	34,83,798	2,15,84,555	40,69,176	49,51,619
	TOTAL RUPEES	1,08,69,995	1,73,66,942	39,69,404	2,42,67,533	77,48,287	49,51,619
						18,29,911	1,08,69,995

(Refer Note No. 2 (f) in schedule N)

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			(All amounts in Rupees)		
	As At 1-Apr-24	Additions	Deductions	As At 31-Mar-25	Upto 1-Apr-24	For the year	Recouped/Adjustments		Upto 31-Mar-25	As at 31-Mar-24
New Buildings	4,50,286	-	-	4,50,286	4,36,810	1,348	-	4,38,158	12,128	13,476
Old Buildings (Joint Ownership with St. John Ambulance Association)	39,384	-	39,384	39,386	2	-	39,388	16	18	
Furniture & Fixtures	1,27,372	-	1,27,372	1,11,236	1,614	-	1,12,850	14,522	16,136	
Office Equipment	2,48,965	-	68,905	1,80,060	1,99,955	6,507	58,500	1,47,962	32,098	49,010
Computer	4,53,401	41,300	-	4,94,701	4,45,958	19,497	-	4,65,455	29,246	7,443
Laptop	1,06,500	-	-	1,06,500	1,06,500	-	-	1,06,500	-	-
Vehicles	78,20,855	-	-	78,20,855	39,68,680	5,77,826	-	45,46,506	32,74,349	38,52,175
Medical Apparatus & Equipments	94,82,032	1,73,25,642	-	2,68,07,674	17,39,284	34,83,798	-	52,23,082	2,15,84,592	77,42,748
General Assets	4,000	-	-	4,000	3,651	52	-	3,703	297	349
Walkie Talkie	51,900	-	-	51,900	47,366	680	-	48,046	3,854	4,534
Electrical Installations & Fittings	16,73,851	-	-	16,73,851	12,61,810	6,1,806	-	13,23,616	3,50,235	4,12,041
Total Rupees	2,04,58,546	1,73,66,942	68,905	3,77,56,583	83,60,616	41,53,130	58,500	1,24,55,246	2,53,01,337	1,20,97,930
Previous Year	1,54,01,619	50,56,927	-	2,04,58,546	63,20,950	20,39,666	-	83,60,616	1,20,97,930	90,80,669

Note Additions during the year in includes Assets purchased out of Designated Funds as under
 a. Medical Apparatus & Equipments
 1,73,25,642

Particulars	As at 31.03.2025	As at 31.03.2024
Schedule F - Investments		
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.83,559.02) (M.V. for Previous Year Rs.70,763.29)	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.43,682.46) (M.V. for Previous Year Rs.40,900.13)	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.8,81,002.93) (M.V. for Previous Year Rs.8,24,887.98)	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.14,75,569.20) (M.V. for Previous Year Rs.14,74,871.80)	12,51,807	12,51,807
TOTAL RUPEES	21,02,057	21,02,057
SCHEDULE 'G' - CURRENT ASSETS, LOANS AND ADVANCES :		
a. Inventories : Body Bags	5,940	6,988
b. Cash and Bank Balances : 1) Cash in Hand	1,11,211	94,864
2) With scheduled banks In Savings Account	58,31,920	11,98,466
In Fixed Deposits	<u>1,31,48,854</u>	<u>1,82,48,980</u>
	1,90,91,985	1,95,42,310

Particulars	As at	
	<u>31.03.2025</u>	<u>31.03.2024</u>
c. <u>Loans and Advances :</u>		
Sundry Deposits	1,44,763	1,44,763
Deposit with Petrol Pump	40,000	40,000
Tax Deducted At Source	8,20,961	10,14,435
Receivable from St. John Ambulance Association	90,876	1,14,316
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)
Receivable from Junior Red Cross Society, Mumbai	4,484	(750)
Audit Fees Receivable from Staff Provident Fund	(830)	(830)
Audit Fees Receivable from Bel Air Nursing Collage	(10,007)	(10,007)
Advance to Vendor-Vikhroli Redevelopment Project	61,950	-
Professional Tax	400	800
Advance	2,220	6,180
Advance to Staff for Dissemination	28,748	28,748
Advance to Staff	17,407	17,407
Accrued Interest on Fixed Deposits	1,48,885	1,25,835
Prepaid Expenses	<u>1,86,646</u>	<u>1,99,975</u>
	<u>63,07,358</u>	<u>64,51,726</u>
TOTAL RUPEES	<u>2,54,05,282</u>	<u>2,60,01,024</u>

Particulars	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'H' - CURRENT LIABILITIES AND PROVISIONS</u>		
CURRENT LIABILITIES :		
Provision for Expenses	3,06,149	2,30,144
GST Payable	-	13,676
Fund for NHQ Projects	82,112	82,112
Amount Payable to Bel Air Sanatorium	52,00,835	47,29,281
Security Deposit for Taleyarkhan Hall	69,422	69,422
Advance for First Aid Training	3,000	2,832
Employee Contribution PF	-	27,298
Salary Arrears Payable	(16)	2,28,475
Advance from Pune	20,901	20,901
Advance for Talyarkhan Hall	23,600	-
Working advance from Headquarters (Dissemination)	1,62,066	1,62,066
Retention Money - Vikhroli Redevelopment Project	1,10,000	-
Vikhroli Redevelopment Project Overheads	59,012	-
Oximeter Transport Charges	50,000	50,000
Salary Payable	700	396
Payable to Staff Provident Fund	25,703	25,703
NHQ Vikhroli Warehouse Imprest	1,974	8,735
Payable to Arvi Sub District Branch	3,140	3,140
Payable to Junior Red Cross Society, Pune	8,026	8,026
Payable to Karnataka Dist. Branch(NHQ)	<u>1,00,000</u>	<u>1,00,000</u>
	62,26,624	57,62,207
Vikhroli Redevelopment Project :		
Project fund received from NHQ, New Delhi	71,50,873	-
Less : Spent during the year on Project	<u>41,53,041</u>	<u>-</u>
	29,97,832	-
PROVISIONS :		
Provision for Gratuity	28,75,922	23,51,750
TOTAL RUPEES	<u>1,21,00,378</u>	<u>81,13,957</u>

Particulars	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'I' - DONATION AND GRANTS</u>		
*Grant- HO	-	-
Donations	1,30,010	1,08,901
TOTAL RUPEES	1,30,010	1,08,901
* Accrued on estimated basis pending finalisation by Headquarters (IRCS - New Delhi)		
<u>SCHEDULE 'J' - OTHER INCOME :</u>		
Interest on bonds and bank balances	4,09,079	5,92,562
Interest on Income Tax Refund	2,87,095	-
Dividends	1,54,595	1,42,584
First Aid Training Fees	1,70,040	1,47,128
Miscellaneous Income	76,498	1,15,906
Hall Rental from H.J.H. Taleyarkhan Hall	1,00,000	1,47,304
TOTAL RUPEES	11,97,307	11,45,483
<u>SCHEDULE 'K' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Body Bags	6,988	8,221
Closing Stock of Body Bags	5,940	6,988
TOTAL RUPEES	(1,048)	(1,233)
<u>SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	44,39,309	45,06,858
Staff Welfare expenses	3,500	3,500
Gratuity Provision	4,37,083	4,13,375
Staff Travel & Conveyance	30,433	26,789
Employers Contribution to PF	3,49,308	3,09,966
TOTAL RUPEES	52,59,633	52,60,488
<u>SCHEDULE 'M' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Rates & Taxes	43,798	62,568
Audit Fees	76,700	47,200
Professional Fees	95,580	47,790
Loss on Sale of Assets	10,405	-
Project & Programme Expenses	13,490	33,773
Electricity Charges	58,350	1,87,128
Printing & Stationary	81,001	78,678
Telephone, Internet, Courier & Postage	1,18,628	96,493
Other Expenses	2,23,474	2,71,657
Expenses on H.J.H. Taleyarkhan Hall	12,05,304	10,95,781
Repairs & Maintenance	2,60,784	3,32,059
TOTAL RUPEES	21,87,514	22,53,127

INDIAN RED CROSS SOCIETY - MAHARASHTRA STATE BRANCH

SCHEDULE 'N' - NOTES TO ACCOUNTS :

Notes to Financial Statements for financial year ended 31st March 2025.

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 financial statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India ('ICAI')

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

- b) Classification of Donations received**
 - i) Unrestricted funds / General Donations :**

These funds are used in accordance with the objects of the Society, at the discretion of the trustees / members of the governing body.
 - ii) Designated Funds :**

These funds are set aside by the trustees / members of the governing body out of unrestricted funds for specific future purpose or projects.
 - iii) Restricted / Endowment Funds:**

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

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

Depreciation is provided on Written Down Value method at the rates prescribed in Income Tax Act, 1961.
- e) Investments**

All the Investments are considered as Long term and are accounted for at cost of acquisition. Provision is made if the diminution in value of investment is not considered temporary.
- f) Government grants and subsidies**

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

the income statement on a systematic and rational basis over the useful life of the asset.

Donations are accounted for on receipt basis.

g) Income Recognition

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

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

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

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

h) Retirement Benefits

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

i) Provisions

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

3. Income Taxes

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

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

Particulars	2024-25	2023-24
a. Recovered from CSR Project Fund (Refer Schedule 'B' - Designated Funds)	8,74,358	7,00,008
b. Recovered from Mumbai Disaster Relief account (Refer Schedule 'C' - Restricted / Endowment Funds)	7,88,119	8,00,751
Total Rupees	16,62,477	15,00,759

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 : 03 NOV 2025

Homi Khusrokhana
Chairman
Place : Mumbai
Date : 03 NOV 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 03 NOV 2025

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

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, 2025 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, 2025 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.

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, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the Fund so far as appears from our examination of those books;
- iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us which is in agreement with the books of accounts.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Partner

Membership No.

Place : Mumbai

Date :

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Balance Sheet as at March 31, 2025

LIABILITIES	As At		As At		As At
	31-Mar-25	Rs.	31-Mar-24	Rs.	
<u>Employees Contribution</u>					
Balance as per last balance sheet	1,11,19,875		1,03,29,476		<u>Investment (at cost)</u>
Add: Contribution received during the year	13,03,409		11,94,743		(As per Schedule 'A')
	1,24,23,284		1,15,24,219		
Less: Contribution paid during the year	-		(4,04,344)		<u>Loans to Members</u>
	1,24,23,284		1,11,19,875		<u>Interest accrued on investments</u>
<u>Interest on employees contribution</u>					
Balance as per last balance sheet	84,97,457		78,79,298		<u>Receivable from :</u>
Add: Interest received during the year	12,06,816		10,89,819		Maharashtra State Branch
	97,04,273		89,69,117		Junior Red Cross
Less: Interest paid during the year	-		(4,71,660)		HDFC Bank Ltd
	97,04,273		84,97,457		-
					2,22,828
<u>Employer's Contribution</u>					
Balance as per last balance sheet	1,11,17,961		1,03,27,562		<u>Cash & Bank Balance</u>
Add: Contribution received during the year	13,03,409		11,94,743		State Bank of India
	1,24,21,370		1,15,22,305		
Less: Contribution paid during the year	-		(4,04,344)		
	1,24,21,370		1,11,17,961		

Interest on employers contribution			
Balance as per last balance sheet	84,99,811	78,81,937	
Add: Interest received during the year	12,06,801	10,89,813	
	97,06,612	89,71,750	
Less: Interest paid during the year	-	(4,71,939)	
	97,06,612	84,99,811	In Fixed Deposit With:
Outstanding Liabilities	19,764	13,864	Housing Development Finance Corp Ltd.
Income & Expenditure Account			
Balance as per last balance sheet	13,38,202	10,09,290	
Less : Prior period adjustment	-	-	
	13,38,202	10,09,290	
Add/Less : Excess of Income over Expenditure (Excess of Expenditure over Income)	4,70,325	3,28,912	
	18,08,528	13,38,202	
	4,60,83,833	4,05,87,172	TOTAL
			4,60,83,833
			4,05,87,172

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 :

Homi Khusrokhan
 Trustee
 Place : Mumbai
 Date :

Mehli M. Golvala
 Trustee
 Place : Mumbai
 Date :

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, 2025

EXPENDITURE	Year Ended 31-Mar-25 Rs.	Year Ended 31-Mar-24 Rs.	INCOME	Year Ended 31-Mar-25 Rs.	Year Ended 31-Mar-24 Rs.
	12,06,816	10,89,819		27,25,022	23,58,637
To Interest transfer to interest on Members Contribution			By Interest on Fixed Deposits	87,009	1,10,297
			on Loans to Employees	78,165	45,510
To Interest transfer to interest on Society's Contribution	12,06,801	10,89,813	on Saving Bank Account		
				28,90,196	25,14,444
	24,13,617	21,79,632			
To Audit Fees	5,900	5,900			
To Bank Charges	354	-			
To Surplus transferred to Balance Sheet	4,70,325	3,28,912			
	28,90,196	25,14,444			
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 :

Homi Khusrokhan
 Trustee
 Place : Mumbai
 Date :

Mehli M. Golvala
 Trustee
 Place : Mumbai
 Date :

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

Financial Year 2024 - 2025

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

PARTICULARS	Year Ended 31-Mar-25 Rs.	Year Ended 31-Mar-24 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, 2025.

