

INDIAN CANCER SOCIETY

**BALANCE SHEET AS AT 31ST MARCH, 2025**


(IN RESPECT OF FOREIGN CONTRIBUTION)

PROPERTY & ASSETS	AMOUNT	AMOUNT (In Rs.)
<b>FIXED ASSETS</b>		
Balance as per last Balance Sheet	3,179,276	
<u>Add</u> : Addition during the year	-	
<u>Less</u> : Deletion of Assets during the year	425	
	3,178,851	
<u>Less</u> : Depreciation for the year	528,800	2,650,051
<b>IMMOVABLE PROPERTY</b>		
Balance as per last Balance Sheet	149,203	
<u>Less</u> : Depreciation for the year	7,460	141,743
<b>INVESTMENTS</b>		
Balance as per last Balance Sheet	4,300,000	
<u>Add</u> : Addition during the year	7,735,241	
	12,035,241	
<u>Less</u> : Deletion during the year	-	12,035,241
<b>CURRENT ASSETS</b>		
Interest Accrued (FD & Autosweep)	200,423	
Advances	671,115	
Income Tax deducted at source	298,336	1,169,874
<b>CASH AND BANK BALANCE</b>		
<u>In Current Accounts with State Bank of India</u>		
FCRA - Designated A/c. No. 40102624222	2,818,534	
Utilisation Account :		
State Bank of India ICS Mumbai - 10594827085	649,523	
State Bank of India ICS Delhi - 34065755488)	31,395	
State Bank of India ICS Bangalore - 34892395556	201,623	3,701,075
<b>TOTAL RUPEES</b>		<b>19,697,984</b>

For N. M. RAJJI & CO.

Chartered Accountants

Firm Registration No.: 108296W

  
Vinay D. Balse


Partner  
Membership No.: 039434

Place : Mumbai

Date : December 24, 2025

**For Indian Cancer Society**

  
**Hari Mundra**  
Chairman

  
Gautam Chakravarti  
Hon. Treasurer



**INDIAN CANCER SOCIETY**

FCRA Reg. No.: 083780209

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2025  
(IN RESPECT OF FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT In Rs.	INCOME	AMOUNT In Rs.
To Establishment Expenses	109,501	By Donations	2,383,140
To Expenditure on the Objects of the Trust	217,389	By Interest on Fixed Deposit with Banks	417,402
To Surplus carried over to Balance Sheet	2,691,041	By Transfer from Earmarked Fund on utilisation	217,389
<b>TOTAL RUPEES</b>	<b>3,017,931</b>	<b>TOTAL RUPEES</b>	<b>3,017,931</b>

As per our report of even date annexed

For N. M. RAIJI & CO.  
Chartered Accountants

Firm Registration No.: 108296W

**Vinay D. Balse**  
Partner  
Membership No.: 039434Place : Mumbai  
Date : December 24, 2025

For Indian Cancer Society

  
**Hari Mundra**  
Chairman  
**Gautam Chakravarti**  
Hon. Treasurer



**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDING 31ST MARCH, 2025**  
(In respect of Foreign Contributions Received and Utilised)

RECEIPTS	AMOUNT	AMOUNT ( In Rs.)
<b>OPENING BALANCE AS ON 01.04.2024</b>		
In Current Account with State Bank of India		
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
General Donations		2,383,140
Interest on Fixed Deposit with Banks		55,163
Interest on Fixed Deposit renewed with		235,241
Interest on Income Tax Refund		2,296
Earmarked Fund		4,903,341
Income Tax Refund		25,105
<b>TOTAL RUPEES</b>		<b>11,762,649</b>

As per our report of even date annexed

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



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



Place : Mumbai  
Date : December 24, 2025

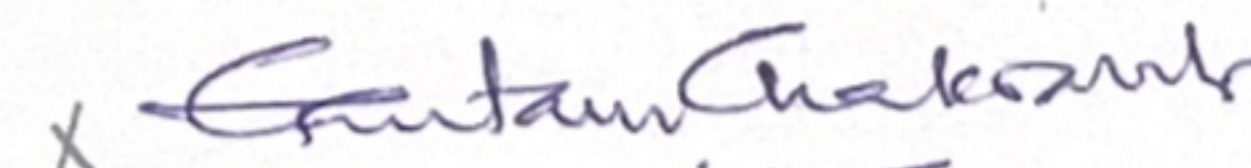
FCRA Reg. No.: 083780209

PAYMENTS	AMOUNT	AMOUNT ( In Rs.)
Payment towards Establishment Expenses		108,944
Payment towards Expenditure on Object of the Trust		217,389
Investment in Fixed Deposit with Banks		7,735,241
<b>CASH AND BANK BALANCES AS ON 31.03.2025</b>		
In Current Account with State Bank of India		
FCRA - Designated A/c. No. 40102624222	2,818,534	
Utilisation Account No. 10594827085	649,523	
Utilisation Account No. 34892395556	201,623	
Utilisation Account No. 34065755488	31,395	3,701,075
<b>TOTAL RUPEES</b>		<b>11,762,649</b>

For Indian Cancer Society



**Hari Mundra**  
Chairman

**Gautam Chakravarti**  
Hon. Treasurer