
**MAHARASHTRA STATE BRANCH
OF
THE INDIAN RED CROSS SOCIETY**



**REPORT & ACCOUNTS
2018 - 2019**

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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District Branch Representatives:

Amravati Division	Akola and Yavatmal
Aurangabad Division	Latur and Aurangabad
Konkan Division	Thane and Ratnagiri
Nagpur Division	Gadchiroli and Gondia
Nashik Division	Jalgaon and Nashik
Pune Division	Pune and Solapur

Ex-Officio Members:

- The General Manager, Central Railway, CST, Mumbai
- The General Manager, Western Railway, Churchgate, Mumbai
- The Collector of Customs, Mumbai
- The Director of Health Services, Government of Maharashtra
- The Superintendent of Nursing Services, Government of Maharashtra
- The Chairman, St. John Ambulance Association, Mumbai
- The Commissioner, St. John Ambulance Brigade, Mumbai
- The Chairman, Junior Red Cross Sub-Committee, Mumbai

Auditors:

M/s. Chhotalal H. Shah & Co.

MEMBERSHIP IN MAHARASHTRA STATE

	2017-2018	2018-2019
Hon. Vice Presidents	7	7
Patrons	29	31
Vice-Patrons	123	123
Life Members	10201	10338
Life Associates	4487	4487
Annual Members	--	--
Annual Associates	--	--
Institutional Member	--	1
	14,847	14987

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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 2018-19

INTRODUCTION

During 2018-19 in addition to its regular healthcare, dissemination and humanitarian activities, Maharashtra State Branch and its districts continued their activities in a proactive manner in accordance with the Plan of Action framed by the National Headquarters, IRCS, New Delhi.

Kerala Flood Relief

Maharashtra State Branch sent relief and cleaning materials including medical equipments to Kerala Red Cross for distribution to the victims of Kerala floods.

The First Aid Training Programme is undertaken by the Maharashtra State Branch since 2013. During this financial year we have conducted 43 First Aid trainings and total numbers of participants trained were 676.

World Red Cross Day was celebrated with medical camps in Gondia and Satara.

Educational visits at the IRCS, Maharashtra State Branch office were undertaken by Mumbai's leading nursing colleges.

SERV programs evoked great enthusiasm amongst communities wherein mock drills, outreach activities and basic first aid trainings was imparted.

Youth led programs included behaviour change and WASH in Pune, Satara and few places in Mumbai. Latur and Chandrapur districts were identified for thematic based programs for 2020.

Livelihood programs continued to be implemented in Gondia and Bhandara villages.

Bel Air received a CSR contribution of Rs. 47, 63,000 from Tata AIG to support a project to strengthen public health with a focus on water scarcity, hygiene and malnutrition in rural areas of Mahabaleshwar Taluka.

Bel-Air healthcare achievements at two primary health centres in Taldev and Tapola and the Rural Hospital at Mahabaleshwar were lauded by the Maharashtra government and the communities at large.

The Junior Red Cross Committee of the Maharashtra State Branch carried out numerous worthwhile projects and activities in the field of health, social service, national integration and international understanding.

Mst. Ameya Kunder, Youth Red Cross volunteer from Mumbai was selected along with Ms. Vipranpreet Malhi, Youth Red Cross volunteer girl from Punjab. They both represented themselves as India youth delegates at the International youth exchange program in Japan in Nov, 2018.

On 31st October' 2018, IRCS – Mumbai Blood Centre signed a Memorandum of Agreement (MOA) with Airport's Authority of India (AAI). The project mainly involves supporting and adopting life saving Thalassemia Day Care Centre. Under this MOA, AAI will donate Rs 4.92 crores to IRCS – Mumbai for a period of five years for the lifesaving treatment of Thalassemia.

DISASTER MANAGEMENT

Kerala Flood Relief

Maharashtra State Branch had received donations of Rs. 10,32, 643/- towards Kerala flood relief from different individuals, educational institutes and corporates. Following relief material sent to the affected of Kerala floods: Mosquito nets, Buckets, Plastic mats, Readymade garments (for kids & ladies), Sanitary Napkins of different specifications, Medicines worth 8.2 lakhs, Rice, Dal, Cooking oil, Mix groceries, Towel, sets of plate, bowl & Spoon, Toiletries (i.e. Toothbrush, Toothpaste, Soaps etc.), Detergents powder, Torches, gumboots of different specification, Industrial Helmets, Gloves, goggles, face masks, gunny bags of towels, blankets, bed sheets, First Aid boxes with medicines, Adult diapers, Oxygen Concentrators, Ambu Bag Silicon Adult, Digital BP Apparatus, fingertip Pulseoximeter, Mannequin Full size, Mannequin Half size, Airbeds, X-Ray viewer single film, Examination gloves of different size, Suction Apparatus ¼ HP with polycarbonate bottles and Stretchers (top plastic). Apart from relief material Maharashtra State Branch had deputed 20 people(including 5 doctors,10 nurses, 4 staff and 1 NDRT member)

First Aid Training

We have done a total of 43 First Aid trainings and total numbers of participants trained were 676.

Our esteemed clients for the first aid training include Prison Dept., Maharashtra State Government, L & T Company, Eclerx, Aga Khan Agency for Habitat India, Tata Projects Ltd, Adani Electricity Mumbai Ltd, Canada Consulate General, Classic Fitness Academy International, Voestalpine Bohler (Germany) India Ltd.

Educational Visits to Red Cross

The following educational visits were made:

1. At the request of Principal of Terna Nursing College, Nerul, Navi Mumbai, 28 students of 4th year Basic B.Sc and 2 faculty visited the Red Cross office on 15th January 2019.
2. At the request of Vice-Principal Chitra Naik, KDA Nursing College, Andheri, Mumbai, 42 students including 2nd year Post Basic B.Sc (N) and 4th year Basic (N) visited Red Cross office on 23rd January 2019.

For all the above Dr. Vikas N. Kurne – DM Coordinator, Mr. Senir Dolas – State Program Manager & Mr. Bhavesh Sao – State Coordinator, Junior Red Cross apprised the students along with visual presentation of the Red Cross Movement and the activities of Maharashtra State Branch.

DISSEMINATION ACTIVITIES

IRCS - ICRC Supported Activity.

SERV (Social & Emergency Response Volunteers)

Mock Drills

Total 24 Mock Drills was conducted in communities, schools and villages of Mumbai, Ulhasnagar, Jalgaon and Dhule from April 2018 to March 2019 attended by 2950 people. Introduction of Red Cross and its work was given. Awareness session on types of disasters and Do's and Don'ts during fire, its causes and measures to be taken during fire, earthquake and flood which was followed by mock drill on fire, casualty carrying methods and bandages practice.

Outreach Activity

Total 8 Awareness programme from April 2018 to March 2019 on WASH, SWACHH BHARAT Sanitation drives and **Save the girl child** was conducted at Ulhasnagar, Thane, Mumbai, Jalgaon Dhule was attended by 1265 people. Session started with introduction of Red Cross and its work. The people present were encouraged to take up small cleanliness drives in their locality by explaining the importance of environment hygiene and proper sanitation in healthy living. This was followed by a session on the causes of water contamination, house hold water treatment techniques and benefits of safe drinking water and how to maintain personal hygiene also informed about the importance of nutritious food in maintaining healthy lifestyle.

Students were taught that all are equal and what is the importance of women in society and how to respect them and help in times of need. Subsequently First aid boxes was given to the School.

SERV Project Meeting was held on 9th to 11th March- 2019 at Arvi Sub- District Branch and following was discussed with the committee members.

- POA activities to be implemented were discussed at full - length.
- Activities were planned and dates were finalized. Tentatively it was decided to hold on 29th to 31st March SERV Instructors Training Program. Three Mock Drills and three Outreach activity awareness sessions will be held subsequently.

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- Tehsildar office will be supporting with resource person, hall, and sound system for the SERV Instructors Training.

3 Days SERV Instructors training programme from 29th to 31st March- 2019

According to the plan of action 2019, approved by National Headquarter, MSB organized 3 days SERV Instructors training program at Arvi Sub- District Branch, from 29th to 31st March- 2019. The training was organized in the Art, Science & Commerce Junior Collage Arvi. Dr. Arun Pawade and Dr. Vikas Kurne facilitated the training. There were 45 participants from Arvi who came from various backgrounds such as students, teacher, volunteers, doctors and Branch members. A lot of enthusiasm and eagerness was shown by the participants during the three day programme.

The programme was inaugurated by the chief guest Dr. Arun Pawade a prominent medical practitioner ,Mr. Chandrashekhar Wankhede Hon. Secretary and Red Cross members were present.

The participants were engaged in SERV programme which included power point presentation and practical sessions. Topics covered were Introduction to First Aid, Bleeding/Wounds, Poisoning, Burns and CPR, Recovery Position, Convulsions, Choking, Drowning and methods of tying bandages Household Water treatment, Hygiene promotion and sanitation, Nutrition and Food security, Safe Storage and handling Emergencies, Basics on Disaster Management.

On the final day (i.e. the 3rd day) of the training an exam was conducted for participant's assessment. Exam consisted of Written exam (15 marks), Viva (15 marks) and Practical test (20 marks).

All the participants were given Participation Certificates. The participants were also asked to fill in the feedback forms for evaluation of the trainers and share their experiences and knowledge and skill which they received during the three days of the training.

At the end of the final session, the committee members felicitated the trainers and staff Mr.Senir Dolas (Programme Manager MSB), Mr. Manojkumar Sakat (Programme Coordinator, MSB). They thanked Maharashtra State Branch for providing support for the SERV training programme.

World Environment Day Celebration

As part of SERV World Environment day celebration Indian Red Cross Society, Dhule District Branch organized tree plantation drive with Aadarsh Secondary School on 5th June- 2018. Total 400 Students attended the programme. Dr. Mahesh Ghugari – Chairman IRCS Dhule District Branch, Principal Aadarsh Secondary School and Mr. R. C. Patil, SERV volunteer were present for the programme.

Mr. R. C. Patil conducted awareness session on Red Cross, Fundamental Principles and emblem and causes of climate change and global warming which leads to disasters and how Red Cross works during disaster. What is the importance of tree plantation was explained to children and inspired them to plant minimum one tree as a contribution for better environment.

As part of SERV World Environment day celebration Indian Red Cross Society, Maharashtra State organized Girguam Beach Clean- up along with Mission Green Mumbai and Natra Wild Network on 24th September 2018 from 7:30 am onwards at Charni Road (West) under the mission of Swacch Bharat Abhiyan.

Twenty Junior Red Cross volunteers and three Staff members actively participated in this initiative to reduce marine pollution and helped to clean the beach by collecting all sorts of trash/ waste.

Also esteemed schools from South Mumbai namely The B.J.P.C Institution and Sir J.J. Girls' High School, Fort participated with 21 students and 2 teachers in this Cleanliness Drive.

World Disaster Risk Reduction Day Celebration

On 4th November - 2018 Indian Red Cross Society Maharashtra State Branch celebrated World Disaster Risk Reduction Day Celebration at Om Shivsai Society Sion, Mumbai. Mr. Manojkumar Sakat and Mr. Pravin Bramahadande BMC resource person conducted awareness session on Basic First Aid for the local public. Also Do's and Don'ts during emergencies and how to respond to such situation was explained.

Youth Programme

Indian Red Cross Society Maharashtra State Branch Staff Mr. Senir Dolas and Mr. Manoj Sakat visited Pune on 11th April 2018 for youth programme and J/YRC meeting.

The objective of the visit

- To plan clean school /college, healthy school/college and clean village – Healthy village campaigns.
- To plan Intensive & targeted BCC session on WASH, FA, Health.
- To discuss on linking community with on-going government schemes.

Activity Planned.

1. District branch decided to start clean village – Healthy village campaigns from first week of May 2018 and clean school/ college , healthy school / college after schools/ colleges reopen.
2. District branch will be conducting Intensive & targeted BCC session on WASH, FA, and Health as per the need in community and street plays, documentaries etc will be included in it and also IEC material will be printed as per need.
3. District branch to take follow-up with concern departments of ongoing government schemes on WASH and link people with same.

Orientation Session for JRC/YRC Counsellor & Students on 14 April 2018 at B. D. Kale Mahavidyalay, Ghodegaon, Tal. Ambegaon, Dist. Pune

On 14th April 2018 Youth Programme orientation session was organized at B.D. Kale College Mrs. Bharati Kamble JRC Filed Officer, Mr. Sachin Pardeshi, Mrs. Rupali Todmal – Hon. Secretary JRC Committee conducted the session. Counsellors and students were informed about the activities carried out so far under youth programme in these two years at the selected villages (Borghar, Malin, Amade and Pasarwadi) and on-going activities were discussed and planned as per the college schedule and counsellors and volunteer's role was explained.

Dr. Manik Borade (Counsellor) informed that 20 Youths YRC Unit has established at B. D. Kale Mahavidyalay till date and various activities will be undertaken in coming days.

On 21st and 22nd April 2018 World Malaria Day was celebrated and Behaviour Change Communication sessions were conducted at Borghar, Ambade, Pasarwadi and Darewadi Villages.

Mr. Sachin Pardeshi conducted awareness session on causes of malaria and its symptoms. Mr. Sachin Pardeshi explained precautions to be taken and distributed leaflets on malaria control. Mrs. Bharati Kamble informed people about importance of clean drinking water and house hold method of water treatment, sanitation, personal and environmental hygiene. As part of world malaria day celebration quiz competition on health, hygiene and malaria was conducted in villages. Villagers were encouraged to participate and those who answered questions were given WASH material (Dustbins - Big), Water filter for tap (Small), Water (Net), Soap box, Brush stands , Brush for washing clothes, Scrub etc.

After that Mrs. Rupali Todmal gave detailed information about HIV/AIDS causes, symptoms, diagnosis and treatment and local people questions were answered. Total 113 people attended the sessions.

Behavior change communication session in communities on 15th April 2018 at Borghar, Pasarwadi, Malin and Amde Village.

Mrs. BharatiKamble –JRC Filed Officer, IRCS Pune gave the information to villagers about Youth Programme activities. Mr. Sachin Pardeshi IRCS Pune explained villagers the importance of cleanliness and to adopt it for healthy life style. He discussed in details with villagers about the importance of daily bathing, cutting of hair and nails and cleaning of feet.

Mrs. RupaliTodmal conducted awareness on hazards of chewing tobacco and drinking alcohol as it not only affects health but even financially. People were encouraged to invest such money in nutritional food for good health and were informed about the locally available nutritional food. After sessions brochures on health was distributed to the villagers.

Total 80 people attended from Borghar, Pasarwadi, Malin and Amde Village. The overall response of the local population was encouraging.

Community Orientation Session on 21st April 2018

On 21st April 2018 Youth Programme orientation session was organised at Darewadi village Mrs. BharatiKamble JRC Filed Officer, Mr. Sachin Pardeshi, Mrs. RupaliTodmal – Hon. Secretary JRC Committee conducted the session on History of Red Cross, fundamental principles and activities of Red Cross, establishment of Indian Red Cross Society and Maharashtra State and Pune District Branch, Health Services provided by Pune District, Junior/Youth Red Cross activities in urban and rural schools ,colleges and communities.

This year activities to be carried out in community and villagers involvement in it was discussed followed with session on importance of clean drinking water, sanitation, health and hygiene awareness. The overall response of the Darewadi local population was encouraging. Total 36 people attended the session and refreshments were served to people present.

Celebration of “World Water Day” and “World Health Day” on 14th April 2018 at Borghar, Malin, Amade and Pasarwadi Tal. Ambegaon, Dist. Pune

On 14th March 2018 World Water Day and World Health Day was celebrated and Behaviour change communication sessions was conducted at Borghar, Malin, Ambade, Pasarwadi and Villages. Documentary on water and vector borne diseases like cholera, diarrhoea was shown to villagers.

Mr. Sachin Pardeshi conducted awareness session on importance of water, water contamination causes and health effects, house hold water treatment, its use and reuse and conservation.

This was followed by question answer session on health and water faced by villagers .Total 113 people attended the sessions.

Awareness sessions from 14th to 16th April 2018 at Shiravali School, Bel-Air College of Nursing, Ahir, Akalpe, Lamaj, Rule & Renoshi and Gavdoshi Mura.

Fr. Tomy gave basic information regarding importance of the continuation of the project in these villages. This project is to create awareness about health, hygiene and nutrition in villages. Besides focusing on various training program in school / college teachers and students the program also emphasis on the role of Youth Red Cross volunteers as an agent of behavioural changes in the community. In addition to this Mr.Jithn/ Mr.Sandeep conducted a Red Cross awareness program in the educational institutes selected for the program. Total participants were 300. Tea and snacks were provided after meeting.

Behaviour Change Communication sessions: 19th to 22nd April, 23rd to 26th June 2018 at Lamaj, Ahir, Akalpe and GavdoshiMuras

Mr. Sandeep Babar and Youth Red cross volunteers provided the basic information about the project need in the village. He explained that hygiene is one of the most important factors to prevent disease. The villagers do not have any proper method for the disposal of solid waste. Some villagers have now built toilets while some still continue the practice of open defecation system.

Mr. Sandeep Babar explained the importance of solid waste management. A discussion about the practical or actual problem of solid waste management was conducted.

As the monsoons were approaching, the team also discussed about the drinking water. Many of the villagers still use spring water for drinking and during the rainy season most villagers suffer from diarrhoea.

Mr. Sandeep gave information about the methods to treat the water. Cow shed and kitchen were often under the same roof. He discussed about personal and environment hygiene. For environment hygiene he discussed about proper drainage system, garbage disposal procedures and proper ventilation in the house. In school demonstrations were given about hand washing techniques. Total participants were 135. Tea and snacks were provided after meeting.

World Malaria Day: 25th April.2018 at Akalpe, Ahir, Lamaj & Gavdoshi Muras

Dissemination about World Malaria Day, treatment and prevention strategies was undertaken by Sundeep Babar in all the above mentioned Muras “World Malaria Day” and its importance was explained. Small video was shown to them about Malaria. Small poster exhibition was arranged for the villagers about World Health Day and about good health practices. Total 98 participants were present. Tea and snacks was provided after meeting.

Satara: Behaviour change communication and awareness sessions from 20th to 23rd May 2018 at Ahir, Akalpe, Gavdoshi and Lamaj Muras

Mr. Sandeep discussed about the nutrition with villagers. The diet pattern checked by Red Cross volunteers consisted of only rice and daal which was inadequate. Hence most of the villagers were underweight and the adolescents’ girls were found anaemic.

The Red Cross volunteers gave demonstration about how to prepare nutritious food. Villagers actively participated in the meeting. The need to include green vegetable in diet was emphasized on and encouraged the villagers to start kitchen garden. Total participants were 85. Tea and snacks were provided to all.

Orientation and Behaviour Change Communication Session on Women Health on 1st June 2018 at Chinchewadi , Pasarwadi, Amade and Borghar

Mrs. Bharati Kamble JRC Field Officer and Mrs. Rupali Todmal JRC Hon. Secretary Pune visited the village Chinchewadi which is nearly about 3 km from Malin village. In general the the community has similar WASH related problems like other villages. Mrs. Bharati Kamble and Mrs. Rupali Todmal gave detailed information about Red Cross organization and working of Red Cross, History of Red Cross, fundamental principles and activities of Red Cross. We gave information about Junior/Youth Red Cross activities and NHQ WASH project information.

Behaviour change communication session on reproductive health and hygiene was organized for women and adolescent girls only. Audio visual video related to reproductive health and hygiene was exhibited.

An interactive session on what is menstruation, the cycle and health care and hygiene during menstruation was conducted. Girls were initially shy to discuss the subject. However many questions were asked and cleared the misunderstanding on menstruation. The overall response of the local population was encouraging. Total 94 women attended in this session. We served refreshments to people present.

Celebration of International First Aid Day in new Community on 8th September 2018 at Chinchewadi

International First Aid Day Celebration in new Community on 8th September 2018 at Chinchewadi Village. Mr. Senir Dolas, Programme Manager Maharashtra State Branch, Mrs Bharati Kamble and Mrs. Rupali Todmal gave detailed information about Red Cross organization and working of Red Cross, History of Red Cross fundamental principles and activities of Red Cross and Junior/Youth Red Cross and Youth Programme activities.

Mr. Vinod Nikambe conducted session on First Aid Information. Introduction to First aid, bleeding, wounds, poisoning, basics on personal and environment hygiene promotion. Basics on vector borne diseases control and prevention measures, Household water treatment and importance of safe storage.

First Aid Boxes was given to Chinchewadi village. Villagers thanked Indian Red Cross Society for providing basic First Aid Training and First Aid Box. The overall response of the local population was encouraging. Total 24 villagers attended the session. We served refreshments to people present.

Clean School- Healthy School Campaign on 8th September 2018 at New English School Borghar and Primary School, Darewadi

Clean School- Healthy School Campaign and International Literacy Day was organized on 8th September 2018 at New English School, Borghar and Z. P. Primary School, Darewadi Village. Mr. Senir Dolas, Programme - IRCS Maharashtra State Branch, Mrs. Bharati Kamble, Mrs. Rupali Todmal JRC Hon. Secretary Pune, Mr. Vinod Nikambe- JRC Subcommittee Member and Mr. A.B. Sayyad- JRC Subcommittee Member visited both Schools on 8th September 2018.

We gave information on Clean School- Healthy School and International Literacy Day. Rally on the Clean School- Healthy School was organised. 45 Students and 7 Teachers attend the rally. Rally started from New English High School to Borghar village, the end point was at Primary School. Villagers witnessed the event and responded well. Slogans on Water, Sanitation, Health and hygiene were given. Cleaning kits includes brooms, dustbins, toilet and floor cleaner etc were distributed to New English School, Borghar and Primary School, Darewadi.

Mr. Vinod Nikambe gave the information to students about health and organized group discussion on, "Clean Hands Prevent Germs ". He discussed in details with Students about the importance of personal hygiene and taught students hand washing song following which students demonstrated the same.

We gave brief information to students about the importance of daily bathing and cleanliness of face, eyes, feet, cutting of hair and nails. 110 Students were present in this session from New English School, Borghar and Z. P. Primary School, Darewadi Village. We served refreshments to people present.

World First Aid Day Celebration on 8th September, 2018 at Shiravali School and Ahir

The theme of this year's World First Aid Day was "First response to road crashes" by a slogan "You don't need a license to save lives".

Mr. Sandeep and Youth Red Cross volunteers of Bel-Air College of Nursing gave the awareness about the importance of immediate response towards road accidents. Nursing students also trained them on bandaging and shifting of casualties.

After the awareness program teachers of the schools requested for a First Aid training and First Aid kit to the school. Total participants were 175. Tea and snacks were provided after meeting.

Behavior Change Communication Sessions Villages from 25th to 27th September 2018 at Lamaj, Ahir, Akalpe and Gavdoshi Muras

Mr. Sandeep, Ms. Sonali, Ms. Mrunal, Snehal and Youth Red Cross Volunteers enlightened the people gathered on the importance of personal hygiene and need for proper nutrition.

Team noted that most of the children are not practicing proper hygiene especially hand washing and personal hygiene. Demonstration of proper hand washing techniques was given along with information on personal hygiene was also provided.

It was also noted that the health of the children has improved over the last year however team stressed on the importance of kitchen garden in all the households as they have very less access to the market.

After the meeting villagers requested for hygiene kits for the anganwadis and primary schools , so that teachers will be able to guide kids to do the proper hygiene practices. Total participants were 102. Tea and snacks were provided after meeting

Clean School, Healthy School and Clean Village Healthy Village Campaign from 28th September to 30th September, 2018 at Shiravli, Kharoshi and Waghwale School

Team had a meeting with the teachers of the school and explained the objectives of the said program. As part of the program, with the help of the teachers and students team cleaned the school surrounding and the village. A talk was delivered by the Youth Red Cross volunteers on the importance of solid waste management. Total participants were 170.

The team informed the schools that the cleanest school will be awarded mementos in December 2018. Tea and snacks were provided after meeting

World Hand Washing Day on 15th October, 2018 at Ahir Mura, Akalpe Mura, Gavdoshi Mura. Lamaj Mura, Bhilar, Shiravli, Kharoshi and Waghwale Schools

The team led by Mr.Sandeep visited all the villages and schools mentioned and demonstrated the correct hand washing techniques. The team emphasized the

importance of proper hand washing for the prevention of infection and disease. At each village / school the participants were made to wash their hands under the guidance of the team. Total participants were 360. Tea and snacks were provided after meeting

Indian Red Cross Society Maharashtra State Branch Staff Mr. Senir Dolas visited Pune Branch on 15th October 2018 for youth programme meeting.

The objective of the visit

- To plan and complete remaining activities in time.
- To discuss and finalise IEC Material Printing.
- To discuss and plan activities to be conducted under clean school/ healthy school and clean village healthy.

Activity Planned.

1. District branch has prepared a plan to complete remaining activities by last week of November 2018.
2. District has finalized IEC material for youth programme , printing will start in last week of November 2018
3. Activities to be carried under "clean school healthy school" and "clean village healthy village" were discussed and planned. It was decided to conduct Street plays, poster & Essay competition, group discussions, debates, organizing rallies and cleaning drives in villages and schools. Also to provide schools and communities with WASH material as per the need and budget.

Behavior Change Communication Sessions Villages from : 24th to 28th October 2018 at Lamaj, Ahir, Akalpe, Waghwale and Gavidoshi Muras

Mr.Sandeep, Ms. Sonali, Ms. Mrunal, Snehal and Youth Red Cross volunteers gave basic information on the need for segregating and proper disposal of waste. On enquiring about the system of waste disposal in the villages, it was informed that they mostly burnt the plastic and kitchen waste near their homes. They did not follow proper method for the same. Mr.Sandeep Babar explained the importance of solid waste management.

He also informed the villagers about the new nationwide move to provide measles & rubella vaccination which is to be given to all children between the ages of 9 months

to 15 years. He further talked to the adolescent girls on the importance of maintaining proper HB levels and insisted them to start kitchen gardens in their houses. Total no of participants were 85. Tea and snacks were provided after meeting

Celebration of World Toilet Day and Distribution of Toilet Brush on 4th November 2018 at Amade, Pasarwadi & Chinchewadi, Borghar, Darewadi Tal. Ambegaon, Dist. Pune

On 4th November 2018 World Toilet Day and behaviour change communication sessions was organised at Borghar, Darewadi, Amade, Pasarwadi & Chinchewadi
Objectives:-

- World Toilet Day importance.
- To discuss importance of toilets and cleanliness.
- To discuss some solutions to the problems that is linked with toilets.

Mr. Sachin Pardeshi and Mrs. Bharati Kamble, JRC Filed Officer conducted the sessions. Villagers were explained that World Toilet Day strives to bring the attention of the people towards a number of sanitation issues and also works to resolve those issues.

Even though, they were also explained that the access to adequate sanitation has been proclaimed as a human right, one out of three people in the world do not have any approach to the toilet.

Above that, the ones who have that access could have, unsafe and unclean toilets which creates various problems, including the spread of a number of diseases such as typhoid, cholera, diarrhoea and hepatitis. The objective of the World Toilet Day was to allow each and everybody to take care of their primary needs without any fear of safety.

Following the session Toilet Brush was distributed to 270 villagers and refreshments was served after programme.

Satara: Youth Programme Monitoring visit from 2nd to 3rd November 2018

As part of Youth programme a monitoring visit was conducted at Lamajmurra, Renushimurra Gavdoshimurra and Kharoshi villages of Satara. Senir Dolas visited the Bel- Air Hospital and villages.

On 2nd November 2018 visit it was observed that people have adopted good hygiene practices and diseases have reduced. Children are maintaining oral hygiene by brushing teeth daily, good hand washing practices was observed and children demonstrated the same. Regular awareness is done by the youth volunteers in the villages.

Children and community people bath regularly which has reduced skin infection problem, regular awareness by youth volunteers and medical camps has reduced diseases in area. Villagers clean the water tanks provided by Bel Air Hospital as they are aware of benefits of clean drinking water.

On 3rd November 2018 meeting was conducted in which Bel Air hospital and updated about the activities conducted till date and presented plan of action for remaining activities as per the availability of students and villagers.

Behaviour change Communication session in communities on 17th November 2018 at Borghar, Pasarwadi, Chinchewadi, Malin&Amade, Tal. Ambegaon, Dist. Pune

On 17th November 2018 Mrs. Rupali Todmal –Hon. Secretary, JRC Committee, IRCS Pune. Mr. Vinod Nikambe, JRC Committee member, Mr. Jangale Counselor and Mrs. Bharati Kamble –JRC Filed Officer, IRCS Pune visited the villages

Mrs. Rupali Todmal and Mr. Vinod Nikambe conducted sessions on health and group discussion was organised on, “Clean Hands Prevent germs and spreading”. Detailed importance of personal hygiene was explained to the villagers.

The overall response of the local population was encouraging. Total 120 people were present. Refreshments were served after the program

Clean School - Healthy School Campaign on 17th November 2018 at Tal. Ambegaon, Dist. Pune.

As part of clean school healthy school campaign inter school essay and poster competition was conducted for Primary and High Schools on 19th November 2018. The Counsellors encouraged students to participate in Essay and Poster competition to promote cleanliness in schools. Total 58 students participated in competition. The

participating students displayed their ability through this Essay and Poster competition. Prizes were given and all students were given participation certificates.

World Toilet Day 19th November 2018 at Lamaj, Ahir, Akalpe, Gavdoshi

On the occasion of World Toilet Day 15 Youth Red Cross volunteers along with Mr. Sandeep Babar and Mr. Adarsh Nair visited the above mentioned villages.

As part of improving their awareness in the area of best sanitation practices Youth Red Cross volunteers conducted role plays on sanitation practices.

In addition to this a broom, a toilet brush and harpic lotion were given to anganwadis, primary schools and high schools in the intervention area. Thereafter the team talked to the villagers and the teachers of the schools about the importance of cleanliness and maintaining clean toilets. Total participants were 150. Tea and snacks were provided after meeting.

Awareness session from 20th to 22nd November 2018 at Lamaj Mura, Ahir Mura, Akalpe Mura and Gavdoshi Mura.

As part of the behavioural change programs in the communities team consisting of 15 Youth Red Cross volunteers along with Mr. Sandeep Babar and Mr. Adarsh Nair visited the above mentioned villages.

The team mainly focused on oral hygiene and proper hand washing techniques. The Youth Red Cross volunteers visited all the above mentioned villages and demonstrated proper hand washing techniques and brushing.

After the demonstration, brushes and toothpaste were distributed to the students. All the students were then made to brush their teeth and wash their hands and the Youth Red Cross volunteers corrected and guided those doing incorrectly. Total participants were 100. Tea and snacks were provided after meeting.

Clean School and Healthy School campaign from 28th to 30th November 2018 at Hiravli, Kharoshi and Waghwale School

Dr. A. D. Bhosle, Mr. Sandeep, Ms. Sonali, Ms. Mrunal, and Youth Red Cross volunteers team visited the above mentioned villages and held a meeting with the teachers of

the school and explained the objectives of the program. With the help of the teachers and students ,team cleaned the school surrounding and the village.

