

INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2020
(IN RESPECT OF FOREIGN CONTRIBUTION)

FCRA Reg.No. 083780209

FUNDS & LIABILITIES	(In Rs.)	
	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		100,000
OTHER EARMARKED FUNDS (Refer Annexure - A)		4,031,864
CAPITAL DONATION FUND	1,086,236	
Add : Addition during the year	52,009	
Less : Depreciation for the year	1,138,245	
	158,396	979,849
SUNDRY CREDITORS FOR EXPENSES		
Salary Payable	-	
Sundry Creditors	379,200	379,200
INCOME AND EXPENDITURE ACCOUNT		
As per last Balance Sheet	10,759,785	
Add/(Less) : Surplus/(Deficit) as per I&E Account	(6,059,854)	4,699,931
TOTAL RUPEES		10,190,844

PROPERTY & ASSETS	(In Rs.)	
	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	907,805	
Add : Addition during the year	52,009	
	959,814	
Less : Depreciation for the year	149,474	810,340
IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	192,823	
Less : Depreciation for the year	9,641	183,182
INVESTMENTS		
Balance as per last Balance Sheet	17,478,812	
Add : Addition during the year	13,001,513	
	30,480,325	
Less : Deletion during the year	24,748,795	5,731,530
CURRENT ASSETS		
Interest Accrued (FD)	24,717	
Interest Accrued (Auto Sweep)	66	
Advances	671,115	
Income Tax deducted at source	201,338	897,236
CASH AND BANK BALANCE		
In Current Accounts with State Bank of India		
FCRA - Designated A/c. No. 10594827085	1,224,518	
Utilisation Account :		
State Bank of India ICS Delhi (34065755488)	317,442	
State Bank of India ICS Bangalore (34892395556)	1,026,596	2,568,556
TOTAL RUPEES		10,190,844

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 : January 20, 2021

For Indian Cancer Society


Uday Khanna
Hon. Treasurer & Jt. Managing Trustee


M.K Sharma
Trustee

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2020
(IN RESPECT OF FOREIGN CONTRIBUTION)**

(In Rs.)		(In Rs.)	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO ESTABLISHMENT EXPENSES</u>	1,697,874	By Donations	40,439
<u>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</u> Social, Educational, Medical and Rehabilitation services	19,476,374	By Interest on Fixed Deposit with Banks	764,478
<u>TO EXPENDITURE IN THE RESPECT OF PROPERTIES</u>	299,623	By Write back of earlier years excess expenditure	582
To Surplus/(Deficit) carried over to Balance Sheet	(6,059,854)	By Transfer from Earmarked Fund on utilisation	14,608,518
TOTAL RUPEES	15,414,017	TOTAL RUPEES	15,414,017

As per our report of even date annexed

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



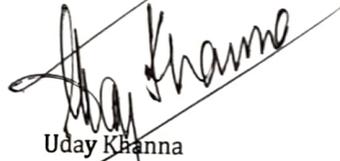
Vinay D. Balse

Partner
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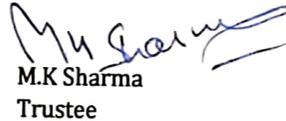
Place : Mumbai
Date : January 20, 2021



For Indian Cancer Society



Uday Khanna
Hon. Treasurer & Jt. Managing
Trustee



M.K Sharma
Trustee

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2020**
(In respect of Foreign Contributions Received and Utilised)

FCRA Reg.No. 083780209

RECEIPTS		(In Rs.)	
	AMOUNT	AMOUNT	
OPENING BALANCE AS ON 01.04.2019			
In Current Account with State Bank of India			
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	
Donations		40,439	
Interest on Fixed Deposit with Banks		290,573	
Earmarked Fund Charities Aid Foundations - Screening		720,000	
Earmarked Fund Give India		2,471,676	
Delhi Donation		1,552,740	
Bangalore Donation		3,033,928	
Redemption of Fixed Deposits with Banks		13,532,995	
TOTAL RUPEES			24,428,100

PAYMENTS		(In Rs.)	
	AMOUNT	AMOUNT	
<u>PROJECT WISE EXPENSES</u>			
Expenditure towards social, Educational, Medical and Rehabilitation Services			19,862,766
Establishment, Administrative & Property related expenditure			1,996,777
CASH AND BANK BALANCES AS ON 31.03.2020			
In Current Account with State Bank of India			
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	1,224,518		
Utilisation Account No. 32802425630	-		
Utilisation Account No. 34892395556	1,026,596		
Utilisation Account No. 34065755488	317,443		
		2,568,557	
TOTAL RUPEES			24,428,100

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 : January 20, 2021

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Uday Khanna
Hon. Treasurer & Jt. Managing Trustee



M.K. Sharma
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