
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

Chairman:

Shri K. M. Gherda

Vice-Chairman:

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Shri Ramesh Dhir	Smt. Pratima Umarji
Shri Nowroze .J. N. Vazifdar	Shri Girish Gokhale
Shri Rohinton Wadia	Shri D. K. Jain

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

	2018-2019	2019-2020
Hon. Vice Presidents	7	7
Patrons	31	31
Vice-Patrons	123	124
Life Members	10338	10437
Life Associates	4487	4487
Annual Members	-	-
Annual Associates	--	
Institutional Member	1	4
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	14,987	15,090
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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 2019-20

INTRODUCTION

During 2019-20 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.

Maharashtra State Branch sent relief and cleaning materials including medicines to IRCS Odisha State Branch for the victims of "FANI" cyclone and to the flood affected IRCS Districts of Kolhapur, Sangli, Pune and Pandharpur for distribution.

The First Aid Training Programme is undertaken by the Maharashtra State Branch since 2013. During this financial year we have conducted 37 First Aid trainings and total numbers of participants trained were 547.

World Red Cross Day and Thalassemia Day was celebrated with various activities and services at all IRCS District Branches.

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 at Ulhasnagar, Panchgani and Pune.

Youth led programs included volunteers and teachers orientation at Latur and Chandrapur districts. Village selection and college criteria were highlighted for youth led projects.

Livelihood programs in Gondia and Bhandara villages involved distribution of paddy seeds, gram seeds and green pea's seeds. Training and awareness sessions were given on SRI (System of Rice Intensification), organic manure and fertilizers and drums were provided along with. ICRC led delegation were impressed with the results and the community feedback.

Our districts are our strength. Annual and ongoing activities include distribution of heat wave preventive medicines, blood donation camps, Swachhta Abhiyan, dengue awareness sessions, health diagnostic camps, pediatric camps, eye checkup camps, asthma screening

camps, free medicine distribution, volunteering at vegetable markets for social distancing in the initial phase of Covid 19 , First Aid training, distribution of artificial legs and calipers to the Divyang.

Schools for the challenged at our districts continued to excel in their endeavors including special workshops etc. Various Red Cross District branches having OPD facilities continued their ongoing subsidy treatments with speciality doctors and medical team.

Bel-Air Hospital, Panchgani continued their exemplary services in the department of Tuberculosis and HIV/ AIDS including services in their general hospital wing. The Diploma in Medical Laboratory Technology (DMLT) course has found great appreciation in the communities at large. Students have been deputed for their internships to various laboratories in Satara, Pune and Panvel.

Bel-Air healthcare services at two primary health centres in Taldev and Tapola and the Rural Hospital at Mahableshwar were lauded by the Health Department of the Government of Maharashtra and the communities at large.

With the grant support of TATA AIG General Insurance Company Bel-Air is actively involved in strengthening public health system in rural region of Mahableshwar Taluka.

The Governor of Maharashtra Hon. Shri Bhagat Singh Koshiyari visited Bel-Air College of Nursing on Feb 14th, 2020

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

Youth Training camp and summer camp was held at Igatpuri. Member school competitions were held including inter school competitions. First Aid training was imparted to the juniors at selected schools. Girguam Beach, Mumbai cleanup was initiated. Inter school and collegiate competitions were held. Free medical checkup camps and voluntary blood donation drives were undertaken.

DISASTER MANAGEMENT

Odisha “FANI” Cyclone Relief 2019

Maharashtra State Branch has sent the following relief material to IRCS Odisha State Branch for distribution to the affected of Odisha “FANI” Cyclone which ravaged the State in May 2019: 100 kg Poha, Biscuits, Candles 60 pkts (6 pcs each pkts), 100 Lungis, 100 Towels, 500 Readymade garments (for ladies & girls) 150 Bed Sheets and 500 Blankets (for which very kindly our Pune District Branch had donated Rs. 1 lakh).

We thank our donors small & large in particular IRCS, Pune District Branch, Sir Jamsetjee Jejeebhoy Charity Fund, Dr. M. K. Pavri, Ulhasnagar Sub-District Branch, Ramlila Charities, Rutton Noshir Jamshedji Gheyara Memorial Trust, & Terna Nursing College, Nerul.

Maharashtra Flood Relief 2019

Maharashtra State Branch sent relief material to IRCS Kolhapur, Sangli, Pune and Pandharpur Branches for distribution to the victims affected by Maharashtra floods which ravaged the western part of the State in August 2019. Medicines worth 13 lakhs, 3000 plastic buckets, 3000 plastic mats, cleaning materials i.e. floor cleaners, 200 hand gloves, 200 floor wipers, 200 Mosquito coils, 200 pkts (30 bags each) dustbin bags, 200 Dettol soaps, 200 pkts Detergent powder, 200 nos tooth brushes, 200 hard broom, 200 floor dusters and 200 pcs face masks.

We thank our donors small & large in particular J. B. Chemicals & Pharmaceuticals Ltd., Rotary Club of Mumbai Queen’s Necklace, IRCS, Punjab State Branch, Ulhasnagar Sub-District Branch, Mrs. Shirin Tehmuras Doongaji, M/s Suryavanshi Ads and Promotion LLP, Ramlila Charities.

First Aid Training

We have done a total of 37 First Aid trainings/Disaster Management training and total numbers of participants trained were 547.

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 visit

The following educational visit was made:

SNDT Women’s University, Mumbai 43 second year students (38 students of MSW and 5 students of MA-NFED) along with 2 faculty members visited the Red Cross office on 17th July 2019.

For 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)

3 Days SERV Volunteers training programme at Ulhasnagar Sub-District Branch from 15th to 17th June- 2019

According to the plan of action 2019, approved by The IRCS National Headquarters, MSB organized 3 days SERV Volunteers training program at Ulhasnagar Sub-District Branch, from 15th to 17th June- 2019. The training was organized in the Indian Red Cross Hall Ulhasnagar. Training was from 9.30 am to 5.30 pm Mr. Pravin Bramhadande and Dr. Vikas Kurne facilitated the training. There were 24 participants from Ulhasnagar who came from various backgrounds such as students, teacher, volunteers, 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 Mr. Vishandas Rajai Hon. Secretary where in 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.

3 Days SERV Volunteers training programme at Panchgani from 12th to 14th July- 2019

According to the plan of action 2019, approved by the National Headquarters, MSB organized 3 days SERV Volunteers training program at Panchgani from 12th to 14th July- 2019. The training was organized in the Indian Red Cross Hall Panchgani. Training was from 9.30 am to 5.30 pm.

Mr. Jithin Jose Tom and Dr.Aruna Rasal facilitated the training. There were 40 participants from Panchgani who came from various backgrounds such as Auxiliary Nurse Midwifery (ANM), Nurse, volunteers, and Social Worker. A lot of enthusiasm and eagerness was shown by the participants during the three day programme.

The programme was inaugurated by the chief guest Fr. Tomy - Director of Bel-Air Hospital Panchgani.

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.

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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.

3 Days SERV Volunteers training programme at Pune from 22nd to 24th August- 2019

Maharashtra State Branch organized 3 days SERV Volunteers training program at Pune from 22nd to 24th August- 2019. The training was organized in the Indian Red Cross Hall Pune. Training was from 9.30 am to 5.30 pm. Dr. Rajkumar Shah and Miss.Aditi Savant & Mr. Sachin Pardeshi facilitated the training. There were 34 participants from Pune who came from various backgrounds such as college students, volunteers, and social worker. A lot of enthusiasm and eagerness was shown by the participants during the three day programme.

The programme was inaugurated by the chief guest Prof. R.V.Kulkarni – Hon.Secretary and Dr.D.B.Pardeshi Pune District Branch.

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 (ie. 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.

Mock Drills

As Part of SERV Programme total 14 Mock Drills was conducted at Mumbai, Ulhasnagar, Pune, Satara and Arvi from April 2019 to March 2020. Activities were conducted at Schools, Colleges, Parks and Community Halls total 3075 children and community people were present.

At the commencement of program people present were introduced to the Red Cross and its role, functions etc. After which do's and Don'ts during Earthquake, Fire and Flood which was followed by casualty carrying methods and bandages practice. Subsequently awareness session on fire, its causes and measures to be taken were taught.

Outreach Activity

Total 14 Awareness programme from April 2019 to March 2020 on WASH, SWACHH BHARAT Sanitation drives and **Save the girl child** was conducted at Ulhasnagar, Mumbai, Pune, Satara and Arvi and attended by 2600 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.

World Red Cross Day: Indian Red Cross Society Maharashtra State Branch celebrated World Red Cross Day on 8th May 2019 at Padmashri Homi J.H. Taleyarkhan Memorial Hall, Fort, Mumbai in association with Indian Red Cross Society, National Headquarter, New Delhi and ICRC. 50 underprivileged and school children from Indira Gandhi Memorial Bal Vidyamandir and 103rd East Bombay Scouts Group along with teachers and youth volunteers were invited. The function began with garlanding the statue of Red Cross Founder Jean Henry Dunant and lighting of the lamp done by the Chief Guest Mr. Homi R. Khusrokhhan, Vice Chairman, Indian Red Cross Society, Maharashtra. The significance of light in our life and the attributes of the Chief Guest, Mr. Khusrokhhan were eloquently conveyed by Dr. Francesca Aranha simultaneously. Mr. Tehmurasp Sakloth, General Secretary, IRCS, Maharashtra State introduced all the Indian Red Cross Society staff members to the children. Mr. Bhavesh Sao, Junior Red Cross Co-

ordinator showed the children an audio visual “Story of an Idea” which covered briefly the Journey of the Red Cross Movement from its inception till date and highlighted the Red Cross Activities and significance of the World Red Cross Day. Dr. Francesca Aranha, Committee Member, Junior Red Cross, Mrs. Joyce Pinto, Secretary, Junior Red Cross, Mr. Bhavesh Sao, Mr. Senir Dolas, IRCS Project Manager conducted value based interactive games with the help of Mr. Bhavya Shah and Mr. Vaibhav Punmiya, Youth Volunteers. All the children enjoyed the games which were infused with dance and fun. It was wonderful to see them, let go of their inhibitions. Later all the winners were given prizes by Mr. Sakloth and Dr. Francesca Aranha. Ms. Kamalika Ray, youth volunteer and photographer captured the magical moments of the event. All the children and youth volunteers were given goodie bags. Mr. Senir Dolas and Mr. Sakloth gave the youth volunteers Red Cross T-shirts as token of appreciation. The Red Cross indeed go a mile, to bring a smile.

Youth Led Project

On 11th May 2019 Youth Led Project orientation was held at Latur district branch office. The Hon. Secretary Latur District Branch Mr. Satynarayan Karwa , Mr. Lakshmiraman Lahoti Hon. Treasurer, Dr. Sarjerao More Adm. Officer, Mr. Senir Dolas (State Programme Manager MSB) Mr. Charles Pal (Executive Secretary MSB) were present.

Dr. Sarjerao More gave a presentation on Latur District Branch work. After which orientation on Youth led Project was given by Senir Dolas in which explained objectives of Youth led Project, 2019 Plan of Action (POA) Activities to be carried out, village selection criteria, college selection criteria following which Branch Assessment was done.

On 14th June 2019 Youth Led Project orientation was held at Chandrapur District Branch office. The Gen. Secretary Mr. T. B. Sakloth (IRCS Maharashtra), Hon. Secretary Chandrapur District Branch Dr. B. N. Dabere, Dr. Praful Bhaskarwar Hon. Treasurer, Mr. Senir Dolas (State Programme Manager MSB) and six members were present.

Dr. B. N. Dabere Hon. Secretary Chandrapur District Branch presented the Chandrapur District Branch work. After which orientation on Youth led Project was given by Mr. Senir Dolas in which explained objectives of Youth led Project, 2019 POA activities to be carried out, village selection criteria and college selection criteria following which questions raised by present people related project were answered.

As part of Youth Led Project a one day Volunteers and Teachers Orientation was organized at Latur District Branch on 1st October 2019. From 10:30 am to 3.30 pm. Mr. Senir Dolas (State Programme Manager MSB) and Dr. Sarjerao More Adm. Officer (Latur District Branch) conducted the session. Total 170 Student -Volunteers and four teachers from Dayanand College of Arts, Agriculture Business Management colleges, Vishveshwarya polytechnic college and Smt Sushiladevi Deshmukh Mahila Senior College were present.

Topics covered were: Red Cross History, Emblem Awareness, Voluntarism & Code of conduct and Introduction and Objectives of Youth led project and background and 2019 POA Activities to be carried out, Village Selection criteria and discussion with volunteers and teachers on thematic issues in Latur and which can be addressed through Youth Led Projects.

There was lot of enthusiasm and eagerness shown by the participants during Orientation. At the end of session participants thanked ICRC for funding the workshop through NHQ and Maharashtra State Branch for facilitating the same.

Livelihood Project

Crops data assessment to know the rice production was conducted in April 2019

Sr. no	Place	Assistance provided	Total assistance provided in kg	No of House hold received assistance	Per house hold assistance provided in kg	Total production in kg
	Gondia and Bhandara	Paddy Seeds	3,250	250	12.5	1,17,286
	Gondia and Bhandara	Gram seeds	2,100	70	30	28,610
	Gondia and Bhandara	Green Peas seeds	450	57	7.9	5,940

Volunteers take regular follow ups after week with beneficiaries and monitor the goats. A preliminary assessment was conducted by volunteers and it was observed that most of the goats 330 provided to landless and marginal farmers had reproduced average 2 goats per goat and the population had increased more than double. It was also observed that some goats had died due to accidents and diseases to control such mortality, medical camps was organised and insurance was claimed.

In the month of June 350 tribal households of Gondia and Bhandara were assisted with 4,375 kg of paddy and 235kg of Toor dal. And 300 households are provided with drums for making organic fertilizer and pesticides.

On 3rd, 5th, 6th and 10th of July 2019 six Farmers training was organised at Daldalkui, Bharitola, Pathritola, Danitola, Managar and Koshtitola at Gondia. Total 95 farmers attended the training. Mr. Madhu Harinkhade, Mr. Suryakant Yede and Mr. Bhisen conducted the training. Farmers were trained how to make Jeevamrut (Organic manure) and Ghana Jeevamrut (Organic Fertiliser). After which SRI (System of Rice Intensification) training was given.

On 31st July 2019 Farmers training was organised at Agri Village Bhandara. Total 40 farmers attended the training. Mr. Suresh Bhole and Mr. Jitendra Kunjam conducted the training. Farmers were trained how to make Jeevamrut (Organic manure) and Ghana Jeevamrut (Organic Fertiliser). After which on field SRI (System of Rice Intensification) training was given and farmers were made to sow by this method to increase their rice production.

On 5th August 2019 Farmers training was organised at Salekasa, Gondia. Total 200 farmers from six villages (Daldalkui, Bharitola, Pathritola, Danitola, Managar and Koshtitola) attended the training.

Mr. Korde (Deputy Collector), Mr. Chouhan organic farming expert, Mr. Ravi Kasliwal (Hon. Secretary), Dr. Prakash Dhote (Hon. Project In charge) was present for the training.

Mr. Korde gave in detail information of the available government schemes for the tribal farmers and also documentation required for same. And also assured farmers of providing shed for the goats through MGNREGA (Mahatma Gandhi National Rural Employment Guarantee Act)

Mr. Chouhan organic farming expert explained benefits of organic farming to the farmers as it is also good for land and increased productivity as chemical are not used which saves money and land degradation. This was followed by training on Jeevamrut (Organic manure) and Ghana Jeevamrut (Organic Fertiliser). After which SRI (System of Rice Intensification) training was given. And farmer's questions were answered thereafter.

Mr. Massimiliano Cartura, Regional Economic Security Coordinator, ICRC visited Agri Village Bhandara on 7th August 2019. Dr. Gupta (Hon. Secretary, Bhandara District Branch) ,5 Bhandara committee members and Dr. Prakash Dhote and 2 volunteers form Gondia were also present.

Mr. Massimiliano Cartura was very happy with the feedback of villagers after Red Cross intervention which helped a change in their life in terms of food production and increase in income after Red Cross assistance. This has also stopped their migration to the cities as labors in search of jobs. Mr. Cartura assured to continue such help in future.

Akola District Branch

2 April, 2019 - New President and District Collector Shri Jitendra Papalkar (IAS) was felicitated by Akola Unit office bearers. Dr.Kishor Malokar and P.S.Bachher informed the activities of Akola IRCS. Shri Papalkar guided for future programme.

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

1 May - Maharashtra Day was celebrated at IRCS, Akola by organising a free medical camp. Dr.Kishor Malokar VP inaugurated the function. Doctors in various specialized field checked the needy patients. The committee paid tribute to Sarvoday leader late Smt.Nirmala Deshpande on occasion of her a death anniversary.

8 May - International Red Cross celebrated at IRCS Akola. District Collector and President Shri Jitendra Papalkar (IAS) presided over the function. Anti-Heat wave medicine was distributed on this occasion by Shri Papalkar. He lauded the role of IRCS for wellbeing of human society in this turbulent world. The medicine was distributed to the labour working people at various places.

Shri Papalkar also felicitated Dr.Kishor Malokar, VP, IRCS, Akola for getting life time achievement award by Maharashtra Homeopathic Council, Mumbai. He lauded the role of Dr. Malokar for popularising homeopathy in Maharashtra.

26 June - To avoid infections during monthly periods necessary cleanliness is very important. This message should reach remote and backward areas said leading gynaecologist Dr.Alka Tamne. She was speaking at Indian Red Cross Society Office, Akola during a programme organised with the help of WASH UNITED a leading German Organisation and IRCS working for women. Sanitary napkins were distributed during the programme. Vice-President Amar Gaud, Vikas Mukadam, Advt.Mahendra Sahu, Advt.S.S. Thakur, Advt.Subhash Mungi organised the programme. Dr.Sajiya Hage presented a token gift and P.S.Bachher Secretary conducted the programme.

29 July - Annual General Meeting of Akola District Branch held at chamber of President and District Collector Shri Jitendra Papalkar (IAS). All Agenda items and necessary resolutions were passed unanimously. Secretary of Maharashtra State Red Cross Society Shri T.B.Sakloth was present and felicitated by Shri Papalkar with shawl and memento. Shri Sakloth admired the work and transparency of Akola branch. Our member and recently elected President of Indian Medical Association Akola branch Dr. Shashikant More was also felicitated.

15 August - Vice President of Akola IRS Dr.Kishor Malokar unfurled the National Flag in Society. Branch Secretary Shri P.S.Bachher was felicitated by Guardian and State Home

Minister Dr. Ranjeet Patil for his social and sport related work. Collector Shri Papalkar (IAS), Shri Amogh Gaonkar (IPS), SP. Shri Aayush Prasad (IAS) CEO, Akola Z.P. and Shri Sanjay Kapadnis Commissioner of Akola MNC were present in this government function.

21 August - Birth anniversary of late Pandurangji Fundkar (Ex-Minister of M.S.) was celebrated by organising free check- up and medicine camp. Many people benefited by this camp at Akola Red Cross. Dr.Kishor Malokar VP inaugurated the camp.

24 August - Charity Commissioner of Maharashtra Justice Sanjay Mehere visited Akola Red Cross. He appreciated the work of society and was felicitated by Akola branch.

20 September – A photo exhibition competition of historic Ganesh immersion procession was held by Akola Red Cross. Many photo journalists participated. District Collector Shri Jitendra Papalkar (IAS) distributed prizes to winners at his chamber.

2 October - Gandhi Jayanti and anniversary day of Akola Red Cross dispensary was celebrated. NRI and Social worker Shri Dilip Singh Gosal was the chief guest. He lauded the work of Akola branch.

16 January, 2020 - Executive Committee meeting of Akola Red Cross held under the Chairmanship of DC Shri Papalkar (IAS). As per the bylaws of IRCS, nine names for new executive body was finalised unanimously. 18 names sent to State branch for selection of 9 names for new executive body.

20 January - Pulse Polio Camp held at Akola Red Cross. Executive member of Shri Shivaji Education Society, Amravati Shri Hemant Kalmegh inaugurated the camp by giving a dose to child.

26 January - Republic Day celebrated at Akola Red Cross Dr.Kishor Malokar unfurled the National Flag. Sweets were distributed.

12 February- Annual general meeting of Akola Red Cross held. New executive body names were finalised unanimously by the resolution. Collector Shri Jitendra Papalkar (IAS) praised the society for work and unanimous decisions.

20 March - As per the guidelines of IRS National Headquarters and State Branch, Akola branch actively participated in 'Swachhta Abhiyan'. CBD area and shopping malls complex were sanitised and a programme of general awareness was organised for the public.

Arvi Sub-District Branch

- **Disaster Management workshop**

A Disaster Management workshop was organized at Lahanuji Maharaj Sansthan Takarkheda on 01.04.2019 for the participants of Sanskar Shibir by I.R.C.S. Branch Arvi, and on 14.05.2019 it was organized at Atre Maharaj Ashram Talegaon .

Workshops to aware public and students of town were organized at the following places.

	Date	Place
i)	6 th Aug. 2019	Ashirwad Mangal Karyalaya Arvi
ii)	30 th Nov. 2019	Model High School, Rohana
iii)	22 nd Dec. 2019	Ashirwad Mangal Karyalaya Arvi

In all above places, our IRCS Arvi Branch Disaster Management experts Dr. Arun Pawade, Dr. Abhilash Dharamthok, Dr. Bhushan Agrawal explained and demonstrated about First Aid in road accidents, heart attack, stroke, poisoning etc to the students. Staff of the school and public was present in workshop.

- **'Shramdan' (Pani Foundation)**

'Shramdan' was performed by the members of I.R.C.S. Branch Arvi, under the Pani Foundation at Oxygen park (designated place where there are lot of trees and greenery) at Takarkhed on 30.04.2019, 04.05.2019 at Bajarwada, 05.05.2019 at Umari, 12.05.2019 again at Takarkhed and on 17.05.2019 at Pachegaon.

- **Blood donation camp**

A Mega Blood donation camp was organized by I.R.C. S. Branch Arvi in collaboration with Parashuram Mitra Mandal, Arvi, on 08.06.2019 at S.D.M. Arvi, 151 Donors donated blood.

- **International yoga day**

An International yoga day was celebrated at Tapsya English School Arvi, on 21.06.2019 .All the members of IRCS and students of the school attended the event.

- **Installation ceremony & felicitation of students.**

An annual Installation ceremony of I.R.C.S. Branch Arvi, was held at Ashirwad Mangal Karyalaya Arvi, on 08.07.2019. Mr. Pawar Saheb (In- charge SDO) was the guest of honour at the programme.

Prof. Holey took charge as Vice-President, Prof. Avinash Kadam as Secretary and Mr. Dr. Abhilash Dharamthok as Treasurer.

Mementos and certificates were presented to the toppers of the city in S.S.C & H.S.C. exams. Dr. Arun Pawade (Founder of I.R.C.S Arvi Branch.) Mr. Dikshit and other all the member of the society were present on the occasion.

- **Tree Plantation –**

On 14th July 2019 we observed tree plantation at village 'Bajarwada', Taluka. Arvi. Our IRCS founder member Dr. Arun Pawade, office bearers and members attended the programme.

- **Independence Day- Tree Plantation –**

Every yearly we celebrate Independence Day on 15th Aug. by tree plantation. This year after flag hoisting, we observed tree plantation at MSRTC Bus stand Arvi. Ex. MLA Dadarao Keche, SDO Arvi, Mr. Prashant Sawalakhe, President of Nagar Parishad Arvi, Tahashildar, Thanedar of Arvi Police Station, Dr. Arun Pawade and members of IRCS Arvi, attended the programme. Importance of tree plantation narrated to the public by Shri Dadaraoji Keche, MLA, Arvi.

- **Swachhta Abhiyan –**

On the occasion of Gandhi Jayanti 2nd Oct the IRCS branch Arvi observed Swachhta Abhiyan at Krishak English medium school Arvi. At the same time IRCS Branch decided to aware the students and teachers of the school about Deugue disease. Dr. Arun Pawade, Dr. Abhilash Dharamthok, Dr. Bhushan Agrawal narrated causes of dengue virus, symptoms, treatment and prevention by decreasing mosquito exposure.

- **Deugue Awarness Programme. –**

On 30th Nov. 2019, we observed Deugue awareness programme at Model High School and Jr. College Rohana. Taluka. Arvi. The gathering of students and teachers was addressed by Dr. Arun Pawade executive member of IRCS Arvi, and Premsing Rathod, Principal of the school. Speakers appealed to take precautions to avoid infection.

- **Public awareness Programmes –**

- i) **Lecture on Indan Economy in Todays Era.**

On 14th Dec. 2019 we organized a lecture on Indian Economy in Todays Era by Mr. Yamaji Malkar, senior Journalist Pune at Art, Commerce and science college Arvi. Our IRCS members, office bearers and citizens of Arvi town were present.

- ii) **Citizenship Bill workshop (CAB, CAA, NRC)-**

On 22nd Dec. 2019, IRCS Arvi organized citizenship Bill workshop at Ashirwad Mangal Karyalaya Arvi. Advocate. Ashok Pawade, Dean, Raisonni Law College Nagpur was the speaker.

- **Health checkup camp & distribution of medicine**

- (i) A Mega health checkup camp was organized at Takarkheda on 05.01.2020 by I.R.C.S. in collaboration with Lahanuji Maharaj Sansthan and Vaidyakiya Jan- Jagruti Manch Wardha.

750 Patients were examined and provided medicines. Dr. Arun Pawade, Dr. Sachin Pawade, Dr. Harshal Pawade, Dr. Ripal Rane, Dr. Vinay Deshpande, Dr. Bhushan Agrawal, Dr. Abhilash Dharamthok examined the patients.