Dr. Bhosle delivered a session on the importance of solid waste management. Total participants were 250. Tea and snacks were provided after meeting.

International Youth Day and World AIDS Day Celebration on 2nd December 2018 at Amade, Darewadi and Borghar Village Tal. Ambegaon, Dist. Pune.

Mrs. Rupali Todmal JRC Hon. Secretary Pune, Mr. Vinod Nikambe JRC Sub-committee Member and Mrs. Bharati Kamble JRC Field Officer, Pune visited the villages.

The theme of International Youth Day 2018 is “Safe Spaces for Youth” and in 2017 was “Youth Building peace”. Every year International Youth Day is celebrated to recognize the efforts of the Worlds youth in enhancing global society. Also this is the way to promote engaging youngsters in making positive contributions to their communities.

A Poster exhibition on Health and HIV/AIDS awareness for World AIDS Day was and Mrs. Rupali Todmal conducted awareness session on HIV/AIDS the causes , symptoms, diagnosis and treatment. Session was interactive many questions was asked by people and their misconceptions were cleared. Total 98 persons were present and refreshments were served after the program

Clean School &Village - Healthy School & Village Campaign on 1st & 2nd December 2018 at New English School, Borghar and Z.P. School, Malin and Chinchewadi, Pasarwadi Village Tal.Ambegaon, Dist. Pune.

Mrs. RupaliTodmal JRC Hon. Secretary Pune, Mr. Vinod Nikambe JRC Sub-committee Member and Mrs. Bharati Kamble JRC Field Officer, IRCS Pune visited New English School, Borghar and Z.P. School, Pasarwadi and Chinchewadi Village.

Information to the school students and villagers on health, hygiene was given through power point presentations and videos. Mr. Vinod Nikambe spoke to the school students and villagers on information about Red Cross Organization, working of Red Cross and JRC/YRC activities.

Following Videos was shown to students and Villagers

Name of Videos:-

1. Hand wash steps.
2. Health and hygiene
3. Water borne disease
4. Importance of Sanitation tank

Discussed with students and villagers on water borne diseases and basics on hygiene promotion, personal health and environment. Their views on the issues were understood and basics on vector control and prevention measures, household water treatment & importance of safe storage, importance of proper sanitation facilities and drainage system was explained. Poster exhibition was also conducted as part of HIV/AIDS awareness.

The overall response of the local population was encouraging. Total 185 Students, 18 Teachers, 84 persons were present in this session at Borghar and Z. P. School, Darewadi, Pasarwadi and Chinchewadi Village. We served refreshment to the students, teachers and communities present after the program.

World AIDS Day Celebration on 1st & 2nd December 2018 at Shiravali, Kharoshi & Bel-Air Hospital.

On 1st December 2018, awareness sessions on HIV/AIDS were conducted in Kharoshi and Shiravali villages. Based on the World AIDS Day theme, Youth Red Cross volunteers along with the villagers made Rangoli.

On 2nd December an awareness session of HIV/AIDS and a skit was conducted for the HIV/AIDS patients, their bystanders and students of both the Bel-Air College & St. Xavier's high School. This was followed in the evening by a fete in which various fun games were organized and free horse riding was arranged for patients and their bystanders. All had a real gala time. Total participants were 650. Tea and snacks were also handed out to all.

Hygiene awareness, clean school and healthy school campaign from 5th to 7th December 2018 at Lamaj Mura, AhirMura , Akalpe Mura and Gavdoshi Mura.

Dr.A.D.Bhosle and Mr.Sandeep Babar along with Youth Red Cross volunteers visited the above mentioned villages and held a meeting in all four anganwadis. During the visit a session on the importance of personal hygiene and environmental cleanliness was emphasized. The team members checked with the students on whether they were using toothbrush and toothpaste which were distributed earlier.

After this the team got the students to clean the school premises and cleared it of all plastics and paper waste. Total participants were 75. Tea and snacks were also handed out to all.

One Day Volunteers Capacity Building Training on 22 December 2018

Facilitators : - Dr. Aditi Deshpande, Mrs. Rupali Todmal, Mr. Vinod Nikambe, Mrs. Bharati Kamble

Methodology: - Lecture, Presentation and Group discussion.

Objective:- Build volunteers capacity building and preparing 2019 plan of action by volunteers.

This was organized at B.D. Kale College, Ghodegaon Tal. Ambegaon, Dist. Pune on 22 December 2018. Dr. Indrajit Jadhav (Principal B. D. Kale College) inaugurated training. Total 40 volunteers were trained and there was lot of enthusiasm & eagerness shown by the participants during the training.

Dr. Aditi Deshpande conducted session on Community Health and Problem in Rural areas and role of Youths. Top 10 most common communities' health issues were discussed.

Mr. Vinod Nikambe conducted session on Voluntarism in which following topics was covered Types of volunteers, Youth are the best volunteers, Role and responsibilities of Volunteers, Composition of Red Cross Youth Council, What are qualities of an ideal RCY leaders?

Mrs. Rupali Todmal conducted review of WASH activities till date which was followed by activity planning and implementation session by Mr. Vinod Nikambe. Volunteers were taught how to plan the activity and implementation process. After which 2019 activity planning and presentation was given in groups.

Participants shared their experiences, knowledge and skill which they received during the training. Dr. Sagar Theurkar Counsellor also shared his experiences about the Youth Project in concluding session.

Distribution of First Aid kits on 26th December 2018 at Lamaj, Ahir, Akalpe and Gavdoshi Muras.

The anganwadi teachers and primary school teachers in Lamaj, Ahir, Akalpe and Gavdoshi Muras were shown how to use the first aid kits. Primary schools of each village and anganwadi of Ahir and Lamaj were each given a First aid kit. Total participants were 70. Tea and snacks were provided after meeting.

On the occasion of World Red Cross Day on 8th May 2018 various programs were organized in district branches of Maharashtra. Under IRCS – ICRC 2018 supported programmes at Mumbai The World Red Cross Day was celebrated with underprivileged children. At Satara, Gondia and Jalgaon medical camps were organized and scarves was distribution at Latur for labourers and poster competition was organised in the Bel Air College of Nursing.

Mumbai:

Indian Red Cross Society Maharashtra State Branch celebrated World Red Cross Day on 8th May 2018 at Padmashri Homi J.H. Talyarkhan Memorial Hall, Fort, Mumbai Under IRCS – ICRC 2018 supported programme. 80 underprivileged kids were invited.

The function began with National Anthem followed with garlanding the statue of our Founder, Henry Dunant and Lighting the Lamp by Mr. Tehmuras Sakloth, IRCS, Maharashtra State, General Secretary, Mr. Senir Dolas, IRCS, Project Manager, Mr. T. C. Chacko, Office Assistant, Mr. Charles Pal, Executive Secretary, Dr. Francesca Aranha, Junior Red Cross Committee Member and Mr. Bhavesh Sao, Junior Red

Cross Co-ordinator. This was followed by a Red Cross powerpoint presentation and Video 'The Story of an Idea'.

The audio visual was presented by Mr. Bhavesh Sao which covered briefly the Journey of the Red Cross Movement from its inception till date and highlighted the Fundamental Principles and significance of the World Red Cross Day.

Based on powerpoint presentation, Mr. Senir Dolas had an interactive round with the kids and those who gave right answers were rewarded with a prize. Value based interactive games were conducted by Dr. Francesca Aranha with the help of 10 Youth Volunteers. The kids thoroughly enjoyed the games which were infused with dance and movement. It was wonderful seeing them let go of their inhibitions & enjoy letting their hair down. After their energy thus spent, the children gave their ardent ear to the motivational speech given by Mr. Sakloth.

The children and volunteers were given Goodie bags containing steel tiffin, a Red Cross cap, snacks and Frooti as a token of love. Some goodie bags were distributed to the street children later in the day. The Red Cross indeed did go a mile, to bring a smile.

Satara:

A medical camp was organized at Lamaj Mura, Akalpe Mura & Gavdoshi Mura (Villages) and medicines were distributed free of cost. A total of 245 people benefitted. Besides this the Youth Red Cross volunteers conducted awareness session on Health, Hygiene and Nutrition in the villages.

A batch-wise poster competition was organised in the Bel- Air College of Nursing. Cash prize was awarded to the first three winners.

A street play on de-addiction was conducted in the Bel Air Hospital for the patients and their by standers by the students of Bel-Air College of Nursing and 100 people attended the program.

Gondia:

Medical camp was organized for tribal villagers of Murkudo 1, 2, 3, Tekatola & Dandari at Murkudo village. Total 144 villagers benefited through this camp. As these villages are situated in hills and Naxal affected, they have limited access to all government services. Nearest health care centre is at distance of over 35 km. Awareness on Red Cross activities and its emblem was conducted for Villagers.

Jalgaon: At Jalgaon screening of total 47 Thalassemia patients' siblings and parents was conducted. They were screened for Thalassemia major and minor and 200 Thalassemia children were given protein powder.

Latur: Red Cross day programme was organised at Latur District Branch. Total 402 labourers were helped with scarves. Earthen clay drinking water pots was setup for them by District Branch as the temperature rises up to 41 degrees in summer and people are prone to heat strokes.

SAF Orientation Workshop on 21st October, 2018 at Salekasa, Gondia.

Facilitator : Jithin Jose

Methodology : Lecture and Presentation.

Reference Materials : Notes & Presentation.

As part of SAF integration a one day SAF Orientation Workshop was organized at Salekasa, Gondia on 21st October 2018. The participants included district branch members, staff, volunteers and villagers. There was lot of enthusiasm and eagerness shown by the participants during workshop.

The programme was inaugurated by Dr. Prakash Dhote, Gondia District Branch Member.

Topics covered were: Red Cross History, Emblem Awareness, Context and Risk Assessment, Legal & Policy Base, Acceptance of the Organization, Acceptance of the Individual, Identification, Internal Communication & Coordination, External Communication & Coordination and Operational Security Risk Management. At the

end of session participants shared their experiences and knowledge and skill which they received during the workshop.

Participants thanked ICRC for funding the workshop through NHQ and Maharashtra State Branch for facilitating the same.

Livelihood Project

On 22nd April 2018 meeting was conducted at Bhandara District Branch.

Mr. Madhukar Harinkhede (field officer) and volunteer Mr. Rajendra Bisen explained Dr. Gupta (Hon. Secretary Bhandara District Branch) and Dr. Girepunje about the project and updated on the work done till date in the selected villages of Gondia District. Bhandara District Branch was also informed to identify communities for the project implementation.

On 29th April 2018 village selection visit was organized. Dr. Prakash Dhote (Gondia Project Incharge) Mr. Madhu Harinkhede, Mr. Rajendra Bisen, and Mr. Suryakant Yede from Gondia and Dr. Gupta, Mr. Lalit Thantarate and 2 volunteers from Bhandara visited villages namely, Kamkasur, Susurgaon and Vitpur. Inspection and assessment was done based on criteria and needs. Meeting was conducted with villagers. It was observed that all are tribal villages affected by the Bawanthadi irrigation project and further rehabilitated by the Government. Since these villages were aided by the Government the Bhandara District Branch was informed to identify more needy villages where there is scope for intervention.

Documentation visit was conducted in villages of Gondia and Bhandara from 20th to 27th Dec 2018. Interviews of government officers (Tehsildar & Animal Husbandry Department officer) who helped in project implementation, committee members, Staff and volunteers were conducted. Interviews of Beneficiaries helped with crops and livestock was conducted. Also Goats distribution was conducted at Gondia (Bharitola) total 10 people were given 30 goats and 2 male goats.

20 Landless, Marginal Farmers and Disable people has been helped with 3 Goats each Medicines, Vaccination and Insurance on 16th Nov 2018. Before distribution session on goats breeding and vaccination is conducted for beneficiaries by animal husbandry officers.

All the farmers helped with kharif crops in Gondia and Bhandara had used SRI method and got good yield as per the observation. Toor given to new beneficiaries is grown well.

Livelihood Project Monitoring Report

Total 70 farmers were helped with 2100 kg grams seeds, 57 farmers helped with 450 kg green peas seeds, 250 people helped with 3250 kg paddy seeds and 30 farmers helped with 15 kg Toor seeds. New beneficiaries are trained in organic farming and 22 people are provided with drums for making organic manure and fertilizer.

In March crops output assessment was conducted total production received for Gram is 28,610 kg, Green peas is 5,940 kg, Paddy 1, 17,286 kg and Toor 480 kg.. This had increased farmers agricultural production, nutrition consumption and income which had stopped farmer's migration to cities as labourers.

Total 111 landless, disabled and marginal land holding farmers of Gondia and Bhandara are helped with 3 goats per household and 1 male goat per 5 households and medicines to increased their food production and income. Volunteers take regular follow after week with beneficiaries and monitor the goats. Livestock assessment will be conducted in month of May 2019 as it is observed livestock is increasing and 40 goats had reproduced and it has multiplied considerably.

Indian Red Cross Society – Mumbai

Indian Red Cross Society – Mumbai has been working relentlessly for the upliftment of Society. IRCS – Mumbai is fervently involved with various projects viz. Education, Health care, Sanitation including Distribution of Sanitary Napkins, Malnutrition and Empowerment.

Resource Mobilization

Under Resource Mobilization Drive, IRCS – Mumbai has received a sum of Rs. 7,20,662 from School Donation Cards Drive, Donation Boxes kept at Various Locations and Donation received from Citizens of India.

Menstrual Hygiene Management

IRCS – Mumbai has taken up the project on Menstrual Hygiene which remains one of the pressing issues among Adolescent Girls in Mumbai. Menstrual Hygiene is one of the world's most Neglected Human Rights in spite of having fatal consequences for Women and Society. That is why IRCS - Mumbai has taken on the Challenge to Empower Adolescent Girls and raise Awareness by organizing Interactive Workshops and distributing Annual Packages of Sanitary Napkins to Underprivileged Girls in Mumbai.

Last Year, IRCS – Mumbai's Menstrual Hygiene Management Project reached over 5,000 Students from Economic Weaker Section of The Society in Mumbai. Each Girl was Provided a Packet of Sanitary Napkins Consisting Of 12 Packets (each for One Month). This year as well IRCS – Mumbai continued with their Awareness and Distribution Program and by now Approx. 8000 girls from 65 schools and Colleges have been provided with the Annual Package of Sanitary Napkins.

S. No of Schools participated	Date	School	Venue of Program	Total No. of Hampers Distributed
65	28.05.2018 To 31.03.2019	Various Schools	Patkar Hall, Respective School Halls	Approx. 8000 Hampers.

Healthcare

As per the MOU signed between The Adams Wylie Memorial Trust and the Saifee Hospital, patients are recommended to the Hospital for various tests and investigations. The patients need not pay even a single rupee. From April 18 to March'19, the Trust paid a sum of Rs. 44,55,977 to the Hospital.

World Red Cross Day

As part of World Red Cross Day celebrations conducted a daylong Free Screening Camp for Non- Communicable Diseases. Tests like CBC, RANDOM BLOOD SUGAR, Lipid Profile, Hba1c, ECG, PFT, Head and Neck Cancer were done for all the patients. IRCS – Mumbai also organized a Blood Donation Drive at their Blood Centre and at different spots across Mumbai. In addition to it, IRCS – Mumbai provided Mid-Day Meal to approx. 150 Baiganwadi children of Govandi.

Kerala Flood Relief Operation

During recent floods that caused heavy disruption in Kerala State, IRCS – Mumbai in collaboration with Jaguar Land Rover India Limited provided Hope Family Relief Kits to those affected due to floods. One HOPE PACK included 1 Dhoti, 2 T-shirt (Medium & Large), 1Towel, 1 Salwar Suit, 1 packet Sanitary Napkins, 1 Toothpaste (medium), 2 soaps, 3 sets of Slippers (Large, Medium, Small), 3 Toothbrushes and a clothing bag. 1000 such hampers were distributed across the State.

Memorandum of Agreement between IRCS – Mumbai Blood Centre and Airports Authority of India

On 31st October' 2018, IRCS – Mumbai Blood Centre signed a Memorandum of Agreement (MOA) with Airport's Authority of India (AAI). The project mainly involves supporting and adopting life saving Thalassaemia Day Care Centre. Under this MOA, AAI will donate Rs 4.92 crores to IRCS – Mumbai for a period of five years for the lifesaving treatment of Thalassaemia.

Thalassaemia Day Care Centre

At the thalassaemia day care centre, 51 children were given 1649 units of blood transfusions. These patients were provided medical advice and counselling by Dr. Naidu.

Blood Collection & Supply

IRCS – Mumbai Blood centre collected 5540 units of blood form April'18 to March '19.

IRCS Blood Centre, Mumbai

Blood Collection

During the period 1st April 2018 to 31st March 2019, 5546 units of blood were collected of which 316 units were collected in house and 5224 units were collected at 115 blood donation camps, 06 units were received from other Hospitals. Of the total blood collection 4% of the blood was discarded due to various reasons and 96% of the blood was processed into components.

Post donation Counseling

During the above mentioned period 34 donors were found to be positive for infectious diseases, 27 donors were positive for HBsAg of which 6 donors did not come and 12 donors were counseled, while 9 donors were informed telephonically, 1 donor was positive for VDRL and was counseled, 6 donors were positive for HCV of which 1 donor did not come, 1 was not contactable and 4 donors were counseled.

Blood Supply

There are seven storage centers which are registered, 809 units of blood, 509 units of fresh frozen plasma, 103 units platelets were issued to them.

Six Hospitals are on contract basis and 631 units of blood, 44 units of FFP, 183 units of RDP were issued to them.

Total 36.58% of blood was issued free.

Financial Report

On financial front, during the period 1st April 2018 to 31st March 2019 Rs.58,29,470/- was collected as service charges for blood and its components while the expenses aggregated to Rs. 1,25,65,854/- thereby resulting in an overall deficit of Rs.67,36,384/- Rs.10,53,6364/- was received as donation.

Plasma supplied to Celestial

615.37 litres of fresh frozen plasma and 132.53 litres of CDP amounting to Rs.15,22,896/- was given to Celestial Biological for fractionation.

Thalassemia day care centre

On 31st October 2018 the thalassemia day care centre was adopted by Airport Authority of India, Juhu Airport. At the thalassemia day care centre, 51 children were given 1649

units of blood transfusions and thereafter since January they have been provided free medicines and blood tests. These patients were provided medical advice as well as counseling by Dr. Naidu.

Christmas party was celebrated at the Blood Centre by thalassemia patients.

A blood donation mini van was donated by Rotary Club of Cuffee Parade on 4th June 2018

14th June World Blood Donor Day was celebrated by holding blood donation camp held by **Pfizer at BKC, Bandra and 59** units of blood were collected.

Participation at the workshop

On 14th and 15th December 2018 Dr. Bharucha was invited as faculty for AATM international conference in Delhi.

21st April 2018– Dr.Naidu was invited as a faculty for a CME at Kolkatta.

23rd 24th and 25th November 2018 - Dr.Naidu was invited as faculty for ISTM conference at Cochin.

On 12th January 2019, CME organized by Blood Centre Technologists Association, Maharashtra, at Deenanath Mangeshkar Hospital, Pune our by Lab. Supervisor, Mrs. Vandana Sonavanewas invited to give a lecture.

On 22nd January 2019, CME organized by MDACS at Seven Hills Hospital, Andheri (E) attended by Lab. Technician, Ms. Vaishali Jambhale and Mrs.Poonam Phalke

On 14th February, Dr. H,M,Bhatia oration at NIIH, K.E.M hospital was attended by lab .supervisor , Mr.Hemant Wadkar,

EQAS programme The Blood Centre at the moment carries out the proficiency testing program for HIV, HBV, HCV ,Syphilis , malaria and Red cell serology for 85 blood banks of the country

Dr. Sunita Upadhya and Dr. Punit Nigam from CDC, Dr. Shobini Rajan from NBTC/ NACO carried out an audit of our blood centre to assess the worthiness for running PT (Proficiency Testing) programme for NACO supported Blood Banks of India.

Visitors

Mrs. Chandra Ruia invited the Malta first lady, her excellency ,Ms. Michelle Muscat to visit the blood centre on 17th January 2019.

AKOLA DISTRICT BRANCH

16 April : Annual meeting of Akola IRCS held under the Chairmanship of Shri Aastik Kumar Pandey (IAS) Collector and our President. Akola IRCS donated Rs.21,000/- for the Mission Morna River (Clean Morna River) Project which was lauded by our Prime Minister Shri Narendra Modi in his 'Man Ki Baat'. Chief Minister of Maharashtra Shri Devendra Fadnawis also mentioned the work of Akola Collector for clean Morna River.

8 May : World Red Cross Day was celebrated at Akola IRCS by organising a medical check-up camp inaugurated by Dr. Kishor Malokar. Simaran Kinnar a third gender was chief guest. Many patients benefitted at the Camp. The neglected third gender group given medical aid in the camp. VP Amar Gaud, Threasurer Mahendra Sahu and others were prominently present.

15 August : Independence Day celebrated at IRCS, Treasurer Advt. Mahendra Sahu unfurled national flag. VP Amar Gaud, Youth Leader Kapil Raodeo, Rajash Jalan, Ramhari Dange were present. Sweets distributed on this occasion.

23 September : Ganesh Visarjan festival celebrated in front of IRCS. Ex-Minister Gulabrao Gawande, Dr. R.B. Heda, Advt. Motisingh Mohta, Advt. Subhash Singh Thakur, Dr. Malokar, P.S. Bachher and others were present.

2 October : Gandhi Jayanti and Anniversary of Akola IRCS dispensary celebrated. In the presence of Dr. Kishor Malokar, Dr. Sandip Chavan, Advt. Mahendra Sahu, Prashant Rathi, P.S. Bachher. A free Medical Camp organised and many patients were treated.

18 October : Food distributed to the needy patients and their family members at Akola District Hospital and District Women Hospital to celebrate the birthday of District Collector and President of Akola IRCS Shri Aastik Kumar Pandey (IAS).

Industrialist Shri Deepakji Bhartiya, V.P. Dr. Kishor Malokar, Advt. Mahendra Sahu, P.S. Bachher were prominently present at this occasion.

21 October : A free medical check-up and treatment camp organised by Akola IRCS in memory of Late Pandurangji Fundkar (Former Agriculture Minister of Maharashtra) on his Jayanti. Dr. Malokar and P.S. Bachher lauded the work of late Fundkar and his help to Akola IRCS. Dr. M.N. Rathi and many doctors rendered their services to the needy persons.

23 October : Kidney-stone treatment camp organised by Red Cross Society, Akola, Janata Homeopathy Medical College and Lions Club of Akola at IRCS. Vice-President Principal Dr. Kishor Malokar inaugurated the camp. Dr. Sandip Chavan of Lions Club was in the chair. Health friend card distributed to the third gender persons. Hon. Secretary P.S. Bachher, Advt. Subhash Mungi, Prashant Rathi and others were present. Dr. Anil Wakode, Dr. Meenal Raut - Sepate, Dr. Nalini Chomwal, Dentist Dr. Gaurav Shinde, Dr. Vijay Sharma, Dr. Nitin Dhanokar, Dr. Yogesh Budrakhe treated various patients.

2 November : Prize Distribution of a photography competition organised by Akola IRCS was held at Akola. District Collector and or President Shri Aastik Kumar Pandey (IAS) and District Superintendent of Police Shri Rakesh Kalasagar (IPS) awarded cash prizes to winners, winning photographs of Barabhai Ganesh Mandal (125th Years Old) decorated in the auditorium. Ajay Aagashe, PravinThakare, Nachiket Joshi, Suchit Deshmukh and Niraj Bhanghe the winners were present. Uday Vaze and cartoonist Gajanan Ghongde selected the winners. Dr. Madhav Deshmukh and Mohan Kajale organized the programme.

Republic day celebrated at Akola Red Cross Society premises Akola Bar Association President Advt. Mahendra Shah hoisted our National Flag. Vice President Amar Gaud, Treasurer Advt. Mahendra Sahu, Dr. Hemant Joshi, Advt. Subhash Mungi, Youth Leader Kapil Raodeo were mainly present.

Newly appointed Dean of Government Medical College of Akola Dr. K.S. Ghorpade feliciated by Red Cross Society, Akola Vice President Dr. Koshor Malokar lauded the role of Dr. Ghorpade and his co-operation to IRCS Akola. Amar Guad, Advt. Mahendra Sahu, Arundhati Shirsat and others were present.

Principals and ideas of Red Cross Society is a guideline for well being of human society, said Smt. Kirti Mishra. Students of Panchfula Kale Social Science College visited Akola IRCS.

She told the gathering that there is vast scope for humanaratian work in Red Cross and anyone can working this society without any caste and creed barrings. She replied for the quarries of IRCS. Mohan Kajale arranged the programme.

Our new President and District Collector Shri Jitendra Papalkar (IAS) feliciated by Akola Unit office bearers. Dr. Kishor Malokar and P.S. Bachher informed the activities of Akola IRCS. Shri papalkar guided for future programme.

A preventive medicine for heat wave distributed to the hard working labours by Akola IRCS. Renuka Mitra Mandal and office bearers of Akola unit actively participated in this noble work.

BARAMATI SUB-DISTRICT BRANCH

EXECUTIVE COMMITTEE MEMBERS

- | | |
|-----------------------------------|----------------|
| 1. Mr. Sharadchandraji Pawar | Chairman |
| 2. Mr. Shantikumar Shah (Sharaf) | Vice Chairman |
| 3. Mr. Sadashiv (Bapu) Satav | Vice Chairman |
| 4. Dr. Ashok Doshi | Hon. Secretary |
| 5. Mr. Milind Shah | Treasurer |

MEMBERS

- | | |
|------------------------------|----------------------------|
| Dr. R.P. Raje | Dr. V.S. Naigaonkar |
| Dr. H.S. Vhora | Mr. Sanjay Shah (Vadujkar) |
| Mr. Jawahar Shah(Wagholikar) | Mr. Ashok Prabhune |
| Mr.Kishor Shah(Saraf) | Dr.Ashok Tambe |
| Mr. Ramnik Mota | Dr. N.G.Ranaware |

The Sub District Branch conducts Late Manikbai Chandulal Saraf Blood Bank in Baramati town. The transactions of blood bags in April 2018- March 2019 were as under:-

- * No of camps held during the year - 49 Camps Unit collected:- 3218
- * No of Voluntary Donors: - 3218
- * No of Relative / Replacement donors: - NIL.
- * Total No of Units issued: -3218.

TEST REPORT:

Sr. No	Mandatory Tests	No of Test Done	No of + ve Tests
1)	H I V	3210	02
2)	HBsAg	3210	26
3)	HCV	3210	03
4)	Syphilis(VDRL)	3210	--
5)	Malaria	3210	--
6)	Others	3210	--

Remaining 09 units will be tested in next lot.

Total No of Units Issued. : -6631

Whole Blood	Packed Red cells	FFP	Platelets	Others
279	2818	3017	517	--

No of Units of components Prepared: - 6800

Packed Red Cells	FFP	P.C. / R.D.P.	Others
2858	2858	724	--

Total no of Unit issued FREE / CONCESSION

Sr. No	Reason	Free / Concession	Units
1	Thalassemia	FREE	263
2	Hemophilia/Cancer. Etc.	Concession	-
3	Poor Patients	FREE	02
	Poor Patients	Concession	01
4	Social Worker, Camp Organizer Regular Donor	FREE / Concession	54
TOTAL			319

JALGAON DISTRICT BRANCH

Divyang Prerana Award

On 26th January, Republic Day “Divyang Prerana Award -” was handed to Jalgaon District Branch by Hon’ble Minister of State Mr. Sadbhau Khot . District Collector, Mr. Kishore Raje Nimbalkar and NMC Commissioner Mr. Chandrakant Dange were present during the function.

Red Cross has taken the responsibility to continue the Jalgaon District Disabled Rehabilitation Centre. The Red Cross-operated District Disability Rehabilitation Centre is doing excellent and inspirational work in the field of rehabilitation of disabled persons in Jalgaon District and in the mainstream of disabilities society and social and economic and physical rehabilitation of the disabled persons.

International Women’s Day

On 7th March 2019 International Women’s Day - Indian Red Cross Society District Branch distributed protein biscuits, medicines and home-based material for HIV-infected patients, female children and children. Patients were also given haemoglobin enhancement drugs at the hands of dignitaries.

Additional Collector Shri. Goraksh Gadilkar has given assurance to provide all assistance through government available facility and to help all affected HIV-infected patients.

Red cross Vice president Shri. Gani Memon, Hon.Secretary Shri. Vinod Biyani, Administrative Officer Shri. Laxman Tiwari, Public Relation Officer Smt. Ujwala Varma, Head of the Anti-corruption Bureau- Shri. Sunil Kurhade, Mrs. Vaishali Kurhade, Vishwanath R.Patil Jewellers owner Shri. Manoj Patil, Senior Nurse Smt. Indiratai Jadhav, the president of Janiv Bahuuddeshiy Sanstha Smt. Manisha Bagul, Secretary Shri. Pravin Patil and their staff were present.

Farewell Ceremony of on Mr. Kishor Raje Nimbalkar (IAS) District Collector & President of IRCS, Jalgaon District Branch 10th March 2019

Mr. Kishor Raje Nimbalkar, IAS – District Collector & President of IRCS, Jalgaon District Branch was given farewell ceremony by the Indian Red Cross Society, Jalgaon.

Jalgaonkar's love and respect will be remembered forever- On the inauguration of the Red Cross Press promotion felicitation ceremony and opening ceremony of Aadhar Kendra and Setu Suvidha Kendra, Shri. Kishore Raje Nimbalkar's expressed his feelings to support the community at large.

He told during speech that Jalgaon is in the leading position in Maharashtra; the patients are provided with quality blood components. Because of their motivation, we are proud to be able to bring Nat-Testing blood transfusions and blood components world's safest technology in Jalgaon.

Indian Red Cross Society has paid homage at Red Cross Bhawan, towards the terror attack in Pulwama in Kashmir and for Indian soldiers of 44 Central Reserve Force Forces. To pay tribute the commissioner of Jalgaon Municipal Corporation Mr. Chandrakant Dange, Major Mr. Anil Kumar, Mr. Sukhwinder and Mr. Subhedar, General Manager of Sainik Kalyan Vibhag District Industries Centers, Shri. Sahebrao Patil, Shri. Sunil Patil, Mr. Gani Memon - Vice President, Mr. Vinod Biyani - Honorary Secretary, Dr. Prasanna Kumar Redasani - Chairman Blood Bank, were present.

Inauguration of Patil Charitable Hospital donated by Mr.S.N.Patil and Mrs. Jijabai Patil

Donated by Mr.S.N.Patil and Mrs. Jijabai Patil the hospital gives services at low cost through the Red Cross-operated Patil Charitable Hospital in Wagnagar as well as surrounding areas. Patil Charity Hospital was inaugurated by Mr. Kishore Raje Nimbalkar-Secretary-Assistance and Rehabilitation, Secretariat, Maharashtra on 10th March 2019, Mrs. Sangeeta Raje Nimbalkar and District Collector and Red Cross President Dr. Avinash Dhakane gave a warm welcome to all.