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)

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

For and on behalf of the State General Committee

Homi Khusrokhani
Trustee
Place : Mumbai
Date :

Mehli M. Golvala
Trustee
Place : Mumbai
Date :

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

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

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Bel Air Hospital & Sanitorium, Panchgani a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2025, 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, 2025;
 - 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, the Income and Expenditure account and dealt with by this Report is prepared as per information and explanations given by the Trustee and from audited Statement of Receipts and Payments of the its various units which are in agreement with the books of account.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAPX7066

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Balance Sheet as at March 31, 2025

	Schedules	As at 31.03.2025	As at 31.03.2024
FUNDS EMPLOYED :			
Corpus Fund	A	76,98,037	76,98,037
Endowment Funds	B	15,81,827	15,81,827
Designated Funds	C	17,04,77,014	16,61,60,729
Deferred Grant for Assets	D	3,04,54,761	3,47,80,728
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		<u>12,02,96,824</u>	<u>10,94,86,431</u>
TOTAL RUPEES		<u>33,05,08,463</u>	<u>31,97,07,751</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	12,18,49,622	11,87,24,222
Less: Accumulated Depreciation		<u>7,16,89,581</u>	<u>6,40,32,343</u>
		5,01,60,041	5,46,91,878
CAPITAL WORK IN PROGRESS :			
Rural Hospital / Primary Health Centre	F	2,38,99,597	40,14,718
INVESTMENTS	G	2,07,34,470	32,94,293
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	H	5,77,73,999	4,02,73,999
Cash & Bank Balances	I	29,30,415	37,23,903
Sundry Debtors		<u>3,40,93,186</u>	<u>6,88,55,142</u>
Loans & Advances		<u>30,04,851</u>	<u>22,93,455</u>
		<u>1,61,64,598</u>	<u>2,24,94,622</u>
		<u>5,61,93,051</u>	<u>9,73,67,122</u>
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	J	8,84,17,592	2,78,95,663
Provisions		<u>50,88,582</u>	<u>48,42,244</u>
		<u>9,35,06,174</u>	<u>3,27,37,907</u>
NET CURRENT ASSETS		(3,73,13,123)	6,46,29,216
Interunit accounts	K	21,52,53,479	15,28,03,648
TOTAL RUPEES		<u>33,05,08,463</u>	<u>31,97,07,751</u>
NOTES ON ACCOUNTS	R		

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 : 03 NOV 2025

For and on behalf of the governing body

Homi Khusrokhani Chairman	Mehli M. Golvala Hon. Treasurer
Place : Mumbai	Place : Mumbai
Date : 03 NOV 2025	Date : 03 NOV 2025

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

	Schedules	Year Ended 31.03.2025	Year Ended 31.03.2024
INCOME			
Donations		1,06,31,240	1,74,97,424
Grants		32,28,734	79,04,735
Fees from Hospital Activities	L	3,25,09,175	3,27,07,925
Other Income	M	4,56,80,362	4,63,85,046
Deferred Grant :			
For Current Year	D	44,47,617	51,12,440
Increase / (Decrease) in Inventories	N	(8,21,154)	(10,36,842)
TOTAL INCOME		9,56,75,975	10,85,70,728
EXPENDITURE			
Hospital Operating Expenses	O	2,26,44,161	2,58,18,448
Staff Payments & Benefits	P	3,48,97,721	3,31,53,170
Administrative & Other Expenses	Q	1,96,66,462	1,88,53,207
Depreciation	E	76,57,238	81,21,668
TOTAL EXPENDITURE		8,48,65,582	8,59,46,494
SURPLUS / (DEFICIT) FOR THE YEAR		1,08,10,393	2,26,24,234
Balance Brought Forward		10,94,86,431	8,68,62,197
Less : Prior Period Adjustment			
Transferred to Designated Fund (Refer Schedule 'C')		-	-
Balance carried over to Balance Sheet		12,02,96,824	10,94,86,431
Note to accounts	R		
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 : 03 NOV 2025		Homi Khusrokhan Chairman Place : Mumbai Date : 03 NOV 2025	Mehli M. Golvala Hon. Treasurer Place : Mumbai Date : 03 NOV 2025

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Schedules 'A' to 'R' annexed to and forming an integral part of the financial
statements for the Year ended 31ST MARCH, 2025

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'A' - CORPUS FUND :</u>		
As per last balance sheet	76,98,037	76,98,037
TOTAL RUPEES	76,98,037	76,98,037
<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	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	15,81,827	15,81,827

	As at 31.03.2025	As at 31.03.2024
<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
<u>Special Purpose Donation :</u>		
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
Col. P. M. R. Bharocha Trust	23,60,628	23,60,628
Gagan Mathur Trust	30,71,000	30,71,000
Shri Ramu Sitaram Deora		
As per last balance sheet	4,51,00,000	3,51,00,000
Add : Received during the year	<u>25,00,000</u>	<u>1,00,00,000</u>
	<u>4,76,00,000</u>	<u>4,51,00,000</u>
<u>Building fund :</u>		
a. Contribution towards Erba Hostel		
As per last balance sheet	7,215	7,215
b. Contribution towards Renovation received from Raj Bhavan Secretariat, Mumbai		
As per last balance sheet	28,97,289	28,97,289
<u>CSR Grants :</u>		
a. Tata AIG		
As per last balance sheet	4,782	4,782
b. KSB Care Charitable Trust		
As per last balance sheet	46,690	46,690
c. Tube Investment of India Ltd.		
As per last balance sheet	74,640	74,640
TOTAL RUPEES C/FD	<u>7,08,67,586</u>	<u>6,83,67,586</u>

		As at 31.03.2025	As at 31.03.2024
SCHEDULE 'C' - DESIGNATED FUNDS : (Contd...)			
TOTAL RUPEES B/FD			
		7,08,67,586	6,83,67,586
d.	Tata Motors Ltd through Suman Moolgaonkar Development Foundation		
	As per last balance sheet	-	5,55,251
	Add : Received during the year	-	(5,68,000)
	Less: Spent during the year	<u> </u>	<u> </u>
		-	(12,749)
	Add : Expenses from Bel Air Hospital	<u> </u>	<u> </u>
		-	12,749
e.	Johnson & Johnson for ANM Training Programme		
	As per last balance sheet	2,61,902	-
	Add : Received during the year	1,32,28,799	86,04,097
	Add : Interest Received	77,380	11,997
	Less: Spent during the year		
	- for Bel Air Hospital, Panchgani, Maharashtra	(79,02,869)	(53,46,080)
	- for St.Joseph's MPH Training School, Nellore, Andhra Pradesh	<u>(55,77,604)</u>	<u>(30,08,112)</u>
		87,608	2,61,902
f.	Oriental Yiest India Co. Ltd.		
	As per last balance sheet	7,56,850	7,56,850
g.	Nichal Israni Foundation		
	As per last balance sheet	2,91,427	-
	Add : Received during the year	5,00,000	8,00,000
	Less: Spent during the year	<u>(5,06,281)</u>	<u>(5,08,573)</u>
		2,85,146	2,91,427
h.	Trigent Software Pvt. Ltd.		
	Received during the year	10,00,000	10,00,000
	Less: Spent during the year	<u>(10,00,000)</u>	<u>(10,00,000)</u>
i.	Navdeep Chemicals Pvt. Ltd		
	Received during the year	-	2,00,000
	Less: Spent during the year	<u> </u>	<u>(2,00,000)</u>
j.	Zenith Securities & Investment Ltd		
	Received during the year	22,00,000	22,00,000
	Less: Spent during the year	<u>(22,00,000)</u>	<u>(22,00,000)</u>
k.	Jayant Agro Organics Ltd		
	Received during the year	21,00,000	-
	Less: Spent during the year	<u>(21,00,000)</u>	<u> </u>
l.	Sunjewels Pvt. Ltd.		
	Received during the year	6,00,000	-
	Less: Spent during the year	<u>(6,00,000)</u>	<u> </u>
		TOTAL RUPEES C/FD	7,19,97,190
			16,61,60,729

		As at 31.03.2025	As at 31.03.2024
SCHEDULE 'C' - DESIGNATED FUNDS : (Contd...)	TOTAL RUPEES B/FD	7,19,97,190	16,61,60,729
Morarji Gokuldas Rural Hospital Fund			
As per last balance sheet	9,64,82,964	8,13,93,217	
Add : Donations Received during the year	1,07,75,685	1,94,53,290	
Interest Received	3,37,638	18,32,438	
Less: Spent during the year *	(89,94,812)	(58,84,219)	
Transferred to Deferred Grant for Assets	<u>(1,21,650)</u>	<u>(3,11,762)</u>	
		9,84,79,824	9,64,82,964
* The trust has incurred expenses on repairs and renovation of very old structure of Morarji Gokuldas Rural Hospital, Mahaleshwar including hospital wards, mess, doctor's quarters, etc. These have been considered as revenue in nature as there is no new structure being created.			
WAI HOSPITAL PROJECT FUND:			
a. Building Fund			
Contribution towards Wai Project			
As per last Balance Sheet	-	2,74,71,216	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(2,74,71,216)</u>	
b. Wai Hospital Equipment Fund (Donation-in-Kind)			
As per last balance sheet	-	3,84,58,656	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(3,84,58,656)</u>	
c. CSR Grants:			
1. Fitch Group of Companies			
As per last balance sheet	-	83,57,031	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(83,57,031)</u>	
2. Garware Technical Fibers Ltd for Wai Hospital			
As per last balance sheet	-	10,93,890	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(10,93,890)</u>	
3. B. Arunkumar Capital & Credit Services Pvt. Ltd.			
As per last balance sheet	-	70,00,000	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(70,00,000)</u>	
4. Rosy Blue Securites Pvt. Ltd.			
As per last balance sheet	-	17,00,000	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(17,00,000)</u>	
5. Cheay Investments Pvt. Ltd.			
As per last balance sheet	-	14,00,000	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(14,00,000)</u>	
6. JSW Foundation for Wai Hospital			
As per last balance sheet	-	1,00,00,000	
Less: Transferred to Bel Air Hospital, Wai	<u>-</u>	<u>(1,00,00,000)</u>	
TOTAL RUPEES		<u>17,04,77,014</u>	<u>16,61,60,729</u>

INDIAN RED CROSS SOCIETY, MAHARASHTRA 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 01.04.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2025	Additions during the year	Transferred to Inc & Exp A/c
1	Power Supply Project	57,435	0	8,615	48,820	67,571	0
2	Ward Development	1,05,570	0	10,557	95,013	1,17,300	0
3	Kitchen & Water Treatment Plant	70,653	0	10,598	60,055	83,121	0
4	Solar Water Heater	1,57,888	0	23,683	1,34,205	1,85,751	0
5	Livestock (Cows) (Purchased from Aspi K Maker Dairy Farm Fund)	75,000	0	0	75,000	75,000	0
6	Erba Hostel (Constructed from Donation received from Transasia Bio Medicals Ltd. and Funds from NHQ Account)	36,34,959	0	3,63,496	32,71,463	40,38,843	0
7	Ayurvedic Center Building (Constructed from Donation received from Ultra Tech Cements Ltd.)	76,95,000	0	7,69,500	69,25,500	85,50,000	0
8	Ambulance - Tata Winger (Purchased from Tata Investment Corporation Ltd CSR Fund)	5,35,556	0	80,333	4,55,223	6,30,066	0
9	Ambulance Boat (Purchased from Tata AIG General Insurance Co. Ltd. CSR Fund)	8,52,099	0	1,27,815	7,24,284	10,02,469	0
10	Vaccination Van (Purchased from Capex Fund of Tata Motors through Sumanth Moolgaonkar Development Foundation)	27,06,665	0	4,06,000	23,00,665	31,84,312	0
Total Rupees c/fd		1,58,90,825	0	18,00,597	1,40,90,228	1,79,34,433	0
						20,43,608	1,58,90,825