- (ii) **Health Diagnostic Camp**

Health Diagnostic Camp was organized at Savangi (Pod) on 26.01.2020. 150 villagers were examined in the camp. They were provided with medicines also. Dr. Arun Pawade, Dr. Abilash Dharamthok, Dr. Deshpande, Dr. Agrawal and team of doctors from Wardha examined the patients.

- **Mute protest Rally**

A mute protest Rally was organized by I.R.C.S. Arvi to protest against the Hinganghat tragedy on 04.02.2020. All the social organizations from the city, social workers and the students of various schools joined the rally.

- **Displaying Flags and Distribution of Pamphlets –**

On 16th March 2020, Indian Red Cross Society Arvi Branch displayed flags at the prominent places of Arvi town. Also to aware people regarding corona diseases, we distributed 2000 Pamphlets, appealing people on washing hands frequently, use masks, sanitization, maintain distancing and other measures to avoid Corona infections.

- **Volunteering at vegetable market**

On 30th March 2020 after meeting with government official SDO, our IRCS Arvi took active participation in providing volunteers at vegetable market Model High School Arvi on a daily basis. We requested people to maintain social distancing, use masks and other measures to avoid Corona infections.

- **Distribution of kits containing food grains and essential materials**

Government had extended lockdown. Our IRCS Branch prepared a kit containing items like tea powder, soaps, edible oil, salt packet, chili powder, masala packet, haldi powder packet, sugar, jeera, mohari, tuwar dal, chana Dal etc and distributed the kits to select beneficiaries.

Aurangabad District Branch

Conducted Three Blood Donation Camps. Total 45 Blood units collected.

Conducted first aid demonstration in Ryan International School, St. John High School, Pearls academy for the students of 7, 8 and 9th std. Total 200 students were participated. These schools have given consent to start Junior Red Cross wing.

Bhandara District Branch

WHO Day

On 7th April WHO Day was observed at IRCS Bhandara. Dr. Praveen Khapekar, famous Child Specialist of Nagpur addressed large gathering of mothers on “Malnutrition among children” in Santaji Mandal.

World Red Cross Day

On 8th May on the occasion of World Red Cross Day a grand function was held at Jakatdar Jr. College, Bhandara by Youth Red Cross In-Charge Prof. Wamanrao Turile. The students were addressed by Dist. Judge Shri Sunil Deshmukh, Mr. Neelkanth Randive, Dr. C. M. Gupta and Junior Red Cross Coordinator Mr. Hemant Chandwaskar. Principal Mr. Dhanraj Hatwar declared that Branch of Junior Red Cross would be started in his school in 2020.

Condolence Meeting

On 12th May Dr. L. D. Giripunje, Vice-President, IRCS, Bhandara passed away at 90 years of age. The condolence meeting was held at Public Library, Bhandara.

Committee Meeting

On 2nd July the Executive Committee meeting of IRCS Bhandara under Chairmanship of Collector Bhandara was held. This included obituary to Dr. L. D. Giripunje, approval of Agri village report, release of 113th Issue of Sandesh, felicitation of Lalitkumar Thantharate – Vice-President, IRCS Bhandara on his 81th Birthday.

Paediatric Camp

On 22nd September a paediatric camp was organised at Sawri village near Jawahar Nagar in Shankar Ashram. Dr. Praveen Khapekar was the Chief Guest. He addressed rural parents about childcare upto 3 years of age. The slide show presentation in Hindi was very informative and useful.

Eye Check-up Camp

On 8th January eye check-up camp was organised at Gobarwahi, Mines Area. Senior Red Cross volunteer of Chikhla mines Shri Sureshbhau Belurkar organised eye check-up camp for rural underprivileged. Cataract patients were selected for free surgery at Nagpur by Dr. Mahatme, Charitable Eye Trust. Free spectacles were distributed to 20 villagers by Dr. C. M. Gupta – Hon. Secretary, IRCS Bhandara. This camp was attended by Mr. Hemant Chandwaskar, Mr. Deepak Vyawahare – Hon. Treasurer, Dr. Gupta, Mr. Dhanpal Ukey and Mr. Atkari.

Opening of Junior Red Cross Branch

On 11th January Dr. Gupta – Hon. Secretary was the Chief Guest in annual gathering of Shriram High School. He declared open the JRC Branch at Betala. The function was organised by Ex. MLA Shri Govind Dada Shende.

Jalgaon District Branch

First Aid Training

Two days First Aid camp was organized at Shubhshree Engineering and Safety Limited, Aurangabad. The training camp was attended by 30 employees of the company. Dr. Shraddha Mahajan, Dr. Shreyas Mahajan, Shri. Jagdish Patil, Mrs. Ujwala Varma trained all the participants. Accidental care and first aid, rescue of a drowning person, fire or control of a building due to a short circuit or other causes was explained. The mock accident victim was given guidance on first aid with a demonstration. All the trainees were given certificates by director of the company, Shri. Pradip Ramachandran.

World Red Cross Day and Thalasemia Day

World Red Cross Day was celebrated at Red Cross Society Jalgaon with various events and activities. The Red Cross flag was hoisted by District Collector Hon. Dr. Avinash Dhakne. A wreath was laid at the statue of founder of the Red Cross Sir Henry Dunant. Red Cross song was presented by Ujwala Varma. District Collector Dr. Avinash Dhakne inspected the blood bank. On this occasion, Red Cross Blood Bank Laboratory Technician Sunita Wagh and Laboratory Assistant Satish Marathe were honoured by Dr. Avinash Dhakne by conferring the Smt. Sarla Date Outstanding Service Award for the year 2018-19. Red Cross handed over the Accident Insurance Policy claim cheque of Rs. 50,000 / - to the expired Blood Donor - Late. Umesh Sanjay Warule's mother Mrs. Varsha Sanjay Warule.

On the occasion of World Thalassemia Day, various events were held throughout the day at the Red Cross Bhavan for Thalassemia patients and with their parents. The film Maharani Lakshmibai was shown to the children. All thalassemia children and their parents participated in various entertaining games, poems and songs as well as dance, team and sitting games

etc. In the afternoon, the magician Avinash performed various acts. Children with thalassemia were given protein- enriched threptin biscuits, chocolates and toys. On this occasion, the chairman of the Blood bank, Dr. Prasanna Kumar Redasani, Joint Secretary Rajesh Yawalkar, Dr.Aparna Makasare, Shri. Laxman Tiwari, Mrs. Ujwala Varma interacted with children and parents and analysed their problems. Dr. PrasannaKumar Redasani promised to co-operate in the future.

District Disability Rehabilitation Center

District Disability Rehabilitation Center of Red Cross organized a training workshop on Diagnosis, Certification and UDID Registration of Disabled Students for Special Teachers at Taluka level on 13th May 2019 at Red Cross Bhavan under Samagra Shiksha Abhiyan. Special teachers and staff working for the disabled students from all over the district were present on this training. Medical Officer of Government Hospital- Dr. Praveen Patil, Psychiatrist Dr. Kanchan Patil was present.

Mr. Ghanshyam Mahajan, Nodal Officer, DDRC said that the workshop was organized with the main objective of completing the registration of all the disabled students in the district by resolving the problems faced by the experts as there are many difficulties in registering the disabled students for UDID card. Complete information about the difficulties encountered during UDID registration, documents to be uploaded during registration, detailed guidance on the mentality of the disabled, was explained by Dr. Praveen Patil, and Psychiatrist Dr. Kanchan Patil.

Gandhi Jayanti Celebration

150th birth anniversary of the Father of the Nation, Mahatma Gandhi was celebrated on 2nd October. On this day, “the Single Use Plastic Liberation Campaign” is being implemented on a large scale across the country. As a part of this, Red Cross office bearers, staff and volunteers went to the B.J. Market area and collected single use plastics. Municipal Commissioner Shri. Uday Tekale himself collected plastic and appealed to the citizens of the area to stop single use plastic use. In three hours, 10 big bags of single use plastic were collected. This disposable plastic was given to the Corporation for further processing. For this single use plastic liberation campaign, Red Cross distributed 1000 gloves and 1000 masks to Municipal Corporation.

World Voluntary Blood Donation Day

On the occasion of World Voluntary Blood Donation Day- Indian Red Cross Society Blood Bank held a cycle rally of school children. The rally was attended by 125 students from St. Teresa’s School and Ujwal Sprouter International School. Posters with slogans of blood donation and plastic liberation were put up on children’s bicycles. The rally started from Kavyaratnavali Chowk in the morning. Redcross Vice President Shri. Gani Memon, Honorary Secretary Shri.

Vinod Biyani, Treasurer Shri. Satish Charkha, Blood Bank Chairman Dr. Prasanna Kumar Redasani, Executive Member Shri. G. T. Mahajan, Dr. Aparna Makasare, Administrative Officer Shri. Laxman Tiwari, Public Relations Officer Ujwala Varma, teacher Shri. Shailesh Jadhav and Pawan Sonar were present for inauguration of this rally. On this occasion, St. Teresa School teacher Shri. Shailesh Jadhav and Ujwal Spotter International School teacher Shri. Pawan Sonar was honoured by Municipal Commissioner Uday Tekale. All the volunteers of the Red Cross provided valuable assistance in organizing this entire event.

Ganesh Visarjan

During the Ganesh Visarjan festival, the volunteers of Red Cross provided uninterrupted 24 hours service to Ganesh devotees. The team served at Ganesh Ghat on Mehruan Lake in the city and at Bhihpura in Jalgaon city. From 8 a.m. to next day 8 a.m. All the volunteers were serving as scheduled. In these 24 hours, about 30 to 40 Ganesha devotees faced injuries. Everyone was relieved that the Red Cross volunteer team provided first aid on time. A part from this, a team of volunteers assisted the police administration in manning the crowded place. The work of Jalgaon Municipal Corporation and Red Cross volunteer team from all levels was appreciated.

Mobile Blood Donation Camp

Rotary Club Jalgaon West and Red Cross Blood Bank jointly conducted a “Mobile blood donation camp from 27th May to 8th June”. Donor vans were driven to various locations throughout the city with the cooperation of all Rotary members. Extreme summers, college holidays, and the rush for weddings have led to a drastic reduction in blood supply to the blood bank, an increase in the number of pre-scheduled surgeries and accidents, and an increase in blood demand. Considering all these difficulties, Rotary Club Jalgaon West took the initiative. 1000 blood bags were collected in this entire campaign. The President of Rotary West- Mrs. Sangeeta Patil, Secretary- Shri. Rajesh Pardeshi, Vice President of Red Cross- Shri. Gani Memon, Honorary Secretary Shri. Vinod Biyani, Chairman, Blood Bank Dr. Prasanna Kumar Redasani, Secretary of the Blood Bank Shri. Anil Kankariya, Joint Secretary Shri. Rajesh Yawalkar, Rotary’s Dr. Sushilkumar Rane, Shri. Raman Jaju assisted this campaign.

Distribution of Artificial Legs & Callipers to Divyang

Rotary Club Kalyan and Rotary Club Jalgaon West and Indian Red Cross Society, Jalgaon jointly distributed the materials to the Divyang brothers who were earlier examined at the camp. At this time, 50 Divyang brothers were fitted with artificial legs and calipers and given guidance on how to use them. The Red Cross and Rotary have always done various services for the benefit of the society. Deputy collector Shri. Goraksh Gadilkar appreciated efforts of all the Rotary and Red Cross office bearers. All the paralyzed brothers and sisters expressed their feeling that the prosthetic legs and calipers have provided a great support for their survival.

Flood Relief

Indian Red Cross Society District Branch, Jalgaon sent literature and home utility material for

the flood affected in Sangli and Kolhapur. Red Cross sent clothes, blankets, set of utensils, buckets, biscuits, water bottles, mats, mosquito nets, pickles, khakras and rice bags extra. Our Red Cross office bearers were given the responsibility of distributing the material by liaising with the concerned officers.

Asthma Screening Camp

Asthma screening camp was organized on 23-11-2019 from 11 am to 2 pm collaboration with Indian Red Cross Society and Parsh Chest Clinic at Patil Charity Hospital, Wagh Nagar. In this screening camp, Dr. Kalpesh Gandhi examined the patients. These include shortness of breath, wheezing, severe coughing, coughing up phlegm, chest tightness, coughing up blood, high fever in the evening, weight loss, loss of appetite, pediatric asthma, chest tightness diseases etc. were examined and guidance was given as needed for further treatment. More than 50 patients from different parts of the city benefited from this screening camp.

Women's Day

On the occasion of International Women's Day, Indian Red Cross Society, Jalgaon distributed home remedies for HIV positive women and children. Red Cross Vice President Shri. Gani Memon gave moral impetus and mentioned that the Red Cross has always been working in the spirit of social service and in the future all these HIV positive sisters will be given the support. Dr. Prasannakumar Redasani, Chairman, Blood Bank, assured of proper cooperation as per the need through the Blood Bank and wished them a happy International Women's Day.

Joint Secretary-Mr. Rajesh Yawalkar, informed about the work of Red Cross and appreciated the work of the multi-purpose organization. He hoped that work would be done to ensure permanent employment for HIV positive people.

Republic Day

On the occasion of Republic Day of India, the inauguration of Kedarnath Medical Stores operated by Red Cross was inaugurated by the Collector and President of Red Cross Shri. Dr. Avinash Dhakne. In this medical shop, all types of generic drugs will be available at 35% to 65% discount and other drugs will be available at 10% to 25% discount. District Collector Avinash Dhakne expressed confidence that the patients will definitely benefit from this concession and wished all the success to the Red Cross team.

Drawing Competition

By order of Red Cross National Headquarters, New Delhi and under Junior and Youth Red Cross project, Jalgaon Red Cross had organized a drawing competition on subject "Seva Hi Dharma" for students studying from 8th to 12th standard. This competition was held at Red Cross Bhavan, Jalgaon in presence of Red Cross office bearers. A total of 95 participants from various schools and colleges participated in this competition and three deaf students also participated in this competition. In this painting competition, a student of New Maratha College, Ku. Vidya Shete got second prize in all over India.

Kolhapur District Branch

Flood Management Report.

Humanitarian and yeomen services by Indian Red Cross Society (IRCS) Kolhapur unit.

The IRCS, Kolhapur branch is always involved in rendering services to the needy and affected in every case of a calamity. It has always been on the forefront whenever and wherever it's required in the Kolhapur area.

Rain Gods were pretty harsh in the months of July and August 2019, in Kolhapur district which saw one of the worst floods during the period. A vast segment of the population was badly affected due to this natural calamity. The situation was precarious and dangerous. It was alarming as most of the district area was inundated with floods and people had to run away from their domiciles.

Evacuation of People

The first priority was to evacuate them from the flood areas and take them to safety and save their lives. IRCS, took this responsibility and their volunteers evacuated scores of people from flooded areas in Kurundwad, Shirol, Kolhapur and Hatkanagale. Our immediate action along with other NGO's resulted into minimal life loss. Apart from human lives, we also assisted in evacuating live stocks and save their lives.

Amenities Provided

Once evacuation was over, the most important thing was to provide them with basic amenities and household articles to mobilize their normal living. IRCS provided them daily usage articles like toothbrush, tooth pastes, buckets, jackets, Chattais, soaps, ladieswears, sanitary napkins, handgloves, utensils, lizol, face masks, powder, and basic medicines. For the students they provided school bags, notebooks, compass boxes, pens and pencils. These activities were conducted at Ambewadi, Chikhali, Prayag, Nagalpark, Bhosalewadi and Kumbhar Galli of Kolhapur, Kurundwad, Shirol and neighbouring areas.

Blood Bank

Our blood bank Rajarshi Shahu Blood Bank Collected Blood 4823 Units & Supplied 10894 Units to needy people in year 2019 – 2020. IRCS also conducted blood donation camps at Shahu college and at Chandukaka Jewellers basement and collected blood to be donated to the needy. Through our Permanent Blood Bank.

Painting of Flood Affected Schools

Post floods IRCS Kolhapur also got involved in the rehabilitation work. Noteworthy amongst all was the commencement of the painting done to 3 Zilla Parishad schools at Kurundwad, Bastawad & Bhiravwadi to enable students restart their classes. The IRCS Punjab State Branch assisted IRCS Kolhapur Dist. Branch Through IRCS Maharashtra State Branch in the same.

IRCS Kolhapur would like to acknowledge the assistance provided by Mumbai, Pune and Nashik branches. The coordination between Maharashtra State Branch General Secretary Mr.T.B Sakloth and Kolhapur Branch Hon. Secretary Mr. Satishraj Jagdale was of immense value during this period.

Swayam School For The Mentally Challenged

The Swayam School for the mentally challenged was started in the year 1990 and is part of the Red Cross Society, Kolhapur Chapter.

The Total numbers of students is 125 and there are 3 divisions in the school. There are 50 children in the school. These children have a syllabus which is designed depending on their mental capability and each child is taught, accordingly. This helps in bringing out the capability of the Children. These Children are made to interact with normal Children so that they learn from them. All the festivals are celebrated here and the highlight is the Annual Gathering which is held at a public place so that the people of Kolhapur get a glimpse of the various capabilities of the Children. The teachers put in a lot of effort to teach the Children song and dance.

The president of our school is the Collector of Kolhapur and the committee comprise of people who are interested in the well being of the Children. Various rotary clubs are activity interested in the school and eminent personalities have contributed to provide various facilities here. Medical checkup for the Children is also done at the Civil Hospital and medicines are provided for.

Cerebral Palsy Unit

The school has a separate division for cerebral palsy and 17 Children are enrolled here. The school employs teachers to see that the children are looked after and we have a honorary phisyo therapist to try and make the children as physically mobile as possible.

Work Shop For Special Children

After the age of 18 we enroll the students into the Work Shop division which comprises of 58 Children. Here the students are taught various skills like candle making, flower making, Ganapati Idol making etc. Last year we had a painting exhibition displaying the art of the Children and it was very well received. The main intention is to see that the children become financially independent and can look after themselves. A part of the proceeds of these activities are given to the children.

All efforts are made to see that the Children are well looked after and are made self sufficient.

The Hon. Secretary, office bearers and volunteers of IRCS, Kolhapur devoted their time, finances and personal participation for this assistance drive. Hon. Secretary place on record a word of gratitude to everyone who assisted is in this hour of distress and need.

Pune District Branch

BRIEF ANNUAL REPORT 2019-2020

Our routine Activities on Health, Diagnostics, School for Hearing Impaired, JRC/YRC, Disaster Management, First Aid Training

The number of patients treated on M. G. Road O.P.D. during the year 2019-20 is as follows:-

New cases treated	6338
Repeat cases treated	6461
Free patients	308
Dental	1651

Details of 338 Opthal Procedures

Perimetry	28
Biometry	107
Fundus Photo	27
OCT + Pnehymetry	124
Laser	52

Blood sugar	530
Skin	387
Orthopedic	344
E.N.T.	72
Ophthal	1732
Cataract Surgeries	65
Ophthal Free Surgeries	3

Physiotherapy	774
UPT	10
Surgical	53
Psychiatry	36
Physician	65
Pediatrician	35
ECG	568
Sonography	155
2D Echo	875
TMT	41
Bone Density	92

Pathology Tests carried out at M.G. Road of 1860 patients.

Optometry Unit :- 139 spectacles were provided to needy patients at concessional rates.

The number of patients treated on Rasta Peth O.P.D during the year 2019-20 are as follows:-

New cases treated	2465
Repeat cases treated	3480
Free Patients	150
Dental	2000

Blood Sugar	110
ECG	666
UPT	85
Ophthal	6
Skin	234
Psychiatry	26
E.N.T.	131
Pediatric	14
Physician	110
Diabetic	73
Orthopedic	222

DETAILS OF RADIOLOGY DEPT.

X RAY	4296
U.S.G	3946
C. T. Scan	166
Stress Test	12
Color Doppler	388
Mammography	78

Pathology Tests carried out at Rasta Peth 6135 patients.

MEDICAL CAMPS

WORLD HEALTH DAY CELEBRATION:-

On the occasion of World Health Day, a free health checkup camp, including general health checkup, Dental, Ophthal, orthopedic, BDT, Haemogram, ECG, etc was organised at Red Cross House 11, M.G. Road and Rasta Peth on 8th April 2019, Monday. 235 patients availed the services at M.G. Road and 81 people at Rasta Peth.

We celebrated the World Red Cross and Thalassemia Day themed 'What do you love about Red Cross' on 8th May 2019 hosting Dr. Nitin Kareer, Secretary Urban Development Department, the Government of Maharashtra as the chief guest.

Free medicines were distributed to the Thalassemia patients by the Chief Guest. Dr. Anil Natu, Dr. Arun Borade and Dr. Padma Ithape were felicitated for their distinguished medical services.

Awards of JRC/YRC activities in the year 2018-19 were distributed.

A street play themed on keeping our country clean 'SWACHH BHARAT' by the volunteers of Red Cross was presented.

Prof. R.V. Kulkarni visited the Singapore Red Cross on 8th May and submitted a report on their activities.

WARKARI CAMP 27th JUNE 2019

On 27th June 2019 Free Medical check up Camp was organized at Rasta Peth for Warkaris of Pandharpur yatra. 450 warkaris took advantage of this camp.

FLOOD RELIEF WORK DONE IN PUNE & SANGLI DISTRICTS

2000 people were sheltered at different locations during severe floods in Mula Mutha river area on 7th August 2019. Free medical assistance was given to affected victims at Shanti Nagar and Indra Nagar in Yerwada.

Consultations to 125 patients, medicines worth Rs 7754 in VD Ghate School, Yerwada were provided on 7th Aug 2019. 185 patients consultations and medicines worth Rs 8899 were distributed on 8th August 2019. 150 health checkups and medicines worth Rs 5526 were distributed on 9th August 2019.

On 10th Aug 2019, a small medical team assisted flood victims of Satara and provided them with medicines worth Rs. 16977/-. Similar help was given to 1300 patients at Khubi village, Karad on 11th August 2019; 400 patients in Juna Khed, Sangli on 12th August 2019 and 800 patients in Patan on 13th August 2019. 500 students were assisted from 2 neighboring villages.

On 18th September 2019, Dr. Rajkumar Shah along with 10 Red Cross volunteers and JRC Committee members distributed 1000 school kits to the flood affected area students in Rani

Sarswati Kanya School, Sangali. The kit consists of (Back pack, compus box, Note books, Pen. Pencil, Colors pencils etc.) Dr. Rajkumar Shah gave speech on Introduction of Red Cross Movement and History, Fundamental Principals and Red Cross Activities.

Mr. Ujval Tilve Hon. Secretary of IRCS Sangli along with her staff was present. Mrs. Megha Bhagwat Chairman of Woman Education Society, Mrs. Subha Deshpande Chairman of School Committee, Mrs. Sunita Mane Principal along with the school staff were present.

Pune

On 27th September 2019, 4 Red Cross Youth Volunteers and JRC Committee members distributed Mats, Water Buckets and Drinking water bottles to flood affected residents at Sahakarnagar, Tangewala Colony, Pune.

On 27th September 2019, mats, Water Buckets and Drinking water bottles were distributed to flood affected residents at Sahakar Nagar, Tangewala Colony, Pune.

On 2nd October 2019, Youth Red Cross Unit of Modern College, Ganeshkhind, Pune, organized Mula river cleaning activity they started the cleaning at 8 a.m. to 10 a.m. the volunteers collected plastic bags and non-biodegradable waste material which had accumulated in the river bed, the waste collected was later taken away by the PMC conservancy workers.

On 4th October 2019, 1000 school kits were distributed at Rani Saraswati Kanya Vidyalay, Sangli.

On the occasion of Children's Day 14th November 2019, 1000 school kits were distributed to students in flood affected villages in Sangli District in collaboration with Bridgestone (India), Pune.

TRAININGS

As a part of training programme students from the below mentioned Nursing Colleges visited Indian Red Cross Society, Pune District Branch Rasta Peth.

S. No.	Date	Visited By	No of Students
1.	18.04.2019	Sadhu Vaswani College for Nursing	39
2.	26.04.2019	College of Nursing AFMC	61

SERV MASTER TRAINERS

A training at Central Training Institute, Bahadurgarh emphasizing importance and role of master trainers during Disaster Relief camp was organised by NHQ from 29th July 2019 to 1st August 2019 Dr. Rajkumar Shah attended the training

National Level workshop on “Healthy Ageing”

National Level workshop on “Healthy Ageing” held at Ahmedabad on the importance of healthy living in today’s speedy life, was organised by NHQ on 21st & 22nd November 2019. Dr. D.B. Pardeshi attended the training.

Camp Organized by Mukul Madhav Foundation

Mukul Madhav Foundation organized a Free Medical Camp which was held in Ratnagiri District from 12th to 17th January 2020. Dr. Sana Daruwala was present for dental checkup of students.

SERV Training programme at Ahmedabad, Gujarat.

A National Level workshop on ‘SERV Master Trainer’ was held at Ahmedabad from 6th to 11th January 2020. Dr. Aditi Deshpande and Dr. Sunil Kelgane attended the training.

Exhibition Medical Services “Kutuhal” on S.P.Ground, Pune from 7th to 10th February 2020.

An Exhibition on Medical Services “Kutuhal” was organised “Kutuhal” on S.P. College Ground, Pune from 7th to 10th February 2020 by ‘Vidnyan Bharati’. JRC/YRC volunteers represented Indian Red Cross Society, Pune District at the exhibition. They distributed printed pamphlets of medical services offered at both our centres. Sign boards were displayed. Demonstrations on CPR, First aid and carrying techniques sessions were conducted in open space for educating the public. PPT on Red Cross Society’s medical activities and school for hearing impaired was displayed at the stall. About one lakh people including many doctors and students visited the stall. Bone density collection amounted Rs 12,000, BSL Random Sugar amounts Rs 1,100 and Donation collection amounted to Rs 3,425.

