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**AUDIT REPORT**

We have audited the accompanying financial statements relating to Punjab State Blood Transfusion Council Chandigarh for Financial Year 2022-23. Our responsibility is to express an opinion on these financial statements based on our audit.

- (a) We conducted our audit in accordance with standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (b) In our opinion, the financial statements, read with observation, if any give a true and fair view of the Sources and Application of Funds and the financial position of Punjab State Blood Transfusion Council Chandigarh for the year ended March 31<sup>st</sup> 2023, in accordance with consistently applied accounting standards.

6964  
28/11/2023

Date: 21/11/2023  
Place: Chandigarh



For R Rattan Garg & Co.,  
Chartered Accountants

## Utilization Certificate


Name of the Organization : Punjab State Blood Transfusion Council

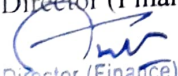
Address : 4<sup>th</sup> Floor, Paryas Building, Sec 38 B Chandigarh

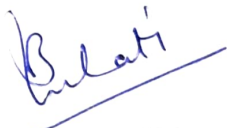
Sr. No	Unspent Balance from Previous Year 01.04.2022	Receipt During the Year 2022-23	Total Grant Available	Payment/ Adjustment made During the year 2022-23 towards Revenue Expenditure	Refund/Adjustment made During the year 2022-23 (Indirect Income)	Unspent Amount at the year ended as on 31.03.2023
A.	B	C	D	E	F	G
1.	30502098	118095000	148597098	53458166	1711514	96850446

Certified That:

1. All expenditure is incurred in accordance with rules & regulations.
2. The expenditure incurred is co related with the program activities.
3. The expenditure incurred with proper approval of the competent authority.
4. The expenditure on purchase of fixed assets or consumable goods has been verified from the relevant stock register.
5. No amount or grant in aid or any receipt of fund from other sources is deposited for gainful purpose or to generated income by the way of interest other than bank interest.

  
For Punjab State Blood Transfusion Council  
Assistant Director (Finance)

  
Assistant Director (Finance)  
Punjab State Blood Transfusion Council  
Chandigarh

  
For Punjab State Blood Transfusion Council  
Project Director

  
Project Director  
Punjab State AIDS Control Society  
Chandigarh

For R Rattan Garg & Co.,  
Chartered Accountants



Chandigarh

Date : 21/11/2023

**PUNJAB STATE BLOOD TRANSFUSION COUNCIL**  
**IV FLOOR, PARYAAS BUILDING, SECTOR-38-B, CHANDIGARH**

**INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31.03.2023**


PARTICULARS	31.03.2023	31.03.2022	PARTICULARS	31.03.2023	31.03.2022
EXPENSES	625.00	403009.00	INDIRECT INCOME	1711514.00	496557.98
TRAINING EXPENSE (SALARY)	5276768.00	798798.00	GRANT UTILISED	51746652.00	11113673.02
FOR REFRESHMENT	9252131.00	6697093.00			
MONTHLY BLOOD DONATION CAMPS	5589446.00	3628010.00			
SERVICES BLOOD DONATION DAY	2322841.00	83321.00			
OTHERS MISC EXP	31016355.00	0.00			
<b>TOTAL (RS.)</b>	<b>53458166.00</b>	<b>11610231.00</b>	<b>TOTAL (RS.)</b>	<b>53458166.00</b>	<b>11610231.00</b>

PLACE : CHANDIGARH  
 DATE : 21/11/2023



ASSISTANT DIRECTOR (FINANCE)  
**PUNJAB STATE BLOOD  
 TRANSFUSION COUNCIL**

Assistant Director (Finance)  
 Punjab State Blood Transfusion Council  
 Chandigarh