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR				
		Balance as on 01.04.2024	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2025	01.04.2023	Additions during the year	Transferred to Inc & Exp A/c	Balance as on 31.03.2024
	Total Rupees b/fd	1,58,90,825	0	18,00,597	1,40,90,228	1,79,34,433	0	20,43,608	1,58,90,825
11	Oxygen Plant Room								
a.	(Constructed from Fitch Group of Companies CSR Fund)	11,59,119	0	1,15,912	10,43,207	12,87,910	0	1,28,791	11,59,119
b.	(Constructed from Funds received from FC Account)	9,19,664	0	91,966	8,27,698	10,21,849	0	1,02,185	9,19,664
12	Plant & Machinery - Oxgen Plant (Purchased from Funds received from FC Account)	45,75,619	0	6,86,343	38,89,276	53,83,081	0	8,07,462	45,75,619
13	Medical Apparatus & Equipments								
a.	(Purchased from Fitch Group of Companies CSR Fund)	16,07,650	0	2,41,148	13,66,502	18,91,353	0	2,83,703	16,07,650
b.	(Purchased from Merchant Shipping Services Pvt. Ltd. CSR Fund)	8,63,852	0	1,29,578	7,34,274	10,16,297	0	1,52,445	8,63,852
c.	(Purchased from Tata Investment Corporation Ltd CSR Fund)	80,084	0	12,013	68,071	94,217	0	14,133	80,084
d.	(Purchased from Moraiji Gokuldas Rural Hospital Fund)	49,15,068	5,600	7,38,100	41,82,568	57,63,671	18,762	8,67,365	49,15,068
14	Generator								
a.	(Purchased from Moraiji Gokuldas Rural Hospital Fund)	7,00,751	0	1,05,113	5,95,638	8,24,413	0	1,23,662	7,00,751
b.	(Purchased from Funds received from FC Account)	6,09,368	0	91,405	5,17,963	7,16,903	0	1,07,535	6,09,368
15	Electrical Transformer (Purchased from Moraiji Gokuldas Rural Hospital Fund)	14,04,748	0	2,10,712	11,94,036	16,52,645	0	2,47,897	14,04,748
	Total Rupees c/fd	3,27,26,748	5,600	42,22,887	2,85,09,461	3,75,86,772	18,762	48,78,786	3,27,26,748

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR			Trans-ferred to Inc & Exp A/c	Balance as on 31.03.2024
		Balance as on 01.04.2023	Additions during the year	Trans-ferred to Inc & Exp A/c	Balance as on 31.03.2025	01.04.2022	Additions during the year		
	Total Rupees b/fd	3,27,26,748	5,600	42,22,887	2,85,09,461	3,75,86,772	18,762	48,78,786	3,27,26,748
16	Computers & Computer Softwares (Purchased from Moraiji Gokuldas Rural Hospital Fund)	2,540	0	1,016	1,524	4,234	0	1,694	2,540
17	Furniture & Fixtures (Purchased from Moraiji Gokuldas Rural Hospital Fund)	17,96,108	1,16,050	1,85,414	17,26,744	17,55,009	2,28,000	1,86,901	17,96,108
18	Electrical Installation & Other Equip. (Purchased from Moraiji Gokuldas Rural Hospital Fund)	2,29,662	0	34,449	1,95,213	2,35,391	34,800	40,529	2,29,662
19	Office Equipments (Purchased from Moraiji Gokuldas Rural Hospital Fund)	25,670	0	3,851	21,819	0	30,200	4,530	25,670
	TOTAL RUPEES	3,47,80,728	1,21,650	44,47,617	3,04,54,761	3,95,81,406	3,11,762	51,12,440	3,47,80,728

(Refer Note No. 2 (f) Schedule R)

INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)

SCHEDULE 'E' - FIXED ASSETS

(All amounts in Rupees.)

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	As At 01.04.2024	Additions	Dedu- ctions	As At 31.03.2025	Up to 01.04.2024	For the year	Recouped/ Adjust- ments		As at 31.03.2025	As at 31.03.2024
Freehold Land	8,578	0	0	8,578	0	0	0	0	8,578	8,578
Buildings	3,98,63,782	0	0	3,98,63,782	1,98,07,336	20,05,644	0	2,118,12,980	1,80,50,802	2,00,56,446
Plant & Machinery	86,85,625	0	0	86,85,625	38,99,605	7,17,903	0	46,17,508	40,68,117	47,86,020
Electrical Inst & Fit- tings	1,50,18,578	32,400	0	1,50,50,978	87,47,304	9,45,553	0	96,92,857	53,58,121	62,71,274
Medical Apparatus & Equip.	3,06,45,745	4,84,726	0	3,11,30,471	1,69,93,930	21,03,425	0	1,90,97,355	1,20,33,116	1,36,51,815
Furniture & Fixtures	55,33,295	1,16,050	0	56,49,345	29,68,251	2,62,307	0	32,30,558	24,18,787	25,65,044
Computer	23,44,965	24,68,624	0	48,13,589	22,57,725	5,30,815	0	27,88,540	20,25,049	87,240
Vehicles	1,37,76,706	0	0	1,37,76,706	75,64,197	9,31,877	0	84,96,074	52,80,632	62,12,509
Ambulance Boat	15,15,000	0	0	15,15,000	6,54,380	1,29,093		7,83,473	7,31,527	8,60,620
Total Rupees	11,87,24,222	31,25,400	0	12,18,49,622	6,40,32,343	76,57,238	0	7,16,89,581	5,01,60,041	5,46,91,879
Previous Year	11,69,75,237	17,48,985	0	11,87,24,222	5,59,10,675	81,21,668	0	6,40,32,343	5,46,91,878	6,10,64,560

Note : Addition during the year include as purchased of designated fund as under

Current Year

Medical Apparatus & Equipments
Furniture & Fixtures

5,600
1,16,050

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'F' - CAPITAL WORK IN PROGRESS :</u>		
a. Hostel Building at Panchgani	1,97,07,981	14,718
b. Dairy Project at Panchgani	21,91,616	20,00,000
c. China Block Project at Panchgani	20,00,000	20,00,000
TOTAL RUPEES	<u>2,38,99,597</u>	<u>40,14,718</u>

<u>SCHEDULE 'G' - RURAL HOSPITAL / PRIMARY HEALTH CENTER :</u>		
Balance as per last Balance Sheet	(32,94,293)	(1,65,36,365)
Contribution from :		
Staff	7,20,959	13,95,606
Community Donations	-	2,00,000
TOTAL - A	<u>(25,73,334)</u>	<u>(1,49,40,759)</u>

Running Expenses of Hospital, Primary Health Centre & Sub-Centres :

Salary to Doctors & Support Staff

a. Rural Hospital, Mahabaleshwar	(a) 2,81,12,387	2,28,80,706
b. Primary Health Centres :		
Taldeo	58,07,852	58,41,435
Tapola	<u>59,90,783</u>	<u>61,38,313</u>
	(b) 1,17,98,635	1,19,79,748
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	9,69,960	9,69,960
Dudhgaon	8,96,304	9,58,250
Kasrud	9,69,960	9,68,610
Parut	8,99,841	9,61,894
Wadakumbhroshi - 1	9,69,960	9,69,960
Wadakumbhroshi - 2	<u>9,07,848</u>	<u>9,69,960</u>
	(c) 56,13,873	57,98,634

		As at 31.03.2025	As at 31.03.2024
d.	Sub-Centres running under Tapola Primary Health Centre:		
	Ahir	9,69,960	9,69,960
	Akalpe	9,69,960	9,68,616
	Gogave	9,69,960	9,67,271
	Kharoshi	9,69,960	9,69,960
	Soundari	9,68,659	9,68,616
	Tapola	9,69,960	8,78,067
	Velapur	9,69,960	9,67,260
	Waghawale	9,68,610	9,69,960
	(d)	<u>77,57,029</u>	<u>76,59,710</u>
	Total (a + b + c + d)	5,32,81,924	4,83,18,798
	Other Hospital Running Expenses		
a.	Rural Hospital	18,50,368	20,82,800
b.	Primary Health Centres & Sub-Centres - Taldeo	7,59,518	7,99,333
c.	Primary Health Centres & Sub-Centres - Tapola	<u>6,06,680</u>	<u>6,11,862</u>
		32,16,566	34,93,996
	TOTAL - B	5,64,98,490	5,18,12,794
	TOTAL (A - B)	(5,90,71,823)	(6,67,53,553)
	Grant Received from Maharashtra State Government during the year	3,83,37,353	6,34,59,260
	TOTAL RUPEES	(207,34,470)	(32,94,293)

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'H' - INVESTMENTS : (At Cost)</u>		
In Mutual Funds with :		
a. SBI Balance Advantage Fund - Regular Plan - Growth Fund (31,62,688.714 Units) (Previous Year 20,99,340.515 Units) (M.V. for Current Year is Rs.4,63,96,643.43) (Previous Year Rs.2,86,88,327.87)	4,05,00,000	2,55,00,000
b. SBI Equity Hybrid Fund - Regular Plan - Growth Fund (82,495.787 Units)(Previous Year 73,395.951 Units) (M.V. for Current Year is Rs.2,31,72,571.59) (Previous Year Rs.1,85,16,814.93)	1,70,00,000	1,45,00,000
c. UTI Regular Savings Fund Flexi Dividend Plan Payout (7,587.082 Units) (M.V. for Current Year is Rs.3,32,419.65) (Previous Year Rs.3,11,246.38)	2,73,999	2,73,999
TOTAL RUPEES	5,77,73,999	4,02,73,999

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

a. <u>Inventories :</u>		
Livestock	1,53,000	1,53,000
Medicines	24,98,984	33,20,138
Laboratory Items	1,35,744	1,10,962
Mess Items (As per inventory taken, valued and certified by the Trustees)	1,42,688	1,39,804
b. Balance with Variava Trustee, Mumbai	29,30,415	37,23,903
c. <u>Cash and Bank Balances :</u>		
Cash on Hand	12,607	3,892
At Panchgani	11,610	11,610
	1,29,497	73,848
	1,41,107	85,458
<u>With Schedule Banks :</u>		
<u>In Current Account :</u>		
Bank of Maharashtra :		
(Account No. 20073101845) (Panchgani)	40,38,440	23,59,852
(Account No. 60359945200) TB Project	3,811	2,64,657
State Bank of India,		
(Account No. 30805026443)	(91,822)	(3,01,518)
(Account No. 37829944434) (RH Mahabaleshwar)	85,12,870	(20,02,550)
(Account No. 37837392414) (RH Mahabaleshwar)	1,40,929	1,88,945
(Account No. 38390148621)	22,68,882	1,97,47,571
(Account No. 39450306877) Gokuldas Hospital	7,770	8,419
(Account No. 37837470096) (PHC Taldeo)	3,47,057	1,60,870
(Account No. 37837477003) (PHC Tapola)	4,18,702	1,80,577
	1,56,46,638	2,06,06,823
TOTAL RUPEES C/FD	1,58,00,352	37,23,903

	As at <u>31.03.2025</u>	As at <u>31.03.2024</u>
TOTAL RUPEES B/FD	1,58,00,352	29,30,415
<u>In Savings Account :</u>		
Bank of India		
(Account No. 000110100003333) (Mumbai)	10,60,622	2,02,641
Bank of Maharashtra :		
(Account No. 20073141696) (Panchgani)	73,491	2,67,866
(Account No. 20073142102) (Panchgani)	23,296	77,740
(Account No. 20073141685) (Panchgani)	30,34,606	29,811
(Account No. 20045047970) (Mumbai)	1,18,929	1,59,767
	<u>43,10,943</u>	<u>7,37,824</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	71,06,038	2,80,17,201
State Bank of India	42,98,171	1,58,26,261
HDFC Bank Ltd	23,89,582	33,89,582
	<u>1,39,81,891</u>	<u>4,74,21,144</u>
d. Sundry Debtors ((Unsecured considered good)	3,40,93,186	6,88,55,142
e. <u>Loans and Advances :</u>		
Sundry Deposits	39,85,648	40,10,648
Tax Deducted at Source Receivable	66,56,163	88,99,409
Tax Collected at Source Receivable	90,628	90,628
Accrued Interest	5,63,497	5,79,271
Prepaid Expenses	2,41,965	4,03,816
Hostel Fee Receivable from Students	22,17,506	16,03,991
Hospital Income Receivable	15,38,338	63,058
Advances to Creditors of Wai Project	56,254	58,16,356
Advances for Expenses	14,600	1,07,149
Advances given to Contractor - Bel-Air Hosp M'war	8,00,000	8,00,000
Advances Recoverable -Others	-	1,20,296
	<u>1,61,64,598</u>	<u>2,24,94,622</u>
TOTAL RUPEES	<u>5,61,93,051</u>	<u>9,73,67,122</u>