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

Blood Storage Centre of I R C S Pune procured 881 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 Thalassemic patients. Counselling on Iron overload was provided to patients by Dr. Vijay Ramanan.

On 15th of March 2020 an MOU was signed between, INDIAN RED CROSS SOCIETY, PUNE DISTRICT BRANCH and MVR WELFARE FOUNDATION. The Thalassemia Centre now

conducted with sponsorship of MVR Welfare Foundation. The Foundation will support the centre with Rs. 2,50,000/- of donation and medicines worth Rs. 2,50,000/- for five years annually w.e.f. 2021.

3. FIRST AID TRAINING WORKSHOPS

Indian Red Cross Society, Pune organized One Day First Aid Training workshops for employees of Infinity Journeys Pvt. Ltd., Yerawada Jail (Male & Female), BPCL, Kunjirwadi, Dorsogna Sweets Baramati, NCC Ltd., Sheraton Grand Hotel, L&T Co.Ltd., was conducted for 771 participants. Two Day First Aid Training workshop was organized for 30 participants at IRCS, Rasta Peth Branch 3rd Floor. All the participants were awarded certificates.

4. VOLUNTARY BLOOD DONATION CAMPS ORGANISED BY IRCS PUNE DIST. BRANCH

Voluntary Blood Donation Camps were organized in association with Janakalyan Blood Bank and Sahyadri Hospital Blood Bank. 342 units of Blood were collected.

5. JUNIOR & YOUTH RED CROSS

Counselors Training Courses

5 Training Courses were held to train 106 teachers.

Pledge Program

From 22nd August till 24th August 2019, **Social & Emergency Response Volunteers** Programme (SERV) & First Aid was conducted for Volunteers 19 educational institutions participated with a total of 34 students.

12th September 2019 Ganesh Immersion, a free First Aid and help center along with drinking water was setup on Laxmi Road, Pune. 95 volunteers from various colleges participated with JRC office bearers.

The Youths collected Rs. 12,815/- (Eleven Thousand Eight Hundred Fifteen Only) for Kolhapur & Sangli Flood Relief Fund.

On 2nd October 2019, Youth Red Cross Unit of Modern College, Ganeshkhind, Pune, organized Mula river cleaning activity. Starting at 8 a.m., they collected plastic bags and non-biodegradable waste.

Social & Emergency Response Volunteers (SERV)

SERV Project:

Total 8 trainings were conducted to train 336 JRC/YRC volunteers.

First Aid and Youth Development training Camp Report

26th to 30th December 2019.

State Level Disaster Management, First Aid and Youth Development training camp was organised at Bharatiya Jain Sanghatana, Arts, Science & Commerce College, Wagholi Pune in collaboration with BJS College, Wagholi. 163 Youths from Pune, Mumbai, Panchgani, Barshi, Akola & Latur participated.

5th January 2020.

Street play competition on organised at BMCC College, Deccan Pune for inter schools and colleges.

1st February 2020.

National Level First Aid Training was organised for Red Cross Youth at Rasta Peth, 9:00 a.m. to 5:30 p.m. First Round was conducted on 1st & 2nd February 2020 and the Second round was conducted on 14th & 15th February 2020. 11 boys and 25 girls participated totaling to 36 students.

All participants were enrolled as volunteers in case of emergency/disaster.

VISITS TO INDIAN RED CROSS OFFICES

280 students from 5 Educational Institutions visited Red Cross premises for creating awareness on Red Cross activities.

6. Indian Red Cross School for Deaf

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.

S. No.	Date	Activities
1.	01.07.2019	Art of making flowers bouquet out of Japanese clay.
2.	24.07.2019	To differentiate between a normal child's response and hearing impaired child's response
3.	26.07.2019	A film show 'URI' at Victory theatre in connection with celebrated Kargil Day.
4.	27.09.2019	Counselors Training Course workshop
5.	31.07.2019	a speech therapist explained the importance, maintenance and the cost of hearing aid to the parents in detail.
6.	01.08.2019	BLEE Company donated eight tablets for our school students.
7.	5.08.2019- 16.08.2019	Nagpanchmi, Bakri Eid, RakshaBandhan, Guru Purnima
8.	15.08.2019	Independence Day was celebrated by hoisting the Indian flag and demonstration by children.
9.	16.08.2019	Star Key Company, provided hearing aids to 4 students
10.	19.08.2019	Mrs. More from Zilla Parishad, came for inspection to our school, she was happy to see the arrangements made by our school for the VIIIth Std, students.
11.	24.08.2019	Star Key Company, provided hearing aid to 40 students at a function held by Nisarga Mangal Karyalaya at Market Yard, Pune.
12.	29.08.2019	Bal Kalyan Sanstha, Pune, organized a 'Dance Therapy' workshop for disabled children,
13.	31.08.2019	Vipashyana Kendra at Swargate organized a workshop for hearing impaired students
14.	03.09.2019	A competition of making Ganpati Idols was organized by Innerwheel Club of Pune.
15.	04.09.2019	A Puzzle competition was organized for students below 18 years. by Balkalyan Sanstha Aundh, Pune. First and Second Prize was awarded to our students.
16.	05.09.2019	Teacher's Day was celebrated by the students. Representative of Gadgil Saraf felicitated the teachers, by giving Bouquet and chocolates.
17.	23.09.2019	Smt. Shilpa Dadar in co-ordination with Sakal Paper Pune, arranged shooting of a short film on our school activities.

18.	27.09.2019	An Interschool "Suryanamaskar and Yogasan Competition" on the occasion of International Karna Badhir Saptah. was inaugurated by Mr. Vijay Santan, District Sports Officer, Pune. Mr. Nagaraj Gundesha of Satyapedhi Jewellers, Pune was the Chief Guest. Mrs. Vidula Shende, Yogacharga was the Guest of Honor for the function.
19.	27.09.2019	AYODHYA SCHOOL FOR THE DEAF & ADHAR MUKBADHIR VIDYLAYA were awarded prizes by Mr. Gundesha, he donated Rs. 35,000/- for our School.
20.	02.10.2019	On the occasion of Mahatma Gandhi Jayanti and as a response to the Swachta Abhiyan of Hon. Prime Minister, Shri Narendra Modiji, School organized a Swachta Campaign in school.
21.	03.10.2019	Yoga Acharya Vidula Shende & Mr. Vishwas Shende carried out a film shoot of our students performing yoga for Dordarshan.
22.	07.10.2019	Vijaya Dashmi (Dassera) was celebrated in the school
23.	24.10.2019	Junior Youth Red Cross had organized Poster Competition students participated. Ms. Pradnya Ganesh Kamble - Friendship With Handicap got second prize, Ms. Nashra Asif Mujavar - Good tips for health got third prize, Mr. Salman Rafik Shekh - Stop Pollution got third prize and Ms. Fatima Yusuf Kumbhar - Nature Conservation got consolation prize.
24.	11.11.2019	The School re-opened after Diwali vacation.
25.	14.11.2019	Birthday of Pt. Jawaharlal Nehru was celebrated as Children Day. 20 students were treated to Mc Donald by Ekaunsh Organisation, Pune. Mukul Madhav Foundation and Kalavardhini Charitable Trust arranged for an entertainment show at Balshikshan Mandir Hall, Matur Colony, Pune.
26.	21.11.2019	Dr. K.V. Pathak gave a lecture on Ayurvedic Therapy for disabled children was organised by Balkalyan Sanstha Aundh.
26.	28.11.2019	Cooking competition was organised by Nature Lovers group Pune, our students won the Best Decoration Award.
27.	28.11.2019	frame making competion was organised by Bal Kalyan Sanstha at their institution our students participated and won the third prize.
28.	02.12.2019	Mukul Madhav Foundation made arrangement for screening of 'Frozen 2' (Animation) movie they arranged for transport of students and staff.
29.	17.12.2019	Lions Club of Pune (West) organised a dance completion at Niwara, Navi Peth, our five girls secured no 1 position won the trophy along with Rs. 500/-.

30.	27.12.2019	Annual Educational Tour arranged for all our school students. They visited Karla Caves, Wax Museum at Lonavala and Kanhe Phata, S.S. Center
31.	07.01.2020	Sports competition was organised by Adhar Mukhbadhir Vidyalaya, Bibvewadi at Police Ground, Shivajinagar. Our students participated and won third prize.
32.	10.01.2020	6 th International Yoga Festival our students performed 'Musical Yoga'. The performance was appreciated by the audience.
33.	29.01.2020	school gathering day Mr. Pravin Karghantiwar (Zilla Samajkalyan Adhikari, Pune Zilla Parishad, Pune) and Mr. Amit Kumar (CEO, Cantonment, Pune) were the Chief guest. Students had put up a good show of cultural programme
34.	30.01.2020	Our students participated in 200 mtrs. running race and secured 1 st prize and 3 rd prize Ms. Fatima Shaikh and Ms. Nusarat Muzaver respectively. Ms. Komal Dudhane secured 1 st prize for long jump.
35.	20.02.2020	Our students performed a dance show as the opening event for Finansta's annual day celebration.

PROGRESS OF CONSTRUCTION OF SCHOOL FOR HEARING IMPAIRED & HEALTH FACILITIES THE PLOT AT LULLA NAGAR

At Lulla Nagar plot at S.No.594/part, village Munjeri 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 and Health Centre 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) GOC-in-C for final sanction. This is the Centenary Project of Indian Red Cross Society, Pune District Branch.

Shrirampur Sub-District Branch

Shrirampur Sub-District Branch report from 24 August 2019 to 31 March 2020.

The branch was established on 24 August 2019.

- **Orthopaedic camp**

It was organised in Shrirampur city, 389 patients had free check-up by eleven doctors team from Sancheti Hospital, Pune. Subsequently they prescribed medicines and types of exercise to patients. Chief guest MLA Lahu Kanade lauded the efforts to arrange the camp

- **Women Health camp on 28.11.2020**

The camp was organised in Belapur village area. Various types of test taken in camp, 290 women participated in it. The primary health centre assisted to test and gave necessary medicines for their well-being.

- **On 12.12.2019 five First Aid kits were distributed to different division of police stations.**

- **On 27 February 2020 Health camp for police**

This free camp was organised in Shrirampur, police of different departments took part. Sugar and haemoglobin were checked by a team of doctors. 305 policemen participated.

- **World Women's Day.**

On 10th March 2020 World Women's Day was celebrated in Orphan Girl Ashram, in Tilak Nagar village. 92 orphan girls were given educational kits. Superintendent of Police Smt. Dipali Kale was chief guest.

- **On 10 March 2020 Poster Awareness**

As per the suggestion of the branch Chairman SDO Shri Anil Pawar, distributed 1000 big four colour posters in Shrirampur for corona awareness on do's and don'ts

- **On 19 March 2020 masks and gloves (155 nos) were distributed as per the demand of municipal sanitary workers.**

Thane District Branch

Total no.of patients consulted under various medical departments from 01st April 2019 to 31st March 2020

1.	PATHOLOGY:	2315
2.	CONSULTING:	7944
3.	DENTAL:	2557
4.	OPD:	190
5.	PHYSIO:	2310
6.	ECG:	377
7.	X-RAY:	1255

1. A Blood Donation camp was organised at Adani Wilmar Ltd., Hyper City, G.B. Road, Thane on 24.06.2019 between 10:00 a.m. to 02:00 p.m. in collaboration with Wamanrao Raktpedhi, Thane. Total No.of Donors- 20
2. A free BMD Check up was organised in Red Cross Bhavan on 28.06.2019 between 04:00 p.m. to 06:00 p.m. Total No.of patients screened -30 nos. Dr.Pradeep Hule, Hon. Orthopaedic Surgeon, consulted the patients.
3. A free General Check up camp was organised by General Majdoor Sabha & Red Cross Society, Thane held on 19.07.2019 at Red Cross Bhavan, Thane between 09:00 a.m. to 05:00 p.m. Following check ups were conducted during the camp
 - a) Eye Check up: Dr. Shrihari Karve and Dr. Parveen Grover
 - b) Orthopaedic check up & BMD: Dr.Pradip Hule
BMD in collobaration with Sun Pharma.
Total no of Patient 150 done.
4. A Blood Donation Drive was organised at Ashar IT Park ,Wagle Estate Thane on 24.07.2019 to celebrate "Income Tax Foundation Day" between 10:00 a.m. to 02:00 p.m. in collaboration with Mumbai Red Cross Blood Bank. Total no.of donors-159.
5. On 3.07.2019 Due to exessive rains there were few sick patients at the Chikhalwadi Cowshed (Tabela) at Kopri, Thane. They were given medicine & treated for their illness. Hon. Secretary, Dr. Gauri Joshi, M.O., and staff were present
6. A Free General Check up & Children's check up camp on 12.08.2019, Organised by Shri. Sunil Gauri, Committee Member at T.M.C. School, Kharegaon, Thane. Dr. Gauri Joshi, M.O. treated General Patients & Dr.Jyoti Bharati, Hon. Paediatrician, consulted the patients. Total no : 80.
7. A Blood Donation Camp was organised at Vashi Electrical A-6, Plot No. 74, Mankoli Naka, Bhiwandi, on 08.08.2019 between 10:00 a.m. to 02:00 p.m.in collaboration with Mumbai Red Cross Blood Bank. Total no.of donors - 42.

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8. A Blood Donation Camp was organised at Collector Office Mahsul Division, Thane on 31.08.2019 between 11:00 a.m. to 02:00 p.m.in collaboration with Wamanrao Raktpedhi blood Bank, Thane. Total no.of donors- 16.
 9. A Blood Donation Camp was organised at Air Force Station, Kolshet, Thane, on 23.10.2019 between 10:00 a.m. to 03:00 p.m.in collaboration with Mumbai Red Cross Blood Bank. Total no.of donors- 9
 10. A Blood donation drive was held at Sawan Kripal Ashram, Thane East, on dated 22.12.2019 in collaboration with Wamanrao Raktpedhi Blood Bank between 10:00 a.m. to 2:00 p.m. No.of donors : 31.
 11. Neuropathy camp organised by Red Cross at Red Cross Bhavan, Thane between 4:00 p.m. to 6:00 p.m. in collaboration with Corona Remedies Pvt. Ltd. Dr.Gouri Joshi & Dr.Pradeep Hule consulted the patients. Total No.of Patients : 40.
 12. Free ECG screening camp was organised at Indira Gandhi Memorial Hospital, Bhiwandi on 02.02.2020 for patients enrolled under the free Mega Plastic Surgery camp. Patients were screened under the camp.
 13. A Blood donation drive was held at C.K.P. Hall, Kharkar Ali, Thane on dated 29/02/2020 in collaboration with Mumbai Red Cross Blood Bank between 10:00 a.m. to 03:00 p.m. No. of donors : 29
 14. Free General Health checkup, Diabetic checkup & Dental Check up Organised for women by "Tee Mohotsav" at Shivaji Maidan, Jambhali Naka, Thane, on dated 6th, 7th & 8th March 2020 between 11.00 to 2.00 p.m.
 15. Following days were observed and flag hoisting was done on :
 1. 01.05.2019 Maharashtra Day
 2. 15.08.2019 Independence Day
 3. 26.01.2020 Republic DayRed Cross Managing Committee members and staff were present during the flag hoisting.
 16. Indian Red Cross Society, Dist. Branch Thane, carried out free distribution of Sanitisers, Water bottles & breakfast to the Police Force of Thane from 22 March2020 To 6th April 2020 at different check posts including Anand Nagar Check naka, Nitin Company junction police centre & at below flyover, at centre below Cadbury flyover, Majiwada Naka, Muktai Nagar & Kapurbawdi, accompanied by Mr. Sanjiv Brahme,Hon. Secretary, Dr. Gauri Joshi, Medical Officer & Staff Deepa Jadhav.
 17. District Branch had also provided food both times to 140 migrant workers for nearly 5 days under instructions from Thane Municipal Corporation.
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Ulhasnagar Sub District Branch

CAMPS ORGANISED DURING YEAR 2019-20

1. 04 Blood Donation Camps: 153 Units collected
2. 04 Free Diabetes and BP Check-up camps: 336 beneficiaries
3. 02 Thyroid check-up camps: 212 beneficiaries
4. 01 Thalassemia detection camp: 58 beneficiaries
5. 01 PFT camp: 84 beneficiaries
6. Digestion camp: 82 beneficiaries
7. 25th December 2019 was observed Annual Blood Donation Day in sweet memory of the Founder Hon. Secretary Late Shri Sakhawatrai S. Chotwani. Thyroid and PFT camp was arranged. Around 200 persons attended this camp and 16 Blood units were collected.

DAYS CELEBERATED DURING YEAR 2019-20

1. 1st May 2019 Maharashtra Day
2. 8th May 2019 World Red Cross Day
3. 8th May 2019 Thalassemia Day
4. 15th August 2019 Independence Day
5. 26th January 2020 Republic Day

OPD & OTHER FACILITIES

1. 28 Consulting Doctors of various specialities like Eye/ENT/Skin/Check Gen. Physician & Cardiology / Orthopaedic / Psychiatrist/Gen. Surgeon etc. attended around 66457 patients, out of which 199 were Free/Concessional rates
2. 3407 patients were treated at the General Dispensary at nominal cost of Rs.20 per day.
3. Pathology 15171/ Physiotherapy 7935 / X-Ray 5215/ Dental 1641 / ECG 1755 / Audiogram 128.
4. Sonography 1281 (57 Concessional / Free) 2D ECHO 124 (5 Concessional/ Free)
5. 687 Blood Bags were provided to needy patients form our Blood Storage Centre.
6. 45 Bloods Bags were provided at concessional rate/free and 9 issued free to Thalassemia patient.

**Profile of Operations of Red Cross Blood Centres in Maharashtra
April 2019 – March 2020**

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	53	2471	3005	0	3014	43	622	322	5307*
Barshi	183	11844	11844	0	11844	4222	919	327	10624
Chopda	28	1412	1412	0	1412	109	40	89	1332
Jalgaon	173	10940	10940	0	10940	27	2157	1789	13157*
Kolhapur	75	4823	4823	0	4823	422	1396	66	10804
Latur	180	9668	9059	609	9668	211	215	1134	8959
Mumbai	105	4430	4430	0	4430	127	153	1627	4487
Nanded	68	1842	1842	0	1842	0	194	60	1614
Pandharpur	58	3018	3018	0	3018	470	48	119	3276
Ratnagiri	38	2376	2376	0	2376	0	194	14	5105*
Sangli	53	3681	3681	0	3681	538	72	311	8065
Solapur	199	11239	11239	0	11239	952	1475	1738	9625
Udgir	110	4240	4240	0	4240	9	107	80	4722
Total	1323	71984	71909	609	72527	7130	7592	7676	87077

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

Bel-Air Hospital, Panchgani, Report 2019-20

1. DEPARTMENT OF TUBERCULOSIS

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

Summary of activities under the RNTCP program

Description	Total Nos.
Number of new sputum positive patients identified	65
Number of new sputum negative patients identified	59
Extra Pulmonary patients identified	67
Number of patients put on re-treatment	19
Number of patients admitted & treated	210
TB Home visits made	630
DR TB	
Number of DR TB patients admitted & treated	249
Number of DR TB patients discharged	228
Number of DR TB patients – expired	19

2. DEPARTMENT OF HIV/AIDS

Since 1994 the Hospital enlarged its mission to address the challenges of an unfolding disaster relating to HIV/AIDS. Bel-Air pioneered treatment and care of HIV/AIDS patients in India and is one of the best treatment centers in the country.

HIV Services provided during the year

Description	Total Nos.
PLWA availed counselling services on OPD Basis	2507
PLWA availed counselling services on IPD basis	1120
Screened for HIV	563
Found positive	133
No. of HIV positive patients admitted and treated	772
No. of family members counselled among registered PLWA	1308
No. of PLWA received nutritional support	2200
Deaths	101

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.

Patients treated on OPD basis during the year	
Orthopaedic	3567
General Medicine	2448
Paediatric	253
Ophthalmic	129
TB	1004
Gynaec	24
HIV	2507
Total	9932
Patients treated on IPD basis	
General	428
Ortho	131
Surgeries conducted	
Number of Major surgeries	36
Number of Minor surgeries	68

4 Progress of DMLT course

Bel-Air has been conducting a Diploma in Medical Laboratory Technology (DMLT) course with affiliation and approval from Bharat Sevak Samaj, Chennai, a National Development Agency, promoted by Government of India since 2018.

The 27 DMLT (post HSC) students admitted in September 2018 are currently in their second year. From October 2019 the students have been deputed for their internships to various laboratories in Satara, Pune and Panvel for a six month period. Classes for the new batch of 22 students admitted to the DMLT course in 2019 commenced from 04/09/2019.

5 Tapola & Taldev Primary Health Centers

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.

A summary of services provided in the PHCs is given below:

S.No.	Service provided	Tapola PHC	Taldev PHC
1	Out patient	17414	10874
2	In patient	872	308
3	Deliveries conducted	36	8
4	Treated for snake bite	3	2
5	Treated for dog bite	90	48
6	Referral service	76	41
7	T.T. Injections given	597	272
8	ANC visits made	177	125
9	HB test conducted	618	748
10	Blood Sugar Level	1541	1021
11	HIV tests conducted	296	276
12	Sputum test conducted	631	602
13	Pregnancy test	96	49
14	Vaccinations	384	300

6. Summary of services provided by Rural Hospital Mahabaleshwar

Sr. No.	Service Provided	Nos.
1	Out Patient	49066
2	In Patient	993
3	Deliveries Conducted	44
4	Treated for Snakebite	41
5	Treated for Dog bite	389
6	Referral Services	165
7	DT injection given	2347
8	ANC Registration	185
9	HB Tests Conducted	1421
10	Blood Sugar Level	1288
11	HIV Test Conducted	609
12	Sputum Test Conducted	405
13	Pregnancy Tests	201
14	Vaccination	289
15	Major Surgery	36
16	Minor Surgery	557
17	Road Traffic Accidents	288
18	X-Ray	596
19	Total Lab	11610

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

Tata AIG General Insurance Company has sanctioned a grant 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.

Summary of activities conducted under the project

Sr. No.	Name of the Activity	Beneficiaries
1	Program orientation	96 villages covered
2	Meetings in Villages	Villagers informed about monsoon care , waterborne diseases, institutional deliveries, household water treatment and formation of farmers clubs, its linking to the government schemes, Saguna farming technique, modern agriculture technique, Livelihood, Vegetable gardening and need of veterinary camps. Trainings were conducted ANMs, MPWs and Asha Workers.
3	Farmers Clubs	Awareness on forming Farmers Club was conducted in 96 villages, 15 farmers clubs formed. All the farmers club were linked to nationalized banks.
4	Training & mentoring support ANMs and MPWs	4 meetings conducted every month for ANMs and MPWs - topics covered included First AID Training, health awareness & hygiene, vegetable gardening, water preservation programs, formation of farmers club, poultry farming, agriculture techniques,
5	Training / meeting of Asha Workers, Anganwadi Teachers	Monthly meetings conducted with focus on land preparation for vegetable gardens in the anganwadis and awareness on vector control, women and child health.
6	Veterinary Camps	Camps conducted in all 96 villages, In addition to the camps, session were conducted on how to take care of the cows, goats, buffalos and poultry. The villagers also informed regarding the livelihood project available and home remedies for their animals.
7	Promotion & support rain water harvesting and safe drinking water	Villagers made aware of the importance of rain water harvesting and various methods of harvesting rain water. 5 villages agree to dig pond for rain harvesting.
8	Vegetable Garden	1320 households prepared plots and started kitchen gardens.

9	School Health Program	health awareness programs in 68 schools under the Taldev and Tapola PHCs. The topics covered were First Aid, monsoon care, communicable diseases, personal hygiene, sex education, anemia and nutrition.
10	Livelihood Programs	In collaboration with AWARD organization trainings conducted in the villages on i) Poultry farm training, Saguna Rice Technique ii) Modern agriculture technique. iii) 3520 hens were distributed for 220 families in the month of December.
11	Training on Child malnutrition by NRRTC Chota Sion Hospital	37 ANMs, MPWs and Health Assistants attended the 3 day training.

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

Bel-Air College of Nursing has collaboration with University of Illinois at Chicago and Columbia University, New York. There are currently a total of four batches totaling 129 students undergoing the four year B.Sc. Nursing program and 4 students in the M.Sc. Nursing program. Besides this 30 students in the first year and 30 students in the 2nd year are undergoing the Johnson & Johnson sponsored Auxiliary Nursing & Midwives (ANM) Training Program.

Governor of Maharashtra Hon. Shri Bhagat Singh Koshyari visited Bel Air College of Nursing on 14th February 2020.

US visit

Dr. Jennifer Dohrn, Associate Professor of Nursing, Columbia University School of Nursing, New York, Ms. Kellie Bryant, Assistant Professor and Executive Director of the Simulation Center at Columbia University School of Nursing & Ms. Yu-hui Ferng, Office of Global Initiatives, Columbia University School of Nursing, New York visited Bel-Air College from 9th to 11th December 2019. They had sessions & discussions on Simulation as a teaching method with the faculty of the College.