The Hospital is a two storied building at about 1800 square foot area having OPD, IPD and medicine services. A huge public gathering appreciated this development.

Red Cross Vice President Shri. Gani Memon, Hon.Secretary Mr. Vinod Biyani, Blood Bank Chairman Dr. Prasanna Kumar Redasani, Assistant Secretary Shri. Rajesh Yawalkar, Executive Member Mr. Subhash Sankhala were present in the inaugural function.

LONAVALA SUB- DISTRICT BRANCH

Managing Committee

- | | |
|----------------------|--------------------|
| 1. Dr.A.Ranade | Hon.President |
| 2. Shri.Raje | Hon.Vice-President |
| 3. Dr.Sushila Agashe | Member |
| 4. Mrs.Renuka Kotak | Hon.Treasurer |
| 5. Mr.Subodh Tiwari | Hon. Secretary |

This year the Red Cross chapter of Lonavala concentrated in upgrading its building which had dilapidated over decades.

PUNE DISTRICT BRANCH

Disaster Relief :

The Pune District Branch donated Rs. 100,000/- to Kerala State Branch for immediate expenses after the devastating floods in Kerala. Dr. Aditi Deshpande and Dr. Sunil Kelgane, the disaster management volunteers for Pune District Branch worked for medical services in Kerala flood affected Districts for ten days and served about 15,000 patients suffering from various infections and diseases. The Maharashtra State Branch awarded mementos for their dedicated services.

Rs. one lakh was sent to Odisha Red Cross Secretary for Odisha Cyclone “FANI” Relief.

Help in kind for Patil Estate Slum fire Victims

With assistance of State Branch, the Pune District Branch distributed 100 buckets, 100 mosquito nets, 100 mats and clothing items to the victims of fire which took place in the month of November 2018, at Patil Estate slums.

The number of patients treated on M. G. Road O.P.D. during the year 2018-19 is as follows:-

New cases treated	5015
Repeat cases treated	8151
Free patients	320
Dental	2091

Other check ups

Blood sugar	630
Skin	422
Orthopaedic	511
E.N.T.	155
Ophthalmic	1104
Cataract Surgeries	95
Ophthal Free Surgeries	10

Details of 315 Opthal Procedures at M.G. Road for the period 2018-19

Perimetry	17
Biometry	105
Fundus Photo	40
OCT + Perimetry	110
Laser	43

The following check-ups were carried out during the year at M. G. Road O.P.D.

Physiotherapy	585
UPT	10
Surgical	52
Psychiatry	105
Physician	301
Paediatrician	34
ECG	520
Sonography	156
2D Echo	870
TMT	47
Bone Density	182

Pathology Tests carried out at M.G. Road to 6105 patients and the Optometry Unit distributed 139 spectacles to needy patients at concessional rates.

The number of patients treated on Rasta Peth O.P.D during the year 2018-19 are as follows:-

New cases treated	2486
Repeat cases treated	3943
Free Patients	200
Dental	2309

The following checkups were carried out during the year at Rasta Peth O.P.D.

Blood Sugar	160
ECG	754
UPT	96
Ophthalmic	95
Skin	203
Psychiatry	65
E.N.T.	146
Pediatric	18
Physician	131
Diabetic	76
Orthopedic	205

DETAILS OF RADIOLOGY DEPT. AT RASTA PETH DURING THE YEAR 2018-2019.

X RAY	5000
U.S.G	3900
C. T. Scan	592
Stress Test	7
Color Doppler	394
Mammography	160

Pathology Tests carried out at Rasta Peth to 20079 patients.

MEDICAL CAMPS

7TH APRIL, 2018

The theme for World Health Day 2018 was “Health for Everyone.” On this occasion a medical check-up for Senior Citizens was conducted at M.G. Road. General OPD, blood pressure, E.C.G., blood sugar, bone density and ophthalmic check-up was done at nominal registration fee of Rs.50/- per patient. 56 patients attended the camp.

Dr. Raj Kumar Shah organized 15 minutes session of “laugh for health “. Patients, staff and managing committee members participated.

8th May 2018 WORLD RED CROSS DAY & THALASSEMIA DAY

World Red Cross Day was celebrated on 8th May 2018 at M.G. Road. Invitations were sent to all Red Cross members, Patrons, Hon. consultants, volunteers, donors, well-wishers and staff. Well known theatre personality and psychiatrist, Padmashri Dr. Mohan Agashe, was the Chief Guest.

The programme commenced with flag hoisting on the terrace of Red Cross House. Red Cross song was sung by the teachers of Red Cross Deaf School. Programme started with street plays themed on “Save Water” by Bhawe Primary School Juniors & “Clean Village” by B.D. Kale College Youths.

Dr. Mohan Agashe gave away prizes to Junior and Youth Red Cross students. The Late Mr. N.A.P. Nanavati Rolling trophy and the Late Mr. N.K.Mahajan Rolling Trophies were awarded to B.D. Kale College, Godegaon and Renuka Swaroop Girls' High School respectively for their JRC/YRC activities. Prizes were also given for inter school and inter college competitions.

On account of World Thalassaemia Day free Chelation medicines were also distributed to our Thalassaemia patients.

All India Radio, Mumbai (Asmita Vahini) recorded an interview on activities of Pune Red Cross. Hon. Secretary Prof. R.V.Kulkarni spoke on Red Cross and its activities, Ms. Manisha Dongre, Principal spoke on activities of Red Cross School for Deaf, Ms. Manik Borade of B.D.Kale College, Ghodegaon spoke on JRC/YRC & WASH program of JRC/YRC in Malin & Borghar and Mr. Jatin Sejjal, Counsellor, spoke on Thalassaemia Centre of Red Cross.

The program was broadcasted by AIR Marathi (Asmita Vahini) as a special feature of 30 minutes on 10th May 2018 at 9.30 pm. The programme could be heard throughout Maharashtra.

On **Thursday 3rd January 2019** Voluntary blood donation camp was organized by the staff of Mahindra Accelo at Khanhephata in collaboration with Jan Kalyan Blood

Bank in the company premises from 1 p.m. to 4.30 p.m. The blood collected was dedicated for the Thalassemia Children.

Mahindra Steel Services Centre Ltd., sponsored medicines worth Rs. 3,98,948.00/- for Thalassemia Children of Prof. N.D. Kamat Thalassemia Centre Indian Red Cross Society, Pune District Branch.

On **18th February 2019**, a function was organized, in which Mr. Diwakar Srivastva, Chief Commercial Services distributed the medicines to Thalassemic Children.

On **18th January 2019** 30 students along with 2 teachers of Smt. Subadhra K. Jindal College of Nursing, Fergusson College Campus visited Indian Red Cross Society, Pune.

Mrs. Bharati Kamble updated them with information about Red Cross Organization and activities. Dr. Abhijeet Jagtap provided information about Thalassemia Ward.

WARKARI CAMP 8th JULY 2018

A free medical checkup camp was held for the Warkaris on 8th June 2018. The checkup included General, Ophthalmic, Dental, Eye checkup etc. Total 352 warkaris were examined and given free medicines worth Rs. 10,107/- . And Rs. 10,155/- worth Hygiene kits were distributed to the warkaris.

Equipment Purchased:

A sum of Rs 14, 33,075/- was spent on computer accessories, projector/ screen and equipments for sonography and dental departments at Rasta Peth Branch and a sum of Rs 1,44,144/- was spent on various medical apparatus and carpentry at M G Road Branch

BLOOD STORAGE CENTRE & PROF. N.D.KAMAT THALASSEMIA CENTRE

Blood Storage Centre of I R C S Pune procured 146 tested blood units from mother blood banks and compatibility tests were carried out. Blood was transfused to Thalassemia children of the Thalassemia Centre. Totally 539 free transfusions were done in the Thalassemia Centre.

Free hemograms, and annual sonography & 2 D Echo were provided to Thalassemia children.

Free check-up programme was conducted on **30th June 2018**. The programme included free Blood Tests (CBC, LFT: SGPT, SGOT, ALKALINE PHOS, BILRUBIN, TOTAL PROTEIN & ALBUMIN, CREATININE & FERRITIN) for the Thalassaemic patients. Counselling on Iron overload was provided to patients. Drawing and cultural programme was organised. Ms. Alka Kamat & Ms. Uma Kamat gave a presentation of mobile application “E-symptoms” to the invitees. Refreshments were served to all.

FIRST AID TRAINING WORKSHOPS

Indian Red Cross Society, Pune organized One Day First Aid Training workshops for employees of WNS Global Services, Magarpatta Branch, WNS Global Viman Nagar Branch, WNS Shapoorji Palonji InfoSec city, BPCL Co. Airport, MIT Viswashanti Gurukul, Loni, Courtyard Marriotts Hinjewadi and Indian OIL Co. Chakan Saint Gobin, Involute Gear Alandi, Venkatesh Agre Phaltan, Bridge Stone Co. Chakan, Infinite Journey Pvt Ltd . In all 978 participants took the First Aid Training.

Two days training was organized for employees of Ravindranath T. School Balawadi, Shikshan Mandal Kothrud, MIT Viswashanti Gurukul Loni, Huntsman Chakan, Sardar Dastur Primary school, Sardar School teachers and Infinity Journeys Pvt. Ltd. Total Two day training was undertaken and participants were 179.

VOLUNTARY BLOOD DONATION CAMPS ORGANISED BY IRCS PUNE DIST. BRANCH

Nine Voluntary Blood Donation Camps were organized for the period April, 2018 to March, 2019 in association with Jankalyan Blood Bank and Sahyadri Hospital Blood Bank. 313 Blood units were collected. Few amongst them were Reliance Nippon Life AMC Ltd, Kotak Mahindra Bank and Hindustan Coca Cola.

JUNIOR & YOUTH RED CROSS

5th June 2018, Indian Red Cross Society, District Branch, Pune celebrated “World Environment Day”, in collaboration with Indian Medical Association and other social NGOs at Mitramandal Chowk, Pune. Mrs. Muktatai Tilak, Mayor of Pune was the Chief Guest. She performed pooja of statue of green earth and gave the pledge for protection of environment and no use of plastic which causes pollution. College,

Youth volunteers participated in the programme.

25th July 2018, Orientation session on IRCS, Junior/Youth Red Cross was organized at Audyogik Shikshan Mandal College of Commerce, Science & Information Technology, Pimpri –Chinchawad, Pune, detailed information was given about Red Cross Organization its working, History, Fundamental Principles and activities. 264 students attended the session.

11th August 2018, Counselors Training Course was organized at Ness Wadia College of Commerce 32 schools, 28 colleges, 73 Counselors and 9 RCY Volunteers participated. Lighting of lamp was done at the hands of Dr. Giriji Shankar, Principal, Ness Wadia College of Commerce. She gave a motivational speech on “**Role of Teachers and Youths in Social Problems**”. Prof. R.V. Kulkarni gave welcome speech. Red Cross Song was sung by the youth volunteers of Ness Wadia College of Commerce. Prof. R. V. Kulkarni spoke about Red Cross Movement, its History Fundamental Principles and its activities, he also updated the present students about School Safety and Disaster Management.

Dr. Rajkumar Shah took an interesting session on Importance of First Aid Training. He shared his personal experiences on First Aid.

Dr. Sanjay Kharat, Principal of Modern College, Ganeshkhind, Pune. spoke on “Roles and Responsibilities of Counsellors” and explained JRC/YRC Principles. (Health, Service and Friendship).

Mr. Vinod Nikambe gave detailed information about Junior/Youth Red Cross Principles and its activities.

Mrs. Rupali Todmal & Mrs. Bharati Kamble spoke about JRC/YRC’s action Plan for 2018 & WASH (Water Sanitation, Health & Hygiene) Project of Pune District Branch under a special scheme of Maharashtra State Branch, Indian Red Cross Society.

Dr. Prakash Chaudhary, spoke on his experiences with YRC and its activities.

14th August 2018, Junior/Youth Red Cross Pledge Programme was organized in collaboration with Garware College of Commerce, Karve Road, Pune. The programme commenced with flag hoisting by the hands of Dr. Lele Principal, Garware College of

Commerce. Prof. R. V. Kulkarni spoke about Red Cross Movement, its History,

Fundamental Principles and its activities. Prof. Kiran Khajekar gave information on Red Cross organization and Red Cross activities.

Mrs. Bharati Kamble gave information about Junior/Youth Red Cross activities. Sejal Dalal & Ashwini Naik shared their experiences of volunteer work done at National Camp held at Delhi 2018. 50 students attended the Junior/Youth Red Cross Pledge programme.

31st August 2018, Junior/Youth Red Cross organized a programme on information on First Aid. Training program was organized in collaboration with Brihan Maharashtra College of Commerce, Pune. The inaugural ceremony started with lighting of lamp at the hands of Dr. C.N. Rawal Principal BMC College. He spoke about JRC/YRC Program and activities.

Dr. Rajkumar Shah spoke about Red Cross Movement, its history, fundamental Principles and its activities. He took a session on First Aid, bleeding, wounds, poisoning, burns and CPR recovery position, choking, dawning, different types of bandages, basic hygiene promotion, he spoke about household water treatment and importance of safe water storage. 60 students attended the session.

On 23rd September 2018 on the occasion of Ganapati Immersion, free First Aid and help center along with drinking water was setup at LIC Office Branch No. 952, Common Wealth Building, Laxmi Road, Pune . The Stall was inaugurated by Mrs. Mukta Tilak, the Mayor, Pune. 40 volunteers participated from Dhole Patil College of Engineering, Wagholi, Garware College of Commerce, Abasaheb Garware College, Ness Wadia College.

The Youth collected Rs. 10,313/- (Ten Thousand Three Hundred Thirty Only) for Kerala Relief Fund.

The services were very highly appreciated by Ganesh mandals, civil authorities and social workers. The L.I.C. of India (Laxmi Road Br.) was very co-operative in giving their premises for the project. The members from JRC/YRC were present on the stall for volunteering.

Disaster Management camp:

The Disaster Management, First Aid and Youth Development training camp was held at Sneh Seva Shibir Parisar, Khanapur, Pune from **4th January 2019 to 6th January 2019..**

Trainers and support staff included Prof. R. V. Kulkarni, Mr. Bhavesh Sao, Dr. Rajkumar Shah, Dr. Aditi Deshpande, Mrs. Rupali Todmal, Miss. Aditi Savant and Mr. Sachin Pardeshi.

61 Students of various educational institutions namely Modern College, Sadhu Vaswani Institute Management Studies for Girls, Garware College of Commerce, Dhole Patil College of Engineering, B. M. C. College and others participated in the 3 days Camp.

The Disaster Management, First Aid and Youth Development training camp was organized in collaboration with Disaster Management authority of Pune District. Sessions on introduction to Red Cross Movement, History, Fundamental Principles and Red Cross activities, Role of Youths in Disaster, basic principles of disaster management and planning. JRC/YRC activities, Youth Leadership in Society, HIV/ Aids awareness sessions were separately conducted for girls and boys.

Prof. R. V. Kulkarni made the present youth aware about the Red Cross Movement, Fundamental Principles and its activities. He spoke about the important Role played by the youth in Disasters.

Dr. Aditi Deshpande, a volunteer who had served in Kerala during floods spoke about Disaster Management. Dr. Rajkumar Shah, Miss Aditi Savant and Mr. Sachin Pardeshi conducted First Aid Training. Mrs. Rupali Todmal spoke about HIV/AIDS. The participants had an interesting question and answer session.

The third day programme also commenced with the staff of PMRD fire brigade conducting a training on firefighting & rescue operations.

On the final day of the training programme an assessment was conducted for all the participants, exam consisted of written exam (15 marks), Viva (15 marks), and practical test (20 marks). All the participants were awarded First Aid Training Certificates.

Participants were encouraged to share their valuable experience of the Disaster Management, First Aid Training and Youth Development Camp.

Inter State Red Cross Camp

An Inter State Red Cross Camp was organized from 7th to 11th January 2019 at Puri Zila School, Puri, Odisha. The Pune JRC/YRC and 10 students along with 2 counsellors from Vidya Mahamandal Prashala, Kothale Tal. Purander, Dist. Pune participated.

Pune JRC/YRC team were awarded two prizes 1st prize for the Best Counsellor and Dance Competition & 2nd prize for Elocution Competition.

HIV/AIDS Awareness Workshop

One day workshop for HIV/AIDS Awareness was organized on **1st February** jointly by Junior/Youth Red Cross and Tikaram Jaganath College, Khadki, Pune at Tikaram Jaganath College, Khadki, Pune.

Dr. D.B. Pardeshi, JRC/YRC Committee Member, kindly consented to be the Chief Guest.

He gave adolescences information to about 85 youth participants.

First Aid ambulance support to Marathon

2nd February 2019 an Annual Marathon 2019 - Cleanathon, was organized by G. G. International School, Pimpri to make our city cleaner, healthier and happier at Ganga Legends, DSK, Ranwara Road, Bavdhan, Pune.

30 March 2019 Counselors of 6 schools and 6 colleges presented their yearly report of activities with photographs and presentations at IRCS Rasta Peth. The JRC/YRC Committee members selected the best presentations.

Four rolling trophies were given away:

- | | |
|--|--|
| 1. Mr. M.K. Mahajan Rolling Trophy | Best JRC Unit, Sunderabai Marathe School. Kharadi |
| 2. Mr. N.A.P. Nanavatti Rolling Trophy | Best Youth Red Cross Unit, Modern College Ganeshkhind. |
| 3. Mrs. Vidya Kulkarni Rolling Trophy | Most Active JRC Unit Dr. Mar Theophilus School Dhanori. |
| 4. Mrs. Vidya Kulkarni Trophy | Most Active YRC Unit, Dhole Patil College of Engineering. Wagholi. |

JUNIOR & YOUTH RED CROSS ACTIVITES UNDER WASH PROJECT

The activities on awareness on water, sanitation and hygiene in rural areas sponsored by NHQ through Maharashtra State Branch and funded by ICRC, the detailed report of the activities undertaken on the above WASH Project can be read in the Maharashtra State Branch report under Dissemination activities section.

12th October 2018 Clean Village- Healthy Village campaign was organized at Borghar and Darewadi Village by YRC Volunteers of B.D. Kale College, Ghodegaon. Road side garbage was collected including plastic and paper bags etc. Wet waste was collected in containers. The temple premises was swept and cleaned up by the volunteers and the students.

Dr. Sagar Theurkar conducted a session for villagers & volunteers about snake bite awareness.

170 Students and villagers were present in the session from Borghar and Darewadi Village.

On 19th March 2019, Health books of behavior change communication IEC Material were distributed to the schools, colleges, clinics, Maharashtra Arogya Mandal, Panchayat Samiti Ghodegaon and Grampanchayt. at Borghar, Malin, Amade and Darewadi villages. Mrs. Rupali Todmal, JRC/YRC Hon. Secretary, Mr. A.B. Sayyad JRC/YRC Sub Committee Member and Mrs. Bharati Kamble JRC/YRC Filed Officer IRCS Pune District visited the villages. Mrs. Rupali Todmal spoke about Health & Hygiene to the villagers.

Trophies were given away for supporting WASH Project activities to the responsible authorities, educational village institutions and individuals.

1. Gram Panchayat, Borghar village,
2. New English School, Borghar,
3. Group Gram Panchayat Malin- Amade, Malin village,
4. Zila Parishad School, Malin
5. Anganwadi, Pasarwadi, Malin village
6. B.D. Kale College, Ghodegaon, Tal. Ambegaon Dist. Pune
7. Dr. Prof. Sagar Theurkar, Counselor, B.D. Kale College, Ghodegaon
8. Dr. Manik Borhade, Counselor,
9. Mr. Vijay Jangale, Counselor, Education Supersaver, Borgahr

The Project has concluded in March 2019.

RED CROSS SCHOOL FOR DEAF

Indian Red Cross Society's School for the Deaf is a unique project of the Pune District Branch of the Indian Red Cross Society. School enjoys the recognition as one of the best schools for the hearing impaired in Pune.

Apart from preparing students for the examinations, school for the deaf provides various facilities to the students. The main facilities enjoyed by the students are equipped, spacious furnished classrooms, Library, Computer Training room, a well-equipped art & craft room, Indoor and Outdoor Sports, Yoga, Speech Therapist, Dance teacher, Free Transport Facility for students, special guidance for 10th std students, LCD Projector and educational CDs Library.

10th July 2018, the students took out a procession from M.G. Road and East Street they were dressed up as Vithoba, Rakhumai, Warkaris, held boards bearing the message of 'SAVE WATER, PLANTS, GROW TREES'.

5th October 2018, Lions Club International Dist. 3234-D2 Sahakari Club, organized a competition for hearing impaired students at Udyan Prasad Mangal Karyalaya. Our school received 4th Prize amongst 15 participating schools.

11th Oct 2018. Competition of 'Suryanamaskar' was conducted on behalf of 'Laxmi Vyankatesh Institute of Yoga' at Nutan Marathi Vidyalaya, 15 students from our school

participated and they won first prize as a team. As Individuals: Aman Bagwan – First Prize. Umama Khan – Second Prize.

1st December 2018 INK Company, Bengaluru invited our girl students to perform a dance based on vibration belt technique, two of our students Trupti Patole and Priyanka Saroj were accompanied by Mrs. Shilpa Datar, the air trip was sponsored INK Company.

3rd December 2018, World Disabled Day, was organized by Bal Kalyan Sanstha Aundh. Forty students along with teachers of our school attended the function at Aundh.

7th December 2018, an educational trip was arranged for 70 students. They visited Pratapgad, Panchgani and Wai, the student visited Training Center of Nurses.

Mr. Sandeep Sunkara, a famous dancer recorded the dance of our students on You tube, at Goregaon.

14th December 2018 Interschool Drama Competition for hearing impaired students was arranged by Dada Kondke Memorial Foundation Pune, Vidya Mahamandal Mukbadhir Vibhag and Vinodattam Karandak Pune. The drama performed by our school was 'Brain Dead'. We received second prize in this competition.

On **9th January 2019** Zilla Parishad had organized District level sports competition. Our 10 students participated in 100, 200, 400 mtrs run, and gola phek.

Trupti Patole (100mtrs), Priyanka Saroj, Naziya Khan, Fatima Kumbhar (200 mtrs), Naziya Khan, Fatima Sheikh got for (400 mtrs) & gola phek 1st Prize.

Mahesh Kamble(200 mtrs) and Priyanka Saroj (400 mtrs) got 2nd Prize.

The students who stood first were selected for state level sport competition at Amravati.

The Annual Day of our school was celebrated on the 18th January 2019. Ms. Adv. Manjusha Idhate Legal Advisor, Pune Municipal Corporation, Mr. Mahendra Wasnik Child Welfare Project Officer, Z.P. Pune and Ms. Rohini More Medical Social Worker Z.P. Pune were the Chief Guests for the function.

Hon. Secretary of Indian Red Cross Society, Pune District Branch Prof. R.V. Kulkarni and Mr. Milind Purandare Committee Member were also present.

The students conducted a cultural programme. They got a chance to display their talents in drama, dance, yoga, music and Ganapati Idol making in front of the audience.

On **26th January 2019** the students and teachers of the school along with IRCS Committee Members, Social Workers celebrated the Republic Day by hoisting the flag, after which the students of the school performed lezim, drill and pyramid formation. Snacks & sweets were distributed to the students.

4th February 2019, Social Welfare Department had organized State level sport competition at Amravati. 5 students from our school (Ms. Trupti Patole, Ms. Priyanka Saroj, Ms. Fatima Sheikh, Ms. Najiya Khan, Fatima Kumbhar) participated.

14th February 2019 Members of HSBC Business Bay Yerwada visited our school.

27th February 2019 two students and Ms. Honnakore (teacher) attended two days Math-science workshop which was organized by Apte School.

Our school students participated in Sakal Drawing Competition Juveria Jamadar stood first and received an amount Rs. 2500/- as First Prize. Nadeem Pathan was awarded Rs. 2000/- as Second prize, Ms. Pradnya Kamble got Rs. 1000/- and Naziya Khan got Rs. 250/- as consolation prize.

Junior Youth Red Cross had organized Poster Competition the below mentioned students participated

Sr.No.	Student Name	Subject	Prize
1	Pradnya Ganesh Kamble	Friendship With Handicap	Second
2	Nashra Asif Mujavar	Good tips for health	Third
3	Salman Rafik Shekh	Stop Pollution	Third
4	Fatima Yusuf Kumbhar	Nature Conservation	Consolation

PROGRESS ON THE PLOT AT LULLA NAGAR

At Lulla Nagar plot at S.No.594/part, village Munjeri repair work of compound wall, fencing, gates and roof on the terrace has been completed.

The proposed school building will be constructed on an area of 3,387 Sq.mt. In order to obtain permission the Society appointed Structural Engineer Shri. Satish Marathe, in consultation with Architect Mr. Sunil Mahajan.

Draft plan for construction of the School Building was finalized along with suggestions from the School Committee, Mrs. Aparna Moris and Mrs. Manisha Dongre the School Principal. The final plan as approved was submitted to the Building permission Department of PMC and simultaneously to the Defence Estate Officer for approval. The same is now approved and sent to Army Commander (Southern Command) for final sanction.

The contempt petition against PMC which was in the Hon'ble High Court Bombay, was withdrawn under the guidance of advocate Mr. Anil Aturkar. Society paid Property Tax of Rs. 3,72,800/- for Lulla Nagar Plot. Efforts will be made to raise the funds for construction through CSR support.

OUR NOBLE DONORS 2018-2019

We are most grateful to our esteemed donors who have extended their helping hand to our noble cause of humanity. We are sure these donors will continue to support us in future also.

Earmarked Donation to OPD Unit

S.No.	Name of the Donor	Amount
1.	Mukul Madhav Foundation	Rs. 1,00,000.00
2.	B.G. Shirke Construction Technology	Rs. 15,00,000.00
3	M.R.Khadikar, Executor of will of Dr. Manu Vaidya	Rs. 5,75,000.00
4.	Others	Rs. 40,304.00
	Total	Rs. 22,15,304.00

Earmarked Donation to Thalassemia Unit A/c

S.No.	Name of the Donor	Amount
1.	JBT Cares Foundation (for 2017-18)	Rs. 1,00,000.00
2.	JBT Cares Foundation	Rs. 4,00,000.00
3.	Mr. Satish N.Kamat	Rs. 1,00,000.00
4.	JBT Cares Foundation	Rs. 1,00,000.00
5.	Others	Rs. 1,10,950.00
	Total	Rs. 8,10,950.00

Earmarked Donation School for Deaf: Rs. 2, 03,995 was received from various individuals/trust and enterprises. Received music instruments, school uniforms, stationery and trophies as donation in kind for school including cash scholarship from various individuals, Rotary Club and Hospital. Received biscuits, snacks boxes and lunch packets for the entire school to supplement nutrition.

Earmarked Donation for Disaster Relief Fund for Kerala

S.No.	Name of the Donor	Amount
1.	PTC Software (india) Pvt. Ltd.	Rs. 4,26,561.00
2.	Parametric Technology (India) Pvt. Ltd.	Rs. 54,800.00
3.	Others	Rs. 1,28,692.00
	Total	Rs. 6,10,053.00

THANE DISTRICT BRANCH

Total 20612 patients consulted under various medical departments from 01st April 2018 to 31st March 2019

1. PATHALOGY	: 2371
2. CONSULTING	: 8590
3. DENTAL	: 2871
4. OPD	: 2960
5. PHYSIO	: 2956
6. ECG	: 390
7. X-RAY	: 474

First Aid Training

First Aid Training workshop was organised at Zenith Tins Pvt.Ltd, Nerul on 20.04.2019 for 12 participants.

Two days First Aid Training Program was organised in Red Cross Bhavan on 20.07.2018 & 21.07.2018 for 10 participants.

Two days First Aid Training Program was organised in Red Cross Bhavan on 08.06.2018 & 09.06.2018. Employees of L & T participated in the training for 16 participants.

In all the above trainings Dr.Vikas Kurne was the resource person for the first aid training program while Dr.Gouri Joshi co-ordinated the training program.

Two days First Aid Training was organised in Red Cross Bhavan on 07.12.18 & 08.12.2018 for students of Classic Fitness Academy in collaboration with Maharashtra State Branch for 21 participants.

Two days First Aid Training was organised in Red Cross Bhavan on 03.12.18 & 14.12.2018 in collaboration with Maharashtra State Branch for 10 participants.

Two days First Aid Training was organised in Red Cross Bhavan on 12.02.19 & 13.02.2019 for students of Classic Fitness Academy in collaboration with Maharashtra State Branch for 20 participants.

Blood Donation Camps

Blood Donation camp was organised at Alliance Insurance Brokers Pvt. Ltd., Vile Parle Mumbai on 27.04.2019. Total no.of Donors-36

Blood Donation camp was organised at Adani Wilmar Pvt. Ltd., Kasarwadawali, Thane on 23.06.2018. Total no.of donors-20.

Blood Donation Camp was organised at Vashi Electricals on 28.06.2019 .Total no.of donors-50.

Blood Donation Camp was organised at BSI Group, Andheri Mumbai on 20.07.2019. Total no.of donors-30.

Blood Donation Drive was organised at Ashar IT Park, Wagale Estate Thane on 24.07.2019 to celebrate “Income Tax Foundation Day”. Total no.of donors-159.

Blood donation drive was held at Sheth Karamshi Kanji English Medium School, Mulund (W) on 2/10/18 . No.of donors: 102

All the above camps and drive was in collaboration with Mumbai Red Cross Blood Centre.

Medical Check-ups/Camps

Free BMD Check-up camp was organised on 09.06.2018 at Red Cross Bhavan in collaboration with Macleods Pharma. Total patients screened -35.Dr. Pradeep Hule Hon.Orthopaedic Surgeon consulted the patient.

Free ANC & PNC check-up & Haemoglobin check-up camp was organised in Red Cross Bhavan on 21.04.2019. Total 20 patients were screened. Dr. Sachin Gholap Hon.Gynaecologist & Dr.Gouri Joshi Medical officer consulted the patients.

Free BMD Check-up was organised in Red Cross Bhavan on 21.04.2019. Total 30 patients were screened. Dr.Pradeep Hule Hon.Orthopaedic Surgeon consulted the patient.

Free General Check-up camp was held on 09.09.18 at Chikhalwadi Tabela, Kopari Bridge Thane. Following check-ups were conducted during the camp:

- a) Blood group & Random sugar testing
- b) Eye Check-up: Dr.Parveen Grover
- c) Gyanaec Check-up:Dr. Sachin Gholap
- d) Dental Check-up :Dr.Leena Mehta & Dr.Chitra Kulkarni
- e) Orthopaedic check-up & BMD:Dr.Pradip Hule
- f) General Check-up:Dr.Gouri Joshi,Dr.Ayesha Qadri & Dr.Ravi Utage.