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'J' - CURRENT LIABILITIES AND PROVISIONS:</u>		
Current Liabilities :		
Other Liabilities	10,78,761	(1,30,674)
Retention Money	43,02,440	28,72,780
Refundable Deposits - Rural Hospital Mahabaleshwar	1,42,58,173	5,59,171
Refundable Deposits - RH Mahabaleshwar	15,000	-
Patient Fee Deposit - Wai	-	1,19,775
Patient Fee Deposit - Panchgani	<u>71,192</u>	<u>4,08,947</u>
	<u>1,97,25,566</u>	<u>38,29,999</u>
Sundry Creditors		
For Goods & Services	57,97,336	63,08,346
For Wai Project Expenses	4,99,48,850	88,52,811
For Other Hospital Expenses	<u>23,41,140</u>	<u>1,85,747</u>
	<u>5,80,87,325</u>	<u>1,53,46,904</u>
<u>Liabilities on Account of Advances :</u>		
Towards Wai Project	61,72,700	61,72,700
Advances from Others	-	1,14,060
Advances from Alphonsa Hostel	15,82,000	(4,18,000)
MCBS For Lease Land Rent	<u>28,50,000</u>	<u>28,50,000</u>
	<u>1,06,04,700</u>	<u>87,18,760</u>
	<u>8,84,17,592</u>	<u>2,78,95,663</u>
<u>Provisions :</u>		
For Gratuity	50,88,582	48,42,244
	TOTAL RUPEES	<u>9,35,06,174</u>
	<u>3,27,37,907</u>	

<u>SCHEDULE 'K' - INTER-UNIT ACCOUNTS :</u>		
Receivable from Nursing College		
- for Hostel Fees	1,32,84,156	1,01,18,361
- for Expenses	-	48,590
	<u>1,32,84,156</u>	<u>1,01,66,951</u>
Receivable from Indian Red Cross Society, Maharashtra State Branch	11,70,431	11,70,431
Receivable from Bel Air Hospital, Wai	20,07,98,892	14,14,66,266
	TOTAL RUPEES	<u>21,52,53,479</u>
		<u>15,28,03,648</u>

	Year Ended 31.03.2025	Year Ended 31.03.2024
<u>SCHEDULE 'L' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Hospital charges & other recoveries	3,25,09,175	3,27,07,925
TOTAL RUPEES	3,25,09,175	3,27,07,925

	Year Ended 31.03.2025	Year Ended 31.03.2024
<u>SCHEDULE 'M' - OTHER INCOME :</u>		
Interest on Bonds, Bank Balances & Others	11,71,324	17,94,182
Contribution from Project	-	30,00,000
Lease Rent	1,44,800	3,67,800
Dairy Milk	17,12,300	18,56,250
DMLT Course Income	47,77,700	38,68,200
Nursing Hostel Fees	1,47,02,000	1,31,60,400
Contribution for Clinical Affiliation Fees	24,56,400	24,70,200
Income From Official Trustee Varaiva	7,071	24,843
Miscellaneous receipts	7,520	2,67,160
Sundry Balances Written Back	3,27,629	-
Sale of Scrap	-	32,920
Income from Nurses on Deputation	2,03,73,618	1,95,43,091
TOTAL RUPEES	4,56,80,362	4,63,85,046

	Year Ended 31.03.2025	Year Ended 31.03.2024
<u>SCHEDULE 'N' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Medicines & Consumables	33,20,138	43,56,980
Closing Stock of Medicines & Consumables	24,98,984	33,20,138
TOTAL RUPEES	(8,21,154)	(10,36,842)

	Year Ended 31.03.2025	Year Ended 31.03.2024
<u>Schedule 'O' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,19,44,942	1,56,70,326
Doctors & Professionals Consultation Fees	15,19,840	26,72,416
Project & Programme Expenses	50,55,481	50,69,251
Ambulance Maintenance	5,31,917	4,97,542
Free & Concessional treatment given to Poor Patients	35,91,981	19,08,914
TOTAL RUPEES	2,26,44,161	2,58,18,448

	Year Ended 31.03.2025	Year Ended 31.03.2024
<u>SCHEDULE 'P' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend (Bel-Air)	3,44,11,138	3,14,15,810
Gratuity Provision	4,86,583	17,37,360
TOTAL RUPEES	3,48,97,721	3,31,53,170

	<u>Year Ended 31.03.2025</u>	<u>Year Ended 31.03.2024</u>
<u>SCHEDULE 'Q' - ADMINISTRATIVE AND OTHER EXPENSES :</u>		
Audit Fees	1,70,400	1,34,440
Bank Charges	15,314	4,200
Cable T.V. Expenses	30,650	38,390
Electricity Charges	50,48,390	59,53,141
Expenses of Official Trustee	356	15,883
Inauguration Expenses	-	7,403
General expenses	1,37,717	1,40,717
Legal & Professional fees	1,99,600	-
Magazines & Periodicals	16,232	12,593
DMLT Course Expenses	38,25,003	36,17,634
Nursing Hostel Running Expenses	79,02,364	71,19,201
Printing & Stationary	1,19,423	1,72,984
Rent for Doctors Quarters	13,000	90,000
Rates & Taxes	28,182	27,389
Repairs & Maintenance	13,66,058	10,26,315
Telephone, Courier & Postage	59,179	67,901
Travelling & Conveyance	2,01,810	2,94,052
Vehicle Maintenance & Insurance	38,192	37,697
Sundry Balance Written off	1,20,228	82,456
Payment of GST	3,74,205	-
Interest on Late Payment of TDS	158	517
Website Expenses	-	10,294
TOTAL RUPEES		<u>1,96,66,462</u>
		<u>1,88,53,207</u>

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL – AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)**

Schedule Q – Notes to Accounts

Notes to Financial Statements for financial year ended 31st March 2025.

1. Background and Nature of Operations of the unit

Bel – Air Sanatorium is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920).

The original mission of Bel – Air Sanatorium was to provide rehabilitation to tuberculosis patients. Presently it has restructured its facilities to cater not only to tuberculosis patients but also to provide support to PLWHIV/AIDS. This project (Community Care Centre) is funded by a grant from Maharashtra State Aids Control Society. Additionally it also conducts a Care and Support Project, which is supported by Avert Society. These financials do not include the financial results of the nursing college which is also part of the Bel – Air Sanatorium.

2. Statement of Significant Accounting Policies

a) Basis of preparation

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

b) Fixed Assets

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

c) Depreciation

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

d) Investments

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

e) Retirement Benefits

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

f) Government Grants and Subsidies

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

Donations are accounted for on receipt basis.

g) Income Recognition

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

Dividend Income is recognized when the unit holders' right to receive payment is established by the Balance Sheet Date.

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

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

h) Inventory

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

i) Provisions

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

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

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

3. Details pertaining to certain fixed assets like itemized breakup of Furniture and Fixtures, Electrical Installation, Medical Apparatus, Office Equipment and Computers are not available with the trust. The Gross Block in respect of these assets aggregates to Rs. 4,80,07,991/- and the Net Block aggregates to Rs. 1,59,17,819/-.

4. Based on the nature of records maintained by the unit, it is not possible to correlate the designated/ endowments funds with the investments made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investments.

5. Contingencies

There is an appeal by Bel-Air Sanatorium pending in the High Court against the order of the Industrial Court. In accordance with the order of the Industrial Court, the unit is required to reinstate six dismissed employees with full back wages. The Management has obtained a stay of the operation of this order from the High Court, and is of the view

that the liability is not probable in this case. Pending final resolution of this matter, no provision have been made for the estimated liability of Rs. 24,78,601/- for back wages of the dismissed employees.

No Provision is made in the accounts for penal interest and demands that may arise on account of defaults under Chapter XVII-B of the Income Tax Act, 1961, in respect of tax deduction at source as the liability in respect thereof is not ascertainable.

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

Sr. No.	Particulars	Amount (Rs.)
i.	not later than one year	3,00,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	10,50,000
	Total	25,50,000

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 'R'

As per our report of even date
or 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 : 03 NOV 2025

Homi Khusrokhhan
Chairman
Place : Mumbai
Date : 03 NOV 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 03 NOV 2025

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, 2025.
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, 2025.

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

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAPW7759

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

To	<u>Balance as on 01.04.2024 :</u>	
	In Current A/c with -	
	State Bank of India (Account No. 37837470096)	1,60,869.56
	Cash on Hand	<u>2,757.00</u>
		1,63,626.56
To	<u>Transferred from :</u>	
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI managed by Bel-Air Hospital, Panchgani	1,23,70,000.00
		<hr/>
		TOTAL RUPEES
		1,25,33,626.56

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 : 03 NOV 2025

**MAHARASHTRA STATE BRANCH
TALDEO
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2025**

PAYMENTS

By	<u>Audit Fees</u>	14,000.00
By	<u>Primary Health Center & Sub-Centers Running Expenses :</u>	
	Bank Charges	902.00
	Building Maintenance	1,26,121.00
	Electricity Charges	26,690.00
	Vehicle Running Expenses	2,23,969.00
	Drivers Salary	3,67,836.00
	<u>Salary to Doctors & Support Staff :</u>	
	Primary Health Center -	
	Auxiliary Nurse Midwife	3,94,154.00
	Health Assistant	9,32,991.00
	Junior Assistant	3,67,236.00
	Lab Technician	4,66,020.00
	Medical Officer	17,12,592.00
	Pharmacist	5,31,288.00
	Helper	11,23,683.00
	Cleaner	2,79,888.00
		<u>58,07,852.00</u>
	<u>Sub-Centers -</u>	
	Auxiliary Nurse Midwife	27,17,732.00
	Multipurpose Health Workers	28,96,141.00
		<u>56,13,873.00</u>
		<u>1,21,67,243.00</u>
By	<u>Balance as on 31.03.2025 :</u>	
	In Current A/c with -	
	State Bank of India	
	(Account No. 37837470096)	3,47,056.56
	Cash on Hand	5,327.00
		<u>3,52,383.56</u>
	TOTAL RUPEES	1,25,33,626.56

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

Homi Khusrokhan Mehli M. Golvala

Trustee _____ Trustee _____

Place : Mumbai

Date : 03 NOV 2025

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, 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, 2025.
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, 2025.

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

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAPV5558

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

To	<u>Balance as on 01.04.2024 :</u>	
	In Current A/c with -	
	State Bank of India	
	(Account No. 37837477003)	1,80,576.75
	Cash on Hand	<u>4,121.00</u>
		1,84,697.75
To	<u>Transferred from :</u>	
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI managed by Bel-Air Hospital, Panchgani	1,45,90,000.00

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 : 03 NOV 2025

TOTAL RUPEES 1,47,74,697.75

**MAHARASHTRA STATE BRANCH
TAPOLA
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2025.**

PAYMENTS

By Audit Fees 14,000.00

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

Bank Charges	909.00
Building Maintenance	500.00
Electricity Charges	86,500.00
Telephone Charges	9,979.00
Vehicle Running Expenses	2,12,581.00
Drivers Salary	2,82,211.00
Professional Charges	

Salary to Doctors & Support Staff :

Primary Health Center -

Auxiliary Nurse Midwife	4,85,940.00
Health Assistant	10,04,112.00
Junior Assistant	3,67,236.00
Lab Technician	4,31,070.00
Medical Officer	17,67,969.00
Pharmacist	5,31,288.00
Helper	11,24,037.00
Cleaner	<u>2,79,131.00</u>
	59,90,783.00

Sub-Centers -

Auxiliary Nurse Midwife	38,86,170.00
Multipurpose Health Workers	<u>38,70,859.00</u>
	77,57,029.00
	1,43,40,492.00

By **Balance as on 31.03.2025 :**

In Current A/c with -	
State Bank of India	
(Account No. 37837477003)	4,18,701.75
Cash on Hand	1,504.00
	<u>4,20,205.75</u>

TOTAL RUPEES **1,47,74,697.75**

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

Homi Khusrokhan
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 03 NOV 2025

Place : Mumbai
Date : 03 NOV 2025

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 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, 2025.
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, 2025.