Scholarships received:

1. Lila Poonawalla foundation awarded scholarship of Rs.35,10,000/- to 54 students.
2. Pirojsha Godrej Foundation awarded Dosabai Naoroji Godrej scholarship of Rs.60,000/- each to sixteen students
4. Social Welfare Department provided scholarship for 79 students totaling Rs.47,54,084/-.
5. Kynaz Aban Shah has awarded Rs. 50,000/- in memory of his aunt Dr. Zerine J. Rao to one student.

Total scholarship of - Rs.92,74,084/-

Graduation Ceremony: Graduation ceremony for the 9th Batch of BSc. Nursing students was held on 12th May 2019.

Lamp lighting ceremony : The Lamp Lighting ceremony of the 14th batch B.Sc Nursing students and 10th batch of RANM students was held on 21st December 2019.

Youth Red Cross - Disaster management, first aid training and youth leadership camp:

Indian Red Cross Society, Junior and Youth Red Cross, Pune district branch in association with Bhartiya Jain Sanghatana's Art, Science and commerce College, Wagholi, Pune organized a State Level Disaster Management, First Aid Training and Youth Leadership Development Camp from 26th-30th December 2019. 5 Youth Red Cross volunteers along with one Clinical Instructor from College Youth Red Cross Unit attended.

Junior Red Cross

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

At the end of the year 2019-20 there were Junior Red Cross units in 185 schools and Youth Red Cross groups in 46 colleges with a total membership of 1,43,580 juniors and 16,054 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.

- ❖ **Youth Training Camp:** was held from 10th to 13th April 2019 at Satyagiri Dominican Centre, Igatpuri. 35 students with 1 professor from YMT College of Physiotherapy, Kharghar and JRC Staff attended. The students were briefed about the Red Cross Movement and Youth Red Cross Activities by Mr. Bhavesh Sao, JRC Co-ordinator. The Competitions such as Quiz Competition and Debate were held too. Ms. Rochelle Aranha conducted a theatre based program for the youth that worked as ice breakers and had learning about teamwork. Dr. Swati Kale took the informative and brief session on First Aid. She also gave the practical knowledge how to tie various slings and bandages during fractures. On third day, Ms. Rochelle Aranha took session on Effective Presentation Skills workshop which gave the youth campers a chance to hone and practice their presentation skills. The campers visited nearby lake and Vipassana Centre. Last day we had a Valedictory function to felicitate the students and teacher. Awards like Best Youth Camper Girl/Boy, Best Overall Student, Best Participating College and Active Counsellor were given. The camp ended with happy and cheerful memories to be cherished.
- ❖ **Annual Summer Camp:** was held from 22nd to 25th April 2019 at Satyagiri Dominican Centre, Igatpuri. 31 students with 3 teachers from the BJPC Institution and 103rd East Bombay Scout Groups along with 2 youth volunteers and JRC Staff attended. The students were briefed about the Red Cross Movement and Junior Red Cross Activities by Mr. Bhavesh Sao, JRC Co-ordinator. The Competitions such as Quiz Competition, Talent Hunt, Creative Advertisement Making, Colour Me Bad, Debate were held too. The Treasure Hunt was organized by the 2 Scouts sir. The campers visited nearby lake, local market and Vipassana Centre. Last day we had a Valedictory function to felicitate the students and teacher. Awards like Best Camper Girl/Boy, Best Overall Student, Best Participating School, Active Counsellor, Voice of Camp, Best Group Award etc were given.
- ❖ **Member Schools Competitions:**
 - 1) **Rakhi & Cartoon Making Competition:** were held on 20th July 2019 at St. Xavier's High School, Airoli. 200 students participated from Std 3 to Std 9.
 - 2) **Rakhi & Cartoon Making Competition:** were held on 25th July 2019 at Sai Holy Faith High School, Koparkhairane. 349 participated from Std 3 to 10.

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- 3) **Rakhi Making Competition:** was held on 31st July 2019 at St. Joseph's High School, SSC , New Panvel. 183 students participated from Std 2 to Std 9.
 - 4) **Rakhi & Cartoon Making Competitions:** were held on 13th August 2019 at St. Xavier's High School, Shanti Park, Mira Road. 136 students participated from Std 3 to Std 10.
 - 5) **Greeting Card Making Competition:** was held on 19th August 2019 at Anjuman-I-Islams' Saif Tyabji Girls' High School, Urdu Medium, Byculla. 57 students participated from Std 7 to Std 10.
 - 6) **Rakhi & Cartoon Making Competitions:** were held on 20th August 2019 at St. Lawrence High School, Kandivli. 118 students participated from Std 3 to Std 9.
 - 7) **Rakhi & Cartoon Making Competitions:** were held on 20th August 2019 at Ryan International School, Kandivli. 81 students participated from Std 3 to Std 7.
 - 8) **Rakhi & Cartoon Making Competitions:** were held on 21st August 2019 at St. Xavier's High School, Borivli (East). 58 students participated from Std 3 to Std 7.
 - 9) **Rakhi & Cartoon Making Competitions:** were held on 23rd August 2019 at St. Xavier's High School, Andheri (East). 69 students participated from Std 3 to Std 7.
 - 10) **Rakhi & Cartoon Making Competitions:** were held on 23rd August 2019 at St. Mary's High School, Mira Road. 79 students participated from Std 3 to Std 9 .
 - 11) **Rakhi & Cartoon Making Competitions:** were held on 26th August 2019 at St. Xavier's High School, Kashigaon, Mira Road. 79 students participated from Std 3 to Std 9.
 - 12) **Cartoon Making Competitions:** was held on 14th November 2019 at St. Mary's High School, Dahisar. 103students participated from Std 1 to Std 8.
 - 13) **Handwriting, Best Out of Waste and Greeting Card Making Competitions:** were held on 22nd November 2019 at St. Xavier's School, Shanti Park. 517 students participated from Std 1 to Std 10.
 - 14) **Cartoon Making Competition:** was held on 3rd December 2019 at Ryan International School, ICSE, Kharghar. 80students participated from Std 3 to Std 7.
 - 15) **Greeting Card Making Competition:** was held on 10th December 2019 at Ryan International School, Sanpada. 47 students participated from Std 3 to Std 11.
 - 16) **Christmas Decoration Materials Making Competition:** was held on 13th December 2019 at St. Xavier's High School, Shanti Park, Mira Road. 78 students participated from Std 3 to Std 8,

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- 17) **Colouring Competition:** was held on 30th January 2020 at The Blossoms Sunderbai Thackersey English High School. 84 students participated from Pre-Primary Section.
 - 18) **Clay Moulding Competition:** was held on 10th February 2020 at The Blossoms Sunderbai Thackersey English High School. 48 students participated from Pre-Primary Section.
 - 19) **Best Out of Waste Competition:** was held on 10th February 2020 at The Blossoms Sunderbai Thackersey English High School. 20students participated from Std 1 to Std 8.
 - 20) **Greeting Card & Cartoon Making Competitions:** was held on 12th February 2020 at Anjuman-I-Islams' Dr. M.I.J Girls' High School, Bandra. 124 students participated from Std 5 to Std 9.
 - 21) **Colouring & Greeting Card Making Competitions:** was held on 13th February 2020 at Anjuman-I-Islams' K.Z. Girls' Primary School, Mahim. 326 students participated from Pre-Primary Section.
 - 22) **Handwriting Competition:** was held on 14th February 2020 at Ryan International School, Kharghar. 324 students participated from Std 3 to Std 8.
 - 23) **Handwriting Competition:** was held on 17th February 2020 at Ryan International School, Nerul. 46 students participated from Std 5 to Std 8.

❖ **First Aid Training for Juniors was held at:**

- 1) **Jasudben M.L.School, Khar:** was held on 2nd & 10th August 2019. 22 students actively participated from Std 7 to Std 9.
- 2) **St. Joseph's High School, Kalamboli:** was held on 28th and 29th November 2019. 35 students participated from Std 8 and Std 11.
- 3) **Parle Tilak Vidyalaya English Medium:** was held on 31st January & 1st February 2020. 40 students participated from Std 8 to Std 9.
- 4) **St. Xavier's High School, Shanti Park, Mira Road:** was held on 5th & 6th February 2020. 20 students participated from Std 6 to Std 8.

❖ **Rakhi & Cartoon Making South Mumbai Inter- School Competition:** were held on 10th August 2019 at Lady Engineer High School, Tardeo. 170 students participated from 10 schools of Mumbai.

❖ **Satyakarma Ashram, Badlapur Visit :** The Junior Red Cross visited Satyakarma Ashram

Badlapur on 18th August 2019 for distribution of Books, Stationery, New Undergarments & Vests, Biscuits, Cakes, Rice, Cream Biscuits, Wafers & Orange drink to 25 orphans

kids staying at Ashram. The kids are in the age groups of 6 years to 12 years. Mr. Bhavya Shah, Youth Red Cross Volunteer helped us major in getting donation in kind for the kids. The Ashram article had come in Hindustan Times which prompt us to intervene and help the less fortunate kids as the floods water has washed away all their clothes and books. Mr. Alan D'Souza had interaction with the kids about their studies. The kids were happy as we visited them.

- ❖ **Growing your own Flora & Vegetables Session:** has been conducted by Ms. Sarabh Matharu, Urban Gardener in co-ordination with Ecotwigs. The purpose of the seminar is to get the children excited about gardening and growing their own flowers, herbs and vegetables. Due to the technology radically taking over we have noticed the children with lesser attention spans, no patience and compromised social skills. Instilling Ms. Sarabh gave the small starter kit with seeds and germination coins to all the participating students of under mentioned schools listed below.

- 1) **Gold Crest High, Vashi:** was held on 22nd August 2019. 44 students participated from Grade 6 to Grade 8.

- 2) **Ryan International School, Kharghar:** was held on 16th September 2019. 115 students participated from Std 5 to Std 9.

- ❖ **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 in association with Mission Green Mumbai and Natra Wild Network on 13th September 2019 from 7:30 am onwards @ Charni Road (West) under the mission of Swachh Bharat Abhiyan. The esteemed schools from South Mumbai namely The B.J.P.C Institution, Charni Road, Sir J.J. Girls' High School, Fort, Lady Engineer High School, Tardeo and The Blossoms Sunderbai Thackersey English High School, New Marine Lines participated with 40 students and 1 teacher each in this Cleanathon Drive. Also from different colleges of Mumbai and Thane namely K.C. College, Government Law College NSS Unit, Churchgate, K.C. College of Engineering, Thane. 80 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. The BMC workers were already at the venue and glad that we were doing this and they participated with us. Even local people got motivated and started helping us in picking up the waste. Mr. Bhavya Shah, Youth Red Cross and Mission Green Mumbai Volunteer took the lead and followed the juniors and youth in this drive. The clean-up lasted for two hours. After winding up our effort, we had a photo session with the team. A big thank you to Mr. Subhajit Mukherjee for his support for carrying out Girguam Beach Clean-up Drive so smoothly and effectively and special thanks to our Youth Red Cross

Volunteer and our Official Photographer Ms. Kamalika Ray, the lady behind the scenes who clicked such amazing pictures of Cleanathon Drive. The event was covered live by Aaj Tak News Channel and Times of India Official Website.

- ❖ **Inter-Collegiate Elocution Competition:** The Youth Red Cross in association with The Bombay Theosophical Federation organised Minoo Mullan Memorial Inter-Collegiate Elocution Competition on 21st September 2019 at The Theosophical Society's, Blavastky Lodge, Opera House, Mumbai - 07. The Competition was held for the junior and senior colleges of Mumbai. 13 students participated from 6 colleges of Mumbai.
- ❖ **Inter-School Elocution Competition:** The Junior Red Cross in association with The Bombay Theosophical Federation organised Dani Memorial Inter-School Elocution Competition on 28th September 2019 at The Theosophical Society's, Blavastky Lodge, Opera House, Mumbai - 07. 38 students participated from 21 schools of Mumbai, Thane and Navi Mumbai.
- ❖ **Chota Kashmir, Goregaon Clean-up Drive:** Indian Red Cross Society, Youth Red Cross, Maharashtra State had organized Say No to Plastic Clean-Up Drive in association with Jal Shakti Abhiyan and Mission Green Mumbai on 2nd October 2019 from 8 am onwards at Chota Kashmir, Aarey Colony, Goregaon under the Swachh Bharat Abhiyan. The esteemed institutions namely K.C. College, Government Law College, Churchgate participated in the Cleanathon Drive. 300 people including Youth Volunteers, Juniors, Corporates employees actively supported this initiative and gave their time by collecting all sorts of thrash and made general awareness about Beat The Plastic Pollution through skit performance. We divided everyone into the groups for clean-up. The Garden sweepers were already at the venue and glad that we were doing this and they participated with us. Mr. Bhavya Shah, Youth Red Cross and Mission Green Mumbai Volunteer took the lead and followed the youth in this drive. The clean-up lasted for three hours. After winding up our effort, we had a photo session with the team. A big thank you to Mr. Subhajit Mukherjee, Officer for Jal Rakshak Project at Ministry of Jal Shakti Abhiyan, Department of Water Resource and Founder of Mission Green Mumbai marked his presence at the event and supported his assistance for carrying out this Clean-up Drive so smoothly and effectively.
- ❖ **Greeting Card Making Competition:** was held on 5th October 2019 at Lady Engineer High School, Tardeo. 85 students participated from 5 schools of South Mumbai.
- ❖ **Drawing Competition for Underprivileged Children:** JRC organized drawing competitions at the following places:
 - 1) **Indira Gandhi Bal Vidya Mandir, Cuffe Parade:** was held on 23rd November 2019. 50 children participated from Std 3 to Std 9 from Colaba slums.
 - 2) **Navsanjivani Foundation Kurla Vashi Naka:** was held on 24th November 2019. 28 students participated from Std 3 to Std 10 from Kurla Vashi Naka slums.

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- ❖ **Drawing Competition for Adivasi Children:** was held on 27th November 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 Junior Red Cross Merit Certificate & Prizes from the Youth Red Cross Volunteers of Maniben Nanavati Women's College, Vileparle.
 - ❖ **Christmas Parties:**
 - 1) **First Christmas Party:** was held on 23rd December 2019 at Nathuram Poddar Baug, Thakurdwar Road for the underprivileged children. 35 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 27th December 2020 at Padmashri Homi Taleyarkhan Memorial Hall, Fort. 90 underprivileged and school children participated. Various inter active games were played for the children conducted by our volunteers. All the children were given gifts, snacks, chocolates and Frooti sponsored by our dear sponsors and well wishers of Junior Red Cross.
 - ❖ **District Level Painting Competition: Junior Red Cross, Maharashtra** organised District Level Painting Competition for the schools of Mumbai on 25th January 2020 Lady Engineer High School, Tardeo. 21 students participated from 6 schools of Mumbai from Std 8 to Std 9.
 - ❖ **Notebooks & Stationery Distribution :** The Junior Red Cross alongwith assisted the following organization :

27th August January 2019- Indira Gandhi Memorial Bal Vidya Mandir, Cuffe Parade	250 Foolscap Books 400 Notebooks 350 Pencils, 120 Pens 100 Sharpeners 100 Erasers 100 Crayon Packets	3rd January 2020- Sahayog, Ghatkopar	150 Foolscap Books 200 Notebooks 100 Pens, 200 Pencils 50 Erasers 50 Sharpeners
18th February 2019 – Nav Sanjivani, Kurla Vashi Naka	300 Foolscap Books 200 Notebooks 200 Pens, 250 Pencils 50 Erasers 60 Sharpeners	14th March 2020- Merasi, Rajasthan Folk Singers	200 Foolscap Books 100 Notebooks 100 Pens, 200 Pencils

- ❖ **Voluntary Blood Donation Drive:** Indian Red Cross Society, Bombay City Branch Centre organised Voluntary Blood Donation Drive on 25th January 2020 at St. Xavier's High School, Shanti Park, Mira Road, Thane District for their teachers, parents, non-

teaching staff and general public from 9 a.m. to 1p.m. The blood donation drive started with the inaugural by Mrs. Faria Principal and Dr. Mohanty, IRCS Blood Bank. The Juniors welcomed the staff of IRCS Blood Bank with roses. Mrs. Theresa Faria, Principal was the first donor. In all 52 people donated blood voluntarily. The event was well organised and supported by Junior Red Cross Unit students, JRC Counsellor Mrs. Smita Suresh. Mrs. Faria, Principal was very happy and overwhelmed with the response given to the blood donation drive. Great Efforts were put in by the staff alongwith the co-operation of the council members for making the blood donation posters, charts and displaying it nearby school vicinity pre blood donation camp. Thanks to Dr. Augustine Pinto, Chairman and Dr. Madam Grace Pinto, Managing Director of Ryan Group of Institutions for allowing Red Cross to hold Blood Donation Drive in their school successfully like last year.

❖ **Three Handwriting Competitions:**

- 1) **South Mumbai Competition** : was held on 1st February 2020 at The Blossoms Sunderbai Thackersey English High School, New Marine Lines. 206 students participated from 7 schools of Mumbai.
- 2) **Western Suburbs Competition:** was held on 8th February 2020 at St. Xavier's High School, Borivli (E). 971 students participated from 16 schools of western suburbs.
- 3) **Eastern Suburbs Competition:** was held on 8th February 2020 at St. Xavier's High School, Airoli. 459 students participated from 5 schools of Navi Mumbai.

❖ **St. John Ambulance Association, Maharashtra State Centre Poster Making Competition :**

- 1) **South Mumbai** : was held at the Blossoms Sunderbai Thackersey English High School on 1st February 2020. 127 students participated from 11 schools of Mumbai.
- 2) **Western Suburbs:** was held at St. Xavier's High School, Borivli (E) on 8th February 2020. 297 students participated from 15 schools of western suburbs.
- 3) **Eastern Suburbs:** was held at St. Xavier's High School, Airoli on 8th February 2020. 195 students participated from 5 schools of Navi Mumbai.
- 4) **Ryan International School, Kharghar:** was held on 14th February 2020. 254 students participated.
- 5) **Ryan International School, Nerul:** was held on 17th February 2020. 41 students participated.
- 6) **Indira Gandhi Balvidya Mandir, Cuffe Parade:** was held on 18th February 2020. 40 students participated.
- 7) **Navsanjivani Foundation, Kurla Vashinaka:** was held on 22nd February 2020. 35 students participated.

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- ❖ **Annual Prize Distribution Function:** The Junior Red Cross Variety Entertainment cum Annual Prize Distribution function held on Friday, 21st February 2020 at Padmashri Homi J.H. Taleyarkhan Memorial Hall in the Red Cross Society Building was a thumping success. The hall was jam packed with over 200 students, principals, teachers, JRC Managing Committee members and a galaxy of distinguished personages. Mr. Godrej N. Dotivala, Chairman of the Junior Red Cross presided over the meeting. His Excellency Dr. Abolfazl M. Alikhani, Consul General of Islamic Republic of Iran was the Chief Guest and Mr. Yash Karia, Television Actor was the Guest of Honour. Committee Member Dr. Francesca Aranha compered the event wonderfully well and regaled the audience with her humorous quips.

At the outset JRC Co-ordinator Bhavesh Sao gave an Audio-Visual presentation covering various aspects of the Junior Red Cross and its activities. Thereafter youngsters of The Blossoms Sunderbai Thackersey English High School at New Marine Lines; St Xavier's High School, Mira Road, Anjuman-I-Islam's Saif Tyabji Girl's School, Byculla and Maniben Nanavati Women's College, Vile Parle presented exquisite cultural items which were greatly appreciated by one and all.

More than a hundred trophies, medals and certificates were presented to the winners of various competitions and activities carried out during the year. Quite a few Principals, teachers and volunteers were given special recognition for their sterling contribution towards the Junior Red Cross. The prestigious Best Active School Trophy 2019-20 was won by St. Xavier's High School, Shanti Park, Mira Road. The Awards were distributed by Chief Guest His Excellency Dr. Abolfazl M. Alikhani, Guest of Honour Actor Yash Karia, Chairman, Mr. Godrej N. Dotivala, his wife Mrs. Havovi G. Dotivala and Managing Committee Members of the Junior Red Cross. The meeting concluded with a hearty Vote of thanks by JRC Chairman Dotivala.

- ❖ **Free Medical Checkup Camps:** The Youth Red Cross in association with Healthspring organised Free Health Check Up Camp at Powai, Sion, New Panvel, Nerul, Vasai, Mira Road, Worli and Thane. More than 1000 people undergone Free Health Check Up.
- ❖ 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, 2020 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, 2020 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 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:

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- 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 : 13th Feb, 2021
UDIN : 21039201AAAAHC6119

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

BALANCE SHEET AS AT 31ST MARCH, 2020

	Schedules	As at 31.03.2020	As at 31.03.2019
FUNDS EMPLOYED :			
CORPUS	A	1,02,89,704	1,02,89,704
DESIGNATED FUNDS	B	8,17,95,247	3,75,63,284
RESTRICTED / ENDOWMENT FUNDS	C	2,78,28,876	2,72,74,762
DEFERRED GRANT FOR ASSETS (NET)	D	26,62,712	30,70,846
INCOME AND EXPENDITURE ACCOUNT As per annexed account		4,77,95,853	4,38,49,231
TOTAL RUPEES		17,03,72,392	12,20,47,827
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	12,07,53,477	11,98,81,111
Less: Accumulated Depreciation		6,96,34,399	6,52,24,925
Net Block		5,11,19,078	5,46,56,186
CAPITAL WORK IN PROGRESS (WAI PROJECT)		2,71,57,223	2,71,57,223
RURAL HOSPITAL / PRIMARY HEALTH CENTRES	F	2,17,02,309	26,51,819
INVESTMENTS	G	2,66,39,509	2,60,51,902
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories		43,37,306	26,03,074
Cash & Bank Balances		5,23,83,533	3,24,33,998
Loans & Advances		3,13,34,277	1,87,85,341
		8,80,55,115	5,38,22,413
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities		3,75,95,356	3,66,46,508
Provisions		67,05,486	56,45,208
		4,43,00,842	4,22,91,716
NET CURRENT ASSETS		4,37,54,273	1,15,30,697
TOTAL RUPEES		17,03,72,392	12,20,47,827

NOTES ON ACCOUNTS

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

For and on behalf of the State General Committee

Bimal R. Desai
Partner

Homi Khusrokhhan
Vice Chairman

Mehli M. Golvala
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
CONSOLIDATED FINANCIAL STATEMENTS
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

	Schedules	As at 31.03.2020	As at 31.03.2019
INCOME :			
Donation and Grants	J	76,48,831	83,77,961
Fees from Hospital Activities	K	4,13,42,777	3,78,57,360
Nursing College Fees	L	1,85,42,932	1,77,73,489
Deferred Grant :			
For Current Year	D	4,40,749	3,67,913
Other Income	M	4,04,66,279	3,36,32,811
Increase / (Decrease) in Inventories	N	18,81,621	8,78,376
TOTAL INCOME		11,03,23,189	9,88,87,910
EXPENDITURE			
Hospital Operating Expenses	O	2,86,11,303	2,48,60,828
Nursing College Operating Expenses	P	69,05,186	70,60,414
Staff Payments & Benefits	Q	5,48,66,541	5,16,25,322
Administrative & Other Expenses	R	1,11,92,666	1,14,34,600
Depreciation	E	48,00,871	51,39,534
TOTAL EXPENDITURE		10,63,76,567	10,01,20,698
SURPLUS / (DEFICIT) FOR THE YEAR		39,46,622	(12,32,788)
Balance Brought Forward		4,38,49,231	4,50,82,018
Balance carried over to Balance Sheet		4,77,95,853	4,38,49,231
Notes to Accounts	S		

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

For and on behalf of the State General Committee

Bimal R. Desai
Partner

Homi Khusrokhhan
Vice Chairman

Mehli M. Golvala
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

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

**Schedules 'A' to 'S' annexed to and forming an integral part of the Consolidated
Financial Statements For the Year ended 31st March 2020.**

	<u>As at 31.03.2020</u>	<u>As at 31.03.2019</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	1,35,000	1,35,000
Centenary Fund	8,03,761	8,03,761
For Classical Singing Competition	20,524	20,524
Disaster Management fund	2,25,380	2,25,380
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
Add : Received during the year	<u>57,00,000</u>	-
	1,97,24,959	1,40,24,959
Morarji Gokuldas Rural Hospital Fund		
Donation Received during the year	7,31,01,694	-
Add : Interest Received during the year	6,80,097	-
Less : Spent during the year	(2,67,30,255)	-
Less : Transferred to Deferred Grant for Assets	<u>(32,615)</u>	-
	<u>4,70,18,921</u>	-
TOTAL RUPEES C/FD	8,17,95,126	2,90,76,205

	As at	As at
	31.03.2020	31.03.2019
TOTAL RUPEES B/FD	8,17,95,126	2,90,76,205
CSR Grants :		
a. Breach Candy CSR Grant 2017-18		
As per last Balance Sheet	1,96,305	-
Add : Received during the year	-	10,00,000
Less : Spent during the year	<u>(2,00,000)</u>	<u>(8,03,695)</u>
	(3,695)	1,96,305
Add : Expenses from Bel Air Hospital	<u>3,695</u>	<u>-</u>
	-	1,96,305
b. Breach Candy CSR Grant 2019-20		
As per last Balance Sheet	35,00,000	-
Received during the year	-	35,00,000
Less : Spent during the year	<u>(35,00,009)</u>	<u>-</u>
	(9)	35,00,000
Add : Expenses from Bel Air Hospital	<u>9</u>	<u>-</u>
	-	35,00,000
c. Tata Investment Corporation Ltd		
As per last Balance Sheet	1,95,125	-
Received during the year	-	16,95,125
Less : Transferred to Deferred Grant for Assets	-	(15,00,000)
Less : Prior Period Adjustment	<u>(1,95,125)</u>	<u>-</u>
	-	195,125
d. Tata AIG		
As per last Balance Sheet	45,95,649	-
Received during the year	2,28,800	47,63,000
Add : Interest on Grant A/c	1,22,637	31,861
Less : Spent during the year	<u>(49,46,965)</u>	<u>(1,99,212)</u>
	121	45,95,649
TOTAL RUPEES	<u>8,17,95,247</u>	<u>3,75,63,284</u>

