

CANCER AWARENESS PREVENTION AND EARLY DETECTION

Escape 271 Nirawana Country, Sector-50, Gurgaon

Income & Expenditure Account for the Financial Year ended 31 Mar 2023

Expenditures	Amount	Incomes	Amount
To Amount Spent on Charitable Programs		By Donations Received for Charitable Purposes	1,24,71,678
Cancer Screening Expenses - Sch 1	69,97,299	By Interest earned on Bank balances and others	1,170
Cancer Awareness Expenses - Sch 2	5,80,150		
COVID-19 Testing Expenses - Sch 3	15,68,349		
Outreach Program Expenses	3,55,064		
To Administration Expenses			
Staff Salary - Admin	32,25,267		
Head Office Rent	4,58,334		
Epf Employer Expenses	2,14,243		
Accounting and Bookkeeping Expenses	1,99,000		
Staff Conveyance Expenses	1,46,113		
Printing and Stationery Expenses	71,698		
Computer Maintenance Expenses	50,736		
Audit Fees	50,000		
Faridabad- Rent	49,300		
Software Renwal Exeptions	47,022		
Office