

**INDIAN CANCER SOCIETY**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**  
**(IN RESPECT OF FOREIGN CONTRIBUTION)**  
**(In Rs.)**

FCRA Reg.No. 083780209

FUNDS & LIABILITIES	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		100,000
<b>OTHER EARMARKED FUNDS</b> (Refer Annexure - A)		<b>3,614,818</b>
<b>CAPITAL DONATION FUND</b>	979,849	
Add : Addition during the year	475,122	
	1,454,971	
Less : Depreciation for the year	214,757	1,240,214
<b>SUNDRY CREDITORS FOR EXPENSES</b>		
Salary Payable	-	
Sundry Creditors	48,995	48,995
<b>INCOME AND EXPENDITURE ACCOUNT</b>		
As per last Balance Sheet	4,671,429	
<b>Add/(Less) : Surplus/(Deficit) as per I&amp;E Account</b>	<b>(431,161)</b>	<b>4,240,268</b>
<b>TOTAL RUPEES</b>		<b>9,244,295</b>

As per our report of even date annexed

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

  
**Vinay D. Balse**  
 Partner  
 Membership No. : 039434



Place : Mumbai  
 Date : December 7, 2021

PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	810,340	
Add : Addition during the year	475,122	
	1,285,462	
Less : Depreciation for the year	206,281	1,079,181
<b>IMMOVABLE PROPERTY</b>		
Balance as per last Balance Sheet	183,182	
Less : Depreciation for the year	9,159	174,023
<b>INVESTMENTS</b>		
Balance as per last Balance Sheet	5,731,530	
Add : Addition during the year	5,732,955	
	11,464,485	
Less : Deletion during the year	5,631,530	5,832,955
<b>CURRENT ASSETS</b>		
Interest Accrued (FD)	-	
Interest Accrued (Auto Sweep)	19,878	
Advances	671,115	
Income Tax deducted at source	220,816	911,809
<b>CASH AND BANK BALANCE</b>		
<b>In Current Accounts with State Bank of India</b>		
FCRA - Designated A/c No. 10594827085	517,234	
Utilisation Account :		
State Bank of India ICS Delhi (34065755488)	242,092	
State Bank of India ICS Bangalore (34892395556)	487,001	1,246,327
<b>TOTAL RUPEES</b>		<b>9,244,295</b>

For Indian Cancer Society

  
**Naveen Kshatriya**  
 Hon. Secretary & Managing Trustee

  
**M K Sharma**  
 Trustee

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2021  
(IN RESPECT OF FOREIGN CONTRIBUTION)**

( In Rs.)		( In Rs.)	
EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
<b><u>TO ESTABLISHMENT EXPENSES</u></b>	15,198	By Donations	777,915
<b><u>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</u></b>			
Social, Educational, Medical and Rehabilitation services	7,424,527	By Interest on Fixed Deposit with Banks	265,531
To Professional Fees	8,850	By Income from Other Sources	90,918
To Surplus/(Deficit) carried over to Balance Sheet	(431,161)	By Transfer from Earmarked Fund on utilisation	5,883,050
<b>TOTAL RUPEES</b>	<b>7,017,414</b>	<b>TOTAL RUPEES</b>	<b>7,017,414</b>

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



**Vinay D. Balse**  
Partner  
Membership No.: 039434



Place : Mumbai  
Date : December 7, 2021

For Indian Cancer Society



**Naveen Kshatriya**  
Hon. Secretary & Managing Trustee



**M K Sharma**  
Trustee

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDING 31ST MARCH, 2021**  
(In respect of Foreign Contributions Received and Utilised)  
(In Rs.)

RECEIPTS	AMOUNT	AMOUNT
<u>OPENING BALANCE AS ON 01.04.2020</u>		
<u>In Current Account with State Bank of India</u>		
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
Donations		777,913
Interest on Fixed Deposit with Banks		135,413
Earmarked Fund Charities Aid Foundations - Screening		140,002
Earmarked Fund Give India		33,093
Delhi Donation		1,482,403
Bangalore Donation		4,285,627
Redemption of Fixed Deposits with Banks		5,632,120
<b>TOTAL RUPEES</b>		<b>15,055,128</b>

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

**Vinay D. Balse**  
Partner  
Membership No. : 039434



Place : Mumbai  
Date : December 7, 2021

FCRA Reg.No. 083780209

PAYMENTS	AMOUNT	AMOUNT
<u>PROJECT WISE EXPENSES</u>		
Expenditure towards social, Educational, Medical and Rehabilitation Services		8,168,000
Establishment, Administrative & Property related expenditure		14,514
Investment in Fixed Deposit with Banks		5,618,000
Professional Fees		8,287
<u>CASH AND BANK BALANCES AS ON 31.03.2021</u>		
<u>In Current Account with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	517,234	
Utilisation Account No. 32802425630	-	
Utilisation Account No. 34892395556	487,001	
Utilisation Account No. 34065755488	242,092	1,246,327
<b>TOTAL RUPEES</b>		<b>15,055,128</b>

For Indian Cancer Society

**Naveen Kshatriya**  
Hon. Secretary & Managing Trustee

**M K Sharma**  
Trustee