

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2015

(In respect of Foreign Contributions Received and Utilised)

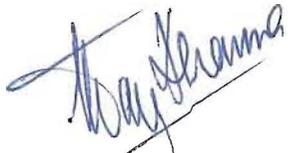
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE AS ON 1ST APRIL, 2013</u>		<u>PROJECT WISE EXPENSES</u>	
In Current Account with State Bank of India FCRA - Designated A/c. No. 10594827085 (Including Auto Utilisation Account No. 32802425630	9298277 48,139	Expenditure towards Social, Educational, Medical and Rehabilitation Services	63,344
Glaxo Smith Kline Self Reliant Survivor Project	9,250,138	Payment towards 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	7,600
By Donations	3,388,058		
	1,575,032	Payment towards Grant in Aid from International Agency for Research on Cancer for Stage Specific Survival Incidence Cancer Cases in Mumbai during 1995-99	33,000
Mammography/Mcdc Camp Income	21,000		
By Interest on Fixed Deposit with Banks	299,989	Payment towards purchase of Mobile Cancer Detection Van with Mammography Unit	245,139
By Interest on Auto Sweep with Banks	768,767		
Fixed Deposit with State Bank of India	3,000,000	Ear-marked Donation received towards renovation of prosthesis department	32,360
Earmarked Fund Dr.Arun Kurkure Diagnostic Fund	29,060		
Earmarked Fund Gunavati J. Kapoor for Accomodation	1,150,000	Earmarked Fund Dr.Arun Kurkure Diagnostic Fund	312,692
Delhi Donation	756,393	Earmarked Fund Gunavati J. Kapoor for Accomodation	992,500
		Payment towards Glaxo Smith Kline Self Reliant Survivor Project	2,108,200
Delhi Donation Cancerthon	1,716,165		
		Payment towards conducting Mammography camps for HUL	414,290
		Fixed Deposit with State Bank of India	171,409
		Payment towards Building Renovation	18,600
		Payment towards Social ,Educational & Medical	2,538,258



			CASH AND BANK BALANCES In Current Account with State Bank of India FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep) Utilisation A/c. No. 32802425630 Utilisation A/c. No.	14875928.7 23297 117985	15017211
	TOTAL RUPEES		21,954,603	TOTAL RUPEES	21,954,603

As per our report of even date annexed

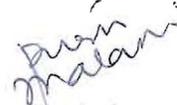
For Indian Cancer Society



MR. UDAY KHANNA
Hon. Treasurer & JT. Managing Trustee



For CNK & Associates LLP
Chartered Accountants,
Firm Regd No. 101961W



Purvi Malani
Partner
Membership No. 107865