PROJECT DIRECTOR  
**PUNJAB STATE BLOOD  
 TRANSFUSION COUNCIL**

Project Director  
 Punjab State AIDS Control Society  
 Chandigarh

FOR R RATTAN GARG & CO  
 CHARTERED ACCOUNTANTS




**PUNJAB STATE BLOOD TRANSFUSION COUNCIL**  
**IV FLOOR, PARYAAS BUILDING, SECTOR 38-B, CHANDIGARH**

**RECEIPT & PAYMENTS FOR THE YEAR ENDING ON 31.03.2023**

S			PAYMENTS	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
<b>OPENING BALANCE</b>				
	19973995.55	17123060.57	IEC EXPENSES	625.00
			OPERATING EXPENSE (SALARY)	5276768.00
			DONOR REFRESHMENT	0.00
			VOLUNTARY BLOOD DONATION CAMPS	377538.00
			OBSERVANCE BLOOD DONATION DAY	1477197.00
			BTS MISC EXP	31016355.00
			ADVANCE RELEASED	11131811.32
			<b>CLOSING BALANCE</b>	
			BANK	92441959.87
				19973995.55
<b>TOTAL(RS.)</b>	<b>141722254.19</b>	<b>31584226.55</b>	<b>TOTAL(RS.)</b>	<b>141722254.19</b>
				<b>31584226.55</b>

PLACE CHANDIGARH  
 DATED 21.11.2023

  
 ASSISTANT DIRECTOR (FINANCE)  
 PUNJAB STATE BLOOD  
 TRANSFUSION COUNCIL

  
 PROJECT DIRECTOR  
 PUNJAB STATE BLOOD  
 TRANSFUSION COUNCIL

FOR R RATTAN GARG & CO  
 CHARTERED ACCOUNTANTS

Assistant Director (Finance)  
 Punjab State Blood Transfusion Council  
 Chandigarh

Project Director  
 Punjab State AIDS Control Society  
 Chandigarh



**PUNJAB STATE BLOOD TRANSFUSION COUNCIL  
IV FLOOR, PARYAAS BUILDING SECTOR-38-B CHANDIGARH**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE FORMING PART OF BANK ACCOUNT**

**SCHEDULE 1**

<b>PARTICULARS</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
BANK OF BARODA (A/C No. 98130100005671)	31704693.87	19973995.55
BANK OF BARODA (A/C No. 98130100007174)	60737266.00	0.00
<b>TOTAL (RS.)</b>	<b>92441959.87</b>	<b>19973995.55</b>

**PUNJAB STATE BLOOD TRANSFUSION COUNCIL  
IV FLOOR, PARYAAS BUILDING, SECTOR-38-B, CHANDIGARH**

**BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	31.03.2023	31.03.2022	ASSETS	31.03.2023	31.03.2022
<b>FUND</b>			<b>FIXED ASSETS</b>		
Working Grant in Aid	30502097.98	28255771.00	ELECTRIC TYPEWRITER	27200.00	27200.00
Grant Received from DGHS GOI	87924000.00	0.00	COMPUTER & ADAPTER	548597.00	548597.00
Grant Revalidated Grant Rec from PSACS	2171000.00	13360000.00	OFFICE EQUIPMENTS	32169.00	32169.00
Grant Received from Pun Gov	28000000.00				
Less Utilise Towards Revenue Exp	53458166.00	11610231.00			
Add Indirect Income	1711514.00	496557.98	<b>CURRENT ASSETS, LOAN AND ADVANCE</b>		
	<u>96850445.98</u>	<u>496557.98</u>			
			<b>CASH AND BANK</b>		
<b>FIXED ASSETS FUND</b>	607966.00	607966.00	BANK BALANCE	92441959.87	19973995.55
			CASH BALANCE	0.00	0.00
			<b>ADVANCES</b>		
			LOAN AND ADVANCES (ASSET)	4408486.11	10528102.43
<b>TOTAL(RS.)</b>	<u><b>97458411.98</b></u>	<u><b>31110063.98</b></u>	<b>TOTAL(RS.)</b>	<u><b>97458411.98</b></u>	<u><b>31110063.98</b></u>

PLACE CHANDIGARH  
DATED 21/11/2023

  
ASSISTANT DIRECTOR (FINANCE)  
PUNJAB STATE BLOOD  
TRANSFUSION COUNCIL

  
PROJECT DIRECTOR  
PUNJAB STATE BLOOD  
TRANSFUSION COUNCIL

FOR R RATTAN GARG & CO  
CHARTERED ACCOUNTANTS

Assistant Director (Finance) Punjab State Blood Transfusion Council Chandigarh  
Project Director Punjab State AIDS Control Society Chandigarh