Total 350 patients were screened during the camp.

Skin ailments camp was organised at Air Force Station Kanheri Hills, Yeeor, Thane on 26/10/2018. Dr. Bhatankar & Dr. Gouri Joshi consulted the patients. No. of patients -47. Dr. Bhatankar gave a general talk on various skin ailments and their prevention.

Free BMD Check-up camp was organised at Air Force Station, Kolshet, Thane on 18.12.2018 in collaboration with Pharmed Ltd. Dr. Gouri Joshi & Dr. Pradeep Hule consulted the patients. Total No. of Patients:76.

Free general check up camp was organised in Red Cross Bhavan on 21.12.2018 for the resident students of Sharada Vidya Mandir. Dr. Jyoti Bharati Hon. Paediatrician consulted the patients. Total no. of students:27.

Indian Red Cross Society, Thane District Branch participated in the Measles & Rubella (MR) vaccination drive by conducting awareness programmes in schools and in volunteering in vaccination drive at various MR booths in schools.

One such vaccination booth was put up at Red Cross Bhavan on 02.01.2019 under the sum up drive. Fifty children were covered under the vaccination camp.

Free Random Blood Sugar camp was organised at Red Cross Bhavan in collaboration with Glenmark Pharmaceuticals Ltd. at Red Cross Bhavan on 08.01.2019 Dr. Seema Bagari consulted the patients. 30 patients were screened during the camp.

Free ECG screening camp was organised at Indira Gandhi Memorial Hospital, Bhiwandi on 17.02.2019 for patients enrolled under the free Mega Plastic Surgery camp.54 patients were screened under the camp.

School health check-up camp was organised at Jeevan Jyoti Highschool, Kopari, Thane on 28.02.2019. Dr. Jyoti Bharti (Hon.Paediatrician), Dr. Vrushali P. Utage Hon. Paediatrician Dr. Leena Mehta (Hon. Orthodontist), Dr. Ashwini Punyarthi (Hon.Dentist) & Dr. Gouri Joshi (Medical Officer) screened the school children for various ailments.Total No.of children screened:175.

Following days were observed and flag hoisting was done on:

26.01.2019 Republic Day
15.08.2018 Independence Day

Red Cross Managing Committee members and staff were present during the flag hoisting.

IRCS-ICRC Cooperation Activity

Lecture on Swacch Bharat Abhiyan under the WASH project in collaboration with Maharashtra State Branch was organised at the camp site. Dr. Mrs. Sonawane delivered the lecture on health and hygiene while Mr.Manoj Sakat from Maharashtra State branch co-ordinated the proceedings. More than 100 people were present for the lecture.

Cleanliness drive was arranged at Sharada Vidya Mandir under the WASH project on 28.09.2018. Students from the Resident School, school Principal Mr. Sonawane, hostel Supervisor, Red Cross staff, Dr.Gouri Joshi, Mr.Manoj Sakat participated in the drive.

Housekeeping material like brooms, dustbin, First Aid Kit, floor disinfectant etc. were donated to the school.

Ulhasnagar Sub-District Branch

OPD & Other Facilities

Branch's 28 Consulting Doctors in various specialities like Eye, ENT, Skin, Chest, Gen. Physician, Cardiology, Orthopaedic, Psychiatrist, Gen. Surgeon etc attended to more than 25380 patients, out of which 497 patients were treated free while 3215 patients were treated at their General Dispensary at nominal fees of Rs.20/- along with medicines.

Physiotherapy	-	11298
Pathology	-	7479
X-Ray	-	4391
Dental	-	2357
ECG	-	1544
Audiogram	-	178

27247 patients took advantage of the above tests out of which 520 were free / concessional:

Sonography & 2D ECHO – 1040 (57 concessional /free)

Blood Storage Centre

676 Blood bags were issued to needy patients from the Blood Storage Centre out of which 45 units issued at concessional rate and 23 units issued free of cost to Thalassemia patients.

On 25th December 2018 observed as Annual Blood Donation Day in sweet memory of the Founder Hon. Secretary Late Shri Sakhawatrai S. Chotwani. 15 blood units were collected and 40 needy people availed benefit of free BP & Diabetes checkup.

Camps Organised

Nine Blood Donation Camps	:	929 units collected
Ten Free Diabetes and BP Check-up camps	:	924 Benefited
Two Thyroid Check-up camps	:	103 Patients
Two Thyroid-stimulating Hormone (TSH) Test Camps	:	39 Patients
Thalassemia detection camp	:	31 Patients
Blood Grouping Test	:	14 People
Dietician Camp	:	14 People
Two Eyes check-up camps	:	140 Benefited
Cancer detection & Awareness for women	:	52 Women
Mammography Camp	:	29 people
Full Body Check-up Camp	:	115 people

Important Days Observed

1st May 2018	:	Maharashtra Day
8th May 2018	:	World Red Cross Day & Thalassemia Day
15th August 2018	:	Independence Day
26th January 2019	:	Republic Day

**Profile of Operations of Red Cross Blood Banks in Maharashtra
April 2018 – March 2019**

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	49	3218	3218	0	3210	56	552	263	6631*
Barshi	203	11584	11584	0	11609	3972	837	280	10545
Chopda	9	1350	1294	56	1350	101	71	73	1301
Jalgaon	157	11780	11780	0	11780	9	180	1653	15951*
Latur	201	10197	9086	1111	10197	457	249	1144	10049
Mumbai	115	5540	5540	0	5540	290	230	1649	3651
Nanded	55	1519	1519	0	1519	10	249	60	2322
Pandharpur	68	3622	3622	0	3622	429	61	127	3215
Ratnagiri	38	1999	1999	0	1999	50	136	11	1783
Sangli	53	4250	4250	0	4250	708	89	291	8650*
Solapur	222	13279	13279	0	13279	3265	2009	1860	10613
Udgir	101	4144	4144	0	4144	83	198	95	4398
Total	1271	72482	71315	1167	72499	9430	4861	7506	79109

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

**DR. RUSTOMJI B. BILLIMORIA
BEL-AIR HOSPITAL, PANCHGANI,**

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

REPORT 2018-2019

MEMBERS OF THE BEL- AIR SUB -COMMITTEE

Shri. K.M. Gherda	Chairman
Mr.Homi Rustam Khusrokhan	Vice Chairman
Mr.Mehli Maneck Golvala	Hon Treasurer
Prof.R.V.Kulkarni	Member
Fr.Varghese Puramchira, M.C.B.S.	Member
Fr. Tomy K. M.C.B.S.	Director
Mr.Tehmurasp Sakloth	General Secretary

ADMINISTRATIVE OFFICERS

Mr.Jithin Jose Tom, M.S.W.	Administrator
Mr.Jacob Joseph, M.A.	Administrator

HONORARY CONSULTANTS

Dr.Prem Sheth M.B.B.S.,MD-Paed.	Paediatrician
Dr. Madhav K.Kale, MD (Med.) DCD	Chest Physician
Dr. Shrikant Bokil M.D.	Pathologist
Dr. M. Durairaj M.D. DM., FCC	Cardiologist
Dr. Manoj Durairaj	Cardiac Surgeon
Dr.Y Viraj Vasudev M.B.B.S. M.D.	Physician

CONSULTANTS

Dr. Rupali Abhyankar M.B.B.S.,M.S. (Opthal)	Ophthalmologist
Dr. Sunil Patwardhan M.B.B.S.,D.V.& D.	Dermatologist & HIV Physician
Dr. Yuvaraj Salunkhe, M.B.B.S., DMRE	Radiologist
Dr. Ganesh Khairmode, M.D.	ENT Specialist

RESIDENT CONSULTANTS.

Dr. Aruna Rasal M.B.B.S., D.A.	Anaesthetist & HIV Physician
Dr.Sitaram R Chougule M.B.B.S. M.S.	General Surgeon
Dr.Ashish P Sawarkar M.B.B.S. D.Ortho	Orthopaedic Surgeon
Dr.Dhimant H Kambley B.D.S.	Dentist

RESIDENT MEDICAL OFFICERS.

Dr. Sheetal Dabhole B.A.M.S.
Dr.Swanand D Tilekar B.A.M.S., M.P.H.
Dr.Vrushali S Bhasale B.A.M.S.
Dr.Rupali A Pawar B.A.M.S.
Dr.Prerna Hosmani B.A.M.S.
Dr.Prathima B Fande BAMS

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE
BRANCH, Dr.RUSTOMJI B. BILLIMORIA BEL-AIR HOSPITAL,
PANCHGANI, REPORT 2018-19**

Founded by Dr. Rustomji B. Billimoria in 1912 as a T.B. Sanatorium, Bel-Air stands on the sprawling 44 acres of land known as Dalkeith in Panchgani, Satara District, which was gifted by Sir Dorabji Tata. Handed over to Red Cross in 1964, this 240 bedded hospital consists of 58 heritage bungalows.

Since 1994 the Hospital enlarged its mission to address the challenges of an unfolding disaster relating to HIV/AIDS. This was at a time when hospitals refused to admit them, Government had no program and Anti-Retroviral Therapy (ART) was not available. Families abandoned patients and dead bodies were not even claimed due to the high level of stigma and discrimination.

Bel-Air pioneered treatment and care of HIV/AIDS patients in India and is one of the best treatment centers in the country and is a National Training Centre today. Bel-Air admitted and treated more than twenty two thousand HIV/AIDS patients until today. Dr. A.P. J. Abdul Kalam, as the President of India, visited Bel-Air in 2003.

As TB is making a resurgence, Bel-Air is fully committed to continue its original mission of combating TB, now with the added dimension of treating MDR TB. As part of the RNTCP, Bel-Air is running a TB Unit and also it was sanctioned a 8 bedded Drug Resistant TB Center on 10th January 2018 and also a CBNAAT machine. It is the only hospital in the nongovernment sector admitting and treating MDR TB patients.

In 2014, Bel-Air Hospital was awarded the Times of India Healthcare Achievers Award 2014 for being the best in India in the category of “Innovation in managing long term condition”.

1. DEPARTMENT OF TUBERCULOSIS

Bel-Air continues to run a DOTs Centre, a Microscopy Centre and a TB Unit for Mahabaleshwar Taluka. Apart from collaborating with the RNTCP programme, in-house treatment facilities for MDR and sputum positive TB patients is also provided.

2. DEPARTMENT OF HIV/AIDS

Bel-Air is one of the premier institutes of treatment, care, support and training in HIV/AIDS in India.

3. THE GENERAL HOSPITAL WING

The Hospital has departments of general medicine, paediatric, orthopaedics, general surgery etc. The Hospital has I.C.U., operation theatre with laparoscopic systems and C-Arm. There is also a well-equipped Laboratory.

4. Progress of DMLT course

Bel-Air has received affiliation and approval from Bharat Sevak Samaj, Chennai, a National Development Agency, promoted by Government of India to conduct the Diploma in Medical Laboratory Technology course. 28 students have joined the course for the academic year 2018-19.

5. Handing over of Tapola & Taldev Primary Health Centers and Mahabaleshwar Rural Hospital by Government of Maharashtra to Bel-Air.

The Government of Maharashtra handed over of the Rural Hospital at Mahabaleshwar and PHCs at Tapola and Taldev to Bel-Air through its Government Resolution dated 27th March 2018.

Bel-Air took over the 2 PHCs at Tapola and Taldev on 5th July 2018. Bel-Air appointed a new staff at each PHC and 14 sub-centers. The team commenced work from 7th July 2018. Within just nine months Bel-Air Team has made a huge difference.

A summary of services provided in the last nine months is given below:

S.No.	Service provided	Tapola PHC	Taldev PHC
1	Out patient	12891	8174
2	In patient	991	271
3	Deliveries conducted	18	8
4	Treated for snake bite	9	nil
5	Treated for dog bite	64	24
6	Referral service	37	09
7	T.T. Injections given	658	216
8	ANC visits made	126	97
9	HB test conducted	484	618
10	Blood Sugar Level	5347	5037
11	HIV tests conducted	395	342
12	Sputum test conducted	379	403
13	Pregnancy test	47	43
14	Vaccinations	288	207

The MOU was signed on 18th February 2019 and Bel-Air took over the Rural Hospital at Mahabaleshwar on 1st February 2019.

6. Village Health Project.

Bel-Air continued the activities envisaged under the project “Empowering the community and the public health system for the eradication of mal nutrition and health care problems in rural areas of Mahabaleshwar Taluka” funded by Breach Candy Hospital Trust, Mumbai during the year 2018-19.

7. Strengthening Public Health System in rural region of Mahabaleshwar Taluka

Tata AIG General Insurance Company has sanctioned a grant of Rs.49,91,800/- from February 2019 to support a project to strengthen public health with a focus on water scarcity, hygiene and mal-nutrition in rural areas of Mahabaleshwar Taluka, a supplementary project to our work in the Primary Health Centers.

STATISTICS OF PATIENTS

Adult		Children	
Male	1005	Male	64
Female	582	Female	42
Total	1587	Total	106
Total – 1693			
Surgeries conducted		Number	
Major Surgeries		32	
Minor Surgeries		102	

OUT PATIENT DEPARTMENT

Orthopaedic	2394
General Medicine	3134
Paediatric	482
Ophthalmic	87
TB	587
Gynaec	63
HIV	2604
Total	9351

Tuberculosis Unit

	Total Nos.	
Rural Hospitals	01	
Primary Health Centres	03	
Microscopic Centres	03	
DOTs centres	24	
New sputum positive patients identified	73	
New Sputum negative patients identified	29	
Extra Pulmonary patients identified	77	
Number of patients put on re-treatment	30	
Total number of patients on treatment	209	
DR TB Center		
Number of DR TB patient admitted & treated	221	
Number of DR TB patient Discharged	216	
Number of DR TB patient expired	9	
Activity	Number	Participants
TB – Home Visit	310	1240

GIFTS RECEIVED DURING THE YEAR 2018-2019.

From Bombay Hospital, New Marine Lines, Mumbai 400 020

Sr.No.	Particulars	Number
1	Fowler bed with railing and mattress	12
2	Bedside Lockers	12
3	Cardiac Table	12
4	Wheel Chairs	14
5	Steel 3 seater chairs	4
6	Small steel trolley	4
7	Patient stretcher trolley	1
8	Ward Screen	2
9	2 seater Office cushion chairs	1

Sr.No.	Donor	Particulars
1	Adv. Komal Soloman	A weighing scale, an pulse-oxymeter, 2 BP Apparatuses, 2 Glucometers and 2 packets of strips
2	Ms. Gauri Jain	200 vials of Augmentin Inj.
3	Mr. Ramesh Kaul	73 blankets and 53 sets containing a bed sheets, a pillow cover and a towel
4	Mr. Mayur Vora	85 boxes of Mix Fruit Jam
5	Royal Academy	Dental chair
6	Mrs. Vandana Bulchandani	A three seater sofa, 3 single seater sofas, 2 cupboards, 3 wooden folding chairs, 2 round stools, 6 wooden doors, and 3 drawers
7	Hotel Summer Plaza	Phenol & Soap Solution 35 ltrs can every month. Harpic 10 bottles and Room freshener 5 bottles

REMARKS BY VISITORS TO THE BEL-AIR IN 2018-2019.

/True Copy/

08/05/18

Thank you for an outstanding clinical experience. Bel-Air Hospital is truly a unique institution believing in its mission. Patients, staff and all the team have been wonderful and supportive. I hope many more UK elective students benefit from this life changing experience.

Bem Coumbe,
University College London,
London, UK

06/7/18

Thank you for a great elective at Bel-Air Hospital. The experience was invaluable to my learning and the team across the hospital we so kind and helpful, more than willing to teach. Mt first visit to India exceeded my expectation and will definitely visit again.

Natalie Jones,
Queen's University,
Belfast, Northern Ireland

19/7/18

We have had an amazing time at Bel-Air. It has been truly eye opening to see the amazing care that all the hospital staff provide to people with HIV/AIDS and TB. I have enjoyed every moment and have learnt so much.

Rory Canning,
Glasgow University,
Scotland, UK

22/8/17

Today we visited Bel-Air Hospital as part of the Social Work Syllabus under SGBA University, Amravati. As per the discussion with staff and observation of the campus, all the facilities is very good. Campus and Hospital wards are very neat and clean. Staff is very knowledgeable and supportive.

Dr.Bhalchendra R Deshmukh,
Asst. Professor, G.N. Azad College of social Work,
Pusad, Yavatmal.

15/1/19

We the students and faculty of St. Andrews College of Nursing, Pune have been privileged to visit your esteemed institution. The visit has been very informative and very good hospitality from the entire team of Bel-Air. Thank you for this visit and hope to visit again.

St. Andrews College of Nursing
Pune.

15/2/19

I had a great two weeks here at Bel-Air. The people were very friendly and open to welcoming us. The health demographics in india is very different to the UK and it has been great to get first hand experience of that here. I would recommend this hospital to anyone wanting to experience medicine in a third world country.

Treesa James,
University of Manchester,
UK

**DONATIONS ABOVE Rs.5000/- RECEIVED AT PANCHGANI
DURING 2018-19**

Sr.No.	Particulars	Amount
1	Echjay Industries Foundation	4,48,023
2	SPEC India	3,60,000
3	Tatachem Golden Jubilee Foundation Charitable Trust	2,50,000
4	Ms.Leme Mary Lawrence	1,55,000
5	Ms.M Manjusha	1,55,000
6	Ms.Aida James	1,55,000
7	Mr.Anand Jadhav	1,53,000
8	Lions club of Bycula	1,16,480
9	Mr. & Mrs. Swanand Tilekar	1,44,000
10	Mr.Nipun Sheth	1,00,000
11	Mahabaleshwar Hotel & Restaurant Association	75,000
12	Mr.Arvind Prafulchandra Shah	75,000
13	Mrs.Prerna A Hosmani	72,400
14	Mr.Abhaji J Jadhav	72,000
15	Pooja Research Institute of Women & Child Care Pvt. Ltd.	55,000
16	Wake Institution Dawoodi Bohra Jamat Quabrasthan Waqf Panchg Taiyab Mala	53,000
17	Mr.Parashar Dwivedi	50,000
18	Chateau Windsor Hotel	60,000
19	Mr.Shaji Mathew Poovanthikal	50,000
20	Mr.Mani Phiroze Pithawala	50,000
21	Nevaan motors Pvt.Ltd.	45,000
22	Brilliant Academy	40,000

23	Happy hours Education Trust	40,000
24	Vakil & Sons Pvt. Ltd.	25,000
25	Hotel Gautam	25,000
26	Vidya Niketan Junior College	25,000
27	Mr.Rameshchandra Gaur	25,000
28	Ms.Mary Joseph	25,000
29	Mancherji Edalji Joashi Memorial Trust	25,000
30	Lila Poonawala Foundation	25,000
31	Mrs.Kanchan Sunder Bhatia	25,000
32	Mr.Tom P Thomas	25,000
33	Krishna Distributors	21,000
34	Prospect Hotel	20,000
35	Mrs.Bindhu K Thomas	20,000
36	Mr.Jacob Joseph	20,000
37	Mr.Sanjay B Ghodke	20,000
38	Live Oak Resorts Pvt.Ltd.	15,000
39	Mr.Rajashree Sanjay Ghodke	15,000
40	St.Joseph's Convent School	15,000
41	Hotel Malas	11,110
42	Il Palazzo	11,000
43	Mr.Gautam Narottam Thakkar	11,000
44	Sulochana A Sheth Charitable Trust	11,000
45	Mr.N.K.Munshi	10,000
46	Dr.Sitaram R Chaugule	10,000
47	Mrs.Raji Nair	10,000
48	Mrs.Litty Tom	10,000
49	Mr.Santhosh Mathew	10,000
50	Mr.Mahesh Anil Khandke	10,000

51	Mr.Santhosh Keimar	8,000
52	Ms.Rashna N Nanavati	8,000
53	Mrs.Neha Abhijit Ahire	7,500
54	Dr.Sheetal Dabhole	7,000
55	Mrs.Suby Jacob	6,000
56	Others	1,04,342
	Total	32,86,513

Grants Received for the period 2018-2019

Particulars	Amount
Tata AIG General Insurance Company Limited	47,63,000.00
Government of Maharashtra RNTCP & DR TB	20,63,400.00
Johnson & Johnson (For ANM)	18,82,010.00
Breach Candy Hospital Trust	10,00,000.00
TOTAL	97,08,410.00

II. 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. US visit

As part of the UIC Collaboration, 2 faculty members and 1 M.Sc. Students from the college visited University of Illinois at Chicago from 14th to 29th September 2018 and attended training on Global Health conducted by UIC.

2. Scholarships received:

1. Lila Poonawalla foundation has awarded scholarship of Rs.54,80,000/- to 74 students.
2. Ms. Neetu Watmul has awarded 50,000/- to one student.
3. Pirojsha Godrej Foundation has awarded Dosabai Naoroji Godrej scholarship of Rs.60,000/- each to sixteen students
4. Social Welfare Department provided scholarship for 42 students to the tune of Rs.27,86,577/-.
5. Kynaz Aban Shah has awarded ` 50,000 thousand Rupees in memory of his aunt Dr. Zerine J.Rao to one student.
6. Maharashtra University of Health Sciences has awarded Earn and Learn scholarship of Rs 16,500 /- to three students

Total scholarship - Rs.93,76,077/-

4. ANM Program

With funding support from Johnson & Johnson, Bel-Air College of Nursing continued the Revised Auxiliary Nursing & Midwifery (RANM).

5. Co curricular activities

Association of Nurses in AIDS Care (ANAC) Conference

Bel-Air College of Nursing conducted two day National Conference on 19th and 20th May 2018 during which Indian Chapter of the Association of Nurses in AIDS Care (ANAC) was inaugurated by Mr. Dileep Kumar, President, Indian Nursing Council. A total of 249 delegates from all over India and two resource persons from US attended the conference.

Graduation Ceremony: Graduation ceremony for the 8th Batch of B.Sc. Nursing students was organized on 12th October 2018.

Global Hand washing Day was celebrated on 15th October in Bhilar village by the 4th year B.Sc. Nursing students

Quality Assurance Workshop: Three faculty members from the college attended the Quality Assurance Workshop organized by the Maharashtra University of Health Sciences, Nashik on 15th October.

World Diabetes Day & Children's Day: The NSS unit observed the World Diabetes Day at Ahir and Velapur villages of Mahabaleshwar Taluka on 14th November 2018.

NSS

The NSS unit conducted a 7 day camp at Achali village of Mahabaleshwar Taluka from 26/11/18 to 01/12/18.

Panchgani Festival: The SNA unit of Bel – Air College of Nursing took part in the Panchgani festival from 07/12/18 to 09/12/18. A stall was put up to sell pani-puri, chocolates, veg & non-veg momos and cupcakes.

Lamp lighting ceremony : The Lamp Lighting ceremony of the 13th batch B.Sc Nursing students and 9th batch of RANM students was held on 26th January 2019.

Youth Red Cross Activities

Date	Activity	Area
8 th May 2018	World Red Cross Day <ul style="list-style-type: none">• Poster competition organized.• A medical camp was organized and medicines were distributed free of cost	Lamaj, Akalpe and Gavdoshi mura
25 th Aug 2018	Flood relief camp <ul style="list-style-type: none">• Bel- Air hospital along with students of Bel- Air college of Nursing organized a flood relief camp in Kerala for one month.• The camp began with distribution of clothes, blankets and medicine needed for affected.	Kerala
15 th October 2018	Global Hand washing day <ul style="list-style-type: none">• The Theme of global hand washing day was “Clean Hand: A Recipe for Health”.• An awareness programme was conducted by the Youth Red Cross unit for the school children in Bhilar village on personal hygiene.• Steps of hand washing were demonstrated to the students.	Bhilar village

<p>24th October 2018</p>	<p>Medical camp</p> <ul style="list-style-type: none"> • A pre campaign was conducted by the team of social workers, nurses and members of Youth. • They conducted awareness on health & hygiene and informed the villages on the upcoming medical camp. • Diabetic screening of 285 villagers was conducted of which 45 were found diabetic and were initiated on treatment. • 17 cataract cases were identified 	<p>Vanvali Uttekar</p>
<p>19th Nov 2018</p>	<p>Youth Red Cross Project</p> <ul style="list-style-type: none"> • Awareness sessions on the importance of cleanliness and maintaining clean toilets were conducted. Youth Red Cross team distributed brooms, toilet brushes and bottles of harpic lotions to anganwadis, primary schools and high schools in the villages. • Behavioural change programs with a focus on oral hygiene and proper hand washing techniques were conducted. • Use of first aid kits were demonstrated to the angawandi teachers and primary school teachers in the villages. 	<p>Lamaj, Ahir, Akalpe and Gavdoshi</p>

REPORT OF JUNIOR RED CROSS MAHARASHTRA STATE FOR 2018-19

Junior Red Cross Committee

Mr. Godrej N. Dotivala	Chairman
Mr. Nooruddin Sevwallah	Vice Chairman
Mr. Rajesh Satghar	Hon. Secretary
Mr. Sundeep Wagh	Hon. Treasurer

Members

Mrs. Siddiqa Ankolkar
Dr. Mrs. Francesca Aranha
Mr. Errick Elavia
Ms. Sujata Ganega
Mrs. Salma Lokhandwala
Mrs. Sujata A. Mulla
Ms. Chandra Pathak
Mrs. Rani Poddar
Ms. K. Shaikh
Mr. M. P. Sharma
Mr. P.D.Karkaria
Mr. Sukrit Goel
Mrs. Shama Taraporevala
Mr. Moiz Tambawala
Ms. Hanover Wadia

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

At the end of the year 2018-19 there were Junior Red Cross units in 128 schools and Youth Red Cross groups in 40 colleges with a total membership of 1,38,820 juniors and 15,264 youth.

The Junior 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.

- ❖ **First Aid Training** : was held on 14th April 2018 at Walsingham House School, Malabar Hill. 109 girls student actively participated.

- ❖ **World Red Cross Day** : Indian Red Cross Society celebrated World Red Cross Day on 8th May 2018 at Padmashri Homi J.H. Taleyarkhan Memorial Hall, Fort, Mumbai in association with Indian Red Cross Society, National Headquarters, New Delhi and ICRC. 80 underprivileged kids from various strata of lower rung of economic and social deprivation from Sabka Malik Ek Foundation, Kurla and Indira Gandhi Memorial Balvidyamandir, Cuffe Parade were invited. The function began with National Anthem followed with garlanding the statue of our Founder, Henry Dunant and Lighting the Lamp by Mr. Tehmurasp Sakloth, IRCS, Maharashtra State, General Secretary, Mr. Senir Dolas, IRCS, Project Manager, Mr. T. C. Chacko, Office Assistant, Mr. Charles Pal, Executive Secretary, Dr. Francesca Aranha, Junior Red Cross Committee Member and Mr. Bhavesh Sao, Junior Red Cross Co-ordinator. This was followed by a Red Cross powerpoint presentation and Video 'The Story of an Idea'. The audio visual presented by Mr. Bhavesh Sao covered briefly the Journey of the Red Cross Movement from its inception till date and highlighted the Fundamental Principles and significance of the World Red Cross Day. Based on powerpoint presentation, Mr. Senir Dolas had an interactive round with the kids and those who gave right answers were rewarded with a prize. Value based interactive games were conducted by Dr. Francesca Aranha with the help of 10 Youth Volunteers. The kids thoroughly enjoyed the games which were infused with dance and movement. It was wonderful seeing them let go of their inhibitions & enjoy letting their hair down. After their energy thus spent, the children gave their ardent ear to the motivational speeches given by Mr. Sakloth and Mr. Senir Dolas. Mr. Samkit Sukhadiya, a choreographer and youth volunteer performed Contemporary dance for the kids. Mr. Rushabh Shah and Mr. Shlok Machchhar, Youth Volunteers captured the candid moments through the camera. Adhering to the Principle of Dignity of Labour and Impartiality, each and every member of the Staff, right from Mr. Sakloth, General Secretary to Kokilaben Housekeeping Maid were given the honour of giving away the prizes. The children and volunteers were given Goodie bags containing a steel tiffin, a Red Cross cap, snacks and Frooti as a token of

love. Some goodie bags were distributed to the street children later in the day. The Red Cross indeed did go a mile, to bring a smile.

- ❖ **Annual Summer Camp** : was held at Bai Dhunmai Caswaji School, Khandala, from 16th to 20th April 2018. 47 students with 2 teachers from The B.J.P.C. Institution, Charni Road and General Education Academy, Chembur with 1 volunteer and JRC Staff. The students were briefed about the Red Cross Movement and Junior Red Activities by Mr. Bhavesh Sao, JRC Co-ordinator. The Competitions such as Quiz Competition, Personality Pageant, Antaskhri, Collage Making were held too. Mrs. Roopali Danwale, teacher from The B.J.P.C Institution took a workshop on Paper Bag & Cloth Bag Making. Games like Housie, Passing the Parcel, Fire in the Mountain, Balloon Game, Potato Race, Lemon & Spoon race were conducted by Mr. Bhavesh Sao & Dr. Francesca Aranha. The campers enjoyed in swimming pool at the campsite for two days and were also taken to nearby Sunset point. Last day we had a Valedictory function to felicitate the teachers, students and volunteer. Various Awards like Best Camper Boy/ Girl, Best School, Overall Student, Best Group etc were awarded.

- ❖ **Navi Mumbai Inter School Rakhi Making & Handwriting Competition:** was held on 21st July 2018 at St. Xaviers' High School, Airoli. 597 students participated from 5 schools of Navi Mumbai.

- ❖ **Two Rakhi Making & Cartoon Making Competitions:**
 - **South Mumbai Competition:** was held on 28th July 2018 at Lady Engineer High School, Tardeo. 334 students participated from 16 schools of Mumbai.
 - **Western Suburbs Competition:** was held on 11th August 2018 at St. Xavier's High School, Borivli (E). 711 students participated from 9 schools of Mumbai's western suburbs.

- ❖ **DAG Modern Art Gallery Visit:** The Junior Red Cross organized Art Session with well known Mrs. Madhvi Parekh at DAG Modern Art Gallery, Khalaghoda for 13 underprivileged children from Indira Gandhi Balvidya Mandir, Cuffe Parade on 13th August 2018. All the children were briefed about Gallery Art work done by Madhvi Parekh. She too guided children about drawing and colouring methods. Later all the children were given Frooty and Chocolates as token of love.

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- ❖ **Health & Wash Session Outreach Activity** : Indian Red Cross Society & Junior Red Cross organized Workshop on Importance of Health & Hygiene under the guidelines of SWACH BHARAT for 40 underprivileged children of Indira Gandhi Balvidya Mandir, Cuffe Parade on 25th August 2018. All the kids actively participated in the group activity making charts and presentation. All the children were distributed notebooks, pen and snacks.

