

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2012

(In respect of Foreign Contributions Received and Utilised)

<u>RECEIPTS</u>	<u>AMOUNT INR</u>	<u>PAYMENTS</u>	<u>AMOUNT INR</u>
<u>OPENING BALANCE AS ON 1ST APRIL, 2011</u>		<u>PROJECT WISE EXPENSES</u>	
Balance at State Bank of India A/c. No. 10594827085	360,585	Donation for Aids & Appliances Unit for purchase of Raw Materials and Machinery	134,535
General Donations Received By Mumbai	3,372,108	Jiv Daya Foundation assisted Projects	3,667,951
Ear-Marked donation received from Jiv Daya Foundation	2,830,400	Amount Spent for Prosthesis Department	500,000
Interest on Fixed Deposit with Banks	278,291	Expenditure towards Social, Educational, Medical and Rehabilitation Services	782,113
Amount withdrawn from Fixed Deposit	4,853,683	American Cancer Society assisted Project	246,976
Donation from American Cancer Society for Cankids, Delhi	109,050	Cankids donation assisted Projects	1,897,967
Soleterre Stretegie assisted Project for Cankid, Delhi	1,033,880	Estimation of Population based Survival Rates in Mumbai during 2002-2004 (IARC)	23,000
Donation towards Mammography Camps	80,346	Expenditure incurred towards installation of Borewell	230,000
Donation Received towards Borewell	230,000	Soleterre Stretegie assisted Project	950,276
Copurs donation	100,000	Amount Spent for Mammography Camp	108,282
General donation for Cankids Delhi	2,333,334	<u>CLOSING BALANCE AS ON 31ST MARCH, 2012</u>	
		Balance in State Bank of India A/c. No. 10594827085	59,073
		Amount kept in Fixed Deposit	6,981,504
TOTAL RUPEES	15,581,677	TOTAL RUPEES	15,581,677

As per our report of even date annexed

For Indian Cancer Society

sd/-
Mr. Naveen Kshatriya
Hon. Treasurer
Jt. Managing Trustee

24th September,2012

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

sd/-
M.H. Contractor
Partner
Membership No. 2811

3	Name and address of the designated branch of the bank and and account number (as specified in the application for registration/prior permission or permitted by the Central Government).	A/c No. : 10594827085 Bank : STATE BANK OF INDIA Branch : PAREL Address : MITRADHAM, ELPHINSTONE ROAD PAREL T.T, MUMBAI 400 012
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4 Donor wise receipts of foreign contribution : (In Rupees).

Sr. No.	Institution	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Rupees
1	2	3	4	5	6
		ST.JUDE INDIA CHILDCARE 7-B,LANSEND, 29,DONGERSEY ROAD, MALABAR HILL, MUMBAI-400 006	General Donation	20-06-2011 961	2100000.00
		JIV DAYA	Other	19-10-2011	1948400.00
		JIV DAYA	Other	26-07-2011	882000.00
		INDO AMERICAN CANCER ASSOCIATION P.O.BOX 572 BURLESON, TX-76097	Other	26-07-2011	764990.00
		ST.JUDE INDIA CHILDCARE 7-B,LANSEND, 29,DONGERSEY ROAD, MALABAR HILL, MUMBAI-400 006	General Donation	02-05-2011 857	750000.00
		AMERICAN CANCER ASSOCIATION P.O.BOX-572 BURLESON, TX-76097	Other	13-02-2012	742550.00
		SOLETERRE STRATEGIE	Other	19-10-2011	578410.00
		INDO AMERICAN CANCER ASSOCIATION P.O.BOX 572 BURLESON, TX-76097	Other	05-09-2011	532527.00
		SOLETERRE STRATEGIE DI-PACE ONLUS, VIA BAZZINI-4, 20131 MULANO, ITALY	Other	03-10-2011	455470.00
		ST.JUDE INDIA CHILDCARE 7-B,LANSEND, 29,DONGERSEY ROAD, MALABAR HILL, MUMBAI-400 006	General Donation	20-06-2011 962	150000.00
		AMERICAN CANCER ASSOCIATION P.O.BOX-572 BURLESON, TX-76097	Other	13-02-2012	114475.00
		AMERICAN CANCER SOCIETY	Other	07-04-2011	109050.00
		SINGAPORE CONSULATE GENERAL IN MUMBAI	Corpus	02-03-2012 1343	100000.00
		CHARITIES AID FOUNDATION INDIA A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065	Other	13-02-2012 1264	97094.00
		ANEKANT COMMUNITY CENTER	Mammography Camp	16/2/2012	80346.00

