


INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2019
(IN RESPECT OF FOREIGN CONTRIBUTION)

FUNDS & LIABILITIES	(In Rs.)	
	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		100,000
OTHER EARMARKED FUNDS (Refer Annexure - A)		10,914,048
CAPITAL DONATION FUND	1,103,905	
Add : Addition during the year	173,731	
Less : Depreciation for the year	1,277,636	
	191,400	1,086,236
SUNDRY CREDITORS FOR EXPENSES		
Salary Payable	10,000	
Sundry Creditors	707,511	717,511
INCOME AND EXPENDITURE ACCOUNT		
As per last Balance Sheet	8,212,250	
Add/(Less) : Surplus/(Deficit) as per I&E Account	2,547,535	10,759,785
TOTAL RUPEES		23,577,580

As per our report of even date annexed

For N M RAIJI & CO.
Chartered Accountants
Firm Reg. No. : 108296W


Vinay D. Balse
Partner

Membership No.: 039434




Place : Mumbai
Date : 10th December 2019

FCRA Reg.No. 083780209

PROPERTY & ASSETS	(In Rs.)	
	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	916,083	
Add : Addition during the year	173,731	
	1,089,814	
Less : Depreciation for the year	182,009	907,805
IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	202,972	
Less : Depreciation for the year	10,149	192,823
INVESTMENTS		
Balance as per last Balance Sheet	16,661,483	
Add : Addition during the year	16,207,241	
	32,868,724	
Less : Deletion during the year	15,389,912	17,478,812
CURRENT ASSETS		
Interest Accrued (FD)	133,180	
Interest Accrued (Auto Sweep)	3,950	
Advances	1,948,932	
Income Tax deducted at source	126,329	2,212,391
CASH AND BANK BALANCE		
In Current Accounts with State Bank of India		
FCRA - Designated A/c. No. 10594827085	2,540,974	
Utilisation Account :		
State Bank of India ICS Delhi (34065755488)	5,303	
State Bank of India ICS Bangalore (34892395556)	239,472	2,785,749
TOTAL RUPEES		23,577,580

For Indian Cancer Society


Uday Khanna

Hon. Treasurer & Jt. Managing Trustee

For Indian Cancer Society


Authorised Signatory

INDIAN CANCER SOCIETY**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2019
(IN RESPECT OF FOREIGN CONTRIBUTION)**

(In Rs.)		(In Rs.)	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXPENSES	6,415,010	By Donations	1,646,897
TO EXPENDITURE ON THE OBJECTS OF THE TRUST			
Social, Educational, Medical and Rehabilitation services	6,925,911	By Interest on Fixed Deposit with Banks	958,445
To Surplus/(Deficit) carried over to Balance Sheet	2,547,535	By Transfer from Earmarked Fund on utilisation	13,283,114
TOTAL RUPEES	15,888,456	TOTAL RUPEES	15,888,456

As per our report of even date annexed

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Chartered Accountants
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Vinay D. Balse

Partner
Membership No.: 039434

Place : Mumbai
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**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2019**
(In respect of Foreign Contributions Received and Utilised)

RECEIPTS	(In Rs.)	
	AMOUNT	AMOUNT
<u>OPENING BALANCE AS ON 01.04.2018</u>		
<u>In Current Account with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	2,252,180	
Utilisation Account No. 32802425630	-	
Utilisation Account No. 34892395556	90,884	
Utilisation Account No. 34065755488	433,426	2,776,490
Donations		1,646,897
Interest on Fixed Deposit with Banks		939,873
Interest on Auto Sweep with Banks		18,572
Earmarked Fund Charities Aid Foundations - Screening		3,155,760
Earmarked Fund Gunavati J. Kapoor for Accommodation		300,000
Delhi Donation		3,519,416
Bangalore Donation		5,604,314
Earmarked Fund HUL - Cancer Awareness		2,000,000
Redemption of Fixed Deposits with Banks		367,863
TOTAL RUPEES		20,329,185

As per our report of even date annexed

For N M RAIJI & CO.
Chartered Accountants
Firm Reg. No : 108296W


Vinay D. Balse
Partner
Membership No.: 039434



Place : Mumbai
Date : 10th December 2019

FCRA Reg.No. 083780209

PAYMENTS	(In Rs.)	
	AMOUNT	AMOUNT
<u>PROJECT WISE EXPENSES</u>		
Expenditure towards social, Educational, Medical and Rehabilitation Services		13,462,704
Payment from Earmarked Fund Gunavati J. Kapoor for Accommodation		520,350
Payment from Earmarked Fund Charities Aid Foundation for Screening		46,600
Payment from Earmarked Fund Give India for Cancer Screening		13,373
Earmarked Fund AT&T Global Services Pvt Ltd - Rehab Project		1,000,184
Earmarked Fund AT&T Global Services Pvt Ltd - Treatment Project		2,500,225
CASH AND BANK BALANCES AS ON 31.03.2019		
<u>In Current Account with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	2,540,974	
Utilisation Account No. 32802425630	-	
Utilisation Account No. 34892395556	239,472	
Utilisation Account No. 34065755488	5,303	2,785,749
TOTAL RUPEES		20,329,185

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