 - ❖ **Inter-School Elocution Competition** : The Junior Red Cross in association with The Bombay Theosophical Federation organised Dani Memorial Inter-School Elocution Competition on 1st September 2018 at The Theosophical Society's, Blavastky Lodge, Mumbai - 400 007. 36 students participated from 17 schools of Mumbai and Thane.

 - ❖ **Member Schools Competitions:**
 - 1) **Best of Waste and Rakhi Making Competitions:** were held on 23rd August 2018 at St. Xavier's High School, Mira Road. 53 students participated from Std 3 to Std 10.
 - 2) **Collage & Greeting Card Making Competitions:** were held on 4th September 2018 at St. Xavier's High School, Mira Road. 145 students participated from Std 1 to Std 10.
 - 3) **Rakhi Making Competiton:** was held at St. Joseph's High School, State Board, New Panvel on 24th August 2018. 580 students participated from Std 1 to Std 10.
 - 4) **Greeting Card & Cartoon Making Competition:** was held at Ryan International School, Kharghar on 23rd October 2018. 274 students participated from Std 1 to Std 9.
 - 5) **Poster & Handwriting Competition:** was held at St. Xavier's High School, Shanti Park, Mira Rd on 14th December 2018. 94 students participated from Std 6 to Std 10.
 - 6) **Best Out of Waste, Cartoon Making & Colouring Competition:** was held on 1st February 2019 at The Blossoms Sunderbai Thackersey English High School, New Marine Lines. 256 students participated from Std 1 to Std 8.
 - 7) **Best Out of Waste & Collage Making Competition:** was held on 6th February 2019 at Oxford Public School, Kandivli (West). 304 students participated from Std 3 to Std 5.

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- ❖ **First Aid Training for Vernacular Schools:** The Junior Red Cross in association with Rotary Club of Bombay West and Inner Wheel Club of Bombay West Charitable Trust organized First Aid Training on 6th and 7th September 2018 to 40 students from 7 different vernacular schools of Mumbai
 - ❖ **Growing your own Flora & Vegetables Session:** This was conducted by Ms. Sarabh Matharu, Urban Gardener in co-ordination with Ecotwigs on 8th September 2018 at Bombay Cambridge International School, Andheri (East). 276 students participated from Grade 6 to Grade 8.
 - ❖ **Personality Development Workshop:** was held on 10th September 2018 at Maneckji Cooper Education Trust School, Juhu. Mr. Ekansh Sharma, theatre Actor and his colleagues who are Aspiring Engineers conducted the workshop. 87 students participated from Grade 9 and 10.
 - ❖ **First Aid Training for Juniors was held at:**
 - 1) **Maneckji Cooper Education Trust School, Juhu St. Joseph High School, Colaba :** on 30th and 31st August 2018. 16 students actively participated from Std 6 to Std 7.
 - 2) **Anjuman-I-Islams' Dr. M.I.J Girls' High School, Bandra (W) :** on 11th September 2018. 9 students actively participated from Std 10.
 - 3) **Parle Tilak Vidyalaya English Medium School:** on 13th & 14th February 2019. 40 students actively participated from Std 9.
 - 4) **St. Xavier's High School, Mira Road:** was on 20th & 21st February 2019. 33 students actively participated from Std 6 to Std 8.
 - ❖ **Girguam Beach Clean-up:** Beach Clean Ups is very essential for us because throwing trash into beaches and the oceans can be better known as marine pollution. When trash gets into the oceans, marine aquatics can be easily mistaken that trash for a certain food source, so it is we human should stop marine pollution and educate more citizens to keep our beaches healthier & safe for all marine wildlife. Indian Red Cross Society, Junior & Youth Red Cross, Maharashtra State had organized Girguam Beach Clean- up with support from Mission Green Mumbai and Natra Wild Network on Monday, 24th September 2018 from 7:30 am onwards at Charni Road (West) under the mission of Swach Bharat Abhiyan. The esteemed schools from South Mumbai namely The B.J.P.C Institution, Charni

Road and Sir J.J. Girls' High School, Fort participated with 21 students and 2 teachers in this Cleanliness Drive. Also from different colleges of Mumbai 20 Youth Red Cross Volunteers and Red Cross Staff actively supported this initiative and gave their time to reduce marine pollution and helped to clean the beach by collecting all sorts of thrash. A big thank you to Mr. Subhajit Mukherjee and Mr. Rushabh Shah for their continued help and support for carrying out Girguam Beach Clean-up Drive so smoothly and effectively.

- ❖ **DAG Modern Art Gallery Visit:** The Junior Red Cross organized visit to National Art Gallery, Fort for an Art Exhibition. Later students were taken to DAG Modern Art Gallery, Khalaghoda for an Art Session. Mr. Siddhant Sha, Architect & Outreach and Education Consultant briefed the students about drawing and colouring methods done by well known Artist Madhvi Parekh. Later all the students were given art sheet for drawing. The students made creative and artistic drawing as per the instructions and theme given. The schools which participated in this Gallery visit are listed below.

- 1) **The BJPC Institution, Charni Road :** 23 students from Std 6 to 9 had come along with their JRC Counselor, Mrs. Roopali on 26th September 2018.
- 2) **Anjuman-I-Islams Saif Tyabji Girls' High School, Bellasis Road, Byculla:** 20 girls students from Std 8 and 9 visited with their 2 teachers on 27th September 2018.

- ❖ **Soft Skills & Personality Development Workshop:** was held on 6th October 2018 at St.

Xavier's High School, Shanti Park, Mira Road. Mr. Sameer Narad, Electrical Engineer covered the various aspects of personality in a practical ways and also highlighted how the students need to develop their soft skills. He also conducted personality test for each student through reading their finger print. 80 students actively participated in the workshop from Std 9 & 10. The workshop was innovative and students enjoyed it.

- ❖ **Voluntary Blood Donative Drive:** Indian Red Cross Society Blood Bank, Maharashtra organised Voluntary Blood Donation Drive on 13th October 2018 at St. Xavier's High School, Shanti Park, Mira Road for their teachers, parents, non-teaching staff and general public from 9 am. to 12 noon. 42 people donated blood. It is the first Ryan Group of Institution to do Blood Donation Drive in their school with Indian Red Cross Society . The event was well organised and supported

by Junior Red Cross Unit students, teachers in charge Mrs. Smita Suresh, Mrs. Jacqueline Mendes, Ms. Janice Cherian. Mrs. Theresa Faria, Principal was very happy and overwhelmed with the response given to drive. Great Efforts done by the students, teachers for making the blood donation posters, charts and displaying it nearby school vicinity pre blood donation camp. Thanks to Dr. Augustine Pinto, Chairman and Madam Grace Pinto, Managing Director, Ryan Group of Institutions for allowing Red Cross to hold Blood Donation Drive in their school.

- ❖ **Health Check Up Camp:** Youth Red Cross in association with Kotak Life Insurance and Healthspring organised Health Check Up Camp for the teaching and non-teaching staff of K C College of Engineering & Management & Research, Thane East on 11th October 2018. 75 people undergone Health Check Up. Event was well assisted by the youth volunteers of K. C. College, Thane.
- ❖ **Greeting Card Making Competition:** was held on 13th October 2018 at Lady Engineer High School, Tardeo. 168 students participated from 9 schools of Mumbai.
- ❖ **Navi Mumbai Greeting Card & Cartoon Making Competition:** was held on 13th October 2018 at St. Xaviers' High School, Airoli. 290 students participated from 3 schools of Navi Mumbai.
- ❖ **Organ Donation Session:** Youth Red Cross in association with MOHAN Foundation organised the Importance of Organ Donation Session on 16th October 2018. MOHAN is an acronym for Multi Organ Harvesting Aid Network. MOHAN Foundation is a non-for-profit registered government charity organisation in India that works in the field of deceased organ donation and transplantation. 60 youth volunteers and 5 teachers from YMT College of Physiotherapy, Kharghar attended the session. Mrs. Jigisha Yadav from Mohan Foundation explained the importance why and how it is important for us to donate organ donation after lives.
- ❖ **Juhu Koliwada Beach Clean Up:** Youth Red Cross, Maharashtra State in association with Mission Green Mumbai and Natra Wild Network had organised Beach Clean up at Juhu Koliwada on 17 October 2018 at 8 a.m. onwards under the mission of Swach Bharat Abhiyan. 25 youth volunteers from YMT College

of Physiotherapy, Kharghar actively participated along with their Professor Dr. Zubair Ahmed.

- ❖ **International Youth Exchange Programme at Japan:** The Japanese Red Cross organized an International Youth Exchange Programme at Tokyo from 15th to 26th November 2018. The objective of this programme was to promote International Understanding, Friendship, Social Values amongst the Junior/Youth Red Cross & Red Crescent Members in Asia Pacific region. Youth Volunteers from 20 countries - Afghanistan, Bangladesh, Cambodia, China, India, Indonesia, Maldives, Malaysia, Myanmar, Mongolia, Philippines, Pakistan, Nepal, Timor-Leste, Tonga, Thailand, Cook Island, Vietnam, Japan and Laos participated. They also had opportunity to stay with the local volunteer family for 4 days and were taken for sightseeing in Japan. Youth were also given training on the Disaster Management and First Aid. They also had cultural evening where youth from various countries performed their cultural items. Last Day Valedictory Function was held where all the participants and programme officers were given Certificates. Mst. Ameya Kunder, Youth Red Cross Volunteer from Mumbai was selected along with Ms. Vipranpreet Malhi, Youth Red Cross Volunteer girl from Punjab. They both represented themselves as India youth delegates.

- ❖ **BCG & Red Cross Xmas Party:** The BCG Mumbai Offices in co-ordination with the Junior Red Cross Maharashtra organised Christmas Parties for the underprivileged kids in 4 various location of Indian Red Cross Society Offices.

Locations	Dates	Number of Children
Gurgaon Red Cross	8 th December	35
Chennai Red Cross	8 th December	20
Bengaluru Red Cross	9 th December	15
Mumbai Red Cross	9 th December	30

All the above locations mentioned, the BCG employees and their family members interacted with the underprivileged children and organised various interactive games, activities such as Cupcakes Making and Decorating Christmas Tree. All the kids enjoyed the party to the core and were given snacks boxes and gifts as token of love with Santa Cap and Xmas Wrist Band, Headbands Accessories. The Red Cross indeed did go a mile, to bring a smile.

❖ **Burhani Foundation (India) Prize Distribution Function:** The Junior Red Cross, Maharashtra & Burhani Foundation (India) Prize Distribution Function was held on 6th December 2018 at Homi J.H. Taleyarkhan Memorial Hall, Town Hall Compound was a thumping success. Anjuman-I-Islams K. Z. Girls' Primary School, Mahim & Lady Engineer High School. Over 90 children, teachers, parents Junior Red Cross Members Mr. & Mrs. Dotivala, Mr. Nooruddin Sevwallah, Mr. M. P. Sharma, Mr. Phillie Karkaria, Prof. Rajesh Satghar, Mrs. Sujata Mulla, Mr. Moiz Tambawala, Secretary, and Ms. Manisha from Burhani Foundation (India) attended the programme. Junior Red Cross Chairman, Godrej N. Dotivala introduced Chief Guest Mr. Namit Shah, Actor. He has acted in popular Indian TV series, The Suite Life of Karan & Kabir on Disney's India, Baal Veer, Bidaai, Fear Files. More than a Forty trophies, medals and certificates were presented to the winners of Burhani Poster Making competition 2017-18 and Handwriting, Rakhi and Cartoon Making conducted during this year. The prizes were distributed by Chief Guest Mr. Namit Shah and Mr. Moiz Tambawala. The Programme was compered by our amiable and charming Committee Member Dr. Francesca Aranha.

❖ **Two Christmas Parties:**

- 1) **First Christmas Party:** was held on 24th December 2018 at Nathuram Poddar Baug, Thakurdwar Road for the underprivileged children. 50 children from Indira Gandhi Memorial Foundation- Cuffe Parade had participated. Mrs. Rani Poddar and Mr. Sukrit Goel, JRC Committee Members sponsored the Christmas Party. All the children were given goodie bags with snacks, and Frooti.
- 2) **Second Christmas Party:** was held on 26th December 2018 at Padmashri Homi Taleyarkhan Memorial Hall, Fort. 120 underprivileged and school children participated. Various inter active games were played for the children conducted by our volunteers. Generous donations were received from Mrs. Chandra Ruia, Prof. Rajesh Satghar, JRC Hon. Secretary, Ms. Neeta Gidwani, Mr. Ramesh Mansukhani, Ms. Ayesha Madan and Mr. Feroze Sethna. All the children were given gifts, snacks, chocolates and Frooti sponsored by our dear sponsors and well wishers of Junior Red Cross.

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- ❖ **Drawing Competition:** was held on 18th January 2019 at St. Thomas Primary School, Sandor, Vasai. 80 underprivileged students from Std I to IV participated in the competition with passion. All the students were given Crayons Packet, Notebooks, Pencils, Eraser and Sharpener. The Merit Winners of Drawing Competition were felicitated with Honour Certificate & Prizes.
 - ❖ **Poster Competition:** was held on 3rd February 2019 at Kurla Vashi Naka MMRDA Colony. 29 underprivileged students participated from Std 1 to 10.
 - ❖ **Health Check Up Camp:** Youth Red Cross in association with Kotak Life Insurance and Healthspring organised Health Check Up Camp at the following places.
 - 1) **3rd February 2019** at Sachkhand Darbar, Sion. 75 people undergone health check up test.
 - 2) **24th February 2019** at Lok Seva Mandal. 95 people undergone health check up test.
 - 3) **10th March 2019** at Takka, Panvel. 75 people undergone health check up test.
 - ❖ **Two Handwriting & Poster Making Competitions:**
 - **South Mumbai Competition:** was held on 9th February 2019 at the Blossoms Sunderbai Thackersey English High School. 350 students participated from 16 schools of Mumbai.
 - **Navi Mumbai Competition:** was held on 26th February 2019 at St. Joseph's High School, New Panvel. 715 students participated from same school.
 - ❖ **Colouring & Craft Competitions:** was held on 22nd February 2019 at the Blossoms Sunderbai Thackersey English High School. 161 tiny tots from lower and higher KG participated.
 - ❖ **Clay Moulding Competition:** was held on 27th February 2019 at the Blossoms Sunderbai Thackersey English High School. 40 tiny tots from lower and higher KG participated.

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- ❖ **Annual Prize Distribution Function:** The Junior Red Cross variety entertainment programme cum – annual prize distribution function was held on 2nd March 2019 at Homi J.H. Taleyarkhan Memorial Hall, Town Hall Compound was a thumping success. The Blossoms Sunderbai Thackersey English High School, New Marine Lines, Anujman-I-Islams’ Saif Tyabji Girls’ High School, Byculla and St. Xavier’s High School, Shanti Park, Mira Road presented wonderful Cultural Items for the Function. Over 250 children, principals, teachers, Junior Red Cross Members and distinguished guests attended the programme. An audio – visual presentation by JRC Co-ordinator Mr. Bhavesh Sao covered the numerous activities of the Junior Red Cross. Chief Guest Dr. Aneel Murarka, Managing Director – Mirachem Industries and Guest of Honour Indian Film & Television Actor Bhavesh Balchandani graced the function. Junior Red Cross Vice Chairman, Nooruddin Sevwallah, presided over the function. More than a hundred trophies, medals and certificates were presented to the winners of various competitions conducted during the year. Quite a few principals, teachers and volunteers were awarded special certificates for their sterling contribution towards Junior Red Cross. The prestigious Best Active School Trophy 2018-19 was won by St. Xavier’s High School, Shanti Park, Mira Road. The prizes were distributed by Chief Guest Dr. Aneel Murarka and Guest of Honour Mst. Bhavesh Balchandani as well as by Honorary Secretary Rajesh Satghar, Committee Members Mr. Errick Elavia, Ms. Sujata Ganega, Mrs. Sujata Mulla, Ms. Khadija Shaikh, Mr. M.P. Sharma and Ms. Hanover Wadia. Dr. Francesca Aranha compered the function effectively and the function concluded with a hearty Vote of Thanks by Honorary Secretary Rajesh Satghar.

 - ❖ **Juhu Koliwada Beach Clean Up:** Youth Red Cross, Maharashtra State in association with Mission Green Mumbai, Natra Wild Network and Government Law College, Churchgate had organised Beach Clean up at Juhu Koliwada on 10th March 2019 from 7:30 a.m. onwards under the mission of Swachh Bharat Abhiyan. 100 youth volunteers from different colleges actively participated. The wet trash and plastic wastes were dumped into the BMC tempo. All the participants were given participation certificate by Government Law College, Churchgate.

 - ❖ **Grand Fund Raiser :** The Junior Red Cross presented Big Bang Productions comedy play BATLI MA PAKRAYA BATLIWALA, Written and Directed by Huzan Wadia at the Sophia Bhabha Auditorium on 21st March 2019 as the curtain raiser

for its fund raising drive. The jam packed audience was enthralled throughout the entire programme. During the Interval the principal donors- Mr. Nadir Godrej – Managing Director of Godrej Industries Limited; Mr. Dinshaw Tamboly – Chairman, World Zoroastrian Organisation Trust, N. M. Wadia Charities, Mrs. Anahita Desai & Mr. Yazdi Desai – Chairman, Bombay Parsi Punchayet; were heartily applauded. Thereafter, Vice Chairman of the Junior Red Cross, Mr. Nuruddin Sevwallah gave away the Crown Foods hampers to Mr. Rajesh Satghar, Mr. Phillie Karkaria, Mr. Errick Elavia, Mrs. Sujata Mulla, Dr. Francesca Aranha, Mrs. Joyce Pinto, Mr. Bhavesh Sao and Mr. Tushar Tulsankar. Later lucky numbers were drawn and Ms. Huzan Wadia gave away the prizes sponsored by Crown Foods and Mr. Rajesh Satghar, Hon. Secretary, Junior Red Cross. JAM-E-JAMSHED played a crucial role as the official Media Partner.

- ❖ **Notebooks & Stationery Distribution :** The Junior Red Cross alongwith assisted the following organization :

31st January 2019- Indira Gandhi Memorial Bal Vidya Mandir, Cuffe Parade	200 Foolscap Books 350 Notebooks 250 Pencils, 100 Pens 100 Sharpeners 100 Erasers 100 Crayon Packets	13th February 2019- Visava, Nallasopara	100 Foolscap Books 230 Notebooks 150 Pens, 200 Pencils 50 Erasers 50 Sharpeners
3rd February 2019 - Shradha Centre, Kurla Vashi Naka	250 Foolscap Books 200 Notebooks 100 Pens, 150 Pencils 50 Erasers 60 Sharpeners	10th March 2019- Indian Red Cross Society, Bhandara	100 Foolscap Books 200 Notebooks 100 Pens, 200 Pencils

- ❖ **St. John's Day :** The Junior Red Cross in association with St. John Ambulance Association, Maharashtra State Centre celebrated St. John's Day on 22nd June 2019. 40 schools students from 3 schools and 30 underprivileged children from

Indira Gandhi Memorial Balvidya Mandir, Cuffe Parade participated in the event. The medical check up was conducted for all the students followed by Session on Basic First Aid Training and Practical Demonstration of various bandages and slings. Later all the children were given snacks, Frooti and Complan bottles by St. John Ambulance Association. Mr. Phillie Karkaria, Vice Chairman, St. John Ambulance Association also marked his presence for the function.

- ❖ Apart from above activities following competitions, training programs were conducted in number of schools in Mumbai and its suburbs:
 - Cleanliness Drive in Schools & Jr. Colleges
 - Awareness about Red Cross Movement in Schools & Colleges
 - Book Donation Drive

THANKS

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

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

Tel.: 2201 1787 / 2201 9193

Maker Bhavan No.2, Gr. Floor,
18, Sir Vithaldas Thackersey Marg,
New Marine Line, Mumbai - 400 020.**INDEPENDENT AUDITORS' REPORT**

To

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

Report on the Financial Statements**Opinion**

1. We have audited the accompanying consolidated financial statements of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2019 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, 2019 and
 - ii) in the case of the Income & Expenditure Account of the Deficit of the Trust for the year ended on that date.

Basis for Opinion

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

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

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

to influence the decisions of users taken on the basis of these financial statements.

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

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

9. Report on Other Legal and Regulatory Requirements

We report that in, exercise of powers conferred by the first provision to sub-section (4) of Section I of Maharashtra Public Trust Act, 1950 the Government of Maharashtra have vide notification no. BPT/1390/350(81)-VI, published in the Official Gazette dated March 19, 1992 directed that the Indian Red Cross Society, Maharashtra State Branch and its branches situated in the State of Maharashtra registered as a Public Trust under the said Act, shall with effect from the date of

publication of the said Notification in the Official Gazette be exempted from all provisions of the said Act, except for those relating to the registration contained in the Chapter IV of the said Act. Accordingly, the Act and Rules framed under Chapter V of the Maharashtra Public Trust Act, 1950 is not applicable to the Trust and hence this report is not in pursuance of Rule 19 of The Maharashtra Public Trust Rules, 1951.

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

For Chhotalal H. Shah & Co.
Chartered Accountants
(F.R.N.101828W)

Bimal R. Desai
Partner
Membership No. 039201

Place : Mumbai
Date : 31st OCT 2019
UDIN : 19039201AAAALR3705

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

BALANCE SHEET AS AT 31ST MARCH, 2019

	Schedules	As at 31.03.2019	As at 31.03.2018
FUNDS EMPLOYED :			
CORPUS	A	1,02,89,704	1,02,89,704
DESIGNATED FUNDS	B	3,75,63,284	2,90,76,205
RESTRICTED / ENDOWMENT FUNDS	C	2,72,74,762	2,60,67,989
DEFERRED GRANT FOR ASSETS (NET)	D	30,70,846	19,38,758
RURAL HOSPITAL / PRIMARY HEALTH CENTRES	E	(2,651,819)	-
INCOME AND EXPENDITURE ACCOUNT	F	4,38,49,230	4,50,82,018
TOTAL RUPEES		11,93,96,007	11,24,54,674
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	G	11,98,81,111	11,75,24,106
Less: Accumulated Depreciation		<u>6,52,24,925</u>	<u>6,00,85,391</u>
Net Block		5,46,56,186	5,74,38,715
CAPITAL WORK IN PROGRESS (WAI PROJECT)		2,71,57,223	2,28,56,315
INVESTMENTS	H	2,60,51,902	2,43,50,038
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories		26,03,074	18,12,696
Cash & Bank Balances	I	3,24,33,998	2,88,69,675
Loans & Advances	J	1,87,85,341	1,74,62,722
		<u>5,38,22,413</u>	<u>4,81,45,093</u>
Less: CURRENT LIABILITIES AND PROVISIONS :	K		
Current Liabilities		3,66,46,508	3,52,03,703
Provisions		56,45,208	51,31,780
		<u>4,22,91,716</u>	<u>4,03,35,483</u>
NET CURRENT ASSETS		1,15,30,697	78,09,610
TOTAL RUPEES		11,93,96,007	11,24,54,674

NOTES ON ACCOUNTS

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

T

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 31st OCT 2019

K.M. Gherda
Chariman
Place : Mumbai
Date : 31st OCT 2019

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 31st OCT 2019

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

	Schedules	As at 31.03.2019	As at 31.03.2018
INCOME :			
Donation and Grants	L	83,77,961	94,93,054
Fees from Hospital Activities	M	3,78,57,360	3,81,12,792
Nursing College Fees	N	1,77,73,489	1,69,85,465
Deferred Grant :			
For Current Year		3,67,913	2,99,132
Other Income	O	3,36,32,811	2,58,64,092
Increase / (Decrease) in Inventories		8,78,376	19,576
TOTAL INCOME		9,88,87,910	9,07,74,111
EXPENDITURE			
Hospital Operating Expenses	P	2,48,60,828	2,20,02,959
Nursing College Operating Expenses	Q	70,60,414	65,91,017
Staff Payments & Benefits	R	5,16,25,322	4,17,15,721
Administrative & Other Expenses	S	1,14,34,600	1,20,13,750
Depreciation	G	51,39,534	54,33,369
TOTAL EXPENDITURE		10,01,20,698	8,77,56,816
Excess of Income over expenditure		(1,232,788)	30,17,295
		9,88,87,910	9,07,74,111
Notes to 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 : 31st OCT 2019

K.M. Gherda
Chariman
Place : Mumbai
Date : 31st OCT 2019

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 31st OCT 2019

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

**Schedules annexed to and forming an integral part of the Consolidated Financial
Statements**

	<u>As at 31.03.2019</u>	<u>As at 31.03.2018</u>
<u>SCHEDULE 'A' - CORPUS FUND :</u>		
As per last Balance Sheet	1,02,89,704	1,02,89,704
TOTAL RUPEES	<u>1,02,89,704</u>	<u>1,02,89,704</u>
<u>SCHEDULE 'B' - DESIGNATED FUNDS :</u>		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynecology 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		
As per last Balance Sheet	1,35,000	1,35,000
Centenary Fund		
As per last Balance Sheet	8,03,761	8,03,761
For Classical Singing Competition		
As per last Balance Sheet	20,524	20,524
Disaster Management fund		
As per last Balance Sheet	2,25,380	2,25,380
Building Fund :		
Contribution towards Wai Project		
As per last Balance Sheet		
Indian Red Cross Society (HQ) (F.C.)	70,24,959	70,24,959
Other	<u>70,00,000</u>	<u>70,00,000</u>
	1,40,24,959	1,40,24,959
CSR Grants :		
a. Breach Candy CSR Grant 2017-18		
Received during the year	10,00,000	-
Less : Spent during the year	<u>(8,03,695)</u>	<u>-</u>
	1,96,305	-
TOTAL RUPEES C/FD	<u>2,92,72,510</u>	<u>2,90,76,205</u>

	As at 31.03.2019	As at 31.03.2018
TOTAL RUPEES B/FD	2,92,72,510	2,90,76,205
b. Breach Candy CSR Grant 2019-20 Received during the year	35,00,000	-
c. Tata Investment Corporation Ltd Received during the year	16,95,125	
Less : Transferred to Deferred Grant for Assets	<u>(15,00,000)</u>	<u>-</u>
	1,95,125	-
d. Tata AIG Received during the year	47,63,000	-
Add : Interest on Grant A/c	31,861	-
Less : Spent during the year	<u>(1,99,212)</u>	-
	45,95,649	-
TOTAL RUPEES	<u>3,75,63,284</u>	<u>2,90,76,205</u>

SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS :

	As at 31.03.2019	As at 31.03.2018
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	17,847	17,847
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		
As per last Balance Sheet	(72,010)	(72,010)
Less: Expenses during the year	-	-
	<hr/>	<hr/>
	(72,010)	(72,010)
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
As per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)		
As per last Balance Sheet	3,50,000	3,50,000
Interest on A. H Wadia Endowment Fund		
As per last Balance Sheet	10,538	10,538
Contribution for Tsunami		
Balance as per last Balance Sheet	1,64,812	1,64,812
	<hr/>	<hr/>
TOTAL RUPEES C/FD	41,93,811	41,93,811

	As at 31.03.2019	As at 31.03.2018
TOTAL RUPEES B/FD	41,93,811	41,93,811
Contribution for Disaster (Mumbai Disaster Relief)		
As per last Balance Sheet	92,70,344	92,69,494
Add : Donation during the year	-	2,75,519
Add: Interest on bonds & bank balance	12,13,921	10,87,826
Less: Bank Interest and Profit on redemption transferred to Income & Expenditure Account (as per Note No. 8 (a) in Schedule 'S')	(12,13,921)	(10,87,826)
Less: Expenses during the year	(2,32,054)	(2,74,669)
Balance carried to balance sheet	90,38,290	92,70,344
Contribution for Bihar Flood		
As per last Balance Sheet	21,44,777	20,14,777
Add : Donation during the year	-	1,30,000
	21,44,777	21,44,777
Contribution for Haiti Earthquake		
As per last Balance Sheet	4,56,084	4,56,084
Contribution for Uttarakhand Relief		
As per last Balance Sheet	45,40,031	44,96,531
Add : Donation during the year	-	43,500
	45,40,031	45,40,031
Contribution for Fund Raising and Capacity Building		
As per last Balance Sheet	8,74,480	8,74,480
Contribution for Jammu & Kashmir Flood Relief		
As per last Balance Sheet	4,85,037	4,85,037
Contribution for Kerala Flood Relief		
Received during the year	10,42,643	-
Less: Expenses during the year	(4,61,693)	-
	5,80,950	-
Development Fund		
As per last Balance Sheet	33,64,946	27,35,461
Add : Fees received during the year	7,27,471	6,29,485
	40,92,417	33,64,946
CSR Project Fund		
As per last Balance Sheet	3,53,620	12,33,054
Add : Interest on bank balance	1,606	19,514
Add : Grant Received during the year	2,28,800	-
Less : Transferred to Income & Expenditure Account (as per Note No. 8 (b) in Schedule 'S')	(1,00,000)	(8,98,948)
	4,84,026	3,53,620
Contribution for Nepal Earthquake		
As per last Balance Sheet	3,84,859	3,84,859
TOTAL RUPEES	2,72,74,762	2,60,67,989

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

	As At 01.04.2018	Additions	Transferred to Income and Expenditure Account	As At 31.03.2019
Power Supply Project	1,52,286	-	22,843	1,29,443
	(1,79,160)	-	(26,874)	(1,52,286)
Ward Development	1,98,650	-	19,865	1,78,785
	(2,20,721)	-	(22,072)	(1,98,649)
Kitchen & Water Treatment Plant	1,87,335	-	28,100	1,59,235
	(2,20,394)	-	(33,059)	(1,87,335)
Solar Water Heater	4,18,636	-	62,795	3,55,841
	(4,92,513)	-	(73,877)	(4,18,636)
Bank of Baroda for Vehicle	12,718	-	1,908	10,810
	(14,962)	-	(2,244)	(12,718)
Laptop from NHQ	-	-	-	-
	(2)	-	(2)	-
Computer from YPEP	2	-	1	1
	(3)	-	(1)	(2)
HIV Aids Programme (Vehicle)	1,07,173	-	16,076	91,097
	(1,26,086)	-	(18,913)	(1,07,173)
Mobile Health Unit (Gadchiroli)	1,43,423	-	21,513	1,21,910
	(1,68,733)	-	(25,310)	(1,43,423)
Body Bags	18,529	-	2,779	15,750
	(21,799)	-	(3,270)	(18,529)
General Assets	927	-	139	788
	(1,091)	-	(164)	(927)
Furniture & Fixtures & Other Assets	6,24,080	-	79,394	5,44,686
	(7,17,426)	-	(93,346)	(6,24,080)
Livestock (Cows)	75,000	-	-	75,000
(Purchased from Aspi K Maker Dairy Farm Fund)	(75,000)	-	-	(75,000)
ECG Machine	-	1,95,125	14,634	1,80,491
(Purchased from Tata Investment Corporation CSR Fund)	-	-	-	-
Ambulance - Tata Winger	-	13,04,875	97,866	12,07,009
(Purchased from Tata Investment Corporation CSR Fund)	-	-	-	-
TOTAL CURRENT YEAR	19,38,759	15,00,000	3,67,913	30,70,846
(TOTAL PREVIOUS YEAR)	22,37,890	-	2,99,132	19,38,758