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

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAPU7430

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

RECEIPTS

To	Balance as on 01.04.2024 :	
	In Current A/c with -	
	State Bank of India	
	(Account No. 37829944434)	(20,02,549.78)
	In Fixed Deposit A/c with -	
	State Bank of India	9,83,445.00
	Cash on Hand	<u>5,708.00</u>
		(10,13,396.78)
To	Interest on -	
	Fixed Deposit with Bank	29,591.00
	Less : Accrued Interest for the year	<u>1,890.00</u>
		27,701.00
	Add : Accrued Interest - Previous Year	<u>-</u>
To	Grant Received from Government	2,68,49,287.00
To	Miscellaneous Income	275.00
To	Recovery from Staff	7,20,959.33
To	Refundable Deposits	1,37,99,002.00
	TOTAL RUPEES	4,03,83,827.55

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 : 03 NOV 2025

**MAHARASHTRA STATE BRANCH
MAHABALESHWAR (SBI)
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2025**

PAYMENTS

By Hospital Running Expenses :		
Professional Fees to Consultants	10,000.00	
Salary for Human Resources	1,53,750.00	
Ambulance Boat Insurance	46,843.00	
Ambulance Boat Expenses	6,149.00	
Bank Charges	710.00	
Electricity Expenses	5,19,374.00	
Freight & Coolie Expenses	562.00	
Fuel Expenses	33,500.00	
Honorarium Paid	55,000.00	
Mess Expenses	28,329.00	
Miscellaneous Expenses	4,092.00	
Printing & Stationery	608.00	
Refreshments	2,000.00	
Travelling Expenses	71,900.00	
	<hr/>	
Less: Prepaid Boat Insurance	46,843.00	8,85,974.00
	<hr/>	
By Payment of Liability towards Refundable Deposits		1,00,000.00
	<hr/>	
By Transferred to :		
Bel-Air Hospital & Sanatorium, Panchgani	37,00,000.00	
Primary Health Centre - Taldeo	1,23,70,000.00	
Primary Health Centre - Tapola	1,45,90,000.00	3,06,60,000.00
	<hr/>	
By TDS Receivable AY 2025-26		136.00
	<hr/>	
By Balance as on 31.03.2025 :		
In Current A/c with -		
State Bank of India		
(Account No. 37829944434)	85,12,869.55	
In Fixed Deposit A/c with -		
State Bank of India	2,17,266.00	
Cash on Hand	7,582.00	87,37,717.55
	<hr/>	
	TOTAL RUPEES	<u>4,03,83,827.55</u>
	<hr/>	

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

Homi Khusrokhan
Trustee
Place : Mumbai
Date : 03 NOV 2025

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 03 NOV 2025

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, 2025.
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, 2025.

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

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAQG6567

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

RECEIPTS

To	Balance as on 01.04.2024 :	
	Bank of Maharashtra	
	(Account No. 20073142102)	
	Cash on Hand	
		77,739.82
		92.00
		<hr/> 77,831.82
To	Interest on Savings Account	2,067.00
To	DMLT Fees Received	13,10,000.00
		<hr/> <hr/> TOTAL RUPEES
		13,89,898.82

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 : 03 NOV 2025

**MAHARASHTRA STATE BRANCH
LABORATORY TECHNOLOGY
THE YEAR ENDED 31ST MARCH, 2025.**

PAYMENTS

By <u>Salaries :</u>		
Course Co-ordinator	4,04,976.00	
Helper	1,38,000.00	
Part Time Teachers	<u>12,500.00</u>	5,55,476.00
By <u>Establishment Expenses :</u>		
Bank Charges	1,633.30	
Refreshments	92.00	
Course Registration Fee	38,000.00	
Registration Fee	86,000.00	
Teaching Material, Stationery & Study Material	20,873.00	
Telephone Expenses	<u>4,529.00</u>	1,51,127.30
By Advance refunded to Bel Air Hospital		6,60,000.00
By <u>Balance as on 31.03.2025 :</u>		
Bank of Maharashtra (Account No. 20073142102)		23,295.52
	TOTAL RUPEES	<u>13,89,898.82</u>

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

Homi Khusrokhan
Trustee

Place : Mumbai
Date : 03 NOV 2025

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 03 NOV 2025

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 Morarji 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, 2025.
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, 2025.

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

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAPT4815

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

RECEIPTS

To	<u>Balance as on 01.04.2024 :</u>	
	In Current A/c with -	
	State Bank of India	
	(Account No. 38390148621)	1,97,47,571.47
	(Account No. 39450306877)	8,419.29
	In Fixed Deposit with -	
	State Bank of India	1,45,89,104.00
	In Mutual Fund with -	
	SBI Balance Advantage Fund - Regular Plan - Growth Fund (2099340.515 Units)	
	SBI Equity Hybrid Fund - Regular Plan - Growth Fund (73395.951 Units)	2,55,00,000.00
	Cash on Hand	1,45,00,000.00
	Cash on Hand	<u>9,270.00</u>
		7,43,54,364.76
To	Donation Received	1,06,66,666.00
To	Donation Received - Box Collection	1,09,019.00
To	CSR Fund received from -	
	Jayant Agro Organics Ltd	21,00,000.00
	Sunjewels Pvt. Ltd.	6,00,000.00
	Trigent Software Pvt. Ltd.	10,00,000.00
	Zenith Securities & Investment Ltd.	<u>20,00,000.00</u>
		57,00,000.00
To	Interest on Fixed Deposit with Banks	3,37,638.00
To	Liability towards -	
	Payment to Sundry Creditors	1,95,208.00
	Refundable Deposit	<u>15,000.00</u>
		2,10,208.00
To	Advance Profession Tax recovered	200.00
To	Advance TDS recovered	128.00
To	Transferred from :	
	IRCS, MSB, Rural Hospital, Mahabaleshwar SBI managed by Bel-Air Hospital, Panchgani	1,15,00,000.00

Total Rupees c/fd 10,28,78,223.76

**MAHARASHTRA STATE BRANCH
RURAL HOSPITAL FUND ACCOUNT
THE YEAR ENDED 31ST MARCH, 2025.**

PAYMENTS

By <u>Hospital Running Expenses :</u>		
Professional Fees Visiting Doctors	24,50,360.00	
Salaries to Doctors	9,87,175.00	
Salaries to Staff Nurse	50,000.00	
Cleaning Expenses	2,925.00	
Generator Expenses	91,437.03	
Linen, Mattresses, Pilows & Curtains	51,331.00	
Printing and Stationery - Hospital	2,52,895.00	
Purchase of Medicines - General	1,90,874.00	
Transportation Charges	610.00	
 Other Consumable :		
Dental Consumables	9,775.00	
General Consumables	43,300.00	
Laboratory Consumable	<u>4,81,819.00</u>	5,34,894.00
 Advertisement Expenses	2,588.00	
Bank Charges	2,144.44	
Death Compensation	5,00,000.00	
Electricity Charges	2,28,620.00	
Freight & Coolie	7,752.00	
Garden Expenses	28,261.00	
Insurance Charges	29,527.00	
Legal & Professional Fees	7,080.00	
Mess Expenses	9,91,390.00	
Miscellaneous Expenses	7,291.00	
Postage & Courier Charges	1,012.00	
Printing and Stationery - General	1,48,923.00	
Refreshment Expenses	10,322.00	
Repairs & Maintenance - Building	69,83,098.00	
Repairs & Maintenance - Computers & Printers	10,110.00	
Repairs & Maintenance - Furniture & Fixtures	20,687.00	
Repairs & Maintenance - General	1,77,882.00	
Repairs & Maintenance - Medical Equipments	3,78,084.00	
Security Charges	2,06,220.00	
Staff Welfare	31,070.00	
Travelling & Conveyance	71,380.00	
Vehicle Running & Maintenance Expenses	<u>2,38,870.00</u>	
 Less : Prepaid Insurance	<u>1,46,94,812.47</u>	1,46,88,035.47
 By Audit Fees		59,000.00
 By Payment of Liabilities towards -		
Sundry Creditors	1,25,875.00	
Salary Payable	<u>60,000.00</u>	1,85,875.00
 Total Rupees c/fd		1,49,32,910.47

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

RECEIPTS

Total Rupees b/fd 10,28,78,223.76

TOTAL RUPEES **10,28,78,223.76**

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 : 03 NOV 2025

**MAHARASHTRA STATE BRANCH
RURAL HOSPITAL FUND ACCOUNT
THE YEAR ENDED 31ST MARCH, 2025**

PAYMENTS

	Total Rupees b/fd	1,49,32,910.47
By <u>Capital Expenditure</u>		
Furniture and Fixtures - Staff Quarters	1,16,050.00	
Medical Equipment - UPS	<u>5,600.00</u>	1,21,650.00
By Advance Insurance		6,777.00
By Transferred to :		
IRCS, MSB Morarji Gokuldas Rural Hospital, Mahabaleshwar, managed by Bel-Air Hospital, Panchgani		2,69,00,000.00
By TDS Receivable for AY 2025-26		35,945.00
By Balance as on 31.03.2025 :		
In Current A/c with -		
State Bank of India		
(Account No. 38390148621)	22,68,882.00	
(Account No. 39450306877)	7,770.29	
In Fixed Deposit with -		
State Bank of India	11,03,905.00	
In Mutual Fund with -		
SBI Balance Advantage Fund - Regular Plan - Growth Fund 31,62,688.714 Units)	4,05,00,000.00	
SBI Equity Hybrid Fund - Regular Plan - Growth Fund 82,495.787 Units)	1,70,00,000.00	
Cash on Hand	<u>384.00</u>	6,08,80,941.29

TOTAL RUPEES **10,28,78,223.76**

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

Homi Khusrokhan
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 03 NOV 2025

Place : Mumbai
Date : 03 NOV 2025

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statement of Morarji Gokuldas Rural Hospital, Mahabaleshwar managed by Bel-Air Hospital & Sanitorium ('the Unit'), a Unit of Indian Red Cross Society, Maharashtra State Branch, Mumbai ('the Trust') which is the Statement of Receipts and Payments for the year ended 31st March, 2025.
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, 2025.

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
Partner

Place : Mumbai
Date :03 NOV 2025

UDIN : 25039201BMLAPS4553

**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 01.04.2023 :</u>	
	In Current A/c with -	
	State Bank of India	
	(Account No. 37837392414)	1,88,944.93
	Cash on Hand	<u>4,862.00</u>
		1,93,806.93
To	Grant Received from Government	1,14,88,066.00
To	Transferred from : IRCS, MSB, Rural Hospital, Mahabaleshwar SBI managed by Bel-Air Hospital, Panchgani	1,54,00,000.00
		<hr/>
		TOTAL RUPEES
		<u>2,70,81,872.93</u>
		<hr/>

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 : 03 NOV 2025

**MAHARASHTRA STATE BRANCH
MAHABALESHWAR
& SANITORIUM, PANCHGANI
THE YEAR ENDED 31ST MARCH, 2025.**

PAYMENTS

By **Hospital Running Expenses :**

Salaries to Doctors	20,63,232.00	
Salaries to Hospital Running Staff	<u>2,58,95,405.00</u>	2,79,58,637.00
Bank Charges		2,230.84
Fuel Expenses		1,25,493.00
Cleaning Expenses		79,720.00
Electricity Expenses		5,50,590.00
Medical Consumables - Oxygen Cylinder		23,549.00
Fire Extinguisher Refilling Expenses		21,624.00
Telephone Expenses		8,486.00
Ambulance Insurance		9,702.00
Drivers Salary		1,92,000.00
Vehicle Running & Maintenance Expenses		40,906.00
		2,90,12,937.84
Less : Salary Payable (March, 2025)	<u>20,98,348.00</u>	2,69,14,589.84

By Audit Fees	17,000.00
---------------	-----------

By Balance as on 31.03.2025 :

In Current A/c with -	
State Bank of India	
(Account No. 37837392414)	1,40,929.09
Cash on Hand	<u>9,354.00</u> 1,50,283.09

TOTAL RUPEES **2,70,81,872.93**

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

Homi Khusrokhan
Trustee

Mehli M. Golvala
Trustee

Place : Mumbai
Date : 03 NOV 2025

Place : Mumbai
Date : 03 NOV 2025

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

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

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Bel Air Hospital, Wai a Unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2025, 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, 2025;
 - 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.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting

from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Place : Mumbai

Date :03 NOV 2025

UDIN : 25039201BMLAQI9671

INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI
BALANCE SHEET AS AT 31ST MARCH, 2025.

