

INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2018
(IN RESPECT OF FOREIGN CONTRIBUTION)

FCRA Reg.No. 083780209

(In Rs.)

FUNDS & LIABILITIES	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		100,000
OTHER EARMARKED FUNDS (Refer Annexure -a)		10,041,911
CAPITAL DONATION FUND	1,224,705	
Add : Addition during the year	111,158	
Less : Depreciation for the year	1,335,863	
	231,958	1,103,905
SUNDRY CREDITORS FOR EXPENSES		
Statutory Payments	24,245	
Sundry Creditors	1,429,107	1,453,352
INCOME AND EXPENDITURE ACCOUNT		
As per last Balance Sheet	8,080,830	
Add/(Less) : Surplus/(Deficit) as per I&E Account	131,420	8,212,250
TOTAL RUPEES		20,911,418

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 : 10 DEC 2018



PROPERTY & ASSETS	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	1,026,998	
Add : Addition during the year	111,158	
	1,138,156	
Less : Depreciation for the year	222,073	916,083
IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	213,655	
Less : Depreciation for the year	10,683	202,972
INVESTMENTS		
Balance as per last Balance Sheet	11,554,769	
Add : Addition during the year	5,106,714	16,661,483
CURRENT ASSETS		
Interest Accrued (FD)	247,455	
Interest Accrued (Auto Sweep)	12,157	
Advances	12,409	
Income Tax deducted at source	82,369	354,390
CASH AND BANK BALANCE		
<u>In Current Accounts with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085	2,252,180	
Utilisation Account :		
State Bank of India ICS Delhi (34065755488)	433,426	
State Bank of India ICS Bangalore (34892395556)	90,884	2,776,490
TOTAL RUPEES		20,911,418

For Indian Cancer Society

Mr. Uday Khanna
Hon Treasurer & Jt. Mng. Trustee

For Indian Cancer Society,
(Mrs. Pramila Chandramohan)
DIRECTOR - FINANCE

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2018
(IN RESPECT OF FOREIGN CONTRIBUTION)**

(In Rs.)		(In Rs.)	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO ESTABLISHMENT EXPENSES</u>	4,186,807	By Donations	416,295
<u>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</u> Social, Educational, Medical and Rehabilitation services	8,534,375	By Interest on Fixed Deposit with Banks	794,122
To Surplus/(Deficit) carried over to Balance Sheet	131,420	By Transfer from Earmarked Fund on utilisation	11,642,185
TOTAL RUPEES	12,852,602	TOTAL RUPEES	12,852,602

As per our report of even date annexed

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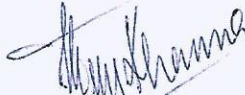


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Hon Treasurer & Jt. Mng. Trustee

For Indian Cancer Society,



(Mrs. Pramila Chandramohan)
DIRECTOR - FINANCE

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2018**
(In respect of Foreign Contributions Received and Utilised)
(In Rs.)

FCRA Reg.No. 083780209

RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCE AS ON 01.04.2017		
<u>In Current Account with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	1,268,118	
Utilisation Account No. 32802425630	(24,830)	
Utilisation Account No. 34892395556	138,324	
Utilisation Account No. 34065755488	171,372	1,552,984
Donations		416,295
Interest on Fixed Deposit with Banks		773,339
Interest on Auto Sweep with Banks		20,783
Earmarked Fund AT&T Global Services India Pvt Ltd - Rehab		4,199,475
Earmarked Fund AT&T Global Services India Pvt Ltd - Treatment		5,000,000
Earmarked Fund Gunavati J. Kapoor for Accommodation		600,000
Earmarked Fund GSK Smithkline		944
Delhi Donation		2,721,390
Bangalore Donation		4,109,149
Donation from Give India		54,014
Arun Kurkure Initiation and Treatment Fund		3,600
TOTAL RUPEES		19,451,973

PAYMENTS	AMOUNT	AMOUNT
<u>PROJECT WISE EXPENSES</u>		
Expenditure towards social, Educational, Medical and Rehabilitation Services		7,117,794
Payment from Earmarked Fund for Cancer Awareness		75,193
Payment from Gunavati J. Kapoor for Accommodation		729,392
Payment towards Glaxo Smith Kline Self Reliant Survivor Project		400,641
Fixed Deposit with State Bank of India (Auto Sweep)		5,027,301
Payment from Give India for Cancer Screening		1,041,749
Payment from Earmarked Fund for Rehabilitation		9,198
AT&T Global Services Pvt Ltd - Rehab Project		24,440
AT&T Global Services Pvt Ltd - Treatment Project		2,249,775
CASH AND BANK BALANCES AS ON 31.03.2018		
<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
TOTAL RUPEES		19,451,973

As per our report of even date annexed

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