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'E' - RURAL HOSPITAL / PRIMARY HEALTH CENTER:</u>		
Contribution from :		
Staff	39,500	-
Alphonsa Hostel	95,00,000	-
St. Xavier's Education Trust	<u>20,00,000</u>	-
	1,15,39,500	-
Community Donations	<u>10,38,002</u>	-
TOTAL - A	<u>1,25,77,502</u>	-
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
Salary to Doctors & Support Staff		
a. Rural Hospital, Mahabaleshwar	15,14,143	-
b. Primary Health Centres :		
Taldeo	22,35,361	-
Tapola	24,81,351	-
c. Sub-Centres :		
Running under Taldeo Primary Health Centre		
Chikhali	3,97,900	-
Dudhgaon	3,19,060	-
Kasrud	4,07,680	-
Parut	3,65,211	-
Wadakumbhroshi - 1	4,43,283	-
Wadakumbhroshi - 2	3,89,632	-
Running under Tapola Primary Health Centre		
Ahir	3,23,348	-
Akalpe	3,18,632	-
Gogave	4,08,019	-
Kharoshi	3,16,022	-
Soundari	3,87,168	-
Tapola	4,22,671	-
Velapur	4,00,729	-
Waghawale	<u>8,37,136</u>	-
	1,19,67,346	-
Other Hospital Running Expenses		
a. Rural Hospital	21,74,171	-
b. Primary Health Centres & Sub-Centres	<u>10,87,804</u>	-
	32,61,975	-
TOTAL - B	<u>1,52,29,321</u>	-
TOTAL RUPEES (A - B)	<u>(26,51,819)</u>	-

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'F' - INCOME AND EXPENDITURE ACCOUNT :</u>		
As per last Balance Sheet	4,50,82,018	4,20,64,723
Less : Prior Period Adjustment	-	-
Add/(Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)	(12,32,788)	30,17,295
TOTAL RUPEES	4,38,49,230	4,50,82,018
<u>SCHEDULE 'H' - INVESTMENTS</u>		
Other Securities		
H.D.F.C. Ltd.	2,36,30,187	2,19,03,323
S.B.I. Magnum Fund	-	25,000
Mutual Fund Units		
Unit Trust of India	11,69,908	11,69,908
Unit Trust of India Liquid Fund Cash Plan	12,51,807	12,51,807
TOTAL RUPEES	2,60,51,902	2,43,50,038
<u>SCHEDULE 'I' - CASH AND BANK BALANCES :</u>		
With Variava Trustee Mumbai	2,824	7,231
Cash in Hand		
In Mumbai	1,05,329	1,09,244
In Panchgani	1,04,189	12,690
With Schedule Banks in Current Account		
In Current Account	21,13,517	7,34,698
In Savings Account		
In Fixed Deposit	1,32,43,199	97,45,391
	1,68,64,941	1,82,60,421
TOTAL RUPEES	3,24,33,998	2,88,69,675

SCHEDULE 'G' - FIXED ASSETS											
(All amounts in Rupees)											
DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK				
	As At 1.04.2018	Addi- tions	Deduc- tions	As At 1.03.2019	Upto 01.04.2018	For the year	Re- couped	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018	
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578	
Buildings (Including Old Building of Maharashtra State Branch in Joint Ownership with St. John Ambulance Association)	4,19,71,397	-	-	4,19,71,397	2,07,00,672	14,64,968	-	2,21,65,640	1,98,05,757	2,12,70,725	
Hostel Building	2,75,36,140	-	-	2,75,36,140	72,94,547	10,12,080	-	83,06,627	1,92,29,513	2,02,41,593	
Plant & Machinery	18,39,100	-	-	18,39,100	12,81,232	83,681	-	13,64,913	4,74,187	5,57,868	
Electrical Installations & Fittings	83,43,102	1,76,635	-	85,19,737	55,71,208	4,25,024	-	59,96,232	25,23,505	27,71,894	
Medical Apparatus & Equipments	1,02,89,364	5,69,225	-	1,08,58,589	69,36,482	5,52,598	-	74,89,080	33,69,509	33,52,882	
Furniture & Fixtures	78,39,374	-	-	78,39,374	48,04,929	3,03,444	-	51,08,373	27,31,001	30,34,445	
Office Equipment	34,41,989	1,000	-	34,42,989	23,31,784	1,66,681	-	24,98,465	9,44,524	11,10,205	
Kitchen Equipment	1,40,754	-	-	1,40,754	1,17,199	3,533	-	1,20,732	20,022	23,555	
Library Books	8,09,043	-	-	8,09,043	4,57,792	52,688	-	5,10,480	2,98,563	3,51,251	
Computer	30,21,453	3,05,270	-	33,26,723	27,53,519	3,09,802	-	30,63,321	2,63,402	2,67,994	
Laptop	1,06,500	-	-	1,06,500	1,06,490	4	-	1,06,494	6	10	
Vehicles	1,18,57,836	13,04,875	-	1,31,62,711	74,52,603	7,58,650	-	82,11,253	49,51,458	44,05,233	
General Assets	55,900	-	-	55,900	42,952	1,942	-	44,894	11,006	12,948	
Laboratory Equipment	2,63,576	-	-	2,63,576	2,33,982	4,439	-	2,38,421	25,155	29,594	
TOTAL RUPEES	11,75,24,106	23,57,005	-	11,98,81,111	6,00,85,391	51,39,534	-	6,52,24,925	5,46,56,186	5,74,38,715	
Previous Year	11,58,85,831	16,38,275	-	11,75,24,106	5,46,52,022	54,33,369	-	6,00,85,391	5,74,38,715	6,12,33,809	

Note : Additions to Medical Apparatus & Equipments includes ECG Machine of Rs.1,95,125/- and Vehicles includes Ambulance Tata Winger of Rs.13,04,875/- is purchased out of Tata Investment Corporation CSR Grant received during the year.

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'J' - CURRENT ASSETS, LOANS & ADVANCES :</u>		
Advances receivable in cash or in kind for value to be received	3,73,149	4,46,749
Loans To Employees	1,25,940	1,59,524
Sundry Deposits	3,64,700	3,71,200
Advance Tax (Tax Deducted at source)	71,16,803	57,72,322
Advance to Contractor	10,22,795	2,76,722
Advance to Other	78,500	78,500
Accrued Interest	11,54,910	17,86,331
Fee & Grant receivable	33,13,586	35,54,962
Hospital Income Receivable	55,845	-
Prepaid Expenses	7,11,413	4,93,974
Inter Unit / Branch Balances		
Receivable from St. John Ambulance	16,031	14,178
Money Receivable from Bombay City Branch	44,46,563	44,47,763
Money Receivable from Junior Red Cross Society Pune	-	2,206
Money Receivable from IRCS - Gondia	-	58,291
Money Receivable from IRCS - Bhandara District	5,106	-
TOTAL RUPEES	1,87,85,341	1,74,62,722

SCHEDULE 'K' - CURRENT LIABILITIES AND PROVISIONS :

Liabilities :		
Advance fee Received	91,16,010	84,60,212
Amount Payable to Karnataka District Branch	1,00,000	1,00,000
Fund For NHQ Projects	82,112	82,112
Retention Money	9,45,493	4,07,572
Money payable to Headquarters (Dissemination)	27,75,056	27,33,260
Others	1,20,44,376	1,14,57,915
Security Deposit for Taleyarkhan Hall	70,000	90,000
Refundable Deposit	15,68,479	21,38,123
Payable to IRCS Staff Provident Fund A/c	25,508	25,508
Payable to IRCS - Gondia	51,523	-
Payable to Junior Red Cross Society, Pune	8,026	-
Sundry Creditors for Goods & Services	94,96,689	93,95,765
Scholarship	3,63,236	3,13,236
	3,66,46,508	3,52,03,703
Provisions :		
Provision for Gratuity	56,45,208	51,31,780
TOTAL RUPEES	4,22,91,716	4,03,35,483

	For the year ended 31.03.2019	For the year ended 31.03.2018
<u>SCHEDULE 'L' - DONATIONS RECEIVED :</u>		
Grant	34,31,818	12,23,986
Donation	49,46,143	82,69,068
	83,77,961	94,93,054
<u>SCHEDULE 'M' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Fees from Ayurvedic & Naturopathy centre	29,145	98,502
Fees from other Patients	22,43,160	18,49,630
Hospital charges & other recoveries	3,55,85,055	3,61,64,660
	3,78,57,360	3,81,12,792
<u>SCHEDULE 'N' - NURSING COLLEGE FEES :</u>		
Tuition Fees	81,32,529	83,68,515
Hostel Fees	86,39,500	64,78,500
Other Fees	10,01,460	21,38,450
	1,77,73,489	1,69,85,465
<u>SCHEDULE 'O' - OTHER INCOME :</u>		
<u>Interest Income</u>		
On bonds and bank balances	21,50,406	23,27,777
Dividend Income	1,11,538	1,52,941
Income from Advertisement	-	1,24,000
Subscription Received	-	64,500
Administration Charges Recovery (Refer Note 8 of Schedule S)	13,13,921	19,86,774
Lease Rent	4,44,800	4,44,800
Frist Aid Training Fees (Net)	7,82,029	6,66,214
Compensation for use of H.J.H.Taleyarkhan Memorial Hall	7,14,000	14,07,500
Training Programme for Asha	1,20,000	-
Sale of Prospectus	36,200	41,820
STD Telephone Booth Income	-	1,644
Income from Nurses on Deputation	2,16,38,713	1,41,14,002
Contribution from Project	2,55,500	15,47,800
JRC Activities	10,35,592	10,75,728
Membership Fees	45,850	8,200
Sundry credit balance written off	75,750	13,791
Profit on Sale of Mutual Fund	5,719	-
DMLT Course Income	19,78,000	-
Dairy Milk	14,44,320	8,18,721
Income From Official Trustee Variava	13,416	12,638
Admission Cancellation Charges	8,300	1,90,100
Workshop Fees	1,28,100	-
Miscellaneous Income	13,30,656	8,65,142
	3,36,32,811	2,58,64,092

	For the year ended 31.03.2019	For the year ended 31.03.2018
<u>SCHEDULE 'P' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,68,94,926	1,30,99,176
DMLT Course Expenses	20,70,991	-
Doctors & Professionals Consultation Fees	16,98,348	17,03,630
Project & Programme Expenses	31,02,818	43,36,864
Free & Concessional treatment given to Poor Patients	4,97,146	23,22,261
Ambulance Maintenance	5,96,599	5,41,028
	<u>2,48,60,828</u>	<u>2,20,02,959</u>
<u>SCHEDULE 'Q' - NURSING COLLEGE OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	6,07,597	4,40,354
Hostel Expenses	52,62,021	42,72,875
Uniform & Stationery Expenses	1,44,277	82,047
Cleaning Charges	2,411	16,027
Grant Expenses	-	4,34,082
Electricity & Lighting	1,36,706	1,77,350
Functions & Festivals	38,128	76,817
Practical & Theory Examination Expenses	2,47,658	2,78,617
Magazines, Periodicals & News Letters	22,578	29,182
Medical Expenses	-	12,220
NSS Expenses	23,891	23,263
Sundry balances written off	-	62,900
Training & Workshop Expenses	94,512	700
Vehicle Expenses	4,52,073	6,00,855
Water Charges	28,562	83,728
	<u>70,60,414</u>	<u>65,91,017</u>
<u>SCHEDULE 'R' - STAFF PAYMENTS & BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	5,07,95,426	4,18,82,034
Less : Contribution from RANM Course	(71,000)	(963,082)
Less : Contribution from Obama Singh	-	(429,000)
Gratuity	6,85,679	6,24,796
Staff Welfare Expenses	2,15,217	6,00,973
	<u>5,16,25,322</u>	<u>4,17,15,721</u>

	For the year ended 31.03.2019	For the year ended 31.03.2018
<u>SCHEDULE 'S' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Advertisement	1,26,691	27,776
Audit Fees	2,24,400	2,05,770
Legal & Professional fees	58,922	1,92,000
Electricity Charges	31,64,388	32,27,677
Expenses on Taleyarkhan Hall	13,72,281	11,29,476
General Charges	2,60,264	2,02,979
Ground Rent	-	80,931
JRC Activities	8,78,961	6,44,809
Kerala Flood Relief Fund Expenses	1,25,300	-
Miscellaneous Expenses	4,86,842	5,79,186
Printing & Stationary	4,73,382	4,27,857
Repairs & Maintenance *	36,56,931	45,90,393
Security Charges	-	1,07,374
Telephone, Courier & Postage	2,26,953	2,72,728
Travelling & Conveyance	3,18,591	2,59,664
Vehicle Maintenance	60,694	65,130
	<u>1,14,34,600</u>	<u>1,20,13,750</u>

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

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 2019

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 1 above, the Trust is exempted from the provisions of the Bombay Public Trust Act. 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, Staff Provident Fund, Bel-Air Sanatorium and Bel Air College of Nursing & Junior Red Cross Sub-Committee.

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

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

b) Classification of Donations received

i) Unrestricted Funds / General Donations :

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

ii) Designated Funds :

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

iii) Restricted / Endowment Funds:

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

c) Fixed Assets

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

d) Depreciation

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

e) Investments

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

f) Government grants and subsidies

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

g) Income Recognition

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

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

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

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

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

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

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

h) Retirement Benefits

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

i) Provisions

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

j) Inventory

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

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

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

3. Income Taxes

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Chief Commissioner of Income Tax, Mumbai has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Indian Red Cross Society (Maharashtra State Branch) vide order dated 28.01.2010 and the approval is valid from Ass. Yr. 2009 - 10 and onwards until withdrawn.

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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	28,50,000
	Total	43,50,000

8. a) Administration charges recovery of Rs.12,13,921/- from Mumbai Disaster Relief account being interest on investments and Bank deposits. This is based on a resolution passed by the managing committee.
- b) During the year Rs. 1,00,000/- is shown as administration charges recovery from CSR contribution made by Breach Candy Hospital Trust.

9. Comparatives

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

As per our report of even date For and on behalf of the State General Committee
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

Bimal R. Desai
Partner

K.M. Gherda
Chariman

Mehli M. Golvala
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 31st OCT 2019

Place : Mumbai
Date : 31st OCT 2019

Place : Mumbai
Date : 31st OCT 2019

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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 Indian Red Cross Society, a unit of Indian Red Cross Society, Maharashtra State Branch ('the Trust') which comprise the Balance Sheet as at March 31, 2019, 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 unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and

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 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 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 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.

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- 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. We report that :

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

For Chhotalal H. Shah & Co.
Chartered Accountants
(F.R.N.101828W)

Bimal R. Desai
Partner
Membership No.039201

Place : Mumbai
Date : 31st OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BALANCE SHEET AS AT 31ST MARCH, 2019**

	Schedules	As at 31.03.2019	As at 31.03.2018
FUNDS EMPLOYED :			
CORPUS	A	25,53,785	25,53,785
DESIGNATED FUNDS	B	2,25,380	2,25,380
RESTRICTED / ENDOWMENT FUNDS	C	1,96,56,318	1,91,77,016
DEFERRED GRANT FOR ASSETS (NET)	D	2,40,356	2,82,772
INCOME AND EXPENDITURE ACCOUNT	J	1,67,45,563	1,88,64,370
TOTAL RUPEES		<u>3,94,21,402</u>	<u>4,11,03,323</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	55,87,183	55,86,183
Less: Accumulated Depreciation		<u>39,19,855</u>	<u>36,22,291</u>
Net Block		16,67,328	19,63,892
INVESTMENTS	F	1,98,55,698	1,85,86,770
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories		15,750	18,529
Cash & Bank Balances	G	1,53,10,772	1,63,16,482
Loans & Advances	H	<u>70,09,622</u>	<u>76,34,355</u>
		2,23,36,144	2,39,69,366
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities		28,71,968	21,85,838
Provisions		<u>15,65,803</u>	<u>12,30,863</u>
		44,37,771	34,16,701
NET CURRENT ASSETS		1,78,98,373	2,05,52,664
TOTAL RUPEES		<u>3,94,21,402</u>	<u>4,11,03,323</u>
NOTES ON ACCOUNTS	N		

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

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 31st OCT 2019

K.M. Gherda
Chariman
Place : Mumbai
Date : 31st OCT 2019

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 31st OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019**

	Schedules	As at <u>31.03.2019</u>	As at <u>31.03.2018</u>
INCOME			
Donation and Grants	K	4,58,100	1,38,000
Subscription		38,450	64,500
Administration charges recovery (Refer Note 4 (a) of Schedule N)		12,13,921	10,87,826
Administration charges recovery (Refer Note 4 (b) of Schedule N)		1,00,000	8,98,948
Deferred Grant :			
For Current Year		42,416	49,904
Other Income	L	33,60,193	39,73,250
Increase / (Decrease) in Inventories		(2,779)	(3,270)
TOTAL INCOME		<u><u>52,10,301</u></u>	<u><u>62,09,159</u></u>
EXPENDITURE			
Staff Payments & Benefits		48,37,601	26,64,611
Administrative & Other Expenses	M	21,93,950	22,02,474
Depreciation For the year		2,97,557	3,50,836
TOTAL EXPENDITURE		<u><u>73,29,108</u></u>	<u><u>52,17,921</u></u>
Surplus/(Deficit) for the year		(21,18,807)	9,91,237
		<u><u>52,10,301</u></u>	<u><u>62,09,160</u></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 : 31st OCT 2019

K.M. Gherda
Chariman
Place : Mumbai
Date : 31st OCT 2019

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 31st OCT 2019

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

Particulars	As at 31-Mar-19 Rs.	As at 31-Mar-18 Rs.
Schedule A - Corpus		
Balance as per last Balance Sheet	25,53,785	25,53,785
TOTAL RUPEES	25,53,785	25,53,785
Schedule B - Designated Funds (Disaster Management)		
Balance as per last Balance Sheet	2,25,380	2,25,380
TOTAL RUPEES	2,25,380	2,25,380
Schedule C - Restricted/Endowment Funds		
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	85,94,825	88,69,493
Add : Interest on bonds & bank balance	12,13,921	10,87,826
Less : Bank Interest transferred to Income & Expenditure Account (as per Note No. 5 in Schedule 'N')	(12,13,921)	(10,87,826)
Less : Expenses during the year	<u>(2,32,054)</u>	<u>(2,74,669)</u>
	83,62,771	85,94,825
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	20,14,777
Add : Donation Received	-	1,30,000
	<u>21,44,777</u>	<u>21,44,777</u>
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	44,96,531
Addition during the Year	-	43,500
	<u>45,40,031</u>	<u>45,40,031</u>
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

Particulars	As at 31-Mar-19 Rs.	As at 31-Mar-18 Rs.
Contribution for Mumbai Flood Relief		
Balance as per last balance sheet	2,75,519	-
Addition during the Year	-	2,75,519
	<u>2,75,519</u>	<u>2,75,519</u>
Contribution for Kerala Flood Relief		
Received during the year	10,42,643	-
Less : Expenses during the year	<u>(4,61,693)</u>	-
	5,80,950	-
CSR Project Fund :		
Balance as per last balance sheet	3,53,620	12,33,054
Add : Interest on bank balance	1,606	19,514
Add : Grant Received during the year	2,28,800	-
Less : Transferred to Income & Expenditure Account (as per Note No. 5 in Schedule 'N')	<u>(1,00,000)</u>	<u>(8,98,948)</u>
	4,84,026	3,53,620
Contribution for Nepal Earthquake		
Balance as per last balance sheet	<u>3,84,859</u>	<u>3,84,859</u>
TOTAL RUPEES	<u>1,96,56,318</u>	<u>1,91,77,016</u>

Schedule F - Investments

Investment at Cost or Market Value, whichever is lower
(Including Investment Of Earmarked Funds)

Vidharbha Region Red Cross Fund Investment		
594 Units of U.T.I (CRTS) F.V. 59400	63,235	63,235
A.H.Wadia Endowment Fund Investment		
997 Units of U.T.I (CRTS) F.V. 99700	1,04,315	1,04,315
General Fund Investment		
6189 Units of U.T.I (CRTS) F.V. 618900	6,82,700	6,82,700
U.T.I. Liquid Fund Cash Plan Regular Growth Option	12,51,807	12,51,807
In Fixed Deposit with H.D.F.C LTD	1,77,53,641	1,64,84,713
	<u>1,98,55,698</u>	<u>1,85,86,770</u>
TOTAL RUPEES	<u>1,98,55,698</u>	<u>1,85,86,770</u>

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

<u>Schedule D - Grant for Assets</u>	As At 1-Apr-18	Addi- tions	Transferred to Income and Expendi- ture Account	As At 31-Mar-19
Bank of Baroda for Vehicle	12,718	-	1,908	10,810
	(14,962)	-	(2,244)	(12,718)
Laptop from NHQ	-	-	-	-
	(2)	-	(2)	-
Computer from YPEP	2	-	1	1
	(3)	-	(1)	(2)
HIV Aids Programme(Vehicle)	1,07,173	-	16,076	91,097
	(1,26,086)	-	(18,913)	(1,07,173)
Mobile Health Unit (Gadchiroli)	1,43,423	-	21,513	1,21,910
	(1,68,733)	-	(25,310)	(1,43,423)
Body Bags	18,529	-	2,779	15,750
	(21,799)	-	(3,270)	(18,529)
General Assets	927	-	139	788
	(1,091)	-	(164)	(927)
TOTAL CURRENT YEAR	2,82,772	-	42,416	2,40,356
(TOTAL PREVIOUS YEAR)	3,32,676	-	49,904	2,82,772

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

Description	GROSS BLOCK					Depreciation			NET BLOCK	
	As At 01-Apr-18	Additions	Deductions	As At 31-Mar-19	Upto 01-Apr-18	For the year	Re- couped / Adjust- ments	Upto 31-Mar-19	As at 31-Mar-19	As at 31-Mar-18
New Buildings	4,50,286	-	-	4,50,286	4,24,928	2,536	-	4,27,464	22,822	25,358
Old Buildings (In Joint Ownership with St. John Ambulance Association)	39,384	-	-	39,384	39,353	3	-	39,356	28	31
Furniture & Fixtures	1,27,372	-	-	1,27,372	97,013	3,035	-	1,00,048	27,324	30,359
Office Equipment	2,47,965	1,000	-	2,48,965	1,19,015	19,492	-	1,38,507	1,10,458	1,28,950
Computer	4,22,138	-	-	4,22,138	3,99,691	8,979	-	4,08,670	13,468	22,447
Laptop	1,06,500	-	-	1,06,500	1,06,490	4	-	1,06,494	6	10
Vehicles	25,60,845	-	-	25,60,845	16,69,076	1,33,764	-	18,02,840	7,58,005	8,91,769
General Assets	4,000	-	-	4,000	3,073	139	-	3,212	788	927
Walkie Talkie	51,900	-	-	51,900	39,879	1,803	-	41,682	10,218	12,021
Electrical Installations & Fittings	15,75,793	-	-	15,75,793	7,23,779	1,27,802	-	8,51,581	7,24,211	8,52,013
Total	55,86,183	1,000	-	55,87,183	36,22,298	2,97,557	-	39,19,855	16,67,328	19,63,885
Previous Year	55,43,103	43,080	-	55,86,183	32,71,455	3,50,836	-	36,22,291	19,63,892	22,71,648

Particulars	As at 31-Mar-19 Rs.	As at 31-Mar-18 Rs.
<u>Schedule G - Cash & Bank Balances</u>		
1) Cash in Hand	87,975	1,05,727
2) With scheduled banks		
In Savings Account	47,14,962	62,57,735
In Fixed Deposits	1,05,07,835	99,53,020
TOTAL RUPEES	<u>1,53,10,772</u>	<u>1,63,16,482</u>
<u>Schedule H - Loans & Advances</u>		
Sundry Deposits	1,34,623	1,36,123
Deposit with Petrol Pump	40,000	40,000
Tax Deducted At Source	13,05,151	13,36,405
Receivable from St. John Ambulance Association	16,031	14,178
Money Receivable from Bombay City Branch	44,46,563	44,47,763
Money Receivable from Junior Red Cross Society, Pune	-	2,206
Money Receivable from Adams Wylie Hospital	3,25,000	3,25,000
Money Receivable from IRCS - Gondia	-	58,291
Money Receivable from IRCS - Bhandara District	5,106	-
Audit Fees Receivable from Staff Provident Fund	(830)	(830)
Audit Fees Receivable from Bel Air & Nursing Collge	(10,007)	(10,007)
Advance	1,37,020	18,300
Advance to Staff for Dissemination	1,08,533	1,25,467
Advance to Staff	17,407	19,057
Accrued Interest on Bank Deposits	3,54,876	10,02,577
Prepaid Expenses	1,30,149	1,19,825
TOTAL RUPEES	<u>70,09,622</u>	<u>76,34,355</u>

Particulars	As at 31-Mar-19 Rs.	As at 31-Mar-18 Rs.
<u>Schedule I - Current Liabilities and Provisions</u>		
Current Liabilities		
Provision for Expenses	3,66,073	3,02,998
Other Liabilities	12,980	-
Fund for NHQ Projects	82,112	82,112
Amount Payable to Bel Air Sanatorium	(11,75,465)	(11,75,465)
Security Deposit for Taleyarkhan Hall	70,000	90,000
Advance form Pune	20,901	20,901
Working advance from Headquarters (Dissemination)	27,75,056	27,33,260
Honararium Payable	12,000	-
Salary Arrears Payable	4,87,116	6,329
Payable to Staff Provident Fund	61,647	25,703
Payable to IRCS - Gondia	51,523	-
Payable to Junior Red Cross Society, Pune	8,026	-
Payable to Karnataka Dist. Branch(NHQ)	1,00,000	1,00,000
	<u>28,71,968</u>	<u>21,85,838</u>
Provisions		
Provision for Gratuity	15,65,803	12,30,863
TOTAL RUPEES	<u>44,37,771</u>	<u>34,16,701</u>
<u>Schedule J - Income & Expenditure Account</u>		
Balance as per last balance sheet	1,88,64,370	1,78,73,133
Add/ (Less) : Surplus (Deficit) transferred from Income and Expenditure Account	(21,18,807)	9,91,237
TOTAL RUPEES	<u>1,67,45,563</u>	<u>1,88,64,370</u>

Particulars	Year Ended 31-Mar-19 Rs.	Year Ended 31-Mar-18 Rs.
<u>Schedule K -Donation and Grants</u>		
*Grant- HO	56,100	56,100
Donations	4,02,000	81,900
	<u>4,58,100</u>	<u>1,38,000</u>
* Accrued on estimated basis pending finalisation by Headquarters (IRCS - New Delhi)		
<u>Schedule L - Other Income</u>		
Interest on bonds and bank balances	12,48,927	13,85,091
Dividends	1,01,617	1,24,443
First Aid Training Fees (Net)	7,82,029	6,66,214
Miscellaneous Income	5,13,619	3,90,002
Hall Rental from H.J.H. Taleyarkhan Hall	7,14,000	14,07,500
	<u>33,60,193</u>	<u>39,73,250</u>
<u>Schedule M - Administrative & Other Expenses</u>		
Rates & Taxes	60,087	59,466
Audit Fees	94,400	62,790
Professional Fees	32,922	12,980
Electricity Charges	2,30,558	2,81,345
Printing & Stationary	69,505	1,01,328
Telephone, Courier & Postage	72,418	83,080
Ground Rent	-	80,931
Other Expenses	1,46,375	1,89,510
Medical Assistance	-	13,000
Expenses on H.J.H. Taleyarkhan Hall	13,72,281	11,29,476
Repairs & Maintainance	1,15,404	81,194
Security Charges	-	1,07,374
	<u>21,93,950</u>	<u>22,02,474</u>

INDIAN RED CROSS SOCIETY - MAHARASHTRA STATE BRANCH
Schedule N - Notes to Accounts

1. Background and Nature of Operations

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

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

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

2. Statement of Significant Accounting Policies

a) Basis of preparation

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

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

b) Classification of Donations received

i) Unrestricted funds / General Donations :

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

ii) Designated Funds :

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

iii) Restricted / Endowment Funds:

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

c) Fixed Assets

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

d) Depreciation

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

e) Investments

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

f) Government grants and subsidies

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

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

Donations are accounted for on receipt basis.

g) Income Recognition

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

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

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

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

h) Retirement Benefits

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

i) Provisions

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

3. Income Taxes

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Chief Commissioner

of Income Tax, Mumbai has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Indian Red Cross Society (Maharashtra State Branch) vide order dated 28.01.2010 and the approval is valid from Ass. Yr. 2009 - 10 and onwards until withdrawn.

4. a) Administration charges recovery of Rs.12,13,921/- from Mumbai Disaster Relief account being interest on investments and Bank deposits. This is based on a resolution passed by the managing committee.
- b) During the year Rs. 1,00,000/- is shown as administration charges recovery from CSR contribution made by Breach Candy Hospital Trust.
5. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated / endowment funds with the investments held, consequently the information has not been provided in some cases.

6. Sundry Creditors

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

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

7 Comparatives

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

As per our report of even date For and on behalf of the State General Committee
Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

Bimal R. Desai
Partner

K.M. Gherda
Chariman

Mehli M. Golvala
Hon. Treasurer

Membership No. 039201

Place: Mumbai

Date : 31st OCT 2019

Place : Mumbai

Date : 31st OCT 2019

Place : Mumbai

Date : 31st OCT 2019

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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, 2019 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, 2019 and
 - ii) in the case of the Income & Expenditure Account of the Surplus of the Trust for the year ended on that date.

Basis for Opinion

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

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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 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 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.

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- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion whether the 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.

