

CANCER AWARENESS PREVENTION AND EARLY DETECTION

Escape 271 Nirawana Country, Sector-50, Gurgaon

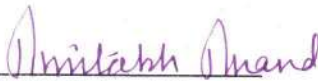
Balance Sheet as at 31 Mar 2021

Liabilities	Amount	Assets	Amount
Corpus Fund - Opening Balance	2,129,898	Fixed Assets - Sch 8	83,794
Less: Excess of Expenditures over Incomes	-1,565,092		
	564,805	Bank Balances	1,404,202
Creditors for Expenses - Sch 4	1,390,287	Advances & Balances Recoverable - Sch 9	1,110,876
Staff Salary Payable - Sch 5	350,032	Cash in hand	20,113
Duties & Taxes Payable - Sch 6	289,071		
Staff Imprest Balances - Sch 7	24,790		
	2,618,985		2,618,985

Auditor's Report

As Per our Report of even date attached

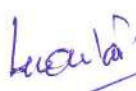
For Amitabh Anand Verma & Co.
Chartered Accountants


(Amitabh Anand Verma)

Gurgaon | 31 Dec 2021
UDIN: 22505864AAAAAA2878



For Cancer Awareness Prevention and Early Detection

 
Trustee Trustee



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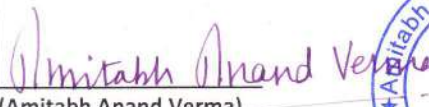
Income & Expenditure Account for the Financial Year ended 31 Mar 2021

Expenditures	Amount	Incomes	Amount
To Amount Spent on Charitable Programs		By Donations Received for Charitable Purposes	8,845,290
Cancer Screening Expenses - Sch 1	2,286,161	By Interest Received on Savings & Fixed Deposits	7,720
Cancer Awareness Expenses - Sch 2	994,899	By Balances and Liabilities written back	88,024
COVID-19 Testing Expenses - Sch 3	5,338,790		
To Administration Expenses			
Staff Salary	1,442,425		
Office Rent and Electricity Expenses	132,067		
EPF Employer Share	128,325		
Audit & ITR filing Fees	35,000		
Staff Training Expenses	31,340		
EPF / ESIC Consultant Fees	24,000		
Vehicle Insurance Expenses	22,672		
Depreciation on Fixed Assets	17,046		
ESIC Employer Share	11,499		
Website Development Expenses	11,443		
Printing Expenses	8,705		
Telephone Expenses	7,820		
Staff Travelling and Conveyance Expenses	6,282		
EPF Admin Expenses	3,993		
Misc. Expenses	3,000		
Courier Expenses	420		
Bank Charges	240		
		Excess of Expenditures over Incomes	1,565,092
	10,506,126		10,506,126

Auditor's Report

As Per our Report of even date attached

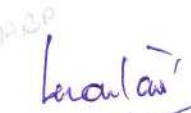
For Amitabh Anand Verma & Co.
Chartered Accountants

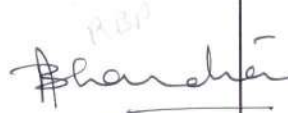

(Amitabh Anand Verma)



Gurgaon | 31 Dec 2021
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Trustee


Trustee



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Schedules forming part of the Balance sheet for the ended on 31 Mar 2021

Particulars	Amount
1 Cancer Screening camp Expenses	
Cancer Screening Camp - IGL	2,085,531
Cancer Screening Camp - DSS	200,630
Total	2,286,161
2 Cancer Awareness Expenses	
Public Relations Expenses	864,899
Survey Expenses	118,000
Social Media Video Expenses	12,000
Total	991,899
3 COVID - 19 Testing Expenses	
COVID-19 Testing camp - BMW	2,270,212
COVID-19 Testing camp - Cvent	2,074,950
COVID-19 Testing camp - SRF	499,835
COVID-19 Testing camp - 1MG	493,793
Total	5,338,790
4 Creditors for Expenses	
Helvetia Diagnostics Heathcare	693,735
1MG Lifesciences	486,343
4AM Digital	133,700
Amitabh Anand Verma & Co.	39,499
R Mathangi	13,875
Mileage Media Mantra Pvt Ltd	12,712
Anushka Management Consultancy	6,019
Intercontinental Business Consultant	3,500
Uttra Printing	904
Total	1,350,287
5 Staff Salaries Payable	
Mridu Gupta	92,999
Ravi Kumar	42,235
Madhu Yadav	38,235
Gaurav Kumar	33,922
Tolsy	18,408
Ankit Kumar	17,070
Jumaid Akhtar	17,070
Laxmi Rajeshwari	17,070
Sikandra Kumar	17,070
Sumit Kumar Sharma	15,756
Annu	15,000
Sanjeet Kumar	9,396
Sweta Singh	7,901
Sumit Kumar	7,900
Total	350,032



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Schedules forming part of the Balance sheet for the ended on 31 Mar 2021

Particulars	Amount
6 Duties & Taxes Payable	
TDS Payable u/s 194J	140,810
TDS Payable u/s 192B	47,176
TDS Payable u/s 194C	18,546
EPF Employees Share @12%	75,500
LWF Employees	5,412
ESIC Employees Share	1,627
Total	289,071
7 Staff Imprest Balances payable	
Staff Imprest - Gaurav	24,790
Total	24,790
9 Advances & Balances Recoverable	
Advance to Taraqqi Foundation	200,000
Staff Imprest balances	55,064
Tax Deducted & Collected at Source (FY 2019-20)	684,658
Tax Deducted & Collected at Source (FY 2020-21)	134,840
Staff Imprest - Mridu Gupta	34,712
Other Balance recoverable - Naveen	1,602
Total	1,110,876



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Schedule 8 - Fixed Assets Schedule as on 31 Mar 2021

Particulars	Rate of Depreciation	Opening Value 1-Apr-20	Additions in the Year		Deletions during the year	Total Value as on 31-Mar-21	Depreciation for the Year	Closing Value as on 31-Mar-21
			Before 30-Sep-20	After 30-Sep-20				
Laptops & Computers	40%	7,680	-	-	-	7,680	3,072	4,608
Dolphin Machinery	15%	38,365	-	-	-	38,365	5,755	32,610
Inverter	15%	10,614	-	-	-	10,614	1,592	9,022
Plant & Machinery (VAN)	15%	44,181	-	-	-	44,181	6,627	37,554
Total		100,840	-	-	-	100,840	17,046	83,794

Auditor's Report

As Per our Report of even date attached

For Amitabh Anand Verma & Co.
Chartered Accountants
(FRN 021689N)

Amitabh Anand Verma
Amitabh Anand Verma
(FCA, M. No. 505864)

Gurgaon | 31 Dec 2021



For Cancer Awareness Prevention and Early Detection

ABR
Amul
Trustee

PBR
Ahanchan
Trustee