	Sche- dules	As at 31.03.2025	As at 31.03.2024
FUNDS EMPLOYED :			
Deferred Grant for Assets	A	12,13,67,967	14,04,31,807
Bel Air Hospital & Sanatorium, Panchgani		20,07,98,892	14,14,66,266
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		(4,53,48,688)	(3,19,45,451)
TOTAL RUPEES		27,68,18,171	24,99,52,621
REPRESENTED BY :			
FIXED ASSETS :	B		
Gross Block		33,20,82,236	28,52,83,286
Less: Accumulated Depreciation		7,31,25,869	3,72,67,595
		25,89,56,367	24,80,15,691
CURRENT ASSETS, LOANS AND ADVANCES :	C		
Inventories		1,06,39,533	49,22,499
Cash & Bank Balances		(14,87,025)	(9,46,600)
Sundry Debtors		1,52,42,696	26,55,293
Loans & Advances		3,97,995	3,03,873
		2,47,93,198	69,35,064
Less: CURRENT LIABILITIES AND PROVISIONS :	D		
Current Liabilities		69,31,394	49,98,134
Provisions		-	-
		69,31,394	49,98,134
NET CURRENT ASSETS		1,78,61,804	19,36,931
TOTAL RUPEES		27,68,18,171	24,99,52,621
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 : 03 NOV 2025

Homi Khusrokhan
 Chairman
 Place : Mumbai
 Date : 03 NOV 2025

Mehli M. Golvala
 Hon. Treasurer
 Place : Mumbai
 Date : 03 NOV 2025

INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

	Sched- ules	Year Ended 31.03.2025	Year Ended 31.03.2024
INCOME			
Donations		20,50,000	38,902
Fees from Hospital Activities	E	5,25,13,650	2,32,41,337
Other Income	F	3,091	5,298
Deferred Grant :			
For Current Year	A	1,90,63,840	2,16,32,820
Increase / (Decrease) in Inventories	G	57,14,064	49,19,426
TOTAL INCOME		<u>7,93,44,645</u>	<u>4,98,37,783</u>
EXPENDITURE			
Hospital Operating Expenses	H	4,13,54,049	3,10,69,613
Staff Payments & Benefits	I	1,34,46,318	1,08,85,646
Administrative & Other Expenses	J	20,89,240	25,60,381
Depreciation	B	3,61,35,457	3,72,67,595
TOTAL EXPENDITURE		<u>9,30,25,064</u>	<u>8,17,83,234</u>
SURPLUS / (DEFICIT) FOR THE YEAR		<u>(1,36,80,419)</u>	<u>(3,19,45,451)</u>
Balance Brought Forward		(3,19,45,451)	-
Add : Prior Period Adjustment			
Transferred from Fixed Assets		2,77,183	-
(Refer Schedule 'B')			
Balance carried over to Balance Sheet		<u>(4,53,48,688)</u>	<u>(3,19,45,451)</u>
Note to accounts	K		
As per our report of even date Chhotatal 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 : 03 NOV 2025		Homi Khusrokhhan Chairman Place : Mumbai Date : 03 NOV 2025	Mehli M. Golvala Hon. Treasurer Place : Mumbai Date : 03 NOV 2025

INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI

Schedules 'A' to 'K' annexed to and forming an integral part of the financial statements
for the year ended 31st March, 2025.

SCHEDULE 'A' - DEFERRED GRANT FOR ASSETS :

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR		
		Balance as on 01.04.2024	Additions during year	Trans- ferred to Inc & Exp A/c	Balance as on 01.04.2023	Additions during year	Trans- ferred to Inc & Exp A/c
WAI HOSPITAL PROJECT							
a.	Hospital Building						
	Constructed from Donations from						
	- Building Fund	2,47,24,094	-	24,72,409	2,22,51,685	-	2,74,71,216
	- Garware Technical Fibers Ltd.	9,84,501	-	98,450	8,86,051	-	10,93,380
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	42,30,000	-	4,23,000	38,07,000	-	47,00,000
	- Rosy Blue Securities Pvt. Ltd.	1,80,000	-	18,000	1,62,000	-	2,00,000
	- Cheay Investments Pvt. Ltd.	9,00,000	-	90,000	8,10,000	-	10,00,000
	- JSW Foundation	90,00,000	-	9,00,000	81,00,000	-	1,00,00,000
b.	Medical Apparatus & Equip- ments						
	Purchased from Donations from						
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	17,00,000	-	2,55,000	14,45,000	-	20,00,000
	- Rosy Blue Securities Pvt. Ltd.	8,50,000	-	1,27,500	7,22,500	-	10,00,000
	- Fitch Group of Companies	1,28,27,235	-	19,24,085	1,09,03,150	-	1,50,90,365
	- Mukul Madhav Foundation	6,12,000	-	91,800	5,20,200	-	7,20,000
	- Funds from FC Account	1,53,000	-	22,950	1,30,050	-	1,80,000
	- Wai Hospital Equipment Fund						
	Donation in Kind	8,13,73,408	-	1,22,06,011	6,91,67,397	-	9,51,99,751
	Total Rupees crfd	13,75,34,238	-	1,86,29,205	11,89,05,033	-	15,86,55,722
							2,11,21,484
							13,75,34,238

SCHEDULE 'A' - DEFERRED GRANT FOR ASSETS :

Sr. No	DESCRIPTION	CURRENT YEAR			PREVIOUS YEAR		
		Balance as on 01.04.2024	Additions during year	Transferred to Inc & Exp A/c	Balance as on 01.04.2023	Additions during year	Transferred to Inc & Exp A/c
	Total Rupees b/fd	13,75,34,238	-	1,86,29,205	11,89,05,033	-	15,86,55,722
c.	Electrical Installation & Other Equip.						2,11,21,484
	Purchased from Donations from						
	- B. Arunkumar Capital & Credit Services Pvt. Ltd.	2,55,000	-	38,250	2,16,750	-	3,00,000
	- Rosy Blue Securities Pvt. Ltd.	4,25,000	-	63,750	3,61,250	-	5,00,000
	- Cheay Investments Pvt. Ltd.	3,40,000	-	51,000	2,89,000	-	4,00,000
d.	Cardiac Ambulance Received from						
	- Wai Hospital Equipment Fund						
	Donation in Kind	18,77,569	-	2,81,635	15,95,934	-	22,08,905
	TOTAL RUPEES	14,04,31,807	-	1,90,63,840	12,13,67,967	-	16,20,64,627
							2,16,32,320
							14,04,31,807

INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI

SCHEDULE 'B' - FIXED ASSETS

(All amounts in Rupees)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2024	Additions	Deductions / Adjustment	As At 31.03.2025	Up to 01.04.2024	For the year	Re-adjustments	Up to 31.03.2025	As at 31.03.2025	As at 31.03.2024
Hospital Building	9,34,39,288	2,64,58,923	-	11,98,98,211	90,28,801	97,63,995	-	1,87,92,796	10,11,05,415	8,44,10,487
Plant & Machinery	11,24,747	-	-	11,24,747	1,68,712	1,43,405	-	3,12,117	8,12,630	9,56,035
Furniture & Fixtures	52,79,998	83,82,658	-	1,36,62,656	5,06,111	9,81,111	-	14,87,222	1,21,75,434	47,73,887
Electrical Inst. & Fittings	3,27,30,789	65,06,071	9,54,148	3,82,82,712	49,09,619	46,62,218	1,43,122	94,28,715	2,88,53,997	2,78,21,170
Medical Apparatus & Equip.	14,86,42,837	61,46,327	8,93,741	15,38,95,423	2,11,67,356	1,94,92,298	1,34,061	4,11,25,593	11,27,69,830	12,68,75,481
Office Equipments	5,58,005	-	-	5,58,005	83,701	71,146	-	1,54,847	4,03,158	4,74,304
Kitchen Equipments	1,90,112	-	-	1,90,112	28,517	24,239	-	52,756	1,37,356	1,61,595
Computer	11,08,605	11,52,860	-	22,61,465	4,43,442	7,15,410	-	11,58,852	11,02,613	6,65,163
Vehicles	22,08,905	-	-	22,08,905	3,31,336	2,81,635	-	6,12,971	15,95,934	18,77,569
Total Rupees	28,52,33,286	4,86,46,839	18,47,889	33,20,82,236	3,72,67,595	3,61,35,457	2,77,183	7,31,25,869	25,85,56,367	24,80,15,691
Previous Year	- 28,52,83,286	- 28,52,83,286	-	- 28,52,83,286	- 3,72,67,595	- 3,72,67,595	-	- 3,72,67,595	- 24,80,15,691	-

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

Hospital Building	-	4,44,65,106
Medical Apparatus & Equipments	-	11,40,10,616
Electrical Installation & Other Equipments	-	12,00,000
Cardiac Ambulance	-	22,08,905

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI**

	As at 31.03.2025	As at 31.03.2024
<u>SCHEDULE 'C' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
a. <u>Inventories :</u>		
Medicines	98,72,183	46,33,999
Blood Bank Consumables	6,31,516	2,28,571
Laboratory Items	1,29,792	56,856
Stationery	<u>6,043</u>	3,073
(As per inventory taken, valued and certified by the Trustees)	1,06,39,533	49,22,499
b. <u>Cash and Bank Balances :</u>		
Cash on Hand	1,11,284	1,24,113
With Schedule Banks :		
In Current Account :		
HDFC Bank Ltd		
Account No. 50200081471599	<u>(15,98,310)</u>	<u>(10,70,713)</u>
	(14,87,025)	(9,46,600)
c. Sundry Debtors		
(Unsecured considered good)	1,52,42,696	26,55,293
d. <u>Loans and Advances :</u>		
Sundry Deposits	2,18,000	2,18,000
Tax Deducted at Source Receivable	1,42,835	48,713
Advance to Suppliers	<u>37,160</u>	37,160
	3,97,995	3,03,873
TOTAL RUPEES	2,47,93,198	69,35,064

SCHEDULE 'D' - CURRENT LIABILITIES AND PROVISIONS :

Current Liabilities :

Other Liabilities	7,74,635	4,59,769
Statutory Dues	<u>32,802</u>	<u>(.58,706)</u>
	8,07,437	4,01,063
Sundry Creditors		
For Goods & Services	<u>61,23,957</u>	<u>45,97,071</u>
	61,23,957	45,97,071
	69,31,394	49,98,134
Provisions :		
TOTAL RUPEES	69,31,394	49,98,134

**INDIAN RED CROSS SOCIETY, MAHARASTRA STATE BRANCH
BEL AIR HOSPITAL, WAI**

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

Year Ended	Year Ended
31.03.2025	31.03.2024

SCHEDULE 'E' - FEES FROM HOSPITAL ACTIVITIES :

Hospital charges & other recoveries	5,25,13,650	2,32,41,337
TOTAL RUPEES	5,25,13,650	2,32,41,337

SCHEDULE 'F' - OTHER INCOME :

Miscellaneous receipts	3,091	5,298
TOTAL RUPEES	3,091	5,298

**SCHEDULE 'G' - INCREASE / (DECREASE) IN
INVENTORIES :**

Opening Stock of Medicines & Consumables	49,19,426	-
Closing Stock of Medicines & Consumables	1,06,33,490	49,19,426
TOTAL RUPEES	57,14,064	49,19,426

Schedule 'H' - HOSPITAL OPERATING EXPENSES:

Hospital Expenses	1,22,13,514	71,09,065
Doctors & Professionals Consultation Fees	1,19,99,473	1,20,02,968
Electricity Charges	74,42,960	49,61,319
Ambulance Maintenance	-	1,21,075
Free & Concessional treatment given to Poor Patients	95,44,460	56,38,336
Facility Charges	1,53,642	-
Preliminary Expenses	-	12,36,850
TOTAL RUPEES	4,13,54,049	3,10,69,613

**SCHEDULE 'I' - STAFF PAYMENTS AND OTHER
BENEFITS :**

Salaries, Ex-Gratia & Stipend	1,34,46,318	1,08,85,646
TOTAL RUPEES	1,34,46,318	1,08,85,646

	Year Ended 31.03.2025	Year Ended 31.03.2024
<u>SCHEDULE 'J' - ADMINISTRATIVE AND OTHER EXPENSES :</u>		
Audit Fees	35,400	-
Advertisement Expenses	-	20,000
Bank Charges	35,270	10,840
Certification Charges & Registration Charges	46,900	6,85,706
Cleaning Expenses	-	1,300
Legal Expenses	-	3,850
Miscellaneous Expenses	37,076	53,282
Postage & Courier Charges	520	501
Printing & Stationery	5,65,132	3,58,171
Rent on Doctors Quarters	6,85,500	5,78,000
Repairs & Maintenance at Hospital	2,78,964	4,85,926
Telephone & Internet Expenses	30,186	28,898
Travelling & Conveyance	3,74,292	3,33,907
TOTAL RUPEES	<u>20,89,240</u>	<u>25,60,381</u>

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH BEL AIR HOSPITAL, WAI

SCHEDULE 'K' - NOTES ON ACCOUNTS :

Notes to Financial Statements for financial year ended 31st March 2025.

1. **Background and Nature of Operations of the unit**

Bel Air Hospital, Wai is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No. VX of 1920).

2. **Statement of Significant Accounting Policies**

a) **Basis of preparation**

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the ICAI. These financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the unit.

b) **Fixed Assets**

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

c) **Depreciation**

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

d) **Income Recognition**

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

Donations are accounted for on receipt basis.

e) **Inventory**

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

f) **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.