Report on Other Legal and Regulatory Requirements

9. 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.
10. Further to our comments in the Report referred to in paragraph 9 above, we report that:
 - i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
 - iii) the Balance Sheet and the Income and Expenditure account dealt with by this Report are prepared as per the information and explanations given to us and as shown by the Statement of Receipts and Payments of the Trust and 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 : 31st OCT 2019

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Balance Sheet as at March 31, 2019

LIABILITIES	As At 31-Mar-19 Rs.	As At 31-Mar-18 Rs.	ASSETS	As At 31-Mar-19 Rs.	As At 31-Mar-18 Rs.
<u>Employees Contribution</u>					
Balance as per last balance sheet	82,36,290	81,11,621	<u>Investment (at cost)</u>	18,36,061	18,36,061
Add: Contribution received during the year	12,34,072	12,66,904	(As per annexure 'A')		
	94,70,362	93,78,525	<u>Loans to Members</u>	15,35,500	13,31,500
Less: Contribution paid during the year	(107,402)	(11,42,235)			
	93,62,960	82,36,290	<u>Interest accrued on investments</u>	33,481	3,73,531
<u>Interest on employees contribution</u>			<u>Tax deducted at sources</u>	1,30,288	1,46,926
Balance as per last balance sheet	51,92,642	55,71,032			
Add: Interest received during the year	11,07,995	9,55,734	Receivable from :		
	63,00,637	65,26,766	Maharashtra State Branch	25,508	25,508
Less: Interest paid during the year	(47,894)	(1,334,124)			
	62,52,743	51,92,642			
<u>Employer's Contribution</u>			<u>Cash & Bank Balance</u>		
Balance as per last balance sheet	82,36,305	81,11,544	State Bank of India	5,08,153	16,15,129
Add: Contribution received during the year	12,34,072	12,66,904	Yes Bank	83,632	1,50,042
	94,70,377	93,78,448	<u>In Fixed Deposit With :</u>		
Less: Contribution paid/ lapsed during the year	(107,405)	(11,42,143)	Exim Bank	-	8,65,229
	93,62,972	82,36,305	State Bank of India	12,69,553	12,00,501
			Housing Development Finance Corp Ltd.	2,62,80,140	1,97,80,140

Interest on employers contribution

Balance as per last balance sheet	51,94,848	55,70,521
Add: Interest received during the year	11,08,166	9,55,844
	63,03,014	65,26,365
Less: Interest paid/lapsed during the year	(47,825)	(1,331,517)
	62,55,189	51,94,848
Outstanding Liabilities	7,964	7,964

Income & Expenditure Account

Balance as per last balance sheet	4,56,520	3,06,672
Add/Less : Excess of Income over Expenditure(Excess of Expenditure over Income)	3,967	1,49,848
	4,60,488	4,56,520

TOTAL

3,17,02,316 **2,73,24,568** **TOTAL**

3,17,02,316 **2,73,24,568**

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 : 31st OCT 2019

K.M. Gherda
Trustee
Place : Mumbai
Date : 31st OCT 2019

For and on behalf of the State General Committee

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 31st OCT 2019

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Financial Year 2018 - 2019

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

PARTICULARS	Year Ended 31-Mar-19 Rs.	Year Ended 31-Mar-19 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
Income and Expenditure Account for the year ended March 31, 2019

EXPENDITURE	Year Ended 31-Mar-19 Rs.	Year Ended 31-Mar-18 Rs.	INCOME	Year Ended 31-Mar-18 Rs.	Year Ended 31-Mar-17 Rs.
To Interest transfer to interest			By Interest		
on Members Contribution	11,07,995	9,55,734	on Securities	-	-
			on Fixed Deposits	20,52,959	18,54,565
			on Loans to Employees	1,33,886	1,19,923
To Interest transfer to interest			on Saving Bank Account	39,449	83,126
on Society's Contribution	11,08,166	9,55,844		<u>22,26,294</u>	<u>20,57,614</u>
	22,16,161	19,11,578			
To Bank Charges	266	34	By Lapse & Forfeiture Account	-	3,846
To Audit Fees	5,900	-			
To Surplus transferred to					
Balance Sheet	3,967	1,49,848			
	<u>22,26,294</u>	<u>20,61,460</u>		<u>22,26,294</u>	<u>20,61,460</u>

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

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 31st OCT 2019

K.M. Gherda
Trustee
Place : Mumbai
Date : 31st OCT 2019

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 31st OCT 2019

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

Notes to Accounts for the year ended 31st March, 2019

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 @ 8% p.a.
- 4) Previous year figures have been regrouped or reclassified to confirm to current years presentation.

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

For and on behalf of the State General Committee

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 31st OCT 2019

K.M. Gherda
Trustee
Place : Mumbai
Date : 31st OCT 2019

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 31st OCT 2019

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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, 2019, 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 unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Surplus of the unit for the year ended on that date and

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 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 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 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. 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. We report that :

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

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No.039201

Place : Mumbai

Date : 26th OCT 2019

UDIN : 19039201AAAAJK8838

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Balance Sheet as at March 31, 2019

	Schedules	As at <u>31.03.2019</u>	As at <u>31.03.2018</u>
FUNDS EMPLOYED :			
Corpus Fund	A	76,98,037	76,98,037
Endowment Funds	B	15,76,027	15,76,027
Designated Funds	C	3,73,17,380	2,88,30,301
Deferred Grant for Assets	D	22,85,804	10,31,908
Rural Hospital / Primary Health Centre	E	(26,51,819)	-
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		47,54,021	(31,97,719)
TOTAL RUPEES		<u>5,09,79,450</u>	<u>3,59,38,555</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	F	4,97,93,059	4,76,01,189
Less: Accumulated Depreciation		<u>3,30,22,739</u>	<u>3,05,66,724</u>
		1,67,70,320	1,70,34,464
CAPITAL WORK IN PROGRESS :			
WAI PROJECT		2,71,57,223	2,28,56,315
INVESTMENTS	G	47,31,720	47,24,720
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	H	25,87,324	17,94,167
Cash & Bank Balances		1,57,43,438	95,71,498
Sundry Debtors		70,982	2,17,499
Loans & Advances		<u>1,07,44,776</u>	<u>66,97,955</u>
		2,91,46,521	1,82,81,119
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities		2,35,62,446	2,37,88,874
Provisions		<u>32,63,887</u>	<u>31,69,190</u>
		2,68,26,333	2,69,58,064
NET CURRENT ASSETS		<u>23,20,187</u>	<u>(86,76,945)</u>
TOTAL RUPEES		<u>5,09,79,450</u>	<u>3,59,38,555</u>
NOTES ON ACCOUNTS			
As per our report of even date	P	For and on behalf of the governing body	
Chhotalal H. Shah & Co.			
Chartered Accountants			
(Firm Regn. No. 101828W)			
Bimal R. Desai	K.M. Gherda	Mehli M. Golvala	
Partner	Chariman	Hon. Treasurer	
Membership No. 039201			
Place: Mumbai	Place : Mumbai	Place : Mumbai	
Date : 26th OCT 2019	Date : 26th OCT 2019	Date : 26th OCT 2019	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

	Schedules	Year Ended 31.03.2019	Year Ended 31.03.2018
INCOME			
Donations		36,81,919	62,25,473
Grants		30,63,400	8,43,136
Fees from Hospital Activities	J	3,78,57,360	3,81,12,792
Other Income	K	4,13,42,987	3,02,06,155
Deferred Grant :			
For Current Year	D	2,46,104	1,55,882
Increase / (Decrease) in Inventories	L	8,81,155	22,846
TOTAL INCOME		8,70,72,925	7,55,66,283
EXPENDITURE			
Hospital Operating Expenses	M	2,48,60,828	2,20,02,959
Staff Payments & Benefits	N	3,90,28,471	3,28,28,802
Administrative & Other Expenses	O	1,27,75,872	1,20,79,917
Depreciation	F	24,56,015	24,79,657
TOTAL EXPENDITURE		7,91,21,185	6,93,91,335
SURPLUS / (DEFICIT) FOR THE YEAR		79,51,740	61,74,948
Balance Brought Forward		(31,97,719)	(93,72,667)
Balance carried over to Balance Sheet		47,54,021	(31,97,719)
Note to accounts	P		

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

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 26th OCT 2019

K.M. Gherda
Chariman
Place : Mumbai
Date : 26th OCT 2019

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 26th OCT 2019

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Schedules annexed to and forming an integral part of the financial statements

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</u>
<u>SCHEDULE 'A' - CORPUS FUND :</u>		
As per last balance sheet	76,98,037	76,98,037
Add: Contributions during the year	-	-
TOTAL RUPEES	<u>76,98,037</u>	<u>76,98,037</u>
 <u>SCHEDULE 'B' - ENDOWMENT FUNDS :</u>		
Anti T.B. Association	78,500	78,500
C.R. Variava Charities	1,00,100	1,00,100
(The balance of the above two funds are held in Rs 1,88,100/- as Fixed Deposit & Rs.2,824/- Balance on Hand (Previous year Rs. 7,231/-) 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	17,847	17,847
Occupation Therapy Project Endowment Fund	6,801	6,801
Poor Parsi Patients Fund:	(72,010)	(72,010)
Sir Dorabji Tata Trust Fund For Medicine	2,465	2,465
Station Wagon Fund	26,329	26,329
Sir Shapurji Billimoria Endowment Fund	5,00,000	5,00,000
Endowment Fund	49,436	49,436
TOTAL RUPEES	<u>15,76,027</u>	<u>15,76,027</u>

	As at 31.03.2018	As at 31.03.2017
<u>SCHEDULE 'C' - DESIGNATED FUNDS :</u>		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynaecology Centre Fund	2,50,000	2,50,000
HIV Project Fund	4,40,350	4,40,350
Naturopathy Centre Fund	5,26,000	5,26,000
Servant Benefit Fund	18,822	18,822
Property Repair Fund	20,82,970	20,82,970
Ventilator & Sonography Fund	11,00,000	11,00,000
Land Fund	6,877	6,877
Dr B.Billimoria Memorial Building Fund	22,562	22,562
Special Purpose Donation :		
Estate of Late Mr. Russi M Lala	16,70,000	16,70,000
K M Dastur Foundation	25,00,000	25,00,000
Centenary Fund	8,03,761	8,03,761
Aspi J Marker-Dairy Farm Fund	1,35,000	1,35,000
Building fund :		
Contribution towards Wai Project	1,40,24,959	1,40,24,959
CSR Grants :		
a. Breach Candy CSR Grant 2017-18		
Received during the year	10,00,000	-
Less : Spent during the year	8,03,695	-
	1,96,305	-
b. Breach Candy CSR Grant 2019-20		
Received during the year	35,00,000	-
c. Tata Investment Corporation Ltd		
Received during the year	16,95,125	
Less : Transferred to Deffered Grant for Assets	15,00,000	-
	1,95,125	-
d. Tata AIG		
Received during the year	47,63,000	
Add : Interest on Grant A/c	31,861	
Less : Spent during the year	1,99,212	-
	45,95,649	-
TOTAL RUPEES	<u>3,73,17,380</u>	<u>2,88,30,301</u>

SCHEDULE 'D' - DEFFERED GRANT FOR ASSETS :

Sr. No.	Particulars	Balance as on 01.04.2018	Transferred during the year	Transferred to Income & Expenditure	Balance as on 31.03.2019
a)	Power Supply Project	1,52,286	-	22,843	1,29,443
		(1,79,160)	-	(26,874)	(1,52,286)
b)	Ward Development	1,98,650	-	19,865	1,78,785
		(2,20,722)	-	(22,072)	(1,98,650)
c)	Kitchern & Water Treatment Plant	1,87,335	-	28,100	1,59,235
		(2,20,394)	-	(33,059)	(1,87,335)
d)	Solar Water Heater	4,18,636	-	62,795	3,55,841
		(4,92,513)	-	(73,877)	(4,18,636)
e)	Livestock (Cows)				
	(Purchased from Aspi K Maker Dairy Farm Fund)	75,000	-	-	75,000
		(75,000)	-	-	(75,000)
f)	ECG Machine				
	(Purchased from Tata Investment Corporation CSR Fund)	-	1,95,125	14,634	1,80,491
g)	Ambulance - Tata Winger				
	(Purchased from Tata Investment Corporation CSR Fund)	-	13,04,875	97,866	12,07,009
	TOTAL CURRENT YEAR	10,31,908	15,00,000	2,46,104	22,85,804
	(TOTAL PREVIOUS YEAR)	11,87,790	-	1,55,882	10,31,908

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'E' - RURAL HOSPITAL / PRIMARY HEALTH CENTER :</u>		
Contribution from :		
Staff	39,500	-
Alphonsa Hostel	95,00,000	-
St. Xavier's Education Trust	<u>20,00,000</u>	-
	1,15,39,500	-
Community Donations	<u>10,38,002</u>	-
TOTAL - A	1,25,77,502	-
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
Salary to Doctors & Support Staff		
a. Rural Hospital, Mahabaleshwar	15,14,143	-
b. Primary Health Centres :		
Taldeo	22,35,361	-
Tapola	24,81,351	-
c. Sub-Centres :		
Running under Taldeo Primary Health Centre		
Chikhali	3,97,900	-
Dudhgaon	3,19,060	-
Kasrud	4,07,680	-
Parut	3,65,211	-
Wadakumbhroshi - 1	4,43,283	-
Wadakumbhroshi - 2	3,89,632	-
Running under Tapola Primary Health Centre		
Ahir	3,23,348	-
Akalpe	3,18,632	-
Gogave	4,08,019	-
Kharoshi	3,16,022	-
Soundari	3,87,168	-
Tapola	4,22,671	-
Velapur	4,00,729	-
Waghawale	<u>8,37,136</u>	-
	1,19,67,346	-
Other Hospital Running Expenses		
a. Rural Hospital	21,74,172	-
b. Primary Health Centres & Sub-Centres	<u>10,87,804</u>	-
	<u>32,61,975</u>	-
TOTAL - B	1,52,29,321	-
TOTAL RUPEES (A - B)	<u>(26,51,819)</u>	-

SCHEDULE 'F' - FIXED ASSETS										
(All amounts in Rupees)										
DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	As At 01.04.2018	Additions	Deductions	As At 31.03.2019	Upto 01.04.2018	For the year	Recouped/ Adjust- ments	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578
Buildings	1,83,30,155	-	-	1,83,30,155	1,03,26,895	8,00,325	-	1,11,27,220	72,02,935	80,03,260
Plant & Machinery	18,39,100	-	-	18,39,100	12,81,231	83,681	-	13,64,911	4,74,189	5,57,869
Electrical Inst. & Fittings	58,03,677	12,500	-	58,16,177	42,28,878	2,38,094	-	44,66,972	13,49,205	15,74,799
Medical Apparatus & Equip.	1,02,89,364	5,69,225*	-	1,08,58,589	69,36,482	5,52,598	-	74,89,080	33,69,509	33,52,882
Furniture & Fixtures	25,98,270	-	-	25,98,270	16,60,040	93,823	-	17,53,863	8,44,407	9,38,230
Office Equipment	11,48,749	-	-	11,48,749	9,61,440	28,097	-	9,89,537	1,59,211	1,87,307
Computer	15,40,896	3,05,270	-	18,46,166	14,38,073	2,15,223	-	16,53,296	1,92,870	1,02,823
Vehicles	60,42,400	13,04,875*	-	73,47,275	37,33,684	4,44,174	-	41,77,858	31,69,417	23,08,716
Total Rupees	4,76,01,189	21,91,870	-	4,97,93,059	3,05,66,724	24,56,015	-	3,30,22,739	1,67,70,320	1,70,34,464
Previous Year	4,65,38,567	10,62,622	-	4,76,01,189	2,80,87,067	24,79,657	-	3,05,66,724	1,70,34,464	1,84,51,499

Note :

*Additions to Medical Apparatus & Equipments includes ECG Machine of Rs.1,95,125/- and Vehicles includes Ambulance Tata Winger of Rs.13,04,875/- is purchased out of Tata Investment Corporation CSR Grant received during the year.

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'G' - INVESTMENTS : (At Cost)</u>		
In Fixed Deposit :		
H.D.F.C. Ltd	45,32,062	45,00,062
In Mutual Fund Units :		
1,141.031 units of SBI Magnum Fund (M.V. for Current Year is Rs. Nil Previous Year Rs.31,653.57)		25,000
1,830 units of Unit Trust of India (C.R.T.S 1981) (M.V. Current Year is Rs. 6,54,645.90) Previous Year Rs. 2,69,373.07)	1,99,658	1,99,658
	1,99,658	2,24,658
TOTAL RUPEES	47,31,720	47,24,720
<u>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
Inventories :		
Livestock	1,53,000	1,53,000
Medicines	18,96,754	10,15,599
Ayurvedic Medicines	38,795	89,019
Canteen Items	-	36,930
Laboratory Items	3,77,499	4,26,084
Mess Items	1,21,276	73,536
	25,87,324	17,94,167
(As per inventory taken, valued and certified by the Director)		
Balance with Variava Trustee, Mumbai	2,824	7,231
Cash and Bank Balances :		
Cash on Hand	11,610	11,610
At Panchgani	92,284	759
	1,03,894	12,369
With Schedule Banks :		
Current Account		
Bank of Maharashtra :		
(Account No. 20073101845) (Panchgani)	(38,386)	7,23,829
State Bank of India,		
(Account No. 30805026443)	11,90,798	1,30,738
(Account No. 37829944434) (Mahabaleshwar)	7,27,010	-
(Account No. 37837392414) (RH Mahabaleshwar)	65,886	-
(Account No. 37837470096) (PHC Taldeo)	1,11,170	-
(Account No. 37837477003) (PHC Tapola)	46,819	-
	21,03,297	8,54,567

	As at 31.03.2019	As at 31.03.2018
In Savings Account :		
Bank of India		
(Account No. 000110100003333) (Mumbai)	1,38,903	2,32,501
Bank of Maharashtra :		
(Account No. 20073141696) (Panchgani)	45,96,717	7,503
(Account No. 20073142102) (Panchgani)	5,31,877	1,398
(Account No. 20073141685) (Panchgani)	19,20,714	2,01,282
(Account No. 20045047970) (Mumbai)	2,43,092	1,88,624
	74,31,303	6,31,308
In Fixed Deposit :		
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	52,35,582	13,99,485
State Bank of India	1,78,438	59,78,438
Kotak Mahindra	5,00,000	5,00,000
	61,02,120	80,66,023
	1,57,43,438	95,71,498
Sundry Debtors	70,982	2,17,499
Loans and Advances :		
Sundry Deposits	1,82,200	1,87,200
Tax Deducted at Source Receivable	58,08,174	44,33,969
Accrued Interest	7,53,068	7,52,648
Prepaid Expenses	2,22,688	16,510
Loan to DMLT Course	-	33,200
Hostel Fee Receivable	2,02,300	-
Audit Fees Recoverable from Nursing College	46,600	46,600
Clinical Affiliation Fees receivable from Nursing College	23,62,600	8,62,600
Hospital Income Receivable	55,845	-
Advances given to Contractor	2,12,795	2,76,722
Advances given to Contractor - Bel-Air Hosp M'war	8,10,000	-
Advances Recoverable -Others	78,500	78,500
Advances recoverable from Maharashtra State Branch, Mumbai	10,007	10,007
	1,07,44,776	66,97,955
TOTAL RUPEES	2,91,46,521	1,82,81,119

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Current Liabilities :		
Other Liabilities	2,22,621	2,23,249
Retention Money	9,45,493	4,07,572
Refundable Deposits	33,400	1,45,000
Refundable Deposits - Bel-Air Hospital Mahabaleshwar	2,88,422	-
Patient Fee Deposit	10,27,657	17,69,123
	<u>25,17,593</u>	<u>25,44,944</u>
Sundry Creditors		
For Goods & Services	54,27,373	36,86,519
For Expenses	39,55,256	55,95,186
	<u>93,82,629</u>	<u>92,81,705</u>
Liabilities on Account of Advances :		
Towards Wai Project	90,22,700	90,22,700
Advances from Others	1,14,060	1,14,060
MCBS For Lease Land Rent	13,50,000	16,50,000
	<u>1,04,86,760</u>	<u>1,07,86,760</u>
I.R.C.S. - Maharashtra State Branch	11,75,465	11,75,465
	<u>2,35,62,446</u>	<u>2,37,88,874</u>
Provisions :		
For Gratuity	32,63,887	31,69,190
TOTAL RUPEES	<u><u>2,68,26,333</u></u>	<u><u>2,69,58,064</u></u>

	Year Ended 31.03.2019	Year Ended 31.03.2018
<u>SCHEDULE 'J' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Fees from Ayurvedic & Naturopathy centre	29,145	98,502
Fees from other Patients	22,43,160	18,49,630
Hospital charges & other recoveries	3,55,85,055	3,61,64,660
TOTAL RUPEES	3,78,57,360	3,81,12,792
<u>SCHEDULE 'K' - OTHER INCOME :</u>		
Interest on Bonds, Bank Balances & Others	6,89,255	6,89,777
Dividends	5,773	19,799
Income from Advertisement	-	1,24,000
Lease Rent	4,44,800	4,44,800
Contribution from Projects	2,55,500	15,47,800
Dairy Milk	14,44,320	8,18,721
DMLT Course Income	19,78,000	-
Nursing Hostel Fees	86,39,500	64,78,500
Contribution for Clinical Affiliation Fees	58,62,600	58,62,600
Sundry Balances Written back	-	11,541
Income From Official Trustee Varaiva	13,416	12,638
Miscellaneous receipts	2,45,390	81,977
Training Programme for Asha	1,20,000	-
Profit on Sale of SBI Mutual Fund	5,719	-
Income from Nurses on Deputation	2,16,38,713	1,41,14,002
TOTAL RUPEES	4,13,42,987	3,02,06,155
<u>SCHEDULE 'L' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Medicines & Consumables	10,15,599	9,92,753
Closing Stock of Medicines & Consumables	18,96,754	10,15,599
TOTAL RUPEES	8,81,155	22,846
<u>Schedule 'M' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,68,94,926	1,30,99,176
Doctors & Professionals Consultation Fees	16,98,348	17,03,630
Project & Programme Expenses	29,53,641	30,63,095
Ambulance Maintenance	5,96,599	5,41,028
Breach Candy CSR grant Expenses	-	2,20,000
Bomi Ward Renovation Expenses	-	1,35,400
Towards Community Expenses	1,49,177	4,44,621
SDTT Project Expenses	-	4,73,748
Free & Concessional treatment given to Poor Patients	4,97,146	23,22,261
DMLT Course Expenses	20,70,991	-
TOTAL RUPEES	2,48,60,828	2,20,02,959

	Year Ended 31.03.2019	Year Ended 31.03.2018
<u>SCHEDULE 'N' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend (Bel-Air)	3,86,69,565	3,17,86,281
Staff Welfare expenses	1,64,442	5,44,186
Gratuity paid	99,767	1,36,646
Gratuity Provision	94,697	3,61,689
TOTAL RUPEES	<u>3,90,28,471</u>	<u>3,28,28,802</u>

SCHEDULE 'O' - ADMINISTRATIVE AND OTHER EXPENSES :

Audit Fees	1,00,000	1,00,000
Advertisement	10,920	-
Bank Charges	19,099	10,157
Cable T.V. Expenses	68,580	78,800
Electricity Charges	29,33,830	29,46,332
Expenses of Official Trustee	670	775
General expenses	2,25,511	1,87,803
Legal & Professional fees	26,000	-
Magazines & Periodicals	18,584	16,907
Nursing Hostel Running Expenses	52,62,021	41,84,421
Printing & Stationary	3,22,074	1,24,322
Printing & Stationary (Mumbai)	2,660	-
Rates & Taxes	9,767	9,767
Repairs & Maintenance *	33,56,828	40,39,569
Scholarships	-	36,000
Sundry Balance Written off	1,877	-
Telephone, Courier & Postage	77,375	1,06,070
Travelling & Conveyance	1,74,036	1,57,307
Vehicle Maintenance & Insurance	30,799	65,130
Website Expenses	5,116	5,067
Interest On Late Payment Of TDS	4,618	11,490
Interest On Late Payment Of GST	207	-
Kerala Disaster Fund Donation Paid	1,25,300	-
TOTAL RUPEES	<u>1,27,75,872</u>	<u>1,20,79,917</u>

* The trust has incurred expenses on repairs and renovation of hospital wards, mess, doctor's quarters, ladies hostel etc. These have been considered as revenue in nature as these are normal repairs / renovation cost incurred and there is no new structure being created.

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

Schedule P – Notes to Accounts

1. Background and Nature of Operations

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

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

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

2. Statement of Significant Accounting Policies

a) Basis of Preparation:

As explained in Para 1 above, the trust is exempted from all the provisions of the Act, 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 less accumulated depreciation and impairment losses. Cost comprises the purchase price 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:**

The cost of retirement benefits in the form of Provident Fund is charged to Income and Expenditure Account for 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:**

The Trust values the inventory of medicines and consumables at Lower of Cost and net Realizable value. Cost includes purchase cost and other incidental charges.

Net realizable value is the estimated selling price in the ordinary course of business less estimated costs to make the sale.

i) **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, in respect of which a reliable estimate can be made. Provisions are not discounted to 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.

3. **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.

4. Details pertaining to certain fixed assets like itemized breakup of furniture and fixtures, Electrical installation, Medical apparatus, Office Equipments and Computers are not available with the trust & are subject to reconciliation with physical.
5. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated / endowments funds towards the investment made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investment.
6. **Operating Leases**
The future minimum lease payments in respect of trust property given on lease to Missionary Congregation of the Blessed Sacrament (MCBS) 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	28,50,000
	TOTAL	43,50,000

7. Bel – Air Sanatorium (Hospital Unit Account) is a Unit of Indian Red Cross Society, Maharashtra Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

8. Contingencies

- a) There is an appeal by Bel Air Sanatorium pending in the High Court against the order of the Industrial Court. According to 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. Accordingly, pending final resolution of this matter, no provisions has been made for the estimated liability of Rs.24,78,601 for back wages of the dismissed employees.
- b) 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.

9. Comparatives

Previous year figures have been regrouped or reclassified to confirm to current years presentation.

Signatures to Schedules "A" to "P"

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

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 26th OCT 2019

K.M. Gherda
Chariman

Place : Mumbai
Date : 26th OCT 2019

Mehli M. Golvala
Hon. Treasurer

Place : Mumbai
Date : 26th OCT 2019

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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, 2019.
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 Maharashtra Public Trusts Act, 1950 ('the Act') 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, 2019.

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 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 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 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustee are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

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

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

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

9. We report that :

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

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 26th OCT 2019

UDIN : 19039201AAAAJI2140

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER TALDEO
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

RECEIPTS

To Transferred from Bel-Air Hospital, Mahabaleshwar 51,50,000.00

TOTAL RUPEES

51,50,000.00

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W
Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date : 26th OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER TALDEO
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

PAYMENTS

By Primary Health Center & Sub-Centers Running Expenses :

Bank Charges	1,037.08	
Building Maintenance	1,96,896.00	
Electricity Charges	4,100.00	
Telephone Charges	18,534.00	
Vehicle Running Expenses	93,271.00	
Drivers Salary	1,20,000.00	

Salary to Doctors & Support Staff :

Primary Health Center -

ANM	1,72,516.00	
Health Assistant	5,18,400.00	
Junior Assistant	59,226.00	
Lab Technician	2,18,548.00	
Medical Officer	8,02,901.00	
Pharmacist	2,20,161.00	
Helper	2,16,050.00	
Cleaner	27,559.00	22,35,361.00

Sub-Centers -

ANM	11,36,252.00	
Attendent	57,600.00	
MPW	11,28,914.00	23,22,766.00
		49,91,965.08

By Balance as on 31.03.2019 :

In Current A/c with - State Bank of India (Account No. 37837470096)	1,11,169.92	
Cash on Hand	46,865.00	1,58,034.92

TOTAL RUPEES

51,50,000.00

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

K.M. Gherda
Trustee

Mehli M. Golvala
Trustee

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, 2019.
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 Maharashtra Public Trusts Act, 1950 ('the Act') 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, 2019.

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 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 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 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustee are also responsible for overseeing the Unit's financial reporting process.

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

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

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

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W
Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date : 26th OCT 2019
UDIN : 19039201AAAAJG2047

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER TAPOLA
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

RECEIPTS

To	Transferred from Bel-Air Hospital, Mahabaleshwar	66,00,000.00
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TOTAL RUPEES

66,00,000.00

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W
Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date : 26th OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER TAPOLA
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

PAYMENTS

By Primary Health Center & Sub-Centers Running Expenses :

Bank Charges	1,706.73	
Building Maintenance	1,87,936.00	
Electricity Charges	32,370.00	
Other Repairs & Maintenance	1,53,030.00	
Vehicle Running Expenses	1,59,907.00	
Drivers Salary	1,19,016.00	

Salary to Doctors & Support Staff :

Primary Health Center -

ANM	2,19,355.00	
Health Assistant	5,12,903.00	
Junior Assistant	1,52,613.00	
Lab Technician	2,18,548.00	
Medical Officer	8,58,092.00	
Pharmacist	2,19,355.00	
Helper	2,75,485.00	
Cleaner	25,000.00	24,81,351.00

Sub-Centers -

ANM	14,56,727.00	
Attendent	76,800.00	
Medical Officer	3,62,000.00	
MPW	13,29,662.00	
Pharmacist	1,88,536.00	34,13,725.00

65,49,041.73

By Balance as on 31.03.2019 :

In Current A/c with - State Bank of India (Account No. 37837477003)	46,719.27	
Cash on Hand	4,239.00	50,958.27

TOTAL RUPEES 66,00,000.00

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

K.M. Gherda
Trustee

Mehli M. Golvala
Trustee

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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 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, 2019.
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 Maharashtra Public Trusts Act, 1950 ('the Act') 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, 2019.

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 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 statement.

Management's Responsibility for the Financial Statement

6. The Trustee(s) of the Trust is/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 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustee(s) is / are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

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

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

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

9. We report that :

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

For CHHOTALAL H SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 26th OCT 2019

UDIN : 19039201AAAAJH3394

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL, MAHABALESHWAR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

RECEIPTS

To	Community Donations		10,38,002.00
To	Contribution from :		
	Staff	39,500.00	
	Alphonsa Hostel	95,00,000.00	
	St. Xavier's Education Trust	20,00,000.00	1,15,39,500.00
To	Transferred from Bel-Air Hospital		35,85,000.00
To	Liability towards :		
	Profession Tax	300.00	
	Refundable Deposit	2,88,422.00	2,88,722.00

TOTAL RUPEES

1,64,51,224.00

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

BIMAL R. DESAI

Partner

Membership No. 039201

Place : Mumbai

Date : 26th OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL, MAHABALESHWAR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

PAYMENTS

By	Hospital Running Expenses :		
	ANM Salary	58,214.00	
	Doctors Salary	48,250.00	1,06,464.00
	Ambulance Maintenance Charges		6,700.00
	Legal & Professional Fees		20,000.00
	Bank Charges		1,436.01
	Cleaning Expenses		27,056.00
	Electricity Expenses		4,025.90
	Freight & Coolie Expenses		874.00
	General Expenses		81,740.00
	Honorarium		33,000.00
	Kitchen Utensils		34,228.00
	Lab Expenses		17,878.00
	Medicines		4,83,940.00
	Mess Expenses		89,021.00
	Miscellaneous Expenses		5,952.00
	O.T. Material		355.00
	Postage & Courier Charges		255.00
	Printing & Stationery		31,968.00
	Refreshments		1,18,117.00
	Repairs & Maintenance - General		8,90,039.00
	Repairs & Maintenance - Electrical		73,773.00
	Travelling Expenses		19,678.00
	Vehicle Maintenance		66,197.00
			21,12,696.91
By	Capital Expenditure :		
	Medical Equipments		1,45,600.00
By	Advance to Contractors		8,10,000.00
By	Transferred to :		
	Primary Health Centre - Taldeo	51,50,000.00	
	Primary Health Centre - Tapola	66,00,000.00	
	Rural Hospital - Mahabaleshwar	9,00,000.00	1,26,50,000.00
By	Balance as on 31.03.2019 :		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37829944434)	7,27,010.09	
	Cash on Hand	5,917.00	7,32,927.09
			1,64,51,224.00
	TOTAL RUPEES		

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

K.M. Gherda
Trustee

Mehli M. Golvala
Trustee

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL, MAHABALESHWAR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

RECEIPTS

To	Transfer from Bel-Air Hospital, Mahabaleshwar		9,00,000.00
To	<u>Liability towards</u>		
	Profession Tax	4,775.00	
	Salary & Wages to Doctors& Hospital Stff	<u>7,36,729.00</u>	7,41,504.00

TOTAL RUPEES

16,41,504.00

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N.101828W

BIMAL R. DESAI

Partner

Membership No. 039201

Place : Mumbai

Date : 26th OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL, MAHABALESHWAR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

PAYMENTS

By <u>Hospital Running Expenses</u> :		
Salary & Wages to Doctors & Hospital Staff	14,07,679.00	
Bank Charges	762.73	
Cleaning Expenses	2,914.00	
Electricity Expenses	63,074.00	
Fuel for Ambulance	13,400.00	
Printing & Maintenance	9,082.00	
Telephone Expenses	4,256.00	
X-Ray Expenses	25,510.00	15,75,617.73
	<hr/>	
By <u>Balance as on 31.03.2019:</u>		
In Current A/c with State Bank of India (Account No. 37837392414)		65,886.27
		<hr/>
TOTAL RUPEES		16,41,504.00
		<hr/> <hr/>

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

K.M. Gherda
Trustee

Mehli M. Golvala
Trustee

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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 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, 2019.
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 Maharashtra Public Trusts Act, 1950 ('the Act') 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, 2019.

