

INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2024
(IN RESPECT OF FOREIGN CONTRIBUTION)
(In Rs.)

FCRA Reg.No. 083780209

FUNDS & LIABILITIES	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		100,000
OTHER EARMARKED FUNDS (Refer Annexure - A)		2,418,899
CAPITAL DONATION FUND Add : Addition during the year	3,074,352 926,450	
Less : Depreciation for the year	4,000,802 683,458	3,317,344
INCOME AND EXPENDITURE ACCOUNT As per last Balance Sheet Add/(Less) : Surplus/(Deficit) as per I&E Account	6,119,342 901,535	7,020,877
TOTAL RUPEES		12,857,120

PROPERTY & ASSETS	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	2,929,018	
Add : Addition during the year	926,450	
	3,855,468	
Less : Depreciation for the year	676,192	3,179,276
IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	157,056	
Less : Depreciation for the year	7,853	149,203
INVESTMENTS		
Balance as per last Balance Sheet	4,600,000	
Add : Addition during the year	4,200,000	
	8,800,000	
Less : Matured during the year	4,500,000	4,300,000
CURRENT ASSETS		
Interest Accrued (FD & Autosweep)	116,312	
Advances	671,111	
Income Tax deducted at source	282,854	1,070,277
CASH AND BANK BALANCE		
<u>In Current Accounts with State Bank of India</u>		
FCRA - Designated A/c No. 40102624222	3,198,630	
Utilisation Account :		
State Bank of India ICS Mumbai 10594827085	710,140	
State Bank of India ICS Delhi (34065755488)	47,321	
State Bank of India ICS Bangalore (34892395556)	202,273	4,158,364
TOTAL RUPEES		12,857,120

As per our report of even date annexed
For N. M. RAJI & CO.
Chartered Accountants
Firm Registration No.: 108296W


Vinay D. Balse
Partner
Membership No.: 039434



Place : Mumbai
Date : 5th December, 2024

For Indian Cancer Society


Hari Mundra
Chairman




Gautam Chakravarti
Hon. Treasurer

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2024
(IN RESPECT OF FOREIGN CONTRIBUTION)**

(In Rs.)		(In Rs.)	
EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
<u>TO ESTABLISHMENT EXPENSES</u>	557,072	By Donations	3,764,518
<u>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</u>			
Social, Educational, Medical and Rehabilitation services	27,940,720	By Interest on Fixed Deposit with Banks	216,517
To Professional Fees	-	By Income from Other Sources	-
To Surplus carried over to Balance Sheet	901,535	By Transfer from Earmarked Fund on utilisation	25,418,292
TOTAL RUPEES	29,399,327	TOTAL RUPEES	29,399,327

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



Vinay D. Balse
Partner
Membership No.: 039434

Place : Mumbai
Date : 5th December, 2024



For Indian Cancer Society



Hari Mundra
Chairman





Gautam Chakravarti
Hon. Treasurer

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2024**
(In respect of Foreign Contributions Received and Utilised)

FCRA Reg.No. 083780209

RECEIPTS		AMOUNT	AMOUNT
OPENING BALANCE AS ON 01.04.2023			
<i>In Current Account with State Bank of India</i>			
FCRA - Designated A/c. No. 40102624222	2,514,522		
Utilisation Account No. 10594827085	404,185		
Utilisation Account No. 34892395556	377,994		
Utilisation Account No. 34065755488	179,968		3,476,669
Donations			3,764,518
Interest on Fixed Deposit with Banks			225,754
Earmarked Fund			921,914
UK Online Giving Foundations			127,450
Oracle Solution Services India Pvt Ltd			25,000,000
Redemption of Fixed Deposits with Banks			4,500,000
TOTAL RUPEES			38,016,305

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For N. M. RAJJI & CO.
Chartered Accountants
Firm Registration No.: 108296W


Viraj D. Balse
Partner
Membership No.: 039434



Place : Mumbai
Date : 5th December, 2024

PAYMENTS		AMOUNT	AMOUNT
PROJECT WISE EXPENSES			
Expenditure towards social, Educational, Medical and Rehabilitation Services			29,569,072
Investment in Fixed Deposit with Banks			4,200,000
Bank Charges			26,770
Professional Fees			62,100
CASH AND BANK BALANCES AS ON 31.03.2024			
<i>In Current Account with State Bank of India</i>			
FCRA - Designated A/c. No. 40102624222		3,198,630	
Utilisation Account No. 10594827085		710,140	
Utilisation Account No. 34892395556		202,273	
Utilisation Account No. 34065755488		47,320	4,158,363
TOTAL RUPEES			38,016,305

For Indian Cancer Society


Hari Mundra
Chairman




Gautam Chakravarti
Hon. Treasurer