	BALDRICKS FOUNDATION	Other	10-01-2012	54525.00
	CHARITIES AID FOUNDATION INDIA	Other	10-05-2011	50855.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065			
	SINGAPORE CONSULATE GENERAL IN MUMBAI	General Donation	02-03-2012 1344	36000.00
	HONGKONG & SHANGHAI BANKING CORP. LTD.	Other	07-12-2011	21643.00
	CHARITIES AID FOUNDATION INDIA	Other	06-12-2011	11600.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1152	
	CHARITIES AID FOUNDATION INDIA	Other	27-12-2011	6300.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1189	
	CHARITIES AID FOUNDATION INDIA	Other	17-01-2012	6300.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1223	
	CHARITIES AID FOUNDATION INDIA	Other	13-02-2012	6300.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1265	
	CHARITIES AID FOUNDATION INDIA	Other	13-02-2012	6300.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1359	
	CHARITIES AID FOUNDATION INDIA	Other	02-09-2011	5100.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1028	
	CHARITIES AID FOUNDATION INDIA	Other	29-07-2011	450.00
	A-85,FIRST FLOOR,EAST OF KAILASH,NEW DELHI - 110065		1006	
	TOTAL			9610685.00
	INDIVIDUAL Above 100000			
	BIKHU HINDOCHA	For Borewell	29-04-2011	125000.00
	FLORIANA,20 SOUTHMEADS ROAD,OADBY,LEICESTER.		914	
	SHARADHA M.GHEEWALA	For Borewell	29-04-2011	105000.00
			915	
	TOTAL			230000.00
	INDIVIDUAL Below 100000			
	PETER LA DAUTRY	General Donation	09-03-2012	96947.00
	KATE COUGHLIN	General Donation	01-06-2011	74003.00
	SACHS & CO.200 WEST ST, 7TH FLOOR,NEW YORK NY-10282.		840	
	BIRGID UCCIA	General Donation	11-11-2011	48025.00
	NARAYAN DABHOLKAR RD OFF.NEPEAN SEA RD, MUMBAI.			
	VIJAY KOTHARI	General Donation	02-03-2012	20000.00

			1364	
	EMID WIGGNS	General Donation	18-05-2011	3781.00
	BEECH TREE LNBRENTWOOD		804	
	TN-37027-7641			
	HIMA THOMAS	Other	15-06-2011	3770.00
	DIRECT(CANKID)			
	ADITI K.MEHTA	Other	08-12-2011	1907.00
	444,WASHINGTON			
	BAULEVARD,APT 6245			
	JERSEY CITY NJ-07310			
	TOTAL			248433.00
	GRAND TOTAL			10089118.00

5 Country wise receipt of foreign donation (In Rupees)		
S.N.	Name of the Country	Amount
1	2	3
	United Kingdom	230,000.00
	Singapore	1,36,000.00
	Hongkong	21,643.00
	Europe	10,33,880.00
	USA	5457,296.00
	ND	190,299.00
	Mumbai	3000,000.00
	Netherland	20,000.00
	TOTAL	100,89,118.00

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose for which the association has been registered. To the best of my knowledge. I have not concealed or suppressed any fact.

For Indian Cancer Society

sd/-

Mr. Naveen Kshatriya
Hon. Treasurer
Jt. Managing Trustee
Place : Mumbai