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 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 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 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
7. The Trustee are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

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

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

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

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 26th OCT 2019

UDIN : 19039201AAAAJJ6345

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
DIPLOMA IN MEDICAL LABORATORY TECHNOLOGY
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

RECEIPTS

To	<u>Balance as on 01.04.2018 :</u> Bank of Maharashtra (Account No. 20073142102)	1,398.10
To	CSR Grant received from Transasia	10,00,000.00
To	Interest on Savings Account	7,622.00
To	DMLT Fees Received	10,16,000.00
To	Loan from Bel-Air Hospital	5,00,000.00

TOTAL RUPEES

25,25,020.10

We have verified the above Statement of Receipts and Payments with books and records produced to us and find the same to be in accordance therewith.

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N.101828W
Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date : 26th OCT 2019

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL, MAHABALESHWAR
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR
ENDED 31ST MARCH, 2019.**

PAYMENTS

By	<u>Salaries</u>		
	Consultants	4,00,000.00	
	Course Co-ordinator	7,50,000.00	
	Helper	69,333.00	
	Part Time Teachers	1,04,000.00	
	Full Time Teachers	<u>2,00,000.00</u>	15,23,333.00
By	<u>Establishment Expenses :</u>		
	Administrative Expenses	80,000.00	
	Bank Charges	1,298.00	
	Other Overheads	6,190.00	
	Advertisement, Printing & Postage	16,150.00	
	Registration Fee	91,890.30	
	Repairs & Maintenance	1,96,308.00	
	Teaching Material, Stationery & Study Material	42,095.00	
	Telephone Expenses	<u>6,477.00</u>	4,40,408.30
By	<u>Capital Expenditure :</u>		
	Computer		29,150.00
By	<u>Balance as on 31.03.2019 :</u>		
	Bank of Maharashtra (Account No. 20073142102)	5,31,876.80	
	Cash on Hand	<u>252.00</u>	5,32,128.80
	TOTAL RUPEES		<u><u>25,25,020.10</u></u>

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

K.M. Gherda
Trustee

Mehli M. Golvala
Trustee

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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, 2019, 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 unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and

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 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 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 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. 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. 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.

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

Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date : 26th OCT 2019
UDIN : 19039201AAAAJL2466

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
Balance Sheet as at March 31, 2019

	Schedules	As at <u>31.03.2019</u>	As at <u>31.03.2018</u>
FUNDS EMPLOYED :			
ENDOWMENT FUNDS	A	56,42,417	49,14,946
DEFERRED GRANT FOR ASSETS (NET)	B	5,44,686	6,24,080
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		<u>2,15,60,874</u>	<u>2,83,77,823</u>
TOTAL RUPEES		<u>2,77,47,977</u>	<u>3,39,16,849</u>
 REPRESENTED BY :			
FIXED ASSETS :			
	C		
Gross Block		6,43,34,977	6,41,70,842
Less : Accumulated Depreciation		<u>2,81,42,547</u>	<u>2,57,77,354</u>
Written Down Value		3,61,92,430	3,83,93,488
 CURRENT ASSETS, LOANS AND ADVANCES :			
	D		
Cash & Bank Balances		7,48,900	20,13,454
Loans & Advances		<u>31,83,123</u>	<u>36,14,296</u>
		39,32,023	56,27,750
 Less: CURRENT LIABILITIES AND PROVISIONS :			
	E		
Current Liabilities		<u>1,23,76,475</u>	<u>1,01,04,389</u>
NET CURRENT ASSETS		<u>(84,44,453)</u>	<u>(44,76,639)</u>
TOTAL RUPEES		<u>2,77,47,977</u>	<u>3,39,16,849</u>
 NOTES ON ACCOUNTS			
	K		
As per our report of even date		For and on behalf of the governing body	
Chhotalal H. Shah & Co.s			
Chartered Accountants			
(Firm Regn. No. 101828W)			
Bimal R. Desai	K.M. Gherda	Mehli M. Golvala	
Partner	Chariman	Hon. Treasurer	
Membership No. 039201			
Place: Mumbai	Place : Mumbai	Place : Mumbai	
Date : 26th OCT 2019	Date : 26th OCT 2019	Date : 26th OCT 2019	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	Schedules	As at 31.03.2019	As at 31.03.2018
INCOME :			
College Fees	F	91,33,989	1,04,66,965
Deferred Grant :			
For Current Year	B	79,394	93,346
Other Income	G	11,86,460	11,55,500
TOTAL INCOME		1,03,99,843	1,17,15,811
EXPENDITURE :			
Operating Expenses	H	17,98,393	24,07,096
Personnel Expenses	I	65,03,150	50,87,189
Administrative & Other Expenses	J	65,50,055	70,63,491
Depreciation	C	23,65,193	25,91,417
TOTAL EXPENDITURE		1,72,16,791	1,71,49,193
SURPLUS/ (DEFICIT) FOR THE YEAR		(68,16,948)	(54,33,382)
Balance Brought Forward		2,83,77,823	3,38,11,204
Balance carried over to Balance Sheet		2,15,60,874	2,83,77,823
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 : 26th OCT 2019

K.M. Gherda
Chariman
Place : Mumbai
Date : 26th OCT 2019

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 26th OCT 2019

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, 2019

	As at 31.03.2019	As at 31.03.2018
<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	33,64,946	27,35,461
Received during the year	7,27,471	6,29,485
	40,92,417	33,64,946
TOTAL RUPEES	56,42,417	49,14,946

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	As at 01.04.2018	Additions	Transferred to Income and Expenditure	As at 31.03.2019
Computer	2,448	-	1,469	979
Office Equipments	2,82,329	-	42,349	2,39,980
Furniture and Fixtures	3,06,388	-	30,639	2,75,749
Library Books	32,915	-	4,937	27,978
	6,24,080	-	79,394	5,44,686
(TOTAL PREVIOUS YEAR)	7,17,426	-	93,346	6,24,080

SCHEDULE 'C' - FIXED ASSETS										
(All amounts in Rupees)										
DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	As on 01.04.2018	Additions	Deductions	As on 31.03.2019	Upto 01.04.2018	For the year	Recouped / Adjust- ments	As on 31.03.2019	As on 31.03.2019	As on 31.03.2018
Building	2,31,51,573	-	-	2,31,51,573	99,09,496	6,62,104	-	1,05,71,600	1,25,79,973	1,32,42,077
Hostel Building	2,75,36,140	-	-	2,75,36,140	72,94,547	10,12,080	-	83,06,627	1,92,29,513	2,02,41,593
Furniture & Fixtures	51,03,856	-	-	51,03,856	30,39,216	2,06,464	-	32,45,680	18,58,176	20,64,640
Laboratory Teaching	2,63,576	-	-	2,63,576	2,33,982	4,439	-	2,38,421	25,155	29,594
Vehicle - Bolero	8,44,119	-	-	8,44,119	3,25,724	77,759	-	4,03,483	4,40,636	5,18,395
Office Equipment	19,77,056	-	-	19,77,056	11,98,113	1,16,841	-	13,14,954	6,62,102	7,78,943
Vehicle- Bus	23,92,972	-	-	23,92,972	17,19,266	1,01,056	-	18,20,322	5,72,650	6,73,706
Vehicle - Activa	17,500	-	-	17,500	4,856	1,897	-	6,753	10,747	12,644
Computers	9,70,619	-	-	9,70,619	8,58,612	67,204	-	9,25,816	44,803	1,12,007
Electrical Installation	9,63,633	-	-	9,63,633	6,18,551	34,508	-	6,53,059	3,10,574	3,45,082
Kitchen Equipment	1,40,754	-	-	1,40,754	1,17,199	3,533	-	1,20,732	20,022	23,555
Library Books	8,09,043	-	-	8,09,043	4,57,792	52,688	-	5,10,480	2,98,563	3,51,251
UPS	-	1,64,135	-	1,64,135	-	24,620	-	24,620	1,39,515	-
TOTAL RUPEES	6,41,70,842	1,64,135	-	6,43,34,977	2,57,77,354	23,85,193	-	2,81,42,547	3,61,92,430	3,83,93,488
Previous Year	6,36,77,569	4,93,273	-	6,41,70,842	2,31,85,937	25,91,417	-	2,57,77,354	3,83,93,488	4,04,91,632

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</u>
<u>SCHEDULE 'D' - CURRENT ASSETS, LOANS & ADVANCES :</u>		
Cash & Bank Balance		
Cash in Hand	295	321
Balances with Scheduled Banks:		
In Current Account		
State Bank of India- 30805069534	2,23,497	7,73,032
In Savings Account		
Bank of Maharashtra- 20073142555	2,28,214	9,87,007
Bank of Maharashtra- 60096273810	10,063	2,718
Bank of Maharashtra- 60110089476	31,845	8,999
In Fixed Deposit with :		
Bank of Maharashtra	<u>2,54,986</u>	<u>2,41,378</u>
	7,48,900	20,13,454
Loans & Advances		
Deposit	6,377	6,377
Fee Receivable	27,86,286	31,96,762
Prepaid Expenses	3,55,682	3,55,209
T.D.S Receivable	3,478	1,948
Advance recoverable	<u>31,300</u>	<u>54,000</u>
	<u>31,83,123</u>	<u>36,14,296</u>
TOTAL RUPEES	<u>39,32,023</u>	<u>56,27,750</u>
<u>SCHEDULE 'E' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Advance Fees received	91,16,010	84,60,212
Refundable Deposit	2,19,000	2,24,000
Scholarship	3,63,236	3,13,236
Clinical Establishment charges payable to Bel Air Hospital	23,62,600	8,62,600
Other Liabilities	92,943	66,760
Audit fees payable to Bel Air Hospital, Mumbai Branch	46,600	46,600
Provision for Gratuity	1,76,086	1,30,981
TOTAL RUPEES	<u>1,23,76,475</u>	<u>1,01,04,389</u>

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'F' - COLLEGE FEES :</u>		
Tuition Fees	81,32,529	83,68,515
Other Fees	10,01,460	20,98,450
TOTAL RUPEES	91,33,989	1,04,66,965
<u>SCHEDULE 'G' - OTHER INCOME :</u>		
Admission Cancellation Charges	8,300	1,90,100
Donations	46,000	-
Grant	3,12,318	3,24,750
Interest on Bank Account and Fixed Deposits	84,595	1,64,623
Miscellaneous Income	5,70,947	3,92,563
PCO/STD (Net)	-	1,644
Practical Exam - M.Sc	-	40,000
Sale of Prospectus	36,200	41,820
Workshop Fees	1,28,100	-
TOTAL RUPEES	11,86,460	11,55,500
<u>SCHEDULE 'H' - OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	6,07,597	4,40,354
Uniform & Stationery Expenses	1,44,277	82,047
Cleaning Charges	2,411	16,027
Grant Expenses	-	4,34,082
Electricity & Lighting	1,36,706	1,77,350
Functions & Festivals	38,128	76,817
Practical Examination Expenses	1,01,118	1,23,727
Magazines, Periodicals & News Letters	22,578	29,182
Medical Expenses	-	12,220
Sundry balances written off	-	62,900
Theory Exam Expenses	1,46,540	1,54,890
Training & Workshop Expenses	94,512	700
Vehicle Expenses	4,52,073	6,89,809
Water Charges	28,562	83,728
NSS Expenses	23,891	23,263
TOTAL RUPEES	17,98,393	24,07,096

	As at 31.03.2019	As at 31.03.2018
<u>SCHEDULE 'I' - PERSONNEL EXPENSES :</u>		
Salary & Allowances	63,62,136	62,40,226
Less : Contribution from RANM Course	71,000	9,63,082
Contribution from Obama Singh	-	4,29,000
	<u>62,91,136</u>	<u>48,48,144</u>
Staff Welfare	33,143	56,787
Employer's Contribution to P.F.	1,33,766	1,24,834
Provision for Gratuity	45,105	57,424
	<u>65,03,150</u>	<u>50,87,189</u>
<u>SCHEDULE 'J' - ADMINISTRATION & OTHER EXPENSES :</u>		
Advertisement Expenses	1,11,235	27,776
Audit Fees	30,000	30,000
Bank Charges	16,399	9,341
Computer Expenses	4,798	7,320
Contribution towards clinical affiliation fees	58,62,600	58,62,600
Garden Expenses	17,707	45,825
Gifts	13,582	8,886
Laboratory Expenses	4,225	8,773
Legal Expenses (net)	-	1,92,000
Miscellaneous Expenses	34,753	46,485
Postage, Telephone & Courier	58,575	66,144
Printing & Stationery	70,235	1,80,428
Repairs and Maintenance Expenses	1,80,923	4,69,630
Transportation Charges	2,760	1,060
Travelling & Conveyance	1,36,503	94,995
Interest on GST	2,344	-
Xerox Expenses	3,416	12,228
	<u>65,50,055</u>	<u>70,63,491</u>

SCHEDULE - K

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 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 Act, 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.

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- c) **Depreciation:**
Depreciation is provided on Written down Value Method at the rates prescribed in Income Tax Act, 1961.
- d) **Government grants and subsidies :**
Grants and subsidies from the government / others are generally recognized when there is reasonable assurance that the grant / subsidy will be received and all attaching conditions will be complied with. When the grant or subsidy relates to an expenses items, it is recognized as income over the periods necessary to match them on a systematic basis to the costs, which it is intended to compensate. Where the grant or subsidy relates to an assets, it is treated as a deferred Income, which is recognized in the income statement on a systematic and rational basis over the useful life of the assets.
- e) **Income Recognition**
Income in the nature of tuition fees received from students for an academic year is recognized when there is a reasonable certainty of its realization / ultimate collection. As the college operates from June to May during an academic year, the fees received are not deferred beyond the year end.
- f) **Provisions:**
A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of cash resources will be required to settle the obligation, respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.
- g) **Gratuity:**
Gratuity Liability under the Payment of Gratuity Act is accrued and provided for on the basis of an actuarial valuation made at the end of each financial year.
3. Bel – Air College of Nursing, Panchgani is a Unit of Indian Red Cross Society, Maharashtra Branch and no separate Return of Income is filed under the Income Tax Act, 1961.

4. Comparatives :

Previous Year's figures have been regrouped where necessary to conform to this year's classification.

Signatures to Schedules "A" to "K"

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

For and on behalf of the governing body

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 26th OCT 2019

K.M. Gherda
Chariman

Place : Mumbai
Date : 26th OCT 2019

Mehli M. Golvala
Hon. Treasurer

Place : Mumbai
Date : 26th OCT 2019

Chhotalal H. Shah & Co. (Regd)

CHARTERED ACCOUNTANTS

Bimal R. Desai, B.Sc., F.C.A.

Ketan S. Patel, B.Com., F.C.A.

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, 2019, 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 unit as at 31st March, 2019;
 - ii) in the case of the Income & Expenditure Account of the Deficit of the unit for the year ended on that date and

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.

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

Management's Responsibility for the Financial Statements

6. The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the unit in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the 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 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

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- 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. We report that :

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

For CHHOTALAL H SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date : 31st OCT 2019

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Balance Sheet as at March 31, 2019

Particulars	Schedule	As at 31- Mar 19 Rs.	As at 31-Mar 18 Rs.
Funds Employed			
Corpus		37,882	37,882
Designated Funds	A	20,524	20,524
Income & Expenditure A/c	F	11,88,769	14,37,540
TOTAL		12,47,175	14,95,946
Represented By			
<u>Fixed Assets</u>	B		
Gross Block		1,65,895	1,65,895
Less: Accumulated Depreciation		1,39,794	1,19,025
Written Down Value		26,101	46,870
Investments	C	14,64,484	10,38,548
Current Assets, Loans and Advances			
Cash & Bank Balances	D	6,30,888	9,68,240
Loans & Advances	E	1,85,207	2,06,986
<u>Less: Current Liabilities and Provisions</u>			
Current Liabilities	G	4,20,073	1,63,953
Gratuity Fund A/c	H	6,39,432	6,00,746
Net Current Assets		(2,43,410)	4,10,528
Notes to Financial Statements	Q		
TOTAL		12,47,175	14,95,946

The schedules referred to above and notes to accounts form an integral part of the Financial statement

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 : 31st OCT 2019

Godrej N Dotivala
Chariman

Place : Mumbai
Date : 31st OCT 2019

Sundeep S Wagh
Hon. Treasurer

Place : Mumbai
Date : 31st OCT 2019

Rajesh J Satghar
Hon. Secretary

Place : Mumbai
Date : 31st OCT 2019

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Income and Expenditure For The Year Ended March 31, 2019

Particulars	Schedule	Year Ended 31-03-2019 Rs.	Year Ended 31-03-2018 Rs.
Income			
Voluntary Donation / Contributions	I	8,16,224	19,61,695
Membership Fees	J	7,400	8,200
Receipts from Activities	K	10,35,592	10,75,728
Other Receipts	L	2,08,227	99,835
Excess of Expenditure over Income		2,48,770	-
		23,16,213	31,45,458
Expenditure			
Expenditure on Activities	M	9,94,911	6,44,809
Staff Payments & Benefits	N	12,54,600	11,35,119
Administrative Expenses	O	32,129	33,287
Office Expenses	P	13,804	36,293
Depreciation	B	20,769	11,459
Excess of Income over Expenditure		-	12,84,492
Notes to Financial Statements	Q		
		23,16,213	31,45,458

The schedules referred to above and the notes to accounts form an integral part of the Financial Statements.

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 : 31st OCT 2019

Godrej N Dotivala
Chariman

Place : Mumbai
Date : 31st OCT 2019

Sundeep S Wagh
Hon. Treasurer

Place : Mumbai
Date : 31st OCT 2019

Rajesh J Satghar
Hon. Secretary

Place : Mumbai
Date : 31st OCT 2019

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Schedules annexed to and forming an integral part of the financial
statements for year ended March 31, 2019

Particulars	As at 31-03-2019 Rs.	As at 31-03-2018 Rs.
<u>Schedule A - Designated Funds</u>		
For Classical Singing Competition	20,524	20,524
Add : Interest for the Year on Fund Investment	-	-
	<u>20,524</u>	<u>20,524</u>
<u>Schedule C - Investments</u>		
Other Securities		
HDFC Ltd	13,44,484	9,18,548
1000 Units of U.T.I. 1981 (CRTS)	<u>1,20,000</u>	<u>1,20,000</u>
	<u>14,64,484</u>	<u>10,38,548</u>
The title of this investment Vests with State bank of India		
<u>Schedule D - Cash & Bank Balances</u>		
Cash in Hand	17,354	3,517
<u>Balances with scheduled banks</u>		
In Saving Account with State Bank of India (BRS)	1,08,602	1,17,459
In Saving Account with Yes Bank	<u>5,04,932</u>	<u>8,47,264</u>
	<u>6,30,888</u>	<u>9,68,240</u>
<u>Schedule E - Loans & Advances</u>		
Telephone Deposits	1,500	1,500
Funds Raising Programme Receivable	1,29,600	42,500
Accrued Interest	46,966	31,106
Prepaid Expenses	2,894	2,430
Greeting Card Competition Receivable	-	13,612
Handwriting Competition Receivable	-	21,347
Membership Fee	200	-
Poster Competition Receivable	-	39,063
Rakhee Making & Collage Competition Receivable	-	29,897
Annual Training Camp-Receivable	-	-
Essay Competition Receivable	-	7,875
Receivable A/c Annual Prize Distribution Function-From Mrs. Sujata Mulla	-	15,000
JRC Activities Receivable	<u>4,047</u>	<u>2,656</u>
	<u>1,85,207</u>	<u>2,06,986</u>

Particulars	As at 31-03-2019 Rs.	As at 31-03-2018 Rs.
<u>Schedule F- Income & Expenditure Account</u>		
Balance as per last balance sheet	14,37,540	1,53,048
Less: Excess of Expenditure over Income	2,48,770	-
Add: Excess of Income over Expenditure	-	12,84,492
	11,88,769	14,37,540
<u>Schedule G- Current Liabilities & Provisions</u>		
<u>Provision For Expenses</u>		
Provision for Ex-Gratia	56,703	49,600
Provision for Telephone Bill	702	702
Provision for Salary Arrears	2,05,523	67,534
Provision for Workshop (NGO) Expenses	-	234
Provision for Internet Expenses	708	708
Provision for First Aid Training Expenses	-	114
Provision for Funds Raising Musical Programme	73,404	-
Provision for Greeting Card Competition	1,200	-
Provision for Payment of Employer's PF Contribution	23,462	8,104
Provision for Travelling & Conveyance	820	632
Provision for Raddi Connect	-	284
Provision for Poster Competition	400	-
Provision for Cattoon Making Competition	1,200	-
Provision for Colouring Competition	400	-
Provision for Rakhi & Collage Making Competition	1,200	-
Provision for Handwriting Competition	1,200	-
Provision for Book Donation Drive	-	240
Provision for 15% membership Contri. To IRCS	27,141	24,846
Provision for Annual Prize Distribution & Cultural Comp	6,000	175
Provision for Youth Red Cross Activity	6,360	-
Provision for Best Out of Waste Competition	400	-
Provision for Penalty charged by Income Tax	-	530
TDS on Profession Fees	10,000	-
Advance: Giant's Eng. Med. School	1,625	1,625
Advance: Yavatmal Public School	1,625	1,625
Advance: Joyce Pinto	-	7,000
	4,20,073	1,63,953
<u>Schedule-H Gratuity Fund A/c</u>		
Gratuity Fund	6,39,432	6,00,746
	6,39,432	6,00,746

Schedules Annexed as and forming an integral part of the financial statements for year ended March 31, 2019										
(All amounts in Rupees)										
DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As At 01.04.2018	Addi- tions	Deduc- tions / Adjust- ments	As At 31.03.2019	Upto 01.04.2018	For the year	Recouped /Adjust- ments	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
Furniture & Fixtures	9,876	-	-	9,876	8,665	122	-	8,787	1,089	1,211
Office Equipment	68,219	-	-	68,219	53,218	2,251	-	55,469	12,750	15,001
Computer	87,800	-	-	87,800	57,142	18,396	-	75,538	12,262	30,658
Total	1,65,895	-	-	1,65,895	1,19,025	20,769	-	1,39,794	26,101	46,870
Previous Year	1,26,595	39,300	-	1,65,895	1,07,566	11,459	-	1,19,025	46,870	19,029

Particulars	Year Ended 31-03-2019 Rs.	Year Ended 31-03-2018 Rs.
<u>Schedule-I-Contributions & Grants</u>		
Grants (From Mumbai City Branch)		
30% Share from District Donation	2,430	2,190
<u>Donation Recd in Cash for</u>		
General	3,11,422	11,54,750
Book Donation Drive	-	-
Cards	1,55,069	2,84,085
Youth Red Cross Activities	12,280	21,500
Christmas Party	2,34,500	24,000
Donation For Funds Raising Programme	60,000	3,75,000
Sponsorship for Poster Competition	-	21,000
Summar Camp	2,100	-
<u>Contributions :</u>		
Contribution For CSR Activities	-	47,000
<u>Donation In Kind</u>		
Computer	-	4,000
Annual Prize Distribution Function	6,000	6,000
Christmas Party	32,423	22,170
	<u>8,16,224</u>	<u>19,61,695</u>
<u>Schedule J- Membership Fees</u>		
Membership fees 2018-19	7,400	-
Membership fees 2017-18	-	8,200
	<u>7,400</u>	<u>8,200</u>

Particulars	Year Ended 31-03-2019 Rs.	Year Ended 31-03-2018 Rs.
<u>Schedule K- Income from Activities</u>		
JRC Activities	34,857	44,674
Fund Raising Programme	3,66,597	5,06,560
First Aid Training Activity	1,14,614	1,02,600
Greeting Card Competition	36,272	27,252
Christmas Party	-	8,625
Annual Summar Camp	1,52,964	-
Annual Cultural Programme	-	23,625
Elocution Competition	1,900	1,160
Handwriting Competition	73,287	76,959
Clay Painting & Creative Writing Competition	1,600	-
Colouring Competition	21,280	35,619
Cartoon Making Competition	36,200	26,920
Vegetable Painting Competition	-	200
Supply of Badges	-	16,470
Poster Competition	37,993	33,516
Christmas Competition	-	5,800
St. John First Aid Essay & Poster Competition	17,018	85,513
Rakhee Making Competition	67,190	27,360
Best out of Waste Competition	11,120	8,360
Raddi Connect	-	4,115
Environmental Workshop	16,500	6,550
Supply of Scarfs & Vogals	25,050	22,050
Supply of Bandages	12,750	200
Power Mastery Workshop	8,400	11,600
	10,35,592	10,75,728
<u>Schedule L- Other Receipts</u>		
Interest on bank balances	46,905	36,821
Interest on fixed deposits	80,724	51,465
Dividends on CRTS	4,148	8,699
Provision No Longer Required	75,750	2,250
Miscellaneous Income	700	600
	2,08,227	99,835

Particulars	Year Ended 31-03-2018 Rs.	Year Ended 31-03-2017 Rs.
<u>Schedule M - Expenditure on Activities</u>		
JRC Activities	7,085	4,506
Fund Raising Programme	2,45,319	2,80,312
First Aid Training Activity	48,876	42,235
Greeting Card Competition	29,459	19,047
Handwriting Competiton	40,711	35,093
Christmas Party & fancy Dress Competition	1,08,778	55,053
Annual Summar Camp Expenses	1,41,323	-
Annual Cultural Programme	62,346	65,274
Rakhee Making Competition	24,790	13,663
Elocution Competition	1,883	3,247
Best out of Waste Competition	8,992	5,419
Colouring Competition	8,836	5,228
Christmas Competition	890	873
St. John First Aid Essay & Poster Competition	178	14,890
Cartoon Making Competition	20,443	13,440
Clay Painting & Creative Writing Competition	220	-
Poster Competition	35,607	25,655
Vegetable Painting Competition	830	1,207
Workshop-NGO Activity	2,759	12,444
Youth Red Cross Activity	32,903	18,103
Summer Camp	-	312
Book Donation Drive	4,793	8,929
Raddi Connect	-	1,782
Environmental Workshop	5,963	2,559
15% Membership Subscription payable to IRCS	2,295	2,325
Cards	20,858	-
Scarfs and Vogals	18,965	9,527
Bad Debts	1,15,950	-
Power Mastery Workshop	3,859	3,686
	9,94,911	6,44,809
<u>Schedule N - Salary Payments & Benefits</u>		
Salaries to Staff	10,48,859	9,30,870
Employers Contribution to PF	103,952	85,612
Ex-gratia to Staff	63,103	49,600
Provision For Gratuity	38,686	69,037
	12,54,600	11,35,119

Particulars	Year Ended 31-03-2019 Rs.	Year Ended 31-03-2018 Rs.
<u>Schedule O - Administrative Expenses</u>		
Postage & Telegram	30	-
Telephone Expenses	8,478	8,350
Courier Expenses	1,635	1,154
Printing & Stationery	5,492	9,551
Travelling & Conveyance	8,052	6,302
Internet Expenses	8,442	7,930
	32,129	33,287
<u>Schedule P - Other Expenses</u>		
Staff Welfare Expenses	1,500	-
Meeting Expenses	893	2,501
General and Office Expenses	2,149	10,317
A.M.C. for Computers	8,645	6,168
Computer Software Charges	-	15,576
Bank Charges	442	901
Interest on TDS	-	300
Penalty for late filing of TDS Returns	-	530
Professional Tax Written Off	175	-
	13,804	36,293

SCHEDULE Q - NOTES TO ACCOUNTS

1. Background and Nature of Operations

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

Junior Red Cross Sub- Committee carries out numerous activities in the field of health, Social Service, National integration and international understanding.

2. Statement of Significant Accounting Policies

a) Basis of preparation

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

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

b) Classification of Donations received

i) Unrestricted funds / General Donations :

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

ii) Designated Funds :

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

iii) Restricted / Endowment Funds:

Restricted funds can only be used for particular purposes within the objects of the Society, Restrictions arise when stipulated by the donor or under a law. Endowment funds are a form of restricted funds that are received with a stipulation from the donor that the amount received should not be used for any

purpose; only the income earned from these funds can be used for general or specific purpose in accordance with the terms of contribution.

c) Fixed Assets

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

d) Depreciation

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

e) Investments

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

f) Government grants and subsidies

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

Donations are accounted for on receipt basis.

g) Income Recognition

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

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

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

h) Retirement Benefits

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

i) Provisions

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

j) Donation in Kind

Donation in kind has been accounted for at the estimated cost of items. The donation comprises of mostly food items, stationery and has been utilized at the various functions/ camps and events, organized by Junior Red Cross, for which they were received. Thus there is no stock at the end of the year.

3. Income Taxes

Returns of income under the Income Tax Act, 1961 are being filed for the Consolidated Accounts of Maharashtra State Branch. The Chief Commissioner of Income Tax, Mumbai has granted approval U/s 10(23C)(via) of the Income Tax Act, 1961 to the Indian Red Cross Society (Maharashtra State Branch) vide order dated 28.01.2010 and the approval

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

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 : 31st OCT 019

Godrej N Dotivala
Chariman
Place : Mumbai
Date : 31st OCT 019

Sundeep S Wagh
Hon. Treasurer
Place : Mumbai
Date : 31st OCT 019

Rajesh J Satghar
Hon. Secretary
Place : Mumbai
Date : 31st OCT 019