

CANCER AWARENESS PREVENTION AND EARLY DETECTION

Escape 271 Nirawana Country, Sector-50, Gurgaon

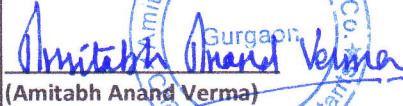
Balance Sheet as at 31 Mar 2022

Liabilities	Amount	Assets	Amount
Corpus Fund - Opening Balance	564,805	Fixed Assets - Sch 8	117,433
Less: Excess of Expenditures over Incomes	367,114		
	931,919	Bank Balances	883,556
Creditors for Expenses - Sch 4	226,753	Advances & Balances Recoverable - Sch 9	419,554
Staff Salary Payable - Sch 5	169,578	Cash in hand	12,210
Duties & Taxes Payable - Sch 6	97,040		
Staff Imprest Balances - Sch 7	7,463		
	1,432,754		1,432,754

Auditor's Report

As Per our Report of even date attached

For Amitabh Anand Verma & Co.
Chartered Accountants


(Amitabh Anand Verma)

Gurgaon | 01 Sep 2022
UDIN: 22505864ASJLNK6082

For Cancer Awareness Prevention and Early Detection


Trustee

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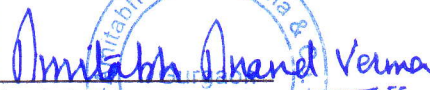
Income & Expenditure Account for the Financial Year ended 31 Mar 2022

Expenditures	Amount	Incomes	Amount
To Amount Spent on Charitable Programs Cancer Screening Expenses - Sch 1 859,922 Cancer Awareness Expenses - Sch 2 1,484,402 COVID-19 Testing Expenses - Sch 3 3,567,356 Education Sponsor one Project 40,000		By Donations Received for Charitable Purposes 9,075,915 By Interest earned on Bank balances and others 17,720	
To Administration Expenses Staff Salary 2,029,583 EPF Employer's Share 120,600 Accounting & Bookkeeping Exps 97,200 Office Rent and Co-working space Expenses 88,120 Staff Travelling and Conveyance Expenses 83,936 Legal and Professional Charges 79,500 Vehicle Fuel, Repair, Maint and Insurance Exps 60,371 Audit Fees and ITR filing Charges 40,000 ESIC Employer Share 29,950 EPF / ESIC Consultant Fees 28,000 Staff Welfare Expenses 18,791 Depreciation on Fixed Assets 17,561 FCRA Application fee 15,000 Software Subscription Charges 13,259 LWF Employer share 12,735 EPF Admin Expenses 11,300 Printing & Stationery Expenses 9,970 Misc. Office Expenses 7,000 Misc. Balances Written off 2,863 Bank Charges 2,718 Computer Repair and Maintenance 2,301 Interest on late payment of TDS 1,970 Interest on late payment of LWF 1,148 Courier Expenses 965			
Excess of Incomes over Expenditures	367,114		
	9,093,635		9,093,635

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As Per our Report of even date attached

For Amitabh Anand Verma & Co.
Chartered Accountants


(Amitabh Anand Verma)
Gurgaon | 01 Sep 2022
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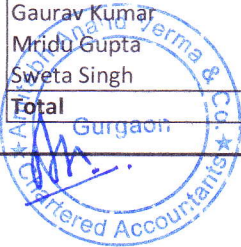

Trustee


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Schedules forming part of the Balance sheet for the ended on 31 Mar 2022

Particulars	Amount
1 Cancer Screening camp Expenses	
Cancer Screening Camp - ACS	368,835
Cancer Screening Camp - DSS Takara & Imagetech	310,167
Cancer Screening Camp - DSS Takara	180,920
Total	859,922
2 Cancer Awareness Expenses	
Public Relations Expenses	1,005,359
NCD Project	479,043
Total	1,484,402
3 COVID - 19 Testing and Relief related Projects and Expenses	
COVID-19 Testing camp - BMW	2,077,217
COVID-19 Testing camp - Birla Soft	1,058,274
Oxygen Concentrator distribution expenses	147,914
Covid Relief Project - Nagarro	165,000
Paid for Covid Relief Project	100,000
COVID-19 Testing camp - 1MG	18,951
Total	3,567,356
4 Creditors for Expenses	
4AM Digital	130,318
Sunder Singh	29,204
Amitabh Anand Verma & Co.	47,000
R Mathangi	1,500
Mileage Media Mantra Pvt Ltd	12,712
Anushka Management Consultancy	6,019
Total	226,753
5 Staff Salaries Payable	
Ravi Kumar	56,554
Sanjeet Kumar	41,353
Amit Kumar	20,028
Anil Rathi	18,233
Gaurav Kumar	15,909
Mridu Gupta	9,600
Sweta Singh	7,901
Total	169,578

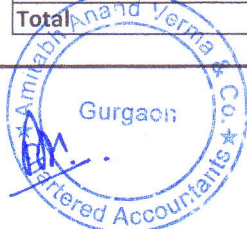


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Schedules forming part of the Balance sheet for the ended on 31 Mar 2022

	Particulars	Amount
6	Duties & Taxes Payable	
	TDS Payable u/s 194J	15,325
	TDS Payable u/s 192B	31,500
	TDS Payable u/s 194C	296
	EPF Employees Share @12%	33,750
	ESIC Employees Share	14,344
	LWF Employees	1,825
	Total	97,040
7	Staff Imprest Balances payable	
	Staff Imprest - Amit Kumar	4,087
	Staff Imprest - Ravi Kumar	1,284
	Staff Imprest - Sanjeet	2,092
	Total	7,463
9	Advances & Balances Recoverable	
	Advance to Taraqqi Foundation	200,000
	Staff balances recoverable	55,064
	Tax Deducted & Collected at Source (FY 2020-21)	134,840
	Staff Imprest - Gaurav Sharma	6,080
	Other Balance recoverable - Naveen Kumar	21,770
	Other Balance recoverable - Sumit Kumar	1,800
	Total	419,554



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Schedule 8 - Fixed Assets Schedule as on 31 Mar 2022

Particulars	Rate of Depreciation	Opening Value 1-Apr-21	Additions in the Year		Deletions during the year	Total Value as on 31-Mar-22	Depreciation for the Year	Closing Value as on 31-Mar-22
			Before 30-Sep-21	After 30-Sep-21				
Laptops & Computers	40%	4,608	-	-	-	4,608	1,843	2,765
Dolphin Machinery	15%	32,610	-	-	-	32,610	4,892	27,718
Invertor	15%	9,022	-	-	-	9,022	1,353	7,669
Plant & Machinery (VAN)	15%	37,554	-	-	-	37,554	5,633	31,921
Battery	15%	-	-	51,200	-	51,200	3,840	47,360
Total		83,794	-	51,200	-	134,994	17,561	117,433

Auditor's Report

As Per our Report of even date attached

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


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

Gurgaon | 01 Sep 2022

For Cancer Awareness Prevention and Early Detection


Trustee

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