SCHEDULE 'C' - RESTRICTED / ENDOWMENT FUNDS :

	As at 31.03.2020	As at 31.03.2019
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	(72,010)	(72,010)
Vidharbha Region Red Cross Branch (Earmarked for servicemen)		
As per last Balance Sheet	5,42,434	5,42,434
A.H. Wadia Endowment Fund (Income earmarked for Bel Air Sanatorium)		
As per last Balance Sheet	3,50,000	3,50,000
Interest on A. H Wadia Endowment Fund		
As per last Balance Sheet	10,538	10,538
Contribution for Tsunami		
As per last Balance Sheet	1,64,812	1,64,812
Contribution for Disaster (Mumbai Disaster Relief)		
As per last Balance Sheet	90,38,290	92,70,344
Add : Donation during the year	-	-
Add: Interest on bonds & bank balance	10,77,179	12,13,921
Less: Bank Interest and Profit on redemption transferred to Income & Expenditure Account (as per Note No. 8 (a) in Schedule 'S')	(10,77,179)	(12,13,921)
Less: Expenses during the year	(2,65,810)	(2,32,054)
Balance carried to balance sheet	<u>87,72,480</u>	<u>90,38,290</u>
TOTAL RUPEES C/FD	1,29,66,291	1,32,32,101

	As at 31.03.2020	As at 31.03.2019
TOTAL RUPEES B/FD	1,29,66,291	1,32,32,101
Contribution for Bihar Flood		
As per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
As per last Balance Sheet	4,56,084	4,56,084
Contribution for Uttarakhand Relief		
As per last Balance Sheet	45,40,031	45,40,031
Contribution for Fund Raising and Capacity Building		
As per last Balance Sheet	8,74,480	8,74,480
Contribution for Jammu & Kashmir Flood Relief		
As per last Balance Sheet	4,85,037	4,85,037
Contribution for Kerala Flood Relief		
As per last Balance Sheet	5,80,950	-
Received during the year	-	10,42,643
Less: Expenses during the year	-	(4,61,693)
	<u>5,80,950</u>	<u>5,80,950</u>
Contribution for Maharashtra Flood Relief		
Received during the year	2,90,000	-
Less: Expenses during the year	(2,49,997)	-
	<u>40,003</u>	<u>-</u>
Contribution for Odisha Cyclone Relief		
Received during the year	2,16,000	-
Less: Expenses during the year	(1,51,437)	-
	<u>64,563</u>	<u>-</u>
Development Fund		
As per last Balance Sheet	40,92,417	33,64,946
Add : Fees received during the year	8,14,591	7,27,471
	<u>49,07,008</u>	<u>40,92,417</u>
CSR Project Fund		
As per last Balance Sheet	4,84,026	3,53,620
Add : Interest on bank balance	767	1,606
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)	(1,00,000)
	<u>3,84,793</u>	<u>4,84,026</u>
Contribution for Nepal Earthquake		
As per last Balance Sheet	3,84,859	3,84,859
TOTAL RUPEES	<u>2,78,28,876</u>	<u>2,72,74,762</u>

SCHEDULE 'D' - DEFERRED GRANT FOR ASSETS :

	As At 01.04.2019	Additions during the year	Transferred to Income and Expenditure Account	As At 31.03.20209
1 Power Supply Project	1,29,443	-	19,416	1,10,027
	(1,52,286)	-	(22,843)	(1,29,443)
2 Ward Development	1,78,785	-	17,879	1,60,906
	(1,98,650)	-	(19,865)	(1,78,785)
3 Kitchen & Water Treatment Plant	1,59,235	-	23,885	1,35,350
	(1,87,335)	-	(28,100)	(1,59,235)
4 Solar Water Heater	3,55,841	-	53,376	3,02,465
	(4,18,636)	-	(62,795)	(3,55,841)
5 Bank of Baroda for Vehicle	10,810	-	1,622	9,188
	(12,718)	-	(1,908)	(10,810)
6 Computer from YPEP	1	-	1	-
	(2)	-	(1)	(1)
7 HIV Aids Programme (Vehicle)	91,097	-	13,665	77,432
	(1,07,173)	-	(16,076)	(91,097)
8 Mobile Health Unit (Gadchiroli)	1,21,910	-	18,287	1,03,623
	(1,43,423)	-	(21,513)	(1,21,910)
9 Body Bags	15,750	-	2,363	13,387
	(18,529)	-	(2,779)	(15,750)
10 General Assets	788	-	118	670
	(927)	-	(139)	(788)
11 Furniture & Fixtures & Other Assets	5,44,686	-	68,356	4,76,330
	(6,24,080)	-	(79,394)	(5,44,686)
12 Livestock (Cows)	75,000	-	-	75,000
(Purchased from Aspi K Maker Dairy Farm Fund)	(75,000)	-	-	(75,000)
13 ECG Machine & Other Equipments (Purchased from Tata Investment Corporation CSR Fund)	1,80,491	-	27,074	1,53,417
	-	(1,95,125)	(14,634)	(1,80,491)
14 Ambulance - Tata Winger (Purchased from Tata Investment Corporation CSR Fund)	12,07,009	-	1,81,051	10,25,958
	-	(13,04,875)	(97,866)	(12,07,009)
15 Computer Software (Purchased from Morarji Gokuldas Rural Hospital Fund)	-	19,475	11,685	7,790
	-	-	-	-
16 Medical Equip. - Oxygen Cylinder (Purchased from Morarji Gokuldas Rural Hospital Fund)	-	13,140	1,971	11,169
	-	-	-	-
TOTAL CURRENT YEAR	30,70,846	32,615	4,40,749	26,62,712
(TOTAL PREVIOUS YEAR)	19,38,759	15,00,000	3,67,913	30,70,846

SCHEDULE 'E' - FIXED ASSETS

DESCRIPTION	(All amounts in Rupees)											
	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	As At 1.04.2019	Addi- tions	Deduc- tions	As At 1.03.2020	Upto 01.04.2019	For the year	Re- couped	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019		
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	2,21,65,640	13,51,577	-	2,35,17,217	1,84,54,180	1,98,05,757		
Hostel Building	2,75,36,140	-	-	2,75,36,140	83,06,627	9,61,476	-	92,68,103	1,82,68,037	1,92,29,513		
Plant & Machinery	18,39,100	-	-	18,39,100	13,64,913	71,129	-	14,36,042	4,03,068	4,74,187		
Electrical Installations & Fittings	85,19,737	1,83,200	-	87,02,937	59,96,232	3,76,737	-	63,72,969	23,29,968	25,23,505		
Medical Apparatus & Equipments	1,08,58,589	13,140	1,95,125	1,06,76,604	74,89,080	4,65,689	-	79,54,769	27,21,835	33,69,509		
Furniture & Fixtures	78,39,374	-	-	78,39,374	51,08,373	2,73,100	-	53,81,473	24,57,901	27,31,001		
Office Equipment	34,42,989	-	16,683	34,26,306	24,98,465	1,41,502	15,506	26,24,461	8,01,845	9,44,524		
Kitchen Equipment	1,40,754	-	-	1,40,754	1,20,732	3,003	-	1,23,735	17,019	20,022		
Library Books	8,09,043	9,921	-	8,18,964	5,10,480	46,273	-	5,56,753	2,62,211	2,98,563		
Computer	33,26,723	1,37,645	-	34,64,368	30,63,321	2,04,540	-	32,67,861	1,96,507	2,63,402		
Laptop	1,06,500	-	-	1,06,500	1,06,494	2	-	1,06,496	4	6		
Vehicles	1,31,62,711	11,99,852	4,59,584	1,39,02,979	82,11,253	9,00,419	3,75,881	87,35,781	51,67,198	49,51,458		
General Assets	55,900	-	-	55,900	44,894	1,651	-	46,545	9,355	11,006		
Laboratory Equipment	2,63,576	-	-	2,63,576	2,38,421	3,773	-	2,42,194	21,382	25,155		
TOTAL RUPEES	11,98,81,111	15,43,758	6,71,392	12,07,53,477	6,52,24,925	48,00,871	3,91,397	6,96,34,399	5,11,19,078	5,46,56,186		
Previous Year	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		

Note : Deduction from Medical Apparatus & Equipments is towards Prior Period Adjustment.

Addition to Medical Apparatus & Equipments includes Oxygen Cylinder of Rs.13,14,00/- and Computer includes Computer software of Rs.19,475/- is purchased out of Morarij Gokuldas Rural Hospital Fund A/c.

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER:</u>		
As per last Balance Sheet	(26,51,819)	
<u>Contribution from :</u>		
Staff	16,82,514	39,500
Alphonsa Hostel	16,00,000	95,00,000
St. Xavier's Education Trust	-	20,00,000
	<u>32,82,514</u>	<u>1,15,39,500</u>
Community Donations	3,81,567	10,38,002
TOTAL - A	36,64,081	1,25,77,502
Running Expenses of Hospital, Primary Health Centre & Sub-Centres :		
<u>Salary to Doctors & Support Staff</u>		
a. Rural Hospital, Mahabaleshwar	1,01,43,137	15,14,143
b. Primary Health Centres :		
Taldeo	33,35,639	22,35,361
Tapola	37,73,389	24,81,351
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	6,10,233	3,97,900
Dudhgaon	6,05,567	3,19,060
Kasrud	6,13,567	4,07,680
Parut	5,14,400	3,65,211
Wadakumbhroshi - 1	5,81,239	4,43,283
Wadakumbhroshi - 2	6,13,567	3,89,632
	<u>35,38,573</u>	<u>23,22,766</u>
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	6,14,400	3,23,348
Akalpe	6,14,397	3,18,632
Gogave	4,81,400	4,08,019
Kharoshi	4,89,400	3,16,022
Soundari	5,59,561	3,87,168
Tapola	6,01,100	4,22,671
Velapur	5,27,948	4,00,729
Waghawale	13,44,404	8,37,136
	<u>52,32,610</u>	<u>34,13,725</u>
TOTAL (A+B+C+D)	2,60,23,348	1,19,67,346
Other Hospital Running Expenses		
a. Rural Hospital	16,52,555	21,74,172
b. Primary Health Centres & Sub-Centres - Taldeo	6,30,378	6,53,966
c. Primary Health Centres & Sub-Centres - Tapola	6,15,649	4,33,838
	<u>28,98,583</u>	<u>32,61,975</u>
TOTAL - B	2,89,21,931	1,52,29,321
TOTAL RUPEES (A - B)	(2,79,09,669)	(26,51,819)
Grant Received from Maharashtra State Government during the year	62,07,360	-
TOTAL RUPEES	(2,17,02,309)	(26,51,819)

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'G' - INVESTMENTS</u>		
<u>Deposits</u>		
H.D.F.C. Ltd.	2,41,43,453	2,36,30,187
<u>Mutual Fund Units</u>		
Unit Trust of India	12,44,249	11,69,908
Unit Trust of India Liquid Fund Cash Plan	12,51,807	12,51,807
TOTAL RUPEES	2,66,39,509	2,60,51,902
<u>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
a. <u>Inventories :</u>		
Livestock	1,53,000	1,53,000
Medicines	37,80,738	18,96,754
Ayurvedic Medicines	38,411	38,795
Laboratory Items	2,42,923	3,77,499
Mess Items	1,08,847	1,21,276
Body Bags	13,387	15,750
	43,37,306	26,03,074
b. <u>Cash and Bank Balances :</u>		
<u>With Variava Trustee Mumbai</u>		
Cash in Hand	14,185	2,824
In Mumbai	1,03,102	1,05,329
In Panchgani	25,092	1,04,189
<u>With Schedule Banks in Current Account</u>		
In Current Account	(16,98,897)	21,13,517
In Savings Account	60,07,706	1,32,43,199
In Fixed Deposit	4,79,32,344	1,68,64,941
	5,23,83,533	3,24,33,998
c. <u>Loans and Advances :</u>		
Receivable in cash or in kind for value to be received	38,68,229	3,73,149
Lease Rent Receivable	1,70,864	-
Loans To Employees	46,155	1,25,940
Sundry Deposits	3,59,830	3,64,700
Advance Tax (Tax Deducted at source)	81,57,756	71,16,803
Advance to Contractor	10,12,795	10,22,795
Advance to Creditors	62,13,561	-
Advance to Other	9,500	78,500
Accrued Interest	17,93,291	11,54,910
Fee & Grant receivable	45,92,580	33,13,586
Hospital Income Receivable	49,564	55,845
Prepaid Expenses	5,88,590	7,11,413
<u>Inter Unit / Branch Balances</u>		
Receivable from St. John Ambulance	25,307	16,031
Money Receivable from Bombay City Branch	44,47,363	44,46,563
Money Receivable from IRCS - Bhandara District	(1,108)	5,106
	3,13,34,277	1,87,85,341
TOTAL RUPEES	8,80,55,115	5,38,22,413

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</u>		
<u>Current Liabilities :</u>		
Advance fee Received	64,92,236	91,16,010
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	9,45,493
Money payable to Headquarters (Dissemination)	13,54,579	27,75,056
Others	1,59,19,572	1,20,44,376
Security Deposit for Taleyarkhan Hall	80,000	70,000
Refundable Deposit	13,52,786	15,68,479
Payable to IRCS Staff Provident Fund A/c	-	25,508
Payable to IRCS - Gondia	-	51,523
Payable to Junior Red Cross Society, Pune	8,026	8,026
Sundry Creditors for Goods & Services	1,12,60,552	94,96,689
Scholarship	-	3,63,236
	<u>3,75,95,356</u>	<u>3,66,46,508</u>
Provisions :		
Provision for Gratuity	67,05,486	56,45,208
TOTAL RUPEES	<u>4,43,00,842</u>	<u>4,22,91,716</u>

Year ended
31.03.2020

Year ended
31.03.2019

SCHEDULE 'J' - DONATIONS RECEIVED :

Grant	36,47,303	34,31,818
Donation	40,01,528	49,46,143
TOTAL RUPEES	<u>76,48,831</u>	<u>83,77,961</u>

SCHEDULE 'K' - FEES FROM HOSPITAL ACTIVITIES :

Fees from Ayurvedic & Naturopathy centre	7,803	29,145
Fees from other Patients	46,24,550	22,43,160
Hospital charges & other recoveries	3,67,10,424	3,55,85,055
TOTAL RUPEES	<u>4,13,42,777</u>	<u>3,78,57,360</u>

	For the year ended 31.03.2020	For the year ended 31.03.2019
<u>SCHEDULE 'L' - NURSING COLLEGE FEES :</u>		
Tuition Fees	83,72,907	81,32,529
Hostel Fees	83,67,500	86,39,500
Other Fees	18,02,525	10,01,460
TOTAL RUPEES	<u>1,85,42,932</u>	<u>1,77,73,489</u>
<u>SCHEDULE 'M' - OTHER INCOME :</u>		
Interest Income		
On bonds and bank balances	19,17,677	21,50,406
Dividend Income	1,33,373	1,11,538
Income from Advertisement	6,39,500	-
Administration Charges Recovery (Refer Note 8 of Schedule S)	11,77,179	13,13,921
Lease Rent	3,90,800	4,44,800
Frist Aid Training Fees (Net)	5,92,691	7,82,029
Compensation for use of H.J.H.Taleyarkhan Memorial Hall	6,33,000	7,14,000
Training Programme for Asha	7,05,400	1,20,000
Sale of Prospectus	35,050	36,200
Income from Nurses on Deputation	2,70,26,591	2,16,38,713
Contribution from Project	1,57,500	2,55,500
JRC Activities	10,14,823	10,35,592
Membership Fees	41,700	45,850
Sundry credit balance written off	2	75,750
Gain on Mutual Funds	74,341	5,719
DMLT Course Income	30,57,800	19,78,000
Dairy Milk	17,10,560	14,44,320
Income From Official Trustee Varaiya	12,606	13,416
Admission Cancellation Charges	-	8,300
Workshop Fees	-	1,28,100
Miscellaneous Income	11,45,686	13,30,656
TOTAL RUPEES	<u>4,04,66,279</u>	<u>3,36,32,811</u>
<u>SCHEDULE 'N' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Inventories	19,12,504	10,34,128
Closing Stock of Inventories	37,94,125	19,12,504
TOTAL RUPEES	<u>18,81,621</u>	<u>8,78,376</u>

	For the year ended 31.03.2020	For the year ended 31.03.2019
<u>SCHEDULE 'O' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,92,84,449	1,68,94,926
DMLT Course Expenses	26,23,564	20,70,991
Doctors & Professionals Consultation Fees	18,13,786	16,98,348
Project & Programme Expenses	39,12,541	31,02,818
Free & Concessional treatment given to Poor Patients	5,28,196	4,97,146
Ambulance Maintenance	4,48,767	5,96,599
TOTAL RUPEES	<u>2,86,11,303</u>	<u>2,48,60,828</u>

SCHEDULE 'P' - NURSING COLLEGE OPERATING EXPENSES :

Affiliation & Registration Expenses	6,71,322	6,07,597
Hostel Expenses	51,15,618	52,62,021
Uniform & Stationery Expenses	1,25,285	1,44,277
Cleaning Charges	1,672	2,411
Electricity & Lighting	77,781	1,36,706
Functions & Festivals	56,366	38,128
Practical & Theory Examination Expenses	2,56,155	2,47,658
Magazines, Periodicals & News Letters	25,406	22,578
NSS Expenses	22,925	23,891
Training & Workshop Expenses	2,000	94,512
Vehicle Expenses	5,00,114	4,52,073
Water Charges	50,542	28,562
TOTAL RUPEES	<u>69,05,186</u>	<u>70,60,414</u>

SCHEDULE 'Q' - STAFF PAYMENTS & BENEFITS :

Salaries, Ex-Gratia & Stipend	5,35,23,129	5,07,95,426
Less : Contribution from RANM Course	-	(71,000)
Gratuity	12,11,403	6,85,679
Staff Welfare Expenses	1,32,009	2,15,217
TOTAL RUPEES	<u>5,48,66,541</u>	<u>5,16,25,322</u>

	For the year ended 31.03.2020	For the year ended 31.03.2019
<u>SCHEDULE 'R' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Advertisement	4,501	1,26,691
Audit Fees	2,30,600	2,24,400
Legal & Professional fees	81,514	58,922
Electricity Charges	36,20,900	31,64,388
Expenses on Taleyarkhan Hall	13,37,601	13,72,281
General Charges	1,92,254	2,60,264
JRC Activities	6,88,461	8,78,961
Kerala Flood Relief Fund Expenses	-	1,25,300
Loss on Sale of Fixed Assets	49,971	-
Miscellaneous Expenses	7,43,559	4,86,842
Printing & Stationary	6,03,001	4,73,382
Repairs & Maintenance *	30,67,963	36,56,931
Telephone, Courier & Postage	2,32,977	2,26,953
Travelling & Conveyance	3,09,727	3,18,591
Vehicle Maintenance	29,637	60,694
TOTAL RUPEES	<u>1,11,92,666</u>	<u>1,14,34,600</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 'S' - NOTES ON ACCOUNTS :

Notes to Consolidated Financial Statements for financial year ended 31st March 2020.

1. Background and Nature of Operations of the Trust

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

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

2. Statement of Significant Accounting Policies

a) Basis of preparation

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

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

Principles of consolidation

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

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

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

b) Classification of Donations received

i) Unrestricted Funds / General Donations :

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

ii) Designated Funds :

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

iii) Restricted / Endowment Funds:

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

c) Fixed Assets

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

d) Depreciation

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

e) Investments

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

f) Government grants and subsidies

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

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

Donations are accounted for on receipt basis.

g) Income Recognition

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

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

Income earned on letting out hall on hire is recognised on accrual basis.
Lease income is recognised on a straight line basis for the period of the lease

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

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

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

h) Retirement Benefits

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

i) Provisions

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

j) Inventory

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

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- 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.

- 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	25,50,000
	Total	40,50,000

8. a) Administration charges recovery of Rs.10,77,179/- 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 Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

Bimal R. Desai
Partner

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

For and on behalf of the State General Committee

Homi Khusrokhhan
Vice Chairman

Mehli M. Golvala
Hon. Treasurer

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

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, 2020, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - 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 relevant act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

9. We report that :

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

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

BIMAL R. DESAI
Partner
Membership No.:039201
Place : Mumbai
Date : 13th Feb, 2021

UDIN : 21039201AAAAIG8909

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BALANCE SHEET AS AT 31ST MARCH, 2020**

	Schedules	As at 31.03.2020	As at 31.03.2019
FUNDS EMPLOYED :			
CORPUS FUND	A	25,53,785	25,53,785
DESIGNATED FUNDS	B	2,25,380	2,25,380
RESTRICTED / ENDOWMENT FUNDS	C	1,93,95,841	1,96,56,318
DEFERRED GRANT FOR ASSETS (NET)	D	2,04,300	2,40,356
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		1,43,62,001	1,67,45,563
TOTAL RUPEES		<u>3,67,41,307</u>	<u>3,94,21,402</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	63,48,021	55,87,183
Less: Accumulated Depreciation		<u>39,70,576</u>	<u>39,19,855</u>
Net Block		23,77,445	16,67,328
INVESTMENTS	F	1,98,55,698	1,98,55,698
CURRENT ASSETS, LOANS AND ADVANCES :			
Inventories	G	13,387	15,750
Cash & Bank Balances		1,14,77,845	1,53,10,772
Loans & Advances		<u>68,73,280</u>	<u>70,09,622</u>
		1,83,64,511	2,23,36,144
Less: CURRENT LIABILITIES AND PROVISIONS :	H		
Current Liabilities		20,06,426	28,71,968
Provisions		<u>18,49,925</u>	<u>15,65,803</u>
		38,56,351	44,37,771
NET CURRENT ASSETS		1,45,08,161	1,78,98,373
TOTAL RUPEES		<u>3,67,41,307</u>	<u>3,94,21,402</u>
NOTES ON ACCOUNTS	N		
As per our report of even date For Chhotalal H. Shah & Co. Chartered Accountants (Firm Regn. No. 101828W)			For and on behalf of the State General Committee
Bimal R. Desai Partner	Homi Khusrokhhan Vice Chairman	Mehli M. Golvala Hon. Treasurer	
Membership No. 039201 Place: Mumbai Date : 13th Feb, 2021	Place : Mumbai Date : 13th Feb, 2021	Place : Mumbai Date : 13th Feb, 2021	

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020**

	Schedules	As at <u>31.03.2020</u>	As at <u>31.03.2019</u>
INCOME			
Donation and Grants	I	12,03,700	4,58,100
Subscription		31,850	38,450
Administration charges recovery (Refer Note 4 (a) of Schedule N)		10,77,179	12,13,921
Administration charges recovery (Refer Note 4 (b) of Schedule N)		1,00,000	1,00,000
Deferred Grant :			
For Current Year	D	36,056	42,416
Other Income	J	26,66,270	33,60,193
Increase / (Decrease) in Inventories	K	(2,363)	(2,779)
TOTAL INCOME		<u>51,12,692</u>	<u>52,10,301</u>
EXPENDITURE			
Staff Payments & Benefits	L	48,08,840	48,37,601
Administrative & Other Expenses	M	22,60,802	21,93,950
Depreciation For the year	E	4,26,612	2,97,557
TOTAL EXPENDITURE		<u>74,96,254</u>	<u>73,29,108</u>
SURPLUS / (DEFICIT) FOR THE YEAR		(23,83,562)	(21,18,807)
Balance Brought Forward		<u>1,67,45,563</u>	<u>1,88,64,370</u>
Balance carried over to Balance Sheet		<u>1,43,62,001</u>	<u>1,67,45,563</u>

Notes to Accounts

N

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

For and on behalf of the State General Committee

Bimal R. Desai
Partner

Homi Khusrokhhan
Vice Chairman

Mehli M. Golvala
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

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

Particulars	As at 31-Mar-20 Rs.	As at 31-Mar-19 Rs.
Schedule 'A' - Corpus Fund:		
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 Fund		
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	83,62,771	85,94,825
Add : Interest on bonds & bank balance	10,77,179	12,13,921
Less : Bank Interest transferred to Income & Expenditure Account (Refer Note 4 (a) of Schedule 'N')	(10,77,179)	(12,13,921)
Less : Expenses during the year	(2,65,810)	(2,32,054)
	80,96,961	83,62,771
Contribution for Tsunami		
Balance as per last Balance Sheet	1,64,812	1,64,812
Contribution for Bihar Flood		
Balance as per last Balance Sheet	21,44,777	21,44,777
Contribution for Haiti Earthquake		
Balance as per last Balance Sheet	4,56,084	4,56,084
Contribution for Uttarakhand Relief		
Balance as per last Balance Sheet	45,40,031	45,40,031
Contribution for Jammu & Kashmir Flood Relief		
Balance as per last Balance Sheet	4,85,037	4,85,037
Contribution for Fund Raising and Capacity Building		
Balance as per last Balance Sheet	8,74,480	8,74,480
Contribution for Mumbai Flood Relief		
Balance as per last Balance Sheet	2,75,519	2,75,519

