

INDIAN CANCER SOCIETY

BALANCE SHEET AS AT 31ST MARCH, 2016
(IN RESPECT OF FOREIGN CONTRIBUTION)

FUNDS & LIABILITIES	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		
Corpus Donation	100,000	
Trust Fund	782,762	882,762
OTHER EARMARKED FUNDS (Refer annexure -a)		8,517,818
CAPITAL DONATION		6,263,690
SUNDRY CREDITORS FOR EXPENSES		
Statutory Payments	54,112	
Sundry Creditors	1,095,425	1,149,537
INCOME AND EXPENDITURE ACCOUNT		
Opening Balance as on 01-04-2015	9,594,892	
Add/Less : Surplus/(Deficit) as per I&E Account	(478,640)	9,116,252
TOTAL RUPEES		25,930,059

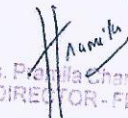
PROPERTY & ASSETS	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	6,481,968	
Add : During the Year	448,272	
	6,930,240	
Less : Depreciation for the year	95,188	6,835,052
IMMOVABLE PROPERTY		230,000
INVESTMENTS		
Balance as per last Balance Sheet	2,113,583	
Add : During the Year	10,214,821	
	12,328,404	
Less : During the Year	5,018,082	7,310,322
CURRENT ASSET		
Interest Accrued(FD)	146,922	
Interest Accrued(Auto Sweep)	920,796	
Advances	1,230,637	
Income Tax deducted at source	37,891	2,336,246
CASH AND BANK BALANCE		
<u>In Current Accounts with State Bank of India</u>	8,264,961	
Utilisation Account		
State Bank of India ICS Bangalore (34892395556)	508,432	
State Bank of India ICS Delhi (34065755488)	434,860	
State Bank of India GSK (32802425630)	10,187	9,218,440
TOTAL RUPEES		25,930,059

For Indian Cancer Society



Uday Khanna
Hon. Treasurer & Jt. Managing Trustee

For Indian Cancer Society,



(Mrs. Pankaja Chandramohan)
DIRECTOR - FINANCE

As per our report of even
date annexed

For CNK & Associates LLP
Chartered Accountants
Firm Regd No. 101961W



Purvi Malani

Partner
Membership No. 107865

CNK & ASSOCIATES LLP
Chartered Accountants



Partner

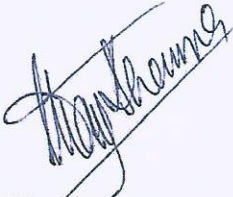
INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2016

(IN RESPECT OF FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</u>					
Social, Educational, Medical and Rehabilitation services		10,709,218	By Donations		1,168,248
			By Mammography / Medc Camp Income		50,960
			By Interest on Fixed Deposit with Banks	256,230	
			By Interest on Auto Sweep with Banks	1,065,176	1,321,406
			By Transfer from EMF on utilisation		7,689,964
To Surplus/(Deficit) carried to Balance Sheet		(478,640)			
TOTAL RUPEES		10,230,578	TOTAL RUPEES		10,230,578

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Hon. Treasurer & Jt. Managing Trustee

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Partner

For Indian Cancer Society,



(Mrs. Pramila Chandramohan)
DIRECTOR - FINANCE

INDIAN CANCER SOCIETY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2016
(In respect of Foreign Contributions Received and Utilised)

RECEIPTS	AMOUNT	AMOUNT
<u>OPENING BALANCE AS ON 1ST APRIL, 2015</u>		
<u>In Current Account with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	14,875,929	
Utilisation Account No. 32802425630	23,297	
Utilisation Account No. (34065755488)	117,985	15,017,211
Glaxo Smith Kline Self Reliant Survivor Project		1,965,014
Donations		1,168,248
Mammography/MCDC Camp Income		50,960
Interest on Fixed Deposit with Banks		44,256
Interest on Auto Sweep with Banks		768,658
Fixed Deposit with State Bank of India		5,018,082
Earmarked Fund Gunavati J. Kapoor for Accomodation		1,200,000
Delhi Donation		295,652
Bangalore Donation		2,770,872
Donation from Give India		1,194,680
Donation for Building Renovation/Repairs		4,728,225
Donation for Ugam Foundation		25,000
TOTAL RUPEES		34,246,858

PAYMENTS	AMOUNT	AMOUNT
<u>PROJECT WISE EXPENSES</u>		
Expenditure towards social, Educational, Medical and Rehabilitation Services		7,342,244
Payment from Earmarked fund received towards purchase of Mobile Cancer Detection Van with Mammography Unit in memory of Ms. Parveen Aga		36,283
Payment from Earmarked Fund Dr. Arun Kurkure Diagnostio Fund		15,000
Payment from Earmarked Fund Gunavati J. Kapoor for Accomodation		1,357,330
Payment towards Glaxo Smith Kline Self Reliant Survivor Project		2,008,738
Fixed Deposit with State Bank of India (Auto Sweep)		10,000,000
Payment from Soleterre Strategic		249,722
Payment from Jivdaya Foundation		728,459
Payment from American Cancer Society ,Cankids		7,022
Payment from Cankids Donation Delhi		133,928
Amount utilised from Bangalore Donation		891,568
Amount utilised from Delhi Donation		2,258,125
CASH AND BANK BALANCES		
<u>In Current Account with State Bank of India</u>		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	8,264,961	
State Bank of India ICS Bangalore (34892395556)	508,432	
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