

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2013

(In respect of Foreign Contributions Received and Utilised)

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE AS ON 1ST APRIL, 2012</u>		<u>PROJECT WISE EXPENSES</u>	
Balance at State Bank of India A/c. No. 10594827085	59,073	Grant in Aid from International Agency for Research on Cancer for Data Entry of Aurangabad Cancer Registry Division and Data Entry work from 1964 to 1984 of Mumbai Cancer Registry	65,100
General Donations Received	337,162	Jiv Daya Foundation assisted Projects	2,552,959
Ear-Marked donation received from Jiv Daya Foundation	3,251,083	Donation for Aids & Appliances Unit for Purchase of Raw Materials and Machinery	161,498
Interest on Fixed Deposit with Banks	435,354	Expenditure towards Social, Educational, Medical and Rehabilitation Services	689,978
Amount withdrawn from Fixed Deposit	6,876,594	Donation received for Medical Aid to Cancer Patients	64,000
Donation received for Medical Aid to Cancer Patients	15,000	Cankids donation assisted Projects	177,967
Soleterre Strategie assisted Project	1,170,666	American Cancer Society, assisted Project	15,884
General donation for Cankids Delhi	101,758	Estimation of Population based Survival Rates in Mumbai during 2002-2004 (IARC)	108,840
Glaxo Smith Kline Self Reliant Survivor Project	2,141,292	Soleterre Strategie assisted Project	942,975
Donation received from HUL for conducting Mammography	1,000,000	Amount Spent for Mammography Unit	216,294
Mammography Camp Income	294,630	Glaxo Smith Kline Self Reliant Survivor assisted Project	1,577,095
		Amount kept in Fixed Deposit	1,561,914
		CLOSING BALANCE AS ON 31ST MARCH 2013	
		In Current Accounts with State Bank of India	
		FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	7,521,911
		Utilisation A/c. No. 32802425630	26,197
			<u>7,548,108</u>
TOTAL RUPEES	15,682,612	TOTAL RUPEES	15,682,612

As per our report of even date annexed

For Indian Cancer Society

For Contractor, Nayak & Krishnadwala,
Chartered Accountants,
Firm Regd No. 101961W

MR. Kewal Nohria
CHAIRMAN

M.H. Contractor
Partner
Membership No. 2811
9/27/2013