Particulars	As at 31-Mar-20 Rs.	As at 31-Mar-19 Rs.
Contribution for Nepal Earthquake Balance as per last Balance Sheet	3,84,859	3,84,859
Contribution for Kerala Flood Relief Balance as per last Balance Sheet	5,80,950	-
Add : Received during the year	-	10,42,643
Less : Expenses during the year	-	<u>(4,61,693)</u>
	5,80,950	5,80,950
Contribution for Maharashtra Flood Relief Received during the year	2,90,000	-
Less : Expenses during the year	<u>(2,49,997)</u>	-
	40,003	-
Contribution for Odisha Cyclone Relief Received during the year	2,16,000	-
Less : Expenses during the year	<u>(1,51,437)</u>	-
	64,563	-
CSR Project Fund :		
Balance as per last Balance Sheet	4,84,026	3,53,620
Add : Interest on bank balance	767	1,606
Add : Grant Received during the year	-	2,28,800
Less : Transferred to Income & Expenditure Account (Refer Note 4 (b) of Schedule 'N')	<u>(1,00,000)</u>	<u>(1,00,000)</u>
	3,84,793	4,84,026
TOTAL RUPEES	<u><u>1,93,95,841</u></u>	<u><u>1,96,56,318</u></u>

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

Schedule 'D' - Grant for Assets

Particulars	As At 1-Apr-19	Addi- tions During the year	Transferred to Income and Expendi- ture Account	As At 31-Mar-20
Bank of Baroda for Vehicle	10,810	-	1,622	9,188
	(12,718)	-	(1,908)	(10,810)
Computer from YPEP	1	-	1	-
	(2)	-	(1)	(1)
HIV Aids Programme(Vehicle)	91,097	-	13,665	77,432
	(1,07,173)	-	(16,076)	(91,097)
Mobile Health Unit (Gadchiroli)	1,21,910	-	18,287	1,03,623
	(1,43,423)	-	(21,513)	(1,21,910)
Body Bags	15,750	-	2,363	13,387
	(18,529)	-	(2,779)	(15,750)
General Assets	788	-	118	670
	(927)	-	(139)	(788)
TOTAL CURRENT YEAR	2,40,356	-	36,056	2,04,300
(TOTAL PREVIOUS YEAR)	2,82,772	-	42,416	2,40,356

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-19	Additions	Deductions	As At 31-Mar-20	Upto 01-Apr-19	For the year	Re-couped / Adjust-ments	Upto 31-Mar-20	As at 31-Mar-20	As at 31-Mar-19		
New Buildings	4,50,286	-	-	4,50,286	4,27,464	2,282	-	4,29,746	20,540	22,822		
Old Buildings (In Joint Ownership with St. John Ambulance Association)	39,384	-	-	39,384	39,356	3	-	39,359	25	28		
Furniture & Fixtures	1,27,372	-	-	1,27,372	1,00,048	2,733	-	1,02,781	24,591	27,324		
Office Equipment	2,48,965	-	-	2,48,965	1,38,507	16,569	-	1,55,076	93,889	1,10,458		
Computer	4,22,138	20,570	-	4,42,708	4,08,670	13,615	-	4,22,285	20,423	13,468		
Laptop	1,06,500	-	-	1,06,500	1,06,494	2	-	1,06,496	4	6		
Vehicles	25,60,845	11,99,852	4,59,584	33,01,113	18,02,840	2,81,125	3,75,891	17,08,074	15,93,039	7,58,005		
General Assets	4,000	-	-	4,000	3,212	118	-	3,330	670	788		
Walkie Talkie	51,900	-	-	51,900	41,682	1,533	-	43,215	8,685	10,218		
Electrical Installations & Fittings	15,75,793	-	-	15,75,793	8,51,581	1,08,632	-	9,60,213	6,15,579	7,24,211		
Total Rupees	55,87,183	12,20,422	4,59,584	63,48,021	39,19,855	4,26,612	3,75,891	39,70,576	23,77,445	16,67,328		
Previous Year	55,86,183	1,000	-	55,87,183	36,22,298	2,97,557	-	39,19,855	16,67,328	19,63,885		

Particulars	As at 31-Mar-20 Rs.	As at 31-Mar-19 Rs.
<u>Schedule 'F' - Investments</u>		
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	1,77,53,641
TOTAL RUPEES	1,98,55,698	1,98,55,698
<u>SCHEDULE 'G' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
a. <u>Inventories :</u>		
Body Bags	13,387	15,750
b. <u>Cash and Bank Balances :</u>		
1) Cash in Hand	99,397	87,975
2) With scheduled banks		
In Savings Account	37,08,373	47,14,962
In Fixed Deposits	76,70,075	1,05,07,835
	1,14,77,845	1,53,10,772
c. <u>Loans and Advances :</u>		
Sundry Deposits	1,36,253	1,34,623
Deposit with Petrol Pump	40,000	40,000
Tax Deducted At Source	12,60,881	13,05,151
Receivable from St. John Ambulance Association	25,307	16,031
Receivable from Bombay City Branch	44,47,363	44,46,563
Receivable from Adams Wylie Hospital	3,25,000	3,25,000
Receivable from IRCS - Bhandara District	(1,108)	5,106
Audit Fees Receivable from Staff Provident Fund	(830)	(830)
Audit Fees Receivable from Bel Air Nurshing Collage	(10,007)	(10,007)
Advance	49,100	1,37,020
Advance to Staff for Dissemination	28,748	1,08,533
Advance to Staff	17,407	17,407
Accrued Interest on Fixed Deposits	4,15,690	3,54,876
Prepaid Expenses	1,39,476	1,30,149
	68,73,280	70,09,622
TOTAL RUPEES	1,83,64,511	2,24,24,119

Particulars	As at 31-Mar-20 Rs.	As at 31-Mar-19 Rs.
<u>SCHEDULE 'H' - CURRENT LIABILITIES AND PROVISIONS</u>		
CURRENT LIABILITES :		
Provision for Expenses	4,27,678	3,66,073
Other Liabilities	20,570	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	80,000	70,000
Advance for Taleyarkhan Hall Booking	2,07,680	-
Advance form Pune	20,901	20,901
Working advance from Headquarters (Dissemination)	13,54,579	27,75,056
DREF India Flood 2019 Working Advance	5,84,547	-
Honararium Payable	-	12,000
Salary Arrears Payable	-	4,87,116
Salary Payable	2,66,955	-
Payable to Staff Provident Fund	25,703	61,647
Payable to IRCS - Gondia	-	51,523
Payable to Arvi Sub District Branch	3,140	-
Payable to Junior Red Cross Society, Pune	8,026	8,026
Payable to Karnataka Dist. Branch(NHQ)	1,00,000	1,00,000
	20,06,426	28,71,968
PROVISIONS :		
Provision for Gratuity	18,49,925	15,65,803
TOTAL RUPEES	38,56,351	44,37,771
<u>SCHEDULE 'I' -DONATION AND GRANTS</u>		
*Grant- HO	-	56,100
Donations	12,03,700	4,02,000
TOTAL RUPEES	12,03,700	4,58,100

* Accrued on estimated basis pending finalisation by Headquarters (IRCS - New Delhi)

Particulars	Year Ended 31-Mar-20 Rs.	Year Ended 31-Mar-19 Rs.
<u>SCHEDULE 'J' - OTHER INCOME</u>		
Interest on bonds and bank balances	11,45,657	12,48,927
Dividends	1,28,810	1,01,617
First Aid Training Fees (Net)	5,92,691	7,82,029
Miscellaneous Income	1,66,112	5,13,619
Hall Rental from H.J.H. Taleyarkhan Hall	6,33,000	7,14,000
TOTAL RUPEES	26,66,270	33,60,193
<u>SCHEDULE 'K' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Body Bags	15,750	18,529
Closing Stock of Body Bags	13,387	15,750
TOTAL RUPEES	(2,363)	(2,779)
<u>SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend	41,88,928	40,81,767
Staff Welfare expenses	22,683	16,132
Gratuity Provision	2,43,306	4,07,424
Staff Travel & Conveyance	30,223	10,163
Employers Contribution to PF	3,23,700	3,22,115
TOTAL RUPEES	48,08,840	48,37,601
<u>SCHEDULE 'M' - ADMINISTRATIVE & OTHER EXPENSES :</u>		
Rates & Taxes	60,707	60,087
Audit Fees	47,200	94,400
Professional Fees	21,004	32,922
Electricity Charges	2,42,040	2,30,558
Printing & Stationary	94,963	69,505
Telephone, Courier & Postage	82,946	72,418
Ground Rent	1	-
Other Expenses	1,80,066	1,46,375
Loss on Sale of Fixed Assets	49,794	-
Expenses on H.J.H. Taleyarkhan Hall	13,37,601	13,72,281
Repairs & Maintainance	1,44,480	1,15,404
TOTAL RUPEES	22,60,802	21,93,950

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.10,77,179/- from Mumbai Disaster Relief account being interest on investments and Bank deposits. This is based on a resolution passed by the managing committee.

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- 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 Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the State General Committee

Bimal R. Desai
Partner

Homi Khusrokhhan
Vice Chairman

Mehli M. Golvala
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

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, 2020 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the Trust as at 31st March, 2020 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 relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

Management's Responsibility for the Financial Statements

6. The Members of the Fund are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the 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 relevant 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,

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- 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. 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.
Place : Mumbai
Date : 13th Feb, 2021
Membership No. 039201

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Balance Sheet as at March 31, 2020

LIABILITIES	As At 31-Mar-20 Rs.	As At 31-Mar-19 Rs.	ASSETS	As At 31-Mar-20 Rs.	As At 31-Mar-19 Rs.
<u>Employees Contribution</u>					
Balance as per last balance sheet	93,62,960	82,36,290	<u>Investment (at cost)</u>	18,36,061	18,36,061
Add: Contribution received during the year	14,29,277	12,34,072	(As per Schedule 'A')		
	1,07,92,237	94,70,362	<u>Loans to Members</u>	11,65,000	15,35,500
Less: Contribution paid during the year	(7,54,128)	(1,07,402)	<u>Interest accrued on investments</u>	33,481	33,481
	1,00,38,109	93,62,960			
<u>Interest on employees contribution</u>					
Balance as per last balance sheet	62,52,743	51,92,642	Tax deducted at sources	1,24,324	1,30,288
Add: Interest received during the year	12,07,891	11,07,995	<u>Receivable from :</u>		
	74,60,634	63,00,637	Maharashtra State Branch	1,50,305	25,508
Less: Interest paid during the year	(7,56,392)	(47,894)	Blood Center	1,81,362	-
	67,04,242	62,52,743	Bombay City Branch	6,660	-
			Capacity Building A/c	8,018	-
			Junior Red Cross	19,748	-
			Talyarkhan Hall	8,748	-
			<u>Cash & Bank Balance</u>		
Balance as per last balance sheet	93,62,972	82,36,305	State Bank of India	27,72,481	5,08,153
Add: Contribution received during the year	14,29,277	12,34,072	Yes Bank	-	83,632
	1,07,92,249	94,70,377			
Less: Contribution paid/ lapsed during the year	(7,54,128)	(1,07,405)			
	1,00,38,121	93,62,972			

Interest on employers contribution

Balance as per last balance sheet	62,55,189	51,94,848	<u>In Fixed Deposit With :</u>	
Add: Interest received during the year	12,08,060	11,08,166	Exim Bank	-
	74,63,249	63,03,014	State Bank of India	12,69,553
Less: Interest paid/lapsed during the year	(7,56,783)	(47,825)	Housing Development Finance Corp Ltd.	2,77,80,140

Outstanding Liabilities

	67,06,466	62,55,189
	13,864	7,964

Income & Expenditure Account

Balance as per last balance sheet	4,60,488	4,56,520
Add/Less : Excess of Income over Expenditure(Excess of Expenditure over Income)	1,25,037	3,967
	5,85,525	4,60,488

TOTAL

3,40,86,327

3,17,02,316

TOTAL

3,40,86,327

3,17,02,316

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

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

For and on behalf of the State General Committee

Homi Khusrorkhan
Trustee
Mehli M. Golvala
Trustee
Place : Mumbai
Date : 13th Feb, 2021

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
STAFF PROVIDENT FUND
Financial Year 2019 - 2020

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

PARTICULARS	Year Ended 31-Mar-20 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, 2020

EXPENDITURE	Year Ended 31-Mar-20 Rs.	Year Ended 31-Mar-19 Rs.	INCOME	Year Ended 31-Mar-20 Rs.	Year Ended 31-Mar-19 Rs.
To Interest transfer to interest on Members Contribution	12,07,891	11,07,995	By Interest on Fixed Deposits	24,18,315	20,52,959
To Interest transfer to interest on Society's Contribution	12,08,060	11,08,166	on Loans to Employees	96,589	1,33,886
	24,15,951	22,16,161	on Saving Bank Account	37,884	39,449
To Bank Charges	-	266		<u>25,52,788</u>	<u>22,26,294</u>
To Audit Fees	11,800	5,900			
To Surplus transferred to Balance Sheet	1,25,037	3,967			
	<u>25,52,788</u>	<u>22,26,294</u>		<u>25,52,788</u>	<u>22,26,294</u>

As per our report of even date
For 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 : 13th Feb, 2021

Homi Khusrokhani
Trustee
Place : Mumbai
Date : 13th Feb, 2021

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 13th Feb, 2021

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

Notes to Accounts for the year ended 31st March, 2020

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 @ 7.50% p.a.
- 4) Previous year figures have been regrouped or reclassified to confirm to current years presentation.

As per our report of even date
For 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 : 13th Feb, 2021

Homi Khusrokhhan
Trustee
Place : Mumbai
Date : 13th Feb, 2021

Mehli M. Golvala
Trustee
Place : Mumbai
Date : 13th Feb, 2021

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, 2020, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - 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 relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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- of expressing an opinion whether the unit has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

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

Bimal R. Desai
Partner
Membership No. 039201

Place : Mumbai
Date : 13th Feb, 2021

UDIN : 21039201AAAII5132

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
Balance Sheet as at March 31, 2020

	Schedules	As at 31.03.2020	As at 31.03.2019
FUNDS EMPLOYED :			
Corpus Fund	A	76,98,037	76,98,037
Endowment Funds	B	15,76,027	15,76,027
Designated Funds	C	8,15,49,343	3,73,17,380
Deferred Grant for Assets	D	1,09,82,082	22,85,804
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		1,35,53,808	47,54,021
TOTAL RUPEES		10,63,59,297	5,36,31,269
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	E	4,99,11,349	4,97,93,059
Less: Accumulated Depreciation		<u>3,52,36,389</u>	<u>3,30,22,739</u>
		1,46,74,959	1,67,70,320
CAPITAL WORK IN PROGRESS :			
WAI PROJECT			
Rural Hospital / Primary Health Centre	F	2,71,57,223	2,71,57,223
INVESTMENTS	G	2,17,02,309	26,51,819
53,06,061		47,31,720	
CURRENT ASSETS, LOANS AND ADVANCES :			
INVESTMENTS	H		
Inventories		43,23,919	25,87,324
Cash & Bank Balances		3,95,60,042	1,57,43,438
Sundry Debtors		37,18,949	70,982
Loans & Advances		<u>2,17,56,900</u>	<u>1,07,44,776</u>
		6,93,59,810	2,91,46,521
Less: CURRENT LIABILITIES AND PROVISIONS :	I		
Current Liabilities		2,81,47,860	2,35,62,446
Provisions		<u>36,93,206</u>	<u>32,63,887</u>
		3,18,41,066	2,68,26,333
NET CURRENT ASSETS		3,75,18,744	23,20,187
TOTAL RUPEES		10,63,59,297	5,36,31,269
NOTES ON ACCOUNTS			
	P		
As per our report of even date For 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 : 13th Feb, 2021	Homi Khusrokhhan Vice Chairman Place : Mumbai Date : 13th Feb, 2021	Mehli M. Golvala Hon. Treasurer Place : Mumbai Date : 13th Feb, 2021	

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL - AIR SANATORIUM (HOSPITAL UNIT ACCOUNT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

	Schedules	Year Ended 31.03.20200	Year Ended 31.03.2019
INCOME			
Donations		19,91,351	36,81,919
Grants		33,95,303	30,63,400
Fees from Hospital Activities	J	4,13,42,777	3,78,57,360
Other Income	K	4,49,62,872	4,13,42,987
Deferred Grant :			
For Current Year	D	3,36,337	2,46,104
Increase / (Decrease) in Inventories	L	18,83,984	8,81,155
TOTAL INCOME		9,39,12,623	8,70,72,925
EXPENDITURE			
Hospital Operating Expenses	M	2,59,87,739	2,27,89,837
Staff Payments & Benefits	N	4,15,21,631	3,90,28,471
Administrative & Other Expenses	O	1,53,89,817	1,48,46,863
Depreciation	E	22,13,651	24,56,015
TOTAL EXPENDITURE		8,51,12,837	7,91,21,185
SURPLUS / (DEFICIT) FOR THE YEAR		87,99,787	79,51,740
Balance Brought Forward		47,54,021	(31,97,719)
Balance carried over to Balance Sheet		1,35,53,808	47,54,021
Note to accounts	P		

As per our report of even date
For 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 : 13th Feb., 2021

Homi Khusrokhhan
Vice Chairman
Place : Mumbai
Date : 13th Feb., 2021

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 13th Feb., 2021

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>31.03.2020</u>	<u>As at</u> <u>31.03.2019</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>

SCHEDULE 'B' - ENDOWMENT FUNDS :

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.14,185/- Balance on Hand (Previous Year Rs.2,824/-) 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 31.03.2020	As at 31.03.2019
SCHEDULE 'C' - DESIGNATED FUNDS :		
Sir Dorabji Tata Trust Gift	50,000	50,000
Sir Dorabji Tata Trust Bel Air Development & Poor Patient Fund	10,00,000	10,00,000
Ambulance Fund	34,99,000	34,99,000
X-Ray Department Fund	7,00,000	7,00,000
Gynaecology Centre Fund	2,50,000	2,50,000
HIV Project Fund	4,40,350	4,40,350
Naturopathy Centre Fund	5,26,000	5,26,000
Servant Benefit Fund	18,822	18,822
Property Repair Fund	20,82,970	20,82,970
Ventilator & Sonography Fund	11,00,000	11,00,000
Land Fund	6,877	6,877
Dr. B.Billimoria Memorial Building Fund	22,562	22,562
Special Purpose Donation :		
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
Add : Received during the year from from St. Xavier Education Trust from Alphonso Hostel	25,00,000 32,00,000	-
	<u>1,97,24,959</u>	<u>1,40,24,959</u>
Morarji Gokuldas Rural Hospital Fund		
Donations Received during the year	7,31,01,694	-
Add : Interest Received	6,80,097	-
Less : Spent during the year	(2,67,30,255)	-
Less : Transferred to Deferred Grant for Assets	(32,615)	-
	<u>4,70,18,921</u>	<u>-</u>
CSR Grants :		
a. Breach Candy CSR Grant 2017-18		
As per last balance sheet	1,96,305	-
Received during the year	-	10,00,000
Less : Spent during the year	2,00,000	8,03,695
	(3,695)	1,96,305
Add : Expenses from Bel Air Hospital	3,695	-
	-	<u>1,96,305</u>
b. Breach Candy CSR Grant 2019-20		
As per last balance sheet	35,00,000	-
Add : Received during the year	-	35,00,000
Less : Spent during the year	35,00,009	-
	(9)	35,00,000
Add : Expenses from Bel Air Hospital	9	-
	-	<u>35,00,000</u>
TOTAL RUPEES C/FD	<u>8,15,49,222</u>	<u>3,25,26,606</u>

		As at	As at
		31.03.2020	31.03.2019
	TOTAL RUPEES B/FD	8,15,49,222	3,25,26,606
c.	Tata Investment Corporation Ltd		
	As per last balance sheet	1,95,125	-
	Received during the year	-	16,95,125
	Less : Transferred to Deffered Grant for Assets	-	15,00,000
	Less : Prior Period Adjustment	<u>1,95,125</u>	<u>-</u>
		-	1,95,125
d.	Tata AIG		
	As per last balance sheet	45,95,649	-
	Received during the year	2,28,800	47,63,000
	Add : Interest on Grant A/c	1,22,637	31,861
	Less : Spent during the year	<u>49,46,965</u>	<u>1,99,212</u>
		121	45,95,649
	TOTAL RUPEES	<u>8,15,49,343</u>	<u>3,73,17,380</u>

SCHEDULE 'D' - DEFFERED GRANT FOR ASSETS :

Sr. No.	Particulars	Balance as on 01.04.2019	Transferred during the year	Transferred to Income & Expenditure	Balance as on 31.03.2020
a)	Power Supply Project	1,29,443 (1,52,286)	- -	19,416 (22,843)	1,10,027 (1,29,443)
b)	Ward Development	1,78,785 (1,98,650)	- -	17,879 (19,865)	1,60,906 (1,78,785)
c)	Kitchern & Water Treatment Plant	1,59,235 (1,87,335)	- -	23,885 (28,100)	1,35,350 (1,59,235)
d)	Solar Water Heater	3,55,841 (4,18,636)	- -	53,376 (62,795)	3,02,465 (3,55,841)
e)	Livestock (Cows) (Purchased from Aspi K Maker Dairy Farm Fund)	75,000 (75,000)	- -	- -	75,000 (75,000)
f)	ECG Machine & Other Equipments (Purchased from Tata Investment Corporation CSR Fund)	1,80,491 -	- (1,95,125)	27,074 (14,634)	1,53,417 (1,80,491)
g)	Ambulance - Tata Winger (Purchased from Tata Investment Corporation CSR Fund)	12,07,009 -	- (13,04,875)	1,81,051 (97,866)	10,25,958 (12,07,009)
h)	Computer Software (Purchased from Morarji Gokuldas Rural Hospital Fund)	-	19,475	11,685	7,790
i)	Medical Equipment - Oxygen Cylinder (Purchased from Morarji Gokuldas Rural Hospital Fund)	-	13,140	1,971	11,169
	TOTAL CURRENT YEAR	22,85,804	32,615	3,36,337	19,82,082
	(TOTAL PREVIOUS YEAR)	10,31,908	15,00,000	2,46,104	22,85,804

SCHEDULE 'E' - FIXED ASSETS											
DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As At 01.04.2019	Additions	Deductions	As At 31.03.2020	Upto 01.04.2019	For the year	Recouped / Adjust- ments	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2020	
Freehold Land	8,578	-	-	8,578	-	-	-	-	8,578	8,578	
Buildings	1,83,30,155	-	-	1,83,30,155	1,11,27,220	7,20,293	-	1,18,47,513	64,82,642	72,02,935	
Plant & Machinery	18,39,100	-	-	18,39,100	13,64,911	71,129	-	14,36,040	4,03,060	4,74,189	
Electrical Inst. & Fittings	58,16,177	1,83,200	-	59,99,377	44,66,972	2,16,121	-	46,83,093	13,16,284	13,49,205	
Medical Apparatus & Equip.	1,08,58,589	13,140	1,95,125	1,06,76,604	74,89,080	4,65,689	-	79,54,769	27,21,835	33,69,509	
Furniture & Fixtures	25,98,270	-	-	25,98,270	17,53,863	84,440	-	18,38,303	7,59,967	8,44,407	
Office Equipment	11,48,749	-	-	11,48,749	9,89,537	23,882	-	10,13,419	1,35,329	1,59,210	
Computer	18,46,166	1,17,075	-	19,63,241	16,53,296	1,56,665	-	18,09,981	1,53,260	1,92,870	
Vehicles	73,47,275	-	-	73,47,275	41,77,858	4,75,412	-	46,53,270	26,94,005	31,69,417	
Total Rupees	4,97,93,059	3,13,415	1,95,125	4,99,11,349	3,30,22,739	22,13,651	-	3,52,36,389	1,46,74,959	1,67,70,320	
Previous Year	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	

Note : Deduction from Medical Apparatus & Equipments is towards Prior Period Adjustment.
Addition to Medical Apparatus & Equipments includes Oxygen Cylinder of Rs.13,140/- and Computer includes Computer software of Rs.19,475/- is purchased out of Morarji Gokuldas Rural Hospital Fund A/c.

