

INDIAN CANCER SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2017
(IN RESPECT OF FOREIGN CONTRIBUTION)

FCRA Reg.No. 083780209

(In Rs.)

FUNDS & LIABILITIES	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		
As per last Balance Sheet	882,762	
Less: Assets Capitalised to Corpus Funds in the earlier years now transferred to Capital donation fund	782,762	100,000
OTHER EARMARKED FUNDS (Refer annexure -a)		5,106,681
CAPITAL DONATION FUND	6,263,690	
Add : Transferred from Corpus Fund	782,762	
Add : Addition during the Year	850,961	
	7,897,413	
Less: Earlier years depreciation transferred to Capital donation fund	6,337,583	
Less : Depreciation for the year	335,125	1,224,705
SUNDRY CREDITORS FOR EXPENSES		
Statutory Payments	23,421	
Sundry Creditors	157,437	180,858
INCOME AND EXPENDITURE ACCOUNT		
As per last Balance Sheet	9,116,252	
Add/(Less) : Surplus/(Deficit) as per I&E Account	(1,035,422)	8,080,830
TOTAL RUPEES		14,693,074

(In Rs.)

PROPERTY & ASSETS	AMOUNT	AMOUNT
FIXED ASSETS		
Balance as per last Balance Sheet	6,835,052	
Add : Addition during the Year	850,961	
	7,686,013	
Less: Earlier years depreciation transferred to Capital donation fund	6,282,296	
Less : Transferred to Immoveable Property	52,000	
Less : Depreciation for the year	324,719	1,026,998
IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	230,000	
Add : Transferred from Fixed Assets	52,000	
	282,000	
Less: Earlier years depreciation transferred to Capital donation fund	55,287	
Less : Depreciation for the year	13,058	213,655
INVESTMENTS		
Balance as per last Balance Sheet	7,310,322	
Add : Addition during the Year	4,244,447	11,554,769
CURRENT ASSET		
Interest Accrued(FD)	216,167	
Interest Accrued(Auto Sweep)	69,932	
Advances	11,792	
Income Tax deducted at source	44,851	
Sundry Debtors	1,926	344,668
CASH AND BANK BALANCE		
In Current Accounts with State Bank of India		
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	1,268,118	
Utilisation Account		
State Bank of India ICS Delhi (34065755488)	171,372	
State Bank of India ICS Bangalore (34892395556)	138,324	
State Bank of India GSK (32802425630)	(24,830)	1,552,984
TOTAL RUPEES		14,693,074

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. 39434



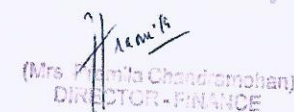
Place : Mumbai
 Date : December 4, 2017

For Indian Cancer Society,



Ms. Sheila Nair
 Chief Functionary Officer

For Indian Cancer Society



(Mrs. Manita Chandramohan)
 DIRECTOR - FINANCE

INDIAN CANCER SOCIETY

FCRA Reg.No. 083780209

**INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2017
(IN RESPECT OF FOREIGN CONTRIBUTION)**

EXPENDITURE	(In Rs.)		I N C O M E	(In Rs.)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<u>TO ESTABLISHMENT EXPENSES</u>		3,654,052	By Donations		91,870
			By Camp Income		24,000
<u>TO EXPENDITURE ON THE OBJECTS OF THE TRUST</u> Social, Educational, Medical and Rehabilitation services		10,696,487	By Interest on Fixed Deposit with Banks		1,218,335
To Surplus/(Deficit) carried over to Balance Sheet		(1,035,422)	By Transfer from EMF on utilisation		11,980,912
TOTAL RUPEES		13,315,117	TOTAL RUPEES		13,315,117

As per our report of even date annexed

For N. M. RAJI & CO.
Chartered Accountants
Firm Reg. No : 108296W



Vinay D. Balse
Vinay D. Balse
Partner
Membership No. 39434

For Indian Cancer Society,

Sheila Nair
Ms. Sheila Nair
Chief Functionary Officer

For Indian Cancer Society,
Heavily
(Mrs. Kamila Chandramohan)
DIRECTOR - FINANCE

Place : Mumbai
Date : December 4, 2017

INDIAN CANCER SOCIETY
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH, 2017
(In respect of Foreign Contributions Received and Utilised)

FCRA Reg.No. 083780209

(In Rs.)

(In Rs.)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE AS ON 01.04.2016</u>			<u>PROJECT WISE EXPENSES</u>		
<u>In Current Account with State Bank of India</u>			Expenditure towards social, Educational, Medical and Rehabilitation Services		2,120,132
FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	8,264,961		Donation from Give India		1,194,680
Utilisation Account No. 32802425630	10,867		Ugam Foundation		25,000
Utilisation Account No. 34892395556	508,432		Payment from Earmarked Fund Dr.Arun Kurkure Diagnostic Fund		507,000
Utilisation Account No. 34065755488	434,860	9,219,120	Payment from Earmarked Fund Gunavati J. Kapoor for Accommodation		865,693
Donations		91,870	Payment towards Glaxo Smith Kline Self Reliant Survivor Project		2,016,574
Camp Income		24,000	Fixed Deposit with State Bank of India (Auto Sweep)		4,031,000
Cancer Screening		1,080,000	Amount utilised from Bangalore Donation		4,693,334
Interest on Fixed Deposit with Banks		231,535	Amount utilised from Delhi Donation		904,289
Interest on Auto Sweep with Banks		1,569,361	Earmarked Fund Gunavati J. Kapoor for Renovation/Repair Fund		1,990,358
Earmarked Fund Gunavati J. Kapoor for Accommodation		1,200,000	Cancer Screening		626,443
Delhi Donation		173,090	Bombay Cancer Registry		39,167
Bangalore Donation		3,850,276	Mobile Cancer Detection Van		4,028
Donation from Give India		2,531,430			
Arun Kurkure Initiation and Treatment Fund		500,000			
Cancer Awareness		100,000			
			<u>CASH AND BANK BALANCES AS ON 31.03.2017</u>		
			In Current Account with State Bank of India		
			FCRA - Designated A/c. No. 10594827085 (Including Auto Sweep)	1,268,118	
			Utilisation Account No. 32802425630	(24,830)	
			Utilisation Account No. 34892395556	138,324	
			Utilisation Account No. 34065755488	171,372	1,552,984
TOTAL RUPEES		20,570,682	TOTAL RUPEES		20,570,682

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. 39434



Place : Mumbai
Date : December 4, 2017

For Indian Cancer Society,

Ms. Sheila Nair
Chief Functionary Officer

For Indian Cancer Society,

(Mrs. Pooja Chandramohan)
DIRECTOR - FINANCE