

INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2022
(IN RESPECT OF FOREIGN CONTRIBUTION)

FCRA Reg.No. 083780209

(In Rs.)

FUNDS & LIABILITIES	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		100,000
OTHER EARMARKED FUNDS (Refer Annexure - A)		4,840,922
CAPITAL DONATION FUND	1,240,214	
Add : Addition during the year	-	
Less : Depreciation for the year	1,240,214	
	168,484	1,071,730
INCOME AND EXPENDITURE ACCOUNT As per last Balance Sheet	4,240,267	
Add/(Less) : Surplus/(Deficit) as per I&E Account	88,464	4,328,731
TOTAL RUPEES		10,341,383

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 : December 16, 2022

(In Rs.)

PROPERTY & ASSETS	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	1,079,181	
Add : Addition during the year	-	
Less : Depreciation for the year	1,079,181	
	160,432	918,749
IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	174,022	
Less : Depreciation for the year	8,701	
		165,321
INVESTMENTS		
Balance as per last Balance Sheet	5,832,955	
Add : Addition during the year	4,761,537	
	10,594,492	
Less : Deletion during the year	5,732,955	
		4,861,537
CURRENT ASSETS		
Interest Accrued (FD)	20,732	
Interest Accrued (Auto Sweep)	-	
Advances	671,115	
Income Tax deducted at source	236,897	
		928,744
CASH AND BANK BALANCE		
<u>In Current Accounts with State Bank of India</u>		
FCRA - Designated A/c. No. 40102624222	710,724	
Utilisation Account :		
State Bank of India ICS Mumbai 10594827085	1,000,932	
State Bank of India ICS Delhi (34065755488)	18,375	
State Bank of India ICS Bangalore	1,737,001	
		3,467,032
TOTAL RUPEES		10,341,383

For Indian Cancer Society



Hari Mundra
Chairman



M K Sharma
Trustee



INDIAN CANCER SOCIETY

FCRA Reg.No. 083780209

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2022
(IN RESPECT OF FOREIGN CONTRIBUTION)**

(In Rs.)		(In Rs.)	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ESTABLISHMENT EXPENSES	9,018	By Donations	935,530
TO EXPENDITURE ON THE OBJECTS OF THE TRUST			
Social, Educational, Medical and Rehabilitation services	1,356,422	By Interest on Fixed Deposit with Banks	162,568
To Professional Fees	-	By Income from Other Sources	48,996
To Surplus carried over to Balance Sheet	88,464	By Transfer from Earmarked Fund on utilisation	306,810
TOTAL RUPEES	1,453,904	TOTAL RUPEES	1,453,904

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
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For Indian Cancer Society

Hari Mundra
Chairman

M K Sharma
Trustee

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2022**
(In respect of Foreign Contributions Received and Utilised)

FCRA Reg.No. 083780209

(In Rs.)


RECEIPTS	AMOUNT	AMOUNT
OPENING BALANCE AS ON 01.04.2021		
In Current Account with State Bank of India FCRA - Designated A/c. No. 40102624222	-	
Utilisation Account No. 10594827085	517,234	
Utilisation Account No. 32802425630	-	
Utilisation Account No. 34892395556	487,001	
Utilisation Account No. 34065755488	242,092	
		1,246,327
Donations		935,530
Interest on Fixed Deposit with Banks		145,634
Earmarked Fund Lubrizol Advanced Materials for Rehabilitation		1,092,210
Delhi Donation		190,704
Bangalore Donation		250,000
Redemption of Fixed Deposits with Banks		5,732,955
TOTAL RUPEES		9,593,360

PAYMENTS	AMOUNT	AMOUNT
PROJECT WISE EXPENSES		
Expenditure towards social, Educational, Medical and Rehabilitation Services		1,356,422
Investment in Fixed Deposit with Banks		4,761,537
Bank Charges		8,369
CASH AND BANK BALANCES AS ON 31.03.2022		
In Current Account with State Bank of India FCRA - Designated A/c. No. 40102624222 (Including Auto Sweep)	710,724	
Utilisation Account No. 10594827085	1,000,932	
Utilisation Account No. 32802425630	-	
Utilisation Account No. 34892395556	1,737,001	
Utilisation Account No. 34065755488	18,375	
		3,467,032
TOTAL RUPEES		9,593,360

For Indian Cancer Society



Hari Mundra
Chairman



M K Sharma
Trustee



As per our report of even date annexed
For N M RAJJI & CO.

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Vinay D. Balse
Partner
Membership No. : 039434



Place : Mumbai
Date : December 16, 2022