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
<u>SCHEDULE 'F' - RURAL HOSPITAL / PRIMARY HEALTH CENTER :</u>		
Balance as per last Balance Sheet	(26,51,819)	-
<u>Contribution from :</u>		
Staff	16,82,514	39,500
Alphonsa Hostel	16,00,000	95,00,000
St. Xavier's Education Trust	<u>-</u>	<u>2,00,000</u>
	32,82,514	1,15,39,500
Community Donations	<u>3,81,567</u>	<u>10,38,002</u>
TOTAL - A	10,12,262	1,25,77,502
<u>Running Expenses of Hospital, Primary Health Centre & Sub-Centres :</u>		
<u>Salary to Doctors & Support Staff</u>		
a. Rural Hospital, Mahabaleshwar	1,01,43,137	15,14,143
b. Primary Health Centres :		
Taldeo	33,35,639	22,35,361
Tapola	37,73,389	24,81,351
c. Sub-Centres running under Taldeo Primary Health Centre:		
Chikhali	6,10,233	3,97,900
Dudhgaon	6,05,567	3,19,060
Kasrud	6,13,567	4,07,680
Parut	5,14,400	3,65,211
Wadakumbhroshi - 1	5,81,239	4,43,283
Wadakumbhroshi - 2	<u>6,13,567</u>	<u>3,89,632</u>
	35,38,573	23,22,766
d. Sub-Centres running under Tapola Primary Health Centre:		
Ahir	6,14,400	3,23,348
Akalpe	6,14,397	3,18,632
Gogave	4,81,400	4,08,019
Kharoshi	4,89,400	3,16,022
Soundari	5,59,561	3,87,168
Tapola	6,01,100	4,22,671
Velapur	5,27,948	4,00,729
Waghawale	<u>13,44,404</u>	<u>8,37,136</u>
	52,32,610	34,13,725
Total (a + b + c + d)	2,60,23,348	1,19,67,346
<u>Other Hospital Running Expenses</u>		
a. Rural Hospital	16,52,555	21,74,172
b. Primary Health Centres & Sub-Centres - Taldeo	6,30,378	6,53,966
c. Primary Health Centres & Sub-Centres - Tapola	<u>6,15,649</u>	<u>4,33,838</u>
	28,98,583	32,61,975
TOTAL - B	2,89,21,931	1,52,29,321
TOTAL (A - B)	(2,79,09,669)	(26,51,819)
Grant Received from Maharashtra State Government during the year	<u>62,07,360</u>	-
TOTAL RUPEES	(2,17,02,309)	(26,51,819)

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'G' - INVESTMENTS : (At Cost)</u>		
In Fixed Deposit :		
H.D.F.C. Ltd	50,32,062	45,32,062
7,587.082 units of UTI Regular Savings Fund Regular Flexi Dividend Plan Payout (Previous Year 1830 Units of UTI CRTS merged with UTI Regular Savings Fund) (M.V. for Current Year is Rs. 2,37,511.33) Previous Year Rs. 6,54,645.90)		
	2,73,999	1,99,658
	2,73,999	1,99,658
TOTAL RUPEES	53,06,061	47,31,720
<u>SCHEDULE 'H' - CURRENT ASSETS, LOANS AND ADVANCES :</u>		
a. <u>Inventories :</u>		
Livestock	1,53,000	1,53,000
Medicines	37,80,738	18,96,754
Ayurvedic Medicines	38,411	38,795
Laboratory Items	2,42,923	3,77,499
Mess Items	1,08,847	1,21,276
	43,23,919	25,87,324
(As per inventory taken, valued and certified by the Trustees)		
Balance with Variava Trustee, Mumbai	14,185	2,824
b. <u>Cash and Bank Balances :</u>		
Cash on Hand	11,610	11,610
At Panchgani	10,616	92,384
	22,226	1,03,994
<u>With Schedule Banks :</u>		
<u>In Current Account :</u>		
Bank of Maharashtra :		
(Account No. 20073101845) (Panchgani)	1,73,615	(38,386)
State Bank of India,		
(Account No. 30805026443)	5,87,518	11,90,798
(Account No. 37829944434) (RH Mahabaleshwar)	(499,091)	7,27,010
(Account No. 37837392414) (RH Mahabaleshwar)	11,423	65,886
(Account No. 38390148621)	(21,08,329)	-
(Account No. 37837470096) (PHC Taldeo)	30,807	1,11,170
(Account No. 37837477003) (PHC Tapola)	96,180	46,719
	(17,07,877)	21,03,197

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
<u>In Savings Account :</u>		
Bank of India		
(Account No. 000110100003333) (Mumbai)	1,54,805	1,38,903
Bank of Maharashtra :		
(Account No. 20073141696) (Panchgani)	7,689	45,96,717
(Account No. 20073142102) (Panchgani)	16,181	5,31,877
(Account No. 20073141685) (Panchgani)	8,34,408	19,20,714
(Account No. 20045047970) (Mumbai)	2,26,957	2,43,092
	<u>12,40,040</u>	<u>74,31,303</u>
<u>In Fixed Deposit :</u>		
Bank of Maharashtra (Official Trustee)	6,100	6,100
Union Bank of India (Official Trustee)	82,000	82,000
UCO Bank (Official Trustee)	1,00,000	1,00,000
Bank of Maharashtra	17,52,410	52,35,582
State Bank of India	3,80,50,958	1,78,438
Kotak Mahindra Bank Ltd	-	5,00,000
	<u>3,99,91,468</u>	<u>61,02,120</u>
	3,95,60,042	1,57,43,438
c. Sundry Debtors	37,18,949	70,982
<u>d. Loans and Advances :</u>		
Sundry Deposits	1,75,700	1,82,200
Tax Deducted at Source Receivable	68,93,103	58,08,174
Accrued Interest	12,98,732	7,53,068
Prepaid Expenses	63,774	2,22,688
Hostel Fee Receivable	13,87,000	2,02,300
Audit Fees Recoverable from Nursing College	46,600	46,600
Clinical Affiliation Fees receivable from Nursing College	44,25,700	23,62,600
Hospital Income Receivable	49,564	55,845
Lease Rent Receivable	1,70,864	-
Advances to Creditors	62,13,561	-
Advances given to Contractor	2,12,795	2,12,795
Advances given to Contractor - Bel-Air Hosp M'war	8,00,000	8,10,000
Advances Recoverable -Others	9,500	78,500
Advances recoverable from Maharashtra State Branch, Mumbai	10,007	10,007
	<u>2,17,56,900</u>	<u>1,07,44,776</u>
	6,93,59,810	2,91,46,521
TOTAL RUPEES	<u>6,93,59,810</u>	<u>2,91,46,521</u>

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'I' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Current Liabilities :		
Other Liabilities	4,12,863	2,22,621
Retention Money	9,45,493	9,45,493
Refundable Deposits	10,000	33,400
Refundable Deposits - Rural Hospital Mahabaleshwar	2,88,422	2,88,422
Patient Fee Deposit	7,82,364	10,27,657
	<u>24,39,142</u>	<u>25,17,593</u>
Sundry Creditors		
For Goods & Services	54,40,218	54,27,373
For Expenses	57,06,274	39,55,256
	<u>1,11,46,492</u>	<u>93,82,629</u>
<u>Liabilities on Account of Advances :</u>		
Towards Wai Project	90,22,700	90,22,700
Advances from Others	1,14,060	1,14,060
Advances from Alphonso Hostel	32,00,000	-
MCBS For Lease Land Rent	10,50,000	13,50,000
	<u>1,33,86,760</u>	<u>1,04,86,760</u>
I.R.C.S. - Maharashtra State Branch	<u>11,75,465</u>	<u>11,75,465</u>
	2,81,47,860	2,35,62,446
Provisions :		
For Gratuity	36,93,206	32,63,887
	<u>3,18,41,066</u>	<u>2,68,26,333</u>
TOTAL RUPEES	<u>3,18,41,066</u>	<u>2,68,26,333</u>

	Year Ended 31.03.2020	Year Ended 31.03.2019
<u>SCHEDULE 'J' - FEES FROM HOSPITAL ACTIVITIES :</u>		
Fees from Ayurvedic & Naturopathy centre	7,803	29,145
Fees from other Patients	46,24,550	22,43,160
Hospital charges & other recoveries	3,67,10,424	3,55,85,055
TOTAL RUPEES	4,13,42,777	3,78,57,360
<u>SCHEDULE 'K' - OTHER INCOME :</u>		
Interest on Bonds, Bank Balances & Others	5,61,230	6,89,255
Dividends	-	5,773
Income from Advertisement	6,39,500	-
Lease Rent	3,90,800	4,44,800
Contribution from Projects	1,57,500	2,55,500
Dairy Milk	17,10,560	14,44,320
DMLT Course Income	30,57,800	19,78,000
Nursing Hostel Fees	83,67,500	86,39,500
Contribution for Clinical Affiliation Fees	20,63,100	58,62,600
Income From Official Trustee Varaiva	12,606	13,416
Miscellaneous receipts	1,95,944	2,45,390
Training Programme for Asha	7,05,400	1,20,000
Gain on Mutual Funds	74,341	5,719
Income from Nurses on Deputation	2,70,26,591	2,16,38,713
TOTAL RUPEES	4,49,62,872	4,13,42,987
<u>SCHEDULE 'L' - INCREASE / (DECREASE) IN INVENTORIES :</u>		
Opening Stock of Medicines & Consumables	18,96,754	10,15,599
Closing Stock of Medicines & Consumables	37,80,738	18,96,754
TOTAL RUPEES	18,83,984	8,81,155
<u>Schedule 'M' - HOSPITAL OPERATING EXPENSES :</u>		
Hospital Expenses	1,92,84,449	1,68,94,926
Doctors & Professionals Consultation Fees	18,13,786	16,98,348
Project & Programme Expenses	39,12,541	29,53,641
Ambulance Maintenance	4,48,767	5,96,599
Towards Community Expenses	-	1,49,177
Free & Concessional treatment given to Poor Patients	5,28,196	4,97,146
TOTAL RUPEES	2,59,87,739	2,27,89,837

	Year Ended 31.03.2020	Year Ended 31.03.2019
<u>SCHEDULE 'N' - STAFF PAYMENTS AND OTHER BENEFITS :</u>		
Salaries, Ex-Gratia & Stipend (Bel-Air)	4,08,18,111	3,86,69,565
Staff Welfare expenses	82,260	1,64,442
Gratuity paid	1,91,941	99,767
Gratuity Provision	4,29,319	94,697
TOTAL RUPEES	<u>4,15,21,631</u>	<u>3,90,28,471</u>

SCHEDULE 'O' - ADMINISTRATIVE AND OTHER EXPENSES :

Audit Fees	1,53,400	1,00,000
Advertisement	-	10,920
Bank Charges	46,367	19,099
Cable T.V. Expenses	87,780	68,580
Electricity Charges	33,78,860	29,33,830
Expenses of Official Trustee	1,245	670
General expenses	2,54,395	2,25,511
Legal & Professional fees	60,510	26,000
Magazines & Periodicals	21,592	18,584
DMLT Course Expenses	26,23,564	2,70,991
Nursing Hostel Running Expenses	51,15,618	52,62,021
Printing & Stationary	3,35,772	3,22,074
Printing & Stationary (Mumbai)	680	2,660
Rates & Taxes	19,600	9,767
Repairs & Maintenance *	28,54,411	33,56,828
Sundry Balance Written off	-	1,877
Telephone, Courier & Postage	74,962	77,375
Travelling & Conveyance	1,82,486	1,74,036
Vehicle Maintenance & Insurance	29,637	30,799
Website Expenses	-	5,116
Interest On Late Payment Of TDS	700	4,618
Interest On Late Payment Of GST	1,48,237	207
Kerala Disaster Fund Donation Paid	-	1,25,300
TOTAL RUPEES	<u>1,53,89,817</u>	<u>1,48,46,863</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

Notes to Financial Statements for financial year ended 31st March 2020.

1. Background and Nature of Operations of the Trust

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

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

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

2. Statement of Significant Accounting Policies

a) Basis of preparation

As explained in para 1 above, the Trust is exempted from the provisions of the Bombay Public Trust Act. Accordingly these consolidated financials statements have been prepared based on the Technical Guide on Accounting and Auditing in Not-for-Profit Organisations issued by the Institute of Chartered Accountants of India (“ICAI”)

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

b) Fixed Assets

Fixed assets are stated at cost, less grants received, accumulated depreciation and impairment losses. Cost comprises the purchase price, value of donations received

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

c) Depreciation

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

d) Investments

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

e) Retirement Benefits

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

f) Government Grants and Subsidies

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

Donations are accounted for on receipt basis.

g) Income Recognition

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

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

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

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

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- h) Inventory**
Inventory of medicines and consumables are valued at lower of cost and net realizable value. Cost includes purchase cost and other incidental charges.
- i) Provisions**
A provision is recognised when the trust has a present obligation as a result of past events; where it is probable that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are not discounted to their present values and are determined based on best estimate required to settle the obligation at the balance sheet date. Provision for expenditure relating to voluntary retirement is made when the employee accepts the offer of early retirement.
- j)** Accounts of certain creditors are subject to reconciliation, pending confirmation of balances and the credit balances in regard to payables have been taken as reflected in the books of accounts and adopted for the purpose of preparation of the Balance Sheet.
- k)** GST Balances are subject to Annual Reconciliation as per GST Rules and necessary adjustments, if any will be done on finalization of the Annual Return under the GST Act and Rules.
3. Details pertaining to certain fixed assets like itemized breakup of Furniture and Fixtures, Electrical Installation, Medical Apparatus, Office Equipment and Computers are not available with the trust. The Gross Block in respect of these assets aggregates to Rs. 4,80,07,991/- and the Net Block aggregates to Rs. 1,59,17,819/-.
4. Based on the nature of records maintained by the Trust, it is not possible to correlate the designated/ endowments funds with the investments made, consequently the information has not been provided. Further, there is no accretion to the endowment funds by way of interest earned on the investments.
- 5. Contingencies**
There is an appeal by Bel-Air Sanatorium pending in the High Court against the order of the Industrial Court. In accordance with the order of the Industrial Court, the unit is required to reinstate six dismissed employees with full back wages. The Management has obtained a stay of the operation of this order from the High Court, and is of the view that the liability is not probable in this case. Pending final resolution of this matter, no provision have been made for the estimated liability of Rs. 24,78,601/- for back wages of the dismissed employees.

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

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

Sr. No.	Particulars	Amount (Rs.)
i.	not later than one year	3,00,000
ii.	later than one year and not later than five years	12,00,000
iii.	later than five years	25,50,000
	Total	40,50,000

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

8. Comparatives

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

Signatures to Schedules “A” to “P”

As per our report of even date
For 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 : 13th Feb., 2021

Homi Khusrokhhan
Vice Chairman
Place : Mumbai
Date : 13th Feb., 2021

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 13th Feb., 2021

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, 2020.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2020.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

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

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

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

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

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- 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 :13th Feb, 2021
UDIN : 21039201AAAII5132

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER TALDEO
MANAGED BY BEL-AIR HOSPITAL & SANITORIUM, PANCHGANI
STATEMENT OF RECEIPTS AND PAYMENTS FOR
THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS

To	<u>Balance as on 01.04.2019 :</u>		
	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
To	Miscellaneous Receipts		1,110.00
To	<u>Transferred from :</u>		
	IRCS, MSB, Bel-Air Hospital, Mahabaleshwar	42,55,000.00	
	Bel-Air Hospital & Sanitorium, Panchgani	22,60,000.00	65,15,000.00
To	<u>Liability towards :</u>		
	TDS Payable	2,230.00	
	Building Maintenance	2,69,159.00	
	Salary Payable	5,98,700.00	8,70,089.00

TOTAL RUPEES **75,44,233.92**

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

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 13th Feb., 2021

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER TALDEO
MANAGED BY BEL-AIR HOSPITAL & SANITORIUM, PANCHGANI
STATEMENT OF RECEIPTS AND PAYMENTS FOR
THE YEAR ENDED 31ST MARCH, 2020.**

PAYMENTS

By <u>Primary Health Center & Sub-Centers Running Expenses :</u>			
Bank Charges	943.72		
Building Maintenance	2,71,389.00		
Maintenance of Sub-Center	17,273.28		
Vehicle Running Expenses	1,60,772.00		
Drivers Salary	1,80,000.00		
 <u>Salary to Doctors & Support Staff :</u>			
Primary Health Center -			
Auxiliary Nurse Midwife	3,00,000.00		
Health Assistant	7,23,194.00		
Junior Assistant	2,14,839.00		
Lab Technician	3,00,000.00		
Medical Officer	9,17,929.00		
Pharmacist	3,00,000.00		
Helper	5,19,677.00		
Cleaner	60,000.00	33,35,639.00	
 Sub-Centers -			
Auxiliary Nurse Midwife	17,58,839.00		
Attendent	86,400.00		
Multipurpose Health Workers	16,93,334.00	35,38,573.00	75,04,590.00
 By Advance Insurance			
			8,572.00
 By <u>Balance as on 31.03.2020 :</u>			
In Current A/c with -			
State Bank of India			
(Account No. 37837470096)			
	30,806.92		
Cash on Hand	265.00	31,071.92	
		<u>75,44,233.92</u>	
	TOTAL RUPEES		75,44,233.92

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

Homi Khusrokhani
Trustee

Mehli M. Golvala
Trustee

Mumbai
Date: 13th Feb., 2021

Mumbai
Date: 13th Feb., 2021

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, 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, 2020.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2020.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

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

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

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

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

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

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date :13th Feb, 2021
UDIN : 21039201AAAAII5132

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER, TAPOLA
MANAGED BY BEL-AIR HOSPITAL & SANITORIUM, PANCHGANI
STATEMENT OF RECEIPTS AND PAYMENTS FOR
THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS

To	<u>Balance as on 01.04.2019 :</u> In Current A/c with - State Bank of India (Account No. 37837477003)	46,719.27	
	Cash on Hand	<u>4,239.00</u>	50,958.27
To	<u>Transferred from :</u> IRCS, MSB, Bel-Air Hospital, Mahabaleshwar Bel-Air Hospital & Sanitorium, Panchgani	55,85,000.00	
		<u>31,40,000.00</u>	87,25,000.00
To	<u>Liability towards :</u> TDS Payable Building Maintenance Salary Payable	2,177.00 2,54,756.00 <u>6,94,331.00</u>	9,51,264.00

TOTAL RUPEES 97,27,222.27

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

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 13th Feb., 2021

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
PRIMARY HEALTH CENTER, TAPOLA
MANAGED BY BEL-AIR HOSPITAL & SANITORIUM, PANCHGANI
STATEMENT OF RECEIPTS AND PAYMENTS FOR
THE YEAR ENDED 31ST MARCH, 2020.**

PAYMENTS

By <u>Primary Health Center & Sub-Centers Running Expenses :</u>			
Bank Charges		983.44	
Building Maintenance		2,60,973.00	
Electricity Charges		26,578.00	
Telephone Charges		5,160.00	
Vehicle Running Expenses		1,41,955.00	
Drivers Salary		1,80,000.00	
<u>Salary to Doctors & Support Staff :</u>			
Primary Health Center -			
Auxiliary Nurse Midwife	3,00,000.00		
Health Assistant	6,54,000.00		
Junior Assistant	2,16,000.00		
Lab Technician	3,00,000.00		
Medical Officer	12,23,389.00		
Pharmacist	3,00,000.00		
Helper	7,20,000.00		
Cleaner	60,000.00	37,73,389.00	
Sub-Centers -			
Auxiliary Nurse Midwife	21,32,867.00		
Attendent	1,15,197.00		
Medical Officer	4,30,004.00		
Multipurpose Health Workers	22,54,542.00		
Pharmacist	3,00,000.00	52,32,610.00	
			96,21,648.44
By Advance Insurance			8,333.00
By <u>Balance as on 31.03.2020 :</u>			
In Current A/c with -			
State Bank of India			
(Account No. 37837477003)			
		96,179.83	
Cash on Hand		1,061.00	97,240.83
		TOTAL RUPEES	97,27,222.27

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

Homi Khusrokhani
Trustee

Mehli M. Golvala
Trustee

Mumbai
Date: 13th Feb., 2021

Mumbai
Date: 13th Feb., 2021

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, 2020.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2020.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

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

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

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

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

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

For CHHOTALAL H SHAH & CO
Chartered Accountants
F.R.N. 101828W
Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date :13th Feb, 2021
UDIN : 21039201AAAAII5132

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL MAHABALESHWAR
MANAGED BY BEL-AIR HOSPITAL & SANITORIUM, PANCHGANI
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS

To	<u>Balance as on 01.04.2019 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 37829944434)	7,27,010.09	
	(Account No. 37837392414)	65,886.27	
	Cash on Hand	5,917.00	
			7,98,813.36
To	Grant Received from Government		62,07,360.00
To	Community Donations	3,61,500.00	
	Box Collection	20,067.00	
			3,81,567.00
To	<u>Contribution from :</u>		
	Staff	16,82,514.00	
	Alphonsa Hostel	16,00,000.00	
			32,82,514.00
To	<u>Transferred from :</u>		
	Bel-Air Hospital & Sanitorium, Panchgani	59,00,000.00	
	Morarji Gokuldas Rural Hospital Fund A/c	45,55,400.00	
			1,04,55,400.00
To	Recovery of Advances paid to Contractors		10,000.00
To	<u>Liability towards :</u>		
	Profession Tax	300.00	
	Sundry Creditors	15,991.00	
	Salary & Wages	7,41,083.00	
			7,57,374.00

TOTAL RUPEES

2,18,93,028.36

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

Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 13th Feb., 2021

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
RURAL HOSPITAL MAHABALESHWAR
MANAGED BY BEL-AIR HOSPITAL & SANITORIUM, PANCHGANI
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH, 2020.**

		<u>PAYMENTS</u>	
By	<u>Hospital Running Expenses :</u>		
	Salaries to Doctors	20,77,103.12	
	Salaries to Consultants	8,89,000.00	
	Salaries to Hospital Running Staff	<u>71,77,034.00</u>	1,01,43,137.12
	Bank Charges		2,382.09
	Cleaning Expenses		61,580.00
	Electricity Expenses		3,32,629.18
	Freight & Coolie Expenses		682.00
	General Expenses		5,321.00
	Honorarium to visiting faculties		1,27,510.00
	Medicines		341.00
	Mess Expenses		4,80,311.00
	Miscellaneous Expenses		2,082.00
	Hospital Consumables		20,620.00
	Postage & Courier Charges		901.00
	Printing & Stationery		42,335.00
	Refreshments		35,691.00
	Repairs & Maintenance - Electrical		7,565.00
	Repairs & Maintenance - General		53,453.00
	Telephone Expenses		16,476.00
	Travelling Expenses		29,489.00
	Drivers Salary		1,65,009.00
	Vehicle Maintenance		<u>2,68,178.00</u>
			1,17,95,692.39
By	<u>Payment of Liability towards :</u>		
	Profession Tax	5,075.00	
	Salary & Wages	<u>7,36,729.00</u>	7,41,804.00
By	<u>Transferred to :</u>		
	Primary Health Centre - Taldeo	42,55,000.00	
	Primary Health Centre - Tapola	<u>55,85,000.00</u>	98,40,000.00
By	<u>Balance as on 31.03.2020 :</u>		
	In Current A/c with - State Bank of India (Account No. 37829944434)	(4,99,090.68)	
	(Account No. 37837392414)	11,422.65	
	Cash on Hand	<u>3,200.00</u>	(4,84,468.03)
TOTAL RUPEES			<u><u>2,18,93,028.36</u></u>

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

Homi Khusrokhani
Trustee

Mehli M. Golvala
Trustee

Mumbai
Date: 13th Feb., 2021

Mumbai
Date: 13th Feb., 2021

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, 2020.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statement gives the information required by the relevant Act applicable to the Unit in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India, of the opening balances, receipts, payments and closing balances of the Unit for the year ended 31st March, 2020.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ('SAs') issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statement section of our report. We are independent of the Trust in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statement under the provisions of the relevant Act and the rules thereunder applicable to the Unit, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Management's Responsibility for the Financial Statement

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

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7. The Trustees are also responsible for overseeing the Unit's financial reporting process.

Auditor's Responsibility

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

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

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

For CHHOTALAL H SHAH & CO

Chartered Accountants

F.R.N. 101828W

Bimal R. Desai

Partner

Membership No. 039201

Place : Mumbai

Date :13th Feb, 2021

UDIN : 21039201AAAII5132

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
DIPLOMA IN MEDICAL LABORATORY TECHNOLOGY
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH, 2020.**

PAYMENTS

By	<u>Salaries :</u>		
	Consultants	5,44,000.00	
	Course Co-ordinator	9,00,000.00	
	Helper	1,20,000.00	
	Part Time Teachers	1,31,250.00	
	Full Time Teachers	3,00,000.00	19,95,250.00
By	<u>Establishment Expenses :</u>		
	Administrative Expenses	1,10,000.00	
	Bank Charges	1,286.20	
	Other Overheads	26,120.00	
	Advertisement, Printing & Postage	10,800.00	
	Registration Fee	1,13,000.00	
	Repairs & Maintenance	2,00,332.00	
	Teaching Material, Stationery & Study Material	47,073.00	
	Telephone Expenses	4,371.00	5,12,982.20
By	<u>Capital Expenditure :</u>		
	Air Conditioner		1,36,000.00
By	<u>Balance as on 31.03.2020 :</u>		
	Bank of Maharashtra (Account No. 20073142102)	16,180.60	
	Cash on Hand	2,643.00	18,823.60
		TOTAL RUPEES	26,63,055.80

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

Homi Khusrokhani
Trustee

Mumbai
Date: 13th Feb., 2021

Mehli M. Golvala
Trustee

Mumbai
Date: 13th Feb., 2021

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
MORARJI GOKULDAS RURAL HOSPITAL FUND A/C
STATEMENT OF RECEIPTS AND PAYMENTS FOR
THE YEAR ENDED 31ST MARCH, 2020.**

RECEIPTS

To	Donation Received		7,31,01,694.00
To	Interest on Fixed Deposit	6,80,097.00	
	Less : Interest Accrued	<u>5,76,500.00</u>	1,03,597.00
To	<u>Liability towards :</u> Profession Tax		200.00

TOTAL RUPEES 7,32,05,491.00

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
(Firm Regn. No. 101828W)
Bimal R. Desai
Partner
Membership No. 039201
Place: Mumbai
Date : 13th Feb., 2021

**INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
MORARJI GOKULDAS RURAL HOSPITAL FUND A/C
STATEMENT OF RECEIPTS AND PAYMENTS FOR
THE YEAR ENDED 31ST MARCH, 2020.**

PAYMENTS

By	<u>Hospital Running Expenses :</u>		
	Salary to Doctors	11,08,157.00	
	Bank Charges	1,712.88	
	Electricity Expenses	10,220.00	
	Medicines	4,26,792.00	
	Miscellaneous Expenses	3,210.00	
	Postage & Courier Charges	585.00	
	Refreshments	1,168.00	
	Repairs & Maintenance - General	13,70,546.00	
	Repairs & Maintenance - Building	2,05,36,207.00	
	Repairs & Maintenance - Furniture	31,37,774.00	
	Travelling & Conveyance	1,24,670.44	
	Vehicle Expenses	9,213.00	
		2,67,30,255.32	
By	Capital Expenditure		
	Computer Software	19,475.00	
	Medical Equipment - Oxygen Cylinder	13,140.00	32,615.00
By	Advance for Expenses (Net)		58,76,523.00
By	<u>Transferred to :</u>		
	IRCS, MSB, Bel-Air Hospital, Mahabaleshwar		45,55,400.00
By	TDS Asset for AY 2020-21		68,025.00
By	<u>Balance as on 31.03.2020 :</u>		
	In Current A/c with -		
	State Bank of India		
	(Account No. 38390148621)	(21,08,329.40)	
	In Fixed Deposit with -		
	State Bank of India	3,80,50,958.08	
	Cash on Hand	44.00	3,59,42,672.68
		TOTAL RUPEES	7,32,05,491.00

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

Homi Khusrokhari
Trustee

Mehli M. Golvala
Trustee

Mumbai
Date: 13th Feb., 2021

Mumbai
Date: 13th Feb., 2021

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, 2020, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - 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 relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - iv. Evaluate the overall presentation, structure and content of the financial statements, include the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We report that :
- i) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii) in our opinion proper books of account as required by law have been kept by the unit so far as appears from our examination of those books;
 - iii) the Balance Sheet, the Income and Expenditure account and dealt with by this Report are in agreement with the books of account of the unit.