- g) GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.
- 3. Bel Air Hospital, Wai is a Unit of Indian Red Cross Society, Maharashtra State Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

4. Comparatives

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

Signatures to Schedule 'A' to 'K'

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 : 03 NOV 2025

For and on behalf of the governing body

Homi Khusrokhan
Chairman
Place : Mumbai
Date : 03 NOV 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 03 NOV 2025

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

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

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Bel Air 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, 2025, 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, 2025;
 - 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.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

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

Place : Mumbai
Date : 10 OCT 2025
UDIN : 25039201BMLANW6993

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
Balance Sheet as at March 31, 2025**

	Schedules	As at 31.03.2025	As at 31.03.2024
FUNDS EMPLOYED :			
ENDOWMENT FUNDS	A	1,16,60,177	1,05,52,813
DEFERRED GRANT FOR ASSETS (NET)	B	2,47,624	2,81,755
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		10,77,989	65,81,997
TOTAL RUPEES		1,29,85,790	1,74,16,565
REPRESENTED BY :			
FIXED ASSETS :	C		
Gross Block	C	6,45,94,412	6,45,84,164
Less : Accumulated Depreciation	C	3,90,73,646	3,75,29,586
Written Down Value	C	2,55,20,766	2,70,54,579
CURRENT ASSETS, LOANS AND ADVANCES :	D		
Cash & Bank Balances	D	30,88,079	66,46,427
Loans & Advances	D	69,51,690	49,63,006
	D	1,00,39,769	1,16,09,433
Less: CURRENT LIABILITIES AND PROVISIONS :	E		
Current Liabilities	E	2,25,74,745	2,12,47,448
NET CURRENT ASSETS		(1,25,34,975)	(96,38,014)
TOTAL RUPEES		1,29,85,790	1,74,16,565
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 : 10 OCT 2025

Homi Khusrokhan
Chairman
Place : Mumbai
Date : 10 OCT 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 10 OCT 2025

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

	Schedules	As at	As at
		31.03.2025	31.03.2024
INCOME :			
College Fees	F	1,10,10,886	1,12,25,450
Deferred Grant :			
For Current Year	B	34,131	39,096
Other Income	G	7,55,754	9,45,830
TOTAL INCOME		1,18,00,771	1,22,10,376
EXPENDITURE :			
Operating Expenses	H	22,71,985	26,04,199
Personnel Expenses	I	1,01,88,259	1,00,27,407
Administrative & Other Expenses	J	33,00,474	37,44,567
Depreciation	C	15,44,061	16,39,653
TOTAL EXPENDITURE		1,73,04,779	1,80,15,826
SURPLUS/ (DEFICIT) FOR THE YEAR		(55,04,008)	(58,05,450)
Balance Brought Forward		65,81,997	1,23,87,447
Balance carried over to Balance Sheet		10,77,989	65,81,997

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 : 10 OCT 2025

Homi Khusrokhani
Chairman
Place : Mumbai
Date : 10 OCT 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 10 OCT 2025

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, 2025

		As at 31.03.2025	As at 31.03.2024
<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	90,02,813		79,03,905
Add: Received during the year	11,07,364		10,98,908
		<u>1,01,10,177</u>	<u>90,02,813</u>
	TOTAL RUPEES	<u>1,16,60,177</u>	<u>1,05,52,813</u>

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	As at 01.04.2024	Additions during the year	Transferred to Income and Expenditure	As at 31.03.2025
Computer	34	-	14	20
Office Equipments	1,06,480	-	15,972	90,508
Furniture and Fixtures	1,62,827	-	16,283	1,46,544
Library Books	12,414	-	1,862	10,552
TOTAL CURRENT YEAR	2,81,755	-	34,131	2,47,624
(TOTAL PREVIOUS YEAR)	3,20,851	-	39,096	2,81,755

SCHEDULE 'C' - FIXED ASSETS

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As on 01.04.2024	Additions	Deductions	As on 31.03.2025	Upto 01.04.2024	For the year	Recouped/ Adjust-ments	As on 31.03.2025
Building	2,31,51,573	-	-	2,31,51,573	1,34,17,430	4,86,707	-	1,39,04,137
Hostel Building	2,75,36,140	-	-	2,75,36,140	1,26,56,710	7,43,972	-	1,34,00,682
Furniture & Fixtures	51,59,716	-	-	51,59,716	40,15,166	1,14,455	-	41,29,621
Laboratory Teaching	2,63,576	7,000	-	2,70,576	2,52,414	2,199	-	2,54,613
Vehicle - Bolero	8,44,119	-	-	8,44,119	6,48,606	29,327	-	6,77,933
Office Equipment	19,84,305	-	-	19,84,305	16,86,743	4,46,34	-	17,31,377
Vehicle- Bus	23,92,972	-	-	23,92,972	21,38,885	38,113	-	21,76,998
Vehicle - Activa	17,500	-	-	17,500	12,732	715	-	13,447
Computers	10,40,269	-	-	10,40,269	9,83,000	22,908	-	10,05,908
Electrical Installation	9,99,633	-	-	9,99,633	7,87,083	21,255	-	8,08,338
Kitchen Equipment	1,40,754	-	-	1,40,754	1,31,870	1,333	-	1,33,203
Library Books	8,89,472	3,248	-	8,92,720	6,96,715	29,157	-	7,25,872
UPS	1,64,135	-	-	1,64,135	1,02,231	9,286	-	1,11,517
TOTAL RUPEES	6,45,84,164	10,248	-	6,45,94,412	3,75,29,586	15,44,061	-	3,90,73,646
<i>Previous Year</i>	<i>6,44,74,788</i>	<i>1,09,376</i>	<i>-</i>	<i>6,45,84,164</i>	<i>3,58,89,934</i>	<i>16,39,653</i>	<i>-</i>	<i>3,75,29,586</i>
								<i>2,70,54,579</i>
								<i>2,85,84,856</i>

(All amounts in Rupees)

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
<u>SCHEDEULE 'D' - CURRENT ASSETS, LOANS & ADVANCES :</u>		
Cash & Bank Balance		
a. Cash in Hand	173	175
b. Balances with Scheduled Banks:		
In Current Account		
State Bank of India- 30805069534	2,45,726	3,85,347
In Savings Account		
Bank of Maharashtra- 20073142555	6,90,083	48,65,884
Bank of Maharashtra- 60096273810	68,967	87,377
Bank of Maharashtra- 60110089476	1,382	643
Bank of Maharashtra- 60215744564	19,46,658	11,80,384
In Fixed Deposit with :		
Bank of Maharashtra	<u>1,35,090</u>	<u>1,26,616</u>
	30,88,079	66,46,4273
Loans & Advances		
Deposit	6,377	6,377
Fee Receivable	66,56,338	46,70,492
Prepaid Expenses	2,80,203	2,79,865
Advance to Staff	5,000	2,500
T.D.S Receivable	<u>3,772</u>	<u>3,772</u>
	69,51,690	49,63,006
TOTAL RUPEES	<u>1,00,39,769</u>	<u>1,16,09,433</u>
<u>SCHEDEULE 'E' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Advance Fees received	45,79,588	85,95,058
Refundable Deposit	3,20,000	2,75,000
Hostel Fees Payable to Bel Air Hospital	1,32,84,156	1,01,18,361
Scholarship	1,85,371	3,62,068
Student Nurses Association	19,46,658	11,80,384
Sundry Creditors	18,580	-
Other Liabilities	96,194	95,109
Clinical Establishment charges payable to Bel Air Hospital	14,56,400	-
Audit fees payable to Bel Air Hospital, Mumbai Branch	31,490	76,100
Provision for Gratuity	6,56,308	5,45,368
TOTAL RUPEES	<u>2,25,74,745</u>	<u>2,12,47,448</u>

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
<u>SCHEDULE 'F' - COLLEGE FEES :</u>		
Tuition Fees	1,05,46,636	1,04,66,092
Other Fees	4,64,250	7,59,358
TOTAL RUPEES	1,10,10,886	1,12,25,450
<u>SCHEDULE 'G' - OTHER INCOME :</u>		
Admission Cancellation Charges	27,000	3,000
Grant	5,36,651	7,65,971
Interest on Bank Account and Fixed Deposits	86,801	59,792
Miscellaneous Income	25,735	21,773
Other Receipts	47,167	62,994
Sale of Prospectus	32,400	32,300
TOTAL RUPEES	7,55,754	9,45,830
<u>SCHEDULE 'H' - OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	5,78,550	4,70,290
Uniform & Stationery Expenses	-	2,480
Accommodation Charges	7,500	6,950
Cleaning Charges	28,659	50,340
Electricity & Lighting	4,10,977	4,13,440
Functions & Festivals	18,385	16,287
Practical Examination Expenses	1,99,210	4,12,500
Magazines, Periodicals & News Letters	30,706	27,308
Theory Exam Expenses	2,98,426	3,05,950
Vehicle Expenses	5,89,753	7,41,578
Water Charges	52,133	45,455
Medical Expenses	-	328
MSBNPE Expenses	22,700	75,000
NSS Expenses	34,986	36,293
TOTAL RUPEES	22,71,985	26,04,199

	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
<u>SCHEDULE 'I' - PERSONNEL EXPENSES :</u>		
Salary & Allowances	97,94,388	95,68,116
Staff Welfare	33,323	49,963
Employer's Contribution to P.F.	2,49,608	2,60,070
Provision for Gratuity	1,10,940	1,49,258
TOTAL RUPEES	<u>1,01,88,259</u>	<u>1,00,27,407</u>
<u>SCHEDULE 'J' - ADMINISTRATION & OTHER EXPENSES :</u>		
Advertisement Expenses	27,612	27,500
Audit Fees	29,500	29,500
Bank Charges	4,965	3,403
Computer Expenses	-	23,480
Contribution towards clinical affiliation fees	24,56,400	24,70,200
Garden Expenses	14,820	4,470
Gifts 22,546	-	-
Laboratory Expenses	4,265	23,616
Linen Expenses	3,430	-
Miscellaneous Expenses	13,948	9,183
Postage, Telephone & Courier	63,135	2,11,847
Printing & Stationery	1,04,955	1,96,971
Professional Fees	5,900	-
Repairs and Maintenance Expenses	3,08,013	5,85,741
Transportation Charges	5,680	5,640
Travelling & Conveyance	2,20,113	1,53,016
Website Charges	15,191	-
TOTAL RUPEES	<u>33,00,474</u>	<u>37,44,567</u>

SCHEDULE - K NOTES ON ACCOUNT

Notes to Financial Statements for financial year ended 31st March 2025.

1. Background and Nature of Operations

Bel – Air College of Nursing is a constituent unit of Maharashtra State Branch of the Indian Red Cross Society (IRCS). The Indian Red Cross Society (IRCS) is a statutory body established under an Act of Parliament (Act No.VX of 1920).

Indian Nursing Council vide its Certificate No.18-19/3004-INC dated, 6 September, 2006 approved the course conducted by Bel-Air College of Nursing.

The Maharashtra State Branch of the IRCS ("the trust") is registered as a trust under the Maharashtra Public Trust Act, 1950 ('the Act'). The Government of Maharashtra has vide notification No.BPT/1390/350(81)-VI, published in the official gazette dated March 19, 1992, exempted the trust from all the provision of the Act except Chapter IV relating to registration.

The original mission of Bel – Air Nursing is to provide quality education in the field of nursing.

2. Statement of Significant Accounting Policies :

a) Basis of Preparation:

As explained in Para 1 above, the trust is exempted from all the provisions of the Maharashtra Public Trusts Act 1950, accordingly these financials are prepared based on the Technical Guide on Accounting and Auditing in Non-for-Profit Organizations issued by the Institute of Chartered Accountants of India ("ICAI").

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

b) Fixed Assets:

Fixed Assets are stated at cost, including grants received (if any), less accumulated depreciation and impairment losses. Cost comprises the purchase price, fair value

of donations received in kind and any attributable cost of bringing the asset to its working condition for its intended use.

c) Depreciation:

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

d) Government grants and subsidies :

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

e) Income Recognition :

Income in the nature of tuition fees received from students for an academic year is recognized when there is a reasonable certainty of its realization / ultimate collection. As the college operates from June to May during an academic year, the fees received are not deferred beyond the year end.

f) Provisions:

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of cash resources will be required to settle the obligation, respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.

g) Gratuity:

Gratuity Liability under the Payment of Gratuity Act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.

3. Bel – Air College of Nursing, Panchgani is a Unit of Indian Red Cross Society, Maharashtra Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

4. Comparatives :

Previous Year's figures have been regrouped where necessary to conform to this year's classification.

Signatures to Schedules "A" to "K"

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

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 10 OCT 2025

For and on behalf of the governing body

Homi Khusrokhan
Chairman
Place : Mumbai
Date : 10 OCT 2025

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 10 OCT 2025

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

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

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of 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, 2025, 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, 2025;
 - 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.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting

from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the Unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

9. We report that :

- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) in our opinion proper books of account as required by law have been kept by the Unit so far as appears from our examination of those books;
- iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the Unit.

