

INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2025
(IN RESPECT OF FOREIGN CONTRIBUTION)

FCRA Reg. No.: 083780209

FUNDS & LIABILITIES	AMOUNT	AMOUNT (In Rs.)
TRUST FUND OR CORPUS		100,000
OTHER EARMARKED FUNDS (Refer Annexure - A)		7,104,852
CAPITAL DONATION FUND <u>Add</u> : Addition during the year <u>Less</u> : Deletion of Assets during the year	3,317,344 - 425	2,781,214
<u>Less</u> : Depreciation for the year	3,316,919 535,705	
INCOME AND EXPENDITURE ACCOUNT As per last Balance Sheet <u>Add/(Less)</u> : Surplus/(Deficit) as per I&E Account	7,020,877 2,691,041	9,711,918
TOTAL RUPEES		19,697,984

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

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.: 039434

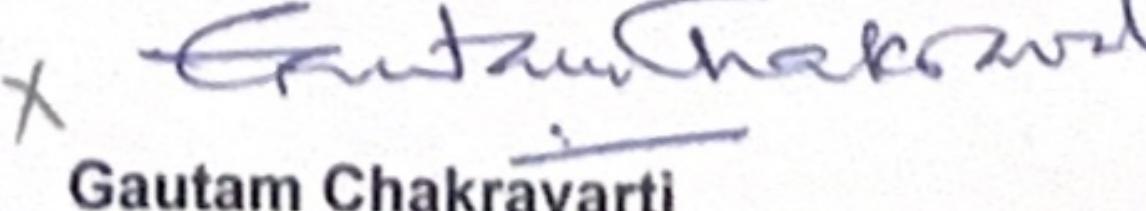
Place : Mumbai
Date : December 24, 2025



For Indian Cancer Society


Hari Mundra
Chairman




Gautam Chakravarti
Hon. Treasurer

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
TOTAL RUPEES	3,017,931	TOTAL RUPEES	3,017,931

As per our report of even date annexed
For N. M. RAIJI & CO.
Chartered Accountants

Firm Registration No.: 108296W

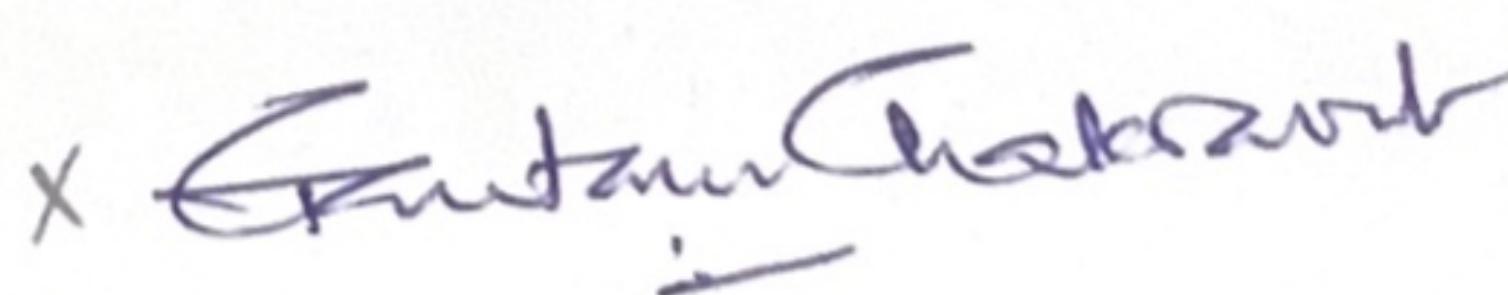

Vinay D. Balse
Partner
Membership No.: 039434

Place : 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)

FCRA Reg. No.: 083780209

RECEIPTS	AMOUNT	AMOUNT (In Rs.)
OPENING BALANCE AS ON 01.04.2024		
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	
General Donations		4,158,363
Interest on Fixed Deposit with Banks		2,383,140
Interest on Fixed Deposit renewed with		55,163
Interest on Income Tax Refund		235,241
Earmarked Fund		2,296
Income Tax Refund		4,903,341
		25,105
TOTAL RUPEES		11,762,649

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
CASH AND BANK BALANCES AS ON 31.03.2025		
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
TOTAL RUPEES		3,701,075
TOTAL RUPEES		11,762,649

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.: 039434

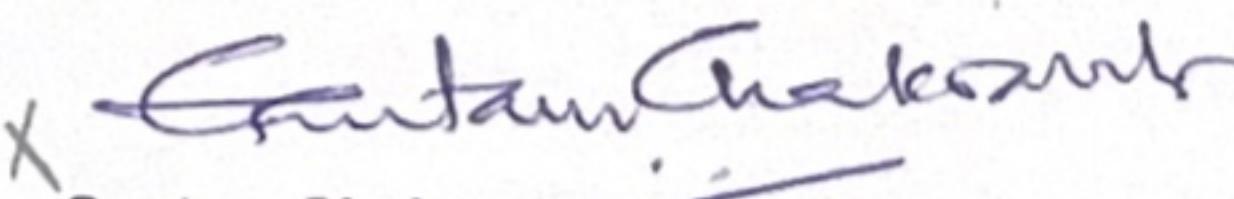


Place : Mumbai
Date : December 24, 2025

For Indian Cancer Society


Hari Mundra
Chairman




Gautam Chakravarti
Hon. Treasurer