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

Bimal R. Desai
Partner
Membership No. 039201
Place : Mumbai
Date : 13th Feb, 2021

UDIN : 21039201AAAAIH8411

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
Balance Sheet as at March 31, 2020

	Schedules	As at <u>31.03.2020</u>	As at <u>31.03.2019</u>
FUNDS EMPLOYED :			
ENDOWMENT FUNDS	A	64,57,008	56,42,417
DEFERRED GRANT FOR ASSETS (NET)	B	4,76,330	5,44,686
INCOME AND EXPENDITURE ACCOUNT :			
As per annexed account		<u>1,94,60,648</u>	<u>2,15,60,874</u>
TOTAL RUPEES		<u><u>2,63,93,986</u></u>	<u><u>2,77,47,977</u></u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	C	6,43,44,898	6,43,34,977
Less : Accumulated Depreciation		<u>3,03,03,676</u>	<u>2,81,42,547</u>
Written Down Value		3,40,41,222	3,61,92,430
CURRENT ASSETS, LOANS AND ADVANCES :			
Cash & Bank Balances	D	9,51,338	7,48,900
Loans & Advances		<u>33,24,774</u>	<u>31,83,123</u>
		42,76,112	39,32,023
Less: CURRENT LIABILITIES AND PROVISIONS :			
Current Liabilities	E	<u>1,19,23,348</u>	<u>1,23,76,475</u>
NET CURRENT ASSETS		<u>(76,47,236)</u>	<u>(84,44,453)</u>
TOTAL RUPEES		<u><u>2,63,93,986</u></u>	<u><u>2,77,47,977</u></u>

NOTES ON ACCOUNTS

K

As per our report of even date
For 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 : 13th Feb., 2021

Homi Khusrokhhan
Vice Chairman
Place : Mumbai
Date : 13th Feb., 2021

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 13th Feb., 2021

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
BEL-AIR COLLEGE OF NURSING, PANCHGANI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	Schedules	As at 31.03.2020	As at 31.03.2019
INCOME :			
College College Fees	F	1,01,75,432	91,33,989
Deferred Grant :			
For Current Year	B	68,356	79,394
Other Income	G	11,51,195	11,86,460
TOTAL INCOME		1,13,94,983	1,03,99,843
EXPENDITURE :			
Operating Expenses	H	17,89,568	17,98,393
Personnel Expenses	I	69,52,386	65,03,150
Administrative & Other Expenses	J	25,92,127	65,50,055
Depreciation	C	21,61,129	23,65,193
TOTAL EXPENDITURE		1,34,95,210	1,72,16,791
SURPLUS/ (DEFICIT) FOR THE YEAR		(21,00,227)	(68,16,948)
Balance Brought Forward		2,15,60,874	2,83,77,823
Balance carried over to Balance Sheet		1,94,60,648	2,15,60,874
NOTES ON ACCOUNTS	K		

As per our report of even date
For 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 : 13th Feb., 2021

Homi Khusrokhhan
Vice Chairman
Place : Mumbai
Date : 13th Feb., 2021

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 13th Feb., 2021

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, 2020

	As at 31.03.2020	As at 31.03.2019
<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	40,92,417	33,64,946
Received during the year	8,14,591	7,27,471
	49,07,008	40,92,417
TOTAL RUPEES	64,57,008	56,42,417

SCHEDULE 'B' - DEFERRED GRANT FOR ASSETS :

	As at 01.04.2019	Additions	Transferred to Income and Expenditure	As at 31.03.2020
Computer	979	-	587	392
Office Equipments	2,39,980	-	35,997	2,03,983
Furniture and Fixtures	2,75,749	-	27,575	2,48,174
Library Books	27,978	-	4,197	23,781
TOTAL CURRENT YEAR	5,44,686	-	68,356	4,76,330
(TOTAL PREVIOUS YEAR)	6,24,080	-	79,394	5,44,686

SCHEDULE 'C' - FIXED ASSETS

DESCRIPTION	(All amounts in Rupees)									
	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	As on 01.04.2019	Additions	Deductions	As on 31.03.2020	Upto 01.04.2019	For the year	Recouped / Adjust- ments	As on 31.03.2020	As on 31.03.2020	As on 31.03.2019
Building	2,31,51,573	-	-	2,31,51,573	1,05,71,600	6,28,999	-	1,12,00,599	1,19,50,974	1,25,79,973
Hostel Building	2,75,36,140	-	-	2,75,36,140	83,06,627	9,61,476	-	92,88,103	1,82,66,037	1,92,29,513
Furniture & Fixtures	51,03,856	-	-	51,03,856	32,45,680	1,85,818	-	34,31,498	16,72,358	18,58,176
Laboratory Teaching	2,63,576	-	-	2,63,576	2,38,421	3,773	-	2,42,194	21,382	25,155
Vehicle - Bolero	8,44,119	-	-	8,44,119	4,03,483	66,095	-	4,69,578	3,74,541	4,40,636
Office Equipment	19,77,056	-	-	19,77,056	13,14,954	99,315	-	14,14,269	5,62,787	6,62,102
Vehicle- Bus	23,92,972	-	-	23,92,972	18,20,322	85,898	-	19,06,220	4,86,752	5,72,650
Vehicle - Activa	17,500	-	-	17,500	6,753	1,612	-	8,365	9,135	10,747
Computers	9,70,619	-	-	9,70,619	9,25,816	26,882	-	9,52,698	17,921	44,803
Electrical Installation	9,63,633	-	-	9,63,633	6,53,059	31,057	-	6,84,116	2,79,517	3,10,574
Kitchen Equipment	1,40,754	-	-	1,40,754	1,20,732	3,003	-	1,23,735	17,019	20,022
Library Books	8,09,043	9,921	-	8,18,964	5,10,480	46,273	-	5,56,753	2,62,211	2,98,563
UPS	1,64,135	-	-	1,64,135	24,620	20,927	-	45,547	1,18,588	1,39,515
TOTAL RUPEES	6,43,34,977	9,921	-	6,43,44,898	2,81,42,547	21,61,129	-	3,03,03,676	3,40,41,222	3,61,92,430
Previous Year	6,41,70,842	1,64,135	-	6,43,34,977	2,57,77,354	23,65,193	-	2,81,42,547	3,61,92,430	3,63,93,488

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
<u>SCHEDULE 'D' - CURRENT ASSETS, LOANS & ADVANCES :</u>		
Cash & Bank Balance		
Cash in Hand	2,866	295
Balances with Scheduled Banks:		
In Current Account		
State Bank of India- 30805069534	9,092	2,17,597
In Savings Account		
Bank of Maharashtra- 20073142555	6,31,276	2,34,114
Bank of Maharashtra- 60096273810	5,458	10,063
Bank of Maharashtra- 60110089476	31,845	31,845
<u>In Fixed Deposit with :</u>		
Bank of Maharashtra	<u>2,70,801</u>	<u>2,54,986</u>
	9,51,338	7,48,900
Loans & Advances		
Deposit	6,377	6,377
Fee Receivable	28,80,580	27,86,286
Prepaid Expenses	3,82,045	3,55,682
T.D.S Receivable	3,772	3,478
Advance recoverable	<u>52,000</u>	<u>31,300</u>
	<u>33,24,774</u>	<u>31,83,123</u>
TOTAL RUPEES	<u>42,76,112</u>	<u>39,32,023</u>
<u>SCHEDULE 'E' - CURRENT LIABILITIES AND PROVISIONS :</u>		
Advance Fees received	64,92,236	91,16,010
Refundable Deposit	2,72,000	2,19,000
Scholarship	-	3,63,236
Clinical Establishment charges payable to Bel Air Hospital	44,25,700	23,62,600
Other Liabilities	4,45,258	92,943
Audit fees payable to Bel Air Hospital, Mumbai Branch	46,600	46,600
Provision for Gratuity	2,41,554	1,76,086
TOTAL RUPEES	<u>1,19,23,348</u>	<u>1,23,76,475</u>

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'F' - COLLEGE FEES :</u>		
Tuition Fees	90,40,907	81,32,529
Other Fees	11,34,525	10,01,460
TOTAL RUPEES	1,01,75,432	91,33,989
<u>SCHEDULE 'G' - OTHER INCOME :</u>		
Admission Cancellation Charges	-	8,300
Donations	-	46,000
Grant	2,52,000	3,12,318
Interest on Bank Account and Fixed Deposits	80,515	84,595
Miscellaneous Income	4,83,630	5,70,947
Other Receipts	3,00,000	-
Sale of Prospectus	35,050	36,200
Workshop Fees	-	1,28,100
TOTAL RUPEES	11,51,195	11,86,460
<u>SCHEDULE 'H' - OPERATING EXPENSES :</u>		
Affiliation & Registration Expenses	6,71,322	6,07,597
Uniform & Stationery Expenses	1,25,285	1,44,277
Cleaning Charges	1,672	2,411
Electricity & Lighting	7,7,781	1,36,706
Functions & Festivals	56,366	38,128
Practical Examination Expenses	1,32,000	1,01,118
Magazines, Periodicals & News Letters	25,406	22,578
Theory Exam Expenses	1,24,155	1,46,540
Training & Workshop Expenses	2,000	94,512
Vehicle Expenses	5,00,114	4,52,073
Water Charges	50,542	28,562
NSS Expenses	22,925	23,891
TOTAL RUPEES	17,89,568	17,98,393

	As at 31.03.2020	As at 31.03.2019
<u>SCHEDULE 'I' - PERSONNEL EXPENSES :</u>		
Salary & Allowances	66,55,317	63,62,136
Less : Contribution from RANM Course	-	71,000
	<u>66,55,317</u>	<u>62,91,136</u>
Staff Welfare	25,566	33,143
Employer's Contribution to P.F.	2,06,035	1,33,766
Provision for Gratuity	65,468	45,105
TOTAL RUPEES	<u>69,52,386</u>	<u>65,03,150</u>

**SCHEDULE 'J' - ADMINISTRATION
& OTHER EXPENSES :**

Advertisement Expenses	4,501	1,11,235
Audit Fees	30,000	30,000
Bank Charges	18,351	16,399
Computer Expenses	25,845	4,798
Contribution towards clinical affiliation fees	20,63,100	58,62,600
Garden Expenses	12,870	17,707
Gifts	8,277	13,582
Laboratory Expenses	1,820	4,225
Website Expenses	8,846	-
Miscellaneous Expenses	9,345	34,753
Postage, Telephone & Courier	57,395	58,575
Printing & Stationery	1,64,160	70,235
Repairs and Maintenance Expenses	69,072	1,80,923
Transportation Charges	210	2,760
Travelling & Conveyance	1,18,335	1,36,503
Interest on GST	-	2,344
Xerox Expenses	-	3,416
TOTAL RUPEES	<u>25,92,127</u>	<u>65,50,055</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.

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
For 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 : 13th Feb., 2021

Homi Khusrokhhan
Vice Chairman
Place : Mumbai
Date : 13th Feb., 2021

Mehli M. Golvala
Hon. Treasurer
Place : Mumbai
Date : 13th Feb., 2021

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, 2020, the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the relevant Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - i) in the case of the Balance sheet, of the state of affairs of the unit as at 31st March, 2020;
 - 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 relevant Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.
4. We have taken into account the provisions of the relevant Act applicable to the Unit and matters which are required to be included in the audit report under the provisions of the said Act and Rules made thereunder.

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

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

Bimal R. Desai
Partner
Membership no. 39201

Place : Mumbai
Date : 13th Feb, 2021

UDIN : 21039201AAAAIF2004

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Balance Sheet as at March 31, 2020

Particulars	Schedule	As at 31- Mar 20 Rs.	As at 31-Mar 19 Rs.
FUNDS EMPLOYED			
Corpus Fund		37,882	37,882
Designated Funds	A	20,524	20,524
Income And Expenditure Account :			
As Per Annexed Account		<u>8,09,670</u>	<u>11,88,769</u>
Total Rupees		<u>8,68,076</u>	<u>12,47,175</u>
REPRESENTED BY :			
FIXED ASSETS :			
Gross Block	B	1,49,212	1,65,895
Less: Accumulated Depreciation		<u>1,33,491</u>	<u>1,39,794</u>
Written Down Value		15,721	26,101
Investments	C	14,77,750	14,64,484
Current Assets, Loans and Advances :			
Cash & Bank Balances	D	3,94,309	6,30,888
Loans & Advances	E	<u>1,31,844</u>	<u>1,85,207</u>
		5,26,153	8,16,095
Less: Current Liabilities			
And Provisions :	F		
Current Liabilities		2,30,747	4,20,073
Provisions		<u>9,20,801</u>	<u>6,39,432</u>
		11,51,548	10,59,505
Net Current Assets		(6,25,395)	(2,43,410)
Total Rupees		<u>8,68,076</u>	<u>12,47,175</u>

Notes On Accounts

O

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

For and on behalf of the Governing Body

Bimal R. Desai
Partner

Godrej N Dotivala
Chairman

Sundeep S. Wagh
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

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

Income and Expenditure For The Year Ended March 31, 2020

Particulars	Schedule	Year Ended 31-03-2020 Rs.	Year Ended 31-03-2019 Rs.
INCOME			
Voluntary Donation / Contributions	G	8,06,477	8,16,224
Membership Fees	H	9,850	7,400
Income from Activities	I	10,14,823	10,35,592
Other Receipts	J	1,34,840	2,08,227
TOTAL INCOME		19,65,990	20,67,443
EXPENDITURE :			
Expenditure on Activities	K	6,88,461	9,94,911
Staff Payments & Other Benefits	L	15,82,184	12,54,600
Administrative Expenses	M	34,006	32,129
Other Expenses	N	31,235	13,804
Depreciation	B	9,203	20,769
TOTAL EXPENDITURE		23,45,089	23,16,213
SURPLUS/ (DEFICIT) FOR THE YEAR		(3,79,099)	(2,48,770)
Balance Brought Forward		11,88,769	14,37,539
Balance carried over to Balance Sheet		8,09,670	11,88,769
Notes On Accounts	O		

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

For and on behalf of the Governing Body

Bimal R. Desai
Partner

Godrej N Dotivala
Chairman

Sundeep S. Wagh
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

INDIAN RED CROSS SOCIETY, MAHARASHTRA STATE BRANCH
JUNIOR RED CROSS SUB-COMMITTEE
Schedules 'A' to 'O' annexed to and forming an integral part of the
financial statements for year ended March 31, 2020

Particulars	As at 31-03-2020 Rs.	As at 31-03-2019 Rs.
<u>Schedule 'A' - Designated Funds</u>		
For Classical Singing Competition	20,524	20,524
As per Last Balance Sheet	-	-
	20,524	20,524
<u>Schedule 'C' - Investments</u>		
Other Securities		
HDFC Ltd	13,57,750	13,44,484
1000 Units of U.T.I. 1981 (CRTS)	1,20,000	1,20,000
TOTAL RUPEES	14,77,750	14,64,484
The title of this investment Vests with State bank of India		
<u>Schedule 'D' - Cash & Bank Balances</u>		
Cash in Hand	3,705	17,354
<u>Balances with scheduled banks</u>		
In Saving Account with State Bank of India (BRS)	3,30,086	1,08,602
In Saving Account with Yes Bank	60,517	5,04,932
TOTAL RUPEES	3,94,309	6,30,888
<u>Schedule 'E' - Loans & Advances</u>		
Telephone Deposits	1,500	1,500
Funds Raising Programme Receivable	42,000	1,29,600
Accrued Interest	78,869	46,966
Prepaid Expenses	3,295	2,894
Membership Subscription Receivable	6,180	-
Membership Fee	-	200
JRC Activities Receivable	-	4,047
TOTAL RUPEES	1,31,844	1,85,207

Particulars	As at 31-03-2020 Rs.	As at 31-03-2019 Rs.
Schedule 'F'- Current Liabilities & Provisions		
Current Liabilities :		
Liabilities towards Provision for :		
Ex-Gratia	61,389	56,703
Telephone Bill	2,137	702
Salary Expenses	89,980	-
Salary Arrears	-	2,05,523
Workshop (NGO) Expenses	530	-
Internet Expenses	2,134	708
First Aid Training Expenses	9,296	-
Funds Raising Musical Programme	8,032	73,404
Greeting Card Competition	50	1,200
Payment of Employer's PF Contribution	9,874	23,462
Travelling & Conveyance	303	820
St.John's First Aid, Essay & Poster Competition	794	-
Poster Competition	-	400
Cartoon Making Competition	35	1,200
Colouring Competition	15	400
Rakhi & Collage Making Competition	-	1,200
Handwriting Competition	-	1,200
Clay Moulding Competition	98	-
15% membership Contri. To IRCS	31,709	27,141
Annual Prize Distribution & Cultural Comp	447	6,000
Youth Red Cross Activity	-	6,360
Best Out of Waste Competition	-	400
Office Expenses	200	-
	2,17,023	4,06,823
TDS on Profession Fees	-	10,000
Advance: Giant's Eng. Med. School	1,625	1,625
Advance: Yavatmal Public School	1,625	1,625
Employees' Contribution to P.F.	9,874	-
Profession Tax	600	-
TOTAL RUPEES	2,30,747	4,20,073
Provisions :		
Provision for Gratuity	9,20,801	6,39,432
TOTAL RUPEES	9,20,801	6,39,432

Schedules Annexed as and forming an integral part of the financial statements for year ended March 31, 2020										
(All amounts in Rupees)										
DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	As At 01.04.2019	Additions	Deductions /Adjust- ments	As At 31.03.2020	Upto 01.04.2019	For the year	Recouped /Adjust- ments	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019
Furniture & Fixtures	9,876	-	-	9,876	8,787	109	-	8,896	980	1,089
Office Equipment	68,219	-	16,683	51,536	55,469	1,736	15,506	41,699	9,837	12,750
Computer	87,800	-	-	87,800	75,538	7,358	-	82,896	4,904	12,262
TOTAL RUPEES	1,65,895	-	16,683	1,49,212	1,39,794	9,203	15,506	1,33,491	15,721	26,101
Previous Year	1,65,895	-	-	1,65,895	1,19,025	20,769	-	1,39,794	26,101	46,870

Particulars	Year Ended 31-03-2020 Rs.	Year Ended 31-03-2019 Rs.
<u>Schedule - 'G' - Contributions & Grants</u>		
<u>Grants (From Mumbai City Branch)</u>		
30% Share from District Donation	6,180	2,430
<u>Donation Recd in Cash for :</u>		
General	5,42,730	3,11,422
Book Donation Drive	6,400	-
Cards	1,58,252	1,55,069
Youth Red Cross Activities	10,200	12,280
Christmas Party	35,000	2,34,500
Funds Raising Programme	-	60,000
Annual Prize Distribution & Cultural Competition	1,000	-
Workshop-NGO Activity	3,000	-
Summar Camp	-	2,100
	7,56,582	7,75,371
<u>Contributions :</u>		
<u>Donation In Kind</u>		
Annual Prize Distribution Function	4,500	6,000
Christmas Party	39,215	32,423
TOTAL RUPEES	8,06,477	8,16,224
 <u>SCHEDULE 'H' - MEMBERSHIP FEES :</u>		
Membership fees received during the year	9,850	7,400
TOTAL RUPEES	9,850	7,400

Particulars	Year Ended 31-03-2020 Rs.	Year Ended 31-03-2019 Rs.
<u>SCHEDULE 'I' - INCOME FROM ACTIVITIES :</u>		
JRC Activities	37,393	34,857
Fund Raising Programme	1,94,036	3,66,597
First Aid Training Activity	61,500	114,614
Greeting Card Competition	71,240	36,272
Annual Summar Camp	2,25,500	1,52,964
Annual Cultural Programme	6,000	-
Elocution Competition	4,281	1,900
Handwriting Competition	1,40,200	73,287
Clay Painting & Creative Writing Competition	-	1,600
Clay Moulding Competition	2,400	-
Colouring Competition	30,530	21,280
Cartoon Making Competition	41,230	36,200
Supply of Badges	8,520	-
Poster Competition	2,160	37,993
Christmas Competition	3,950	-
St. John First Aid Essay & Poster Competition	92,253	17,018
Rakhee Making Competition	39,730	67,190
Best out of Waste Competition	7,200	11,120
Environmental Workshop	10,850	16,500
Supply of JRC T-shirts	14,720	-
Supply of Scarfs & Vogals	19,130	25,050
Supply of Bandages	-	12,750
Power Mastery Workshop	2,000	8,400
TOTAL RUPEES	10,14,823	10,35,592
<u>SCHEDULE 'J' - OTHER RECEIPTS :</u>		
Interest on bank balances	20,546	46,905
Interest on fixed deposits	1,09,729	80,724
Dividends on CRTS	4,563	4,148
Provision No Longer Required	2	75,750
Miscellaneous Income	-	700
TOTAL RUPEES	1,34,840	2,08,227

Particulars	Year Ended 31-03-2020 Rs.	Year Ended 31-03-2019 Rs.
<u>SCHEDULE 'K' - EXPENDITURE ON ACTIVITIES :</u>		
JRC Activities	10,163	7,085
Fund Raising Programme	1,99,762	2,45,319
First Aid Training Activity	26,361	48,876
Greeting Card Competition	22,223	29,459
Handwriting Competiton	18,918	40,711
Christmas Party & fancy Dress Competition	60,301	1,08,778
Annual Summar Camp Expenses	1,70,531	1,41,323
Annual Cultural Programme	51,599	62,346
Rakhee Making Competition	17,577	24,790
Elocution Competition	3,333	1,883
Best out of Waste Competition	4,640	8,992
Colouring Competition	8,004	8,836
Christmas Competition	344	890
St. John First Aid Essay & Poster Competition	8,407	178
Cartoon Making Competition	19,809	20,443
Clay Painting & Creative Writing Competition	-	220
Clay Moulding Competition	233	-
Poster Competition	10,737	35,607
Vegetable Painting Competition	-	830
Workshop-NGO Activity	8,007	2,759
Youth Red Cross Activity	4,087	32,903
Book Donation Drive	1,662	4,793
Environmental Workshop	7,577	5,963
15% Membership Subscription payable to IRCS	4,568	2,295
Cards	-	20,858
Badges	12,500	-
Scarfs and Vogals	1,000	18,965
JRC T-Shirts	15,038	-
Bad Debts	-	1,15,950
Power Mastery Workshop	1,080	3,859
TOTAL RUPEES	<u>6,88,461</u>	<u>9,94,911</u>

SCHEDULE 'L' - STAFF PAYMENTS AND OTHER BENEFITS :

Salaries to Staff	11,20,948	10,48,859
Employers Contribution to PF	1,18,478	1,03,952
Ex-gratia to Staff	61,389	63,103
Provision For Gratuity	2,81,369	38,686
TOTAL RUPEES	<u>15,82,184</u>	<u>12,54,600</u>

Particulars	Year Ended 31-03-2020 Rs.	Year Ended 31-03-2019 Rs
<u>SCHEDULE 'M' - ADMINISTRATIVE EXPENSES :</u>		
Postage & Telegram	-	30
Telephone Expenses	8,424	8,478
Courier Expenses	754	1,635
Printing & Stationery	7,426	5,492
Travelling & Conveyance	8,906	8,052
Internet Expenses	8,496	8,442
TOTAL RUPEES	34,006	32,129

SCHEDULE 'N' - OTHER EXPENSES :

Staff Welfare Expenses	1,500	1,500
Meeting Expenses	359	893
General and Office Expenses	22,818	2,149
A.M.C. for Computers	5,516	8,645
Bank Charges	856	442
Loss on Disposal of Fixed Assets	177	-
Sundry Balances written Off	10	-
Professional Tax Written Off	-	175
TOTAL RUPEES	31,235	13,804

SCHEDULE 'O' - 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 is valid from Ass. Yr. 2009 - 10 and onwards until withdrawn.

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
For Chhotalal H. Shah & Co.
Chartered Accountants
(Firm Regn. No. 101828W)

For and on behalf of the Governing Body

Bimal R. Desai
Partner

Godrej N Dotivala
Chairman

Sundeep S. Wagh
Hon. Treasurer

Membership No. 039201
Place: Mumbai
Date : 13th Feb, 2021

Place : Mumbai
Date : 13th Feb, 2021

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