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Partner

Place : Mumbai

Date : 03 NOV 2025

UDIN : 25039201BMLAQH7678

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Balance Sheet as at March 31, 2025

	Schedules	<u>As at 31.03.2025</u>	<u>As at 31.03.2024</u>
Funds Employed			
CORPUS FUND		37,882	37,882
DESIGNATED FUNDS	A	10,06,551	10,19,227
DEFERRED GRANT FOR ASSETS (NET)	B	46,439	64,164
TOTAL RUPEES		<u>10,90,872</u>	<u>11,21,273</u>
REPRESENTED BY :			
FIXED ASSETS :	C		
Gross Block		2,57,112	2,57,112
Less: Accumulated Depreciation		<u>2,00,138</u>	<u>1,77,746</u>
Written Down Value		56,974	79,366
INVESTMENTS	D	1,20,000	1,20,000
CURRENT ASSETS, LOANS AND ADVANCES :			
Cash & Bank Balances	E	11,91,557	15,83,730
Loans & Advances	F	<u>87,849</u>	<u>1,33,686</u>
		12,79,406	17,17,415
Less: CURRENT LIABILITIES AND			
PROVISIONS :	G		
Current Liabilities		<u>19,81,346</u>	<u>22,14,165</u>
		19,81,346	22,14,165
NET CURRENT ASSETS		(7,01,940)	(4,96,750)
INCOME AND EXPENDITURE ACCOUNT :			
As per Annexed Accounts		<u>16,15,838</u>	<u>14,18,657</u>
TOTAL RUPEES		<u>10,90,872</u>	<u>11,21,273</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 : 03 NOV 2025

Nuruddin Sevwallah
 Vice-Chairman
 Place : Mumbai
 Date : 03 NOV 2025

Sundeep S Wagh
 Hon. Treasurer
 Place : Mumbai
 Date : 03 NOV 2025

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE**
Income and Expenditure For The Year Ended March 31, 2025

	Schedules	As at 31.03.2025	As at 31.03.2024
Income			
Voluntary Donation / Contributions	H	9,08,156	3,93,449
Membership Fees	I	7,250	49,260
Income from Activities	J	12,61,240	13,42,882
Deferred Grant :			
For Current Year	B	17,725	27,206
Other Receipts	K	88,432	87,293
TOTAL INCOME		22,82,803	19,00,090
EXPENDITURE :			
Expenditure on Activities	L	5,93,988	6,52,861
Staff Payments & Other Benefits	M	17,62,990	16,70,991
Administrative Expenses	N	1,46,620	1,80,462
Other Expenses	O	52,071	15,529
Depreciation	C	22,392	19,466
TOTAL EXPENDITURE		25,78,061	25,39,309
SURPLUS/ (DEFICIT) FOR THE YEAR		(2,95,259)	(6,39,219)
Balance Brought Forward		(14,18,657)	(7,79,437)
Prior Period Item - Designated Fund		98,077	-
Balance carried over to Balance Sheet		(16,15,838)	(14,18,657)
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 : 03 NOV 2025

Nuruddin Sevwallah
Vice-Chairman

Place : Mumbai
Date : 03 NOV 2025

Sundeep S Wagh
Hon. Treasurer

Place : Mumbai
Date : 03 NOV 2025

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

**Schedules 'A' to 'P' annexed to and forming an integral
part of the financial statements for year ended 31ST MARCH, 2025**

	As at 31.03.2025	As at 31.03.2024
<u>Schedule A - Designated Funds</u>		
For Classical Singing Competition		
As per last Balance Sheet	20,524	20,524
CSR Grants :		
Boston Consulting Group		
As per last Balance Sheet	9,98,703	4,68,703
Add : Received during the year	2,50,000	5,30,000
Less : Transferred to Deferred Grant for Assets		
Spent during the year	(1,64,599)	-
Transferred from Income & Expenditure	<u>(98,077)</u>	-
	9,86,027	9,98,703
TOTAL RUPEES	<u>10,06,551</u>	<u>10,19,227</u>

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	As at 01.04.2024	Additions During the year	Transferred to Income and Expenditure	As at 31.03.2025
a. Computer (Purchased from Boston Consulting Group CSR Fund)	32,400	-	12,960	19,440
b. Office Equipments (Purchased from Boston Consulting Group CSR Fund)	31,764	-	4,765	26,999
TOTAL CURRENT YEAR	<u>64,164</u>	<u>-</u>	<u>17,725</u>	<u>46,439</u>
(TOTAL PREVIOUS YEAR)	<u>91,370</u>	<u>-</u>	<u>27,206</u>	<u>64,164</u>

Schedule D - Investments

	As at 31.03.2025	As at 31.03.2024
Other Securities :		
1000 Units of U.T.I. 1981 (CRTS)	1,20,000	1,20,000
TOTAL RUPEES	<u>1,20,000</u>	<u>1,20,000</u>

The title of this investment vests with State Bank of India.

SCHEDULE 'C' - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK
	As At 01.04.2024	Addi- tions	Dedu- ctions / Adjust- ments	As At 31.03.2025	Upto 01.04.2024	For the year	Dedu- ctions/ Adjust- ments	
Furniture & Fix- tures	9,876	-	-	9,876	9,233	64	-	9,297
Office Equipment	91,936	-	-	91,936	55,037	5,535	-	60,572
Computer	1,55,300	-	-	1,55,300	1,13,476	16,793	-	1,30,269
TOTAL RUPEES	2,57,112	-	-	2,57,112	1,77,746	22,392	-	2,00,138
<i>Previous Year</i>	<i>2,57,112</i>	-	-	<i>2,57,112</i>	<i>1,58,280</i>	<i>19,466</i>	-	<i>1,77,746</i>
								79,366
								98,832

(All amounts in Rupees)

Particulars	As at 31-03-2025 Rs.	As at 31-03-2024 Rs.
<u>SCHEDULE 'E' - CASH & BANK BALANCES :</u>		
Cash in Hand	-	16,897
Balances with scheduled banks		
In Saving Account with State Bank of India (BRS)	2,91,557	7,33,343
In Fixed Deposit with State Bank of India	5,00,000	-
In Fixed Deposit with HDFC Bank Ltd.	4,00,000	8,33,490
	<u>11,91,557</u>	<u>15,66,833</u>
TOTAL RUPEES	<u>11,91,557</u>	<u>15,66,833</u>
<u>SCHEDULE 'F' - LOANS & ADVANCES :</u>		
Telephone Deposits	1,500	1,500
Funds Raising Programme Receivable	42,000	42,000
Accrued Interest	25,054	69,404
Prepaid Expenses	-	1,487
Tax Deducted At Source	19,295	19,295
	<u>87,849</u>	<u>1,33,686</u>
TOTAL RUPEES	<u>87,849</u>	<u>1,33,686</u>
<u>SCHEDULE 'G' - CURRENT LIABILITIES AND PROVISIONS :</u>		
<u>Current Liabilities :</u>		
Ex-Gratia	1,53,246	2,25,246
Telephone Bill	-	688
Internet Expenses	-	708
First Aid Training Expenses	-	9,000
Poster Competition	-	1,500
Handwriting Competition	-	2,250
15% membership Contr. To IRCS	31,739	31,739
Office Expenses	-	200
	<u>1,84,985</u>	<u>2,71,331</u>
Employees' Contribution to P.F.	15,113	13,787
Profession Tax	900	600
Salary Payable	4,83,201	6,21,152
Advances	63,839	63,839
Outstanding Liabilities / Payable for Expenses	6,452	16,600
	<u>7,54,490</u>	<u>9,87,309</u>
TOTAL RUPEES	<u>7,54,490</u>	<u>9,87,309</u>
Provisions :		
Provision for Gratuity	12,26,856	12,26,856
	<u>19,81,346</u>	<u>22,14,165</u>
TOTAL RUPEES	<u>19,81,346</u>	<u>22,14,165</u>

Particulars	Year Ended 31-03-2025 Rs.	Year Ended 31-03-2024 Rs.
<u>SCHEDULE 'H' - CONTRIBUTIONS & GRANTS :</u>		
Donation Recd in Cash for :		
General	9,08,156	3,93,449
TOTAL RUPEES	9,08,156	3,93,449
<u>SCHEDULE 'I' - MEMBERSHIP FEES :</u>		
Membership fees received during the year	7,250	49,260
TOTAL RUPEES	7,250	49,260
<u>SCHEDULE 'J' - INCOME FROM ACTIVITIES :</u>		
Annual Prize Distribution & Cultural Competi	Annual Summer Camp	3,24,000
3,30,400		
Best out of Waste	-	13,020
Blanket Donation Drive	23,053	-
Cartoon Making Competition	7,980	7,200
Christmas Party & Fancy Dress Competition	29,400	35,770
Colouring Competition	2,54,440	1,91,820
Doodle Art	33,660	-
Elocution Competition	18,972	11,800
Feminine Hygiene Project	-	9,000
First Aid Training	68,900	1,16,900
Greeting Card Competition	46,620	10,740
Handwriting Competition	1,61,660	2,39,902
JRC Activities	22,119	46,074
Menstrual Hygiene Project	-	20,801
Nukkad Natak	2,200	-
Poster Competition	78,181	1,03,680
Power Mastery Workshop	-	2,960
Rakhee Making Competition	1,14,380	1,29,540
Sale of Badges, Scarfs & Vogals	42,145	68,900
Skit Competition	-	4,375
Youth Red Cross Activities	33,530	-
TOTAL RUPEES	12,61,240	13,42,882
<u>SCHEDULE 'K' - OTHER RECEIPTS :</u>		
Interest on Bank Balances	10,005	16,611
Interest on Fixed Deposits	58,856	66,205
Dividends on CRTS	5,224	4,477
Sundry Credit Balances W/Back	14,346	-
TOTAL RUPEES	88,432	87,293

Particulars	Year Ended 31-03-2025 Rs.	Year Ended 31-03-2024 Rs.
<u>SCHEDULE 'L' - EXPENDITURE ON ACTIVITIES :</u>		
Annual Prize Distribution & Cultural Competition	900	75,825
Annual Summer Camp Expenses	3,29,235	2,67,710
Badges, Scarfs & Vogals	36,500	51,010
Best Out of Waste Competition	-	1,040
Blanket Donation Drive	13,650	-
Book Donation Drive	1,514	6,997
Boston Consulting Group	-	98,077
Cartoon Making Competition	170	100
Christmas Party & Fancy Dress Competition	13,321	19,739
Colouring Competition	58,841	13,054
Diwali Party	5,764	-
Doodle Art	13,140	-
Elocution Competition	2,211	6,970
Feminine Hygeine Project	-	13,892
First Aid Training	27,650	59,495
Greeting Card Competition	2,930	4,140
Handwriting Competition	51,540	16,710
JRC Activities	-	6,070
Nukkad Natak	1,062	-
Poster Competition	14,220	890
Rakhee Making Competition	21,340	10,742
Skit Competition	-	400
TOTAL RUPEES	5,93,988	6,52,861
<u>SCHEDULE 'M' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries to Staff	15,67,440	14,18,454
Employers Contribution to PF	1,95,550	1,47,537
Ex-gratia to Staff	-	69,000
Leave Travel Allowance	-	18,000
Medical Allowance	-	18,000
TOTAL RUPEES	17,62,990	16,70,991

Particulars	Year Ended 31-03-2025	Year Ended 31-03-2024
	Rs.	Rs.
<u>SCHEDULE 'N' - ADMINISTRATIVE EXPENSES :</u>		
Courier Expenses	8,388	1,610
Postage & Telegram	4,737	539
Printing & Stationery	96,067	1,39,693
Telephone Expenses	10,857	13,956
Travelling & Conveyance	26,571	24,664
TOTAL RUPEES	1,46,620	1,80,462
<u>SCHEDULE 'O' - OTHER EXPENSES :</u>		
Bank Charges	94	269
Computer Expenses	2,687	4,413
General and Office Expenses	5,386	2,700
Meeting Expenses	70	122
Staff Welfare Expenses	1,500	1,500
Beach Cleanup Drive	3,239	6,525
Visitors Expenses	8,835	-
World Kidney Day Expenses	22,000	-
Legal & Professional Fees	8,260	-
TOTAL RUPEES	52,071	15,529

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

SCHEDULE - P : NOTES TO ACCOUNTS

Notes to Financial Statements for financial year ended 31st March 2025.

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 financial 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)

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 03 NOV 2025

For and on behalf of the Governing Body

Nuruddin Sevwallah Vice-Chairman	Sundeep S Wagh Hon. Treasurer
Place : Mumbai Date : 03 NOV 2025	Place : Mumbai Date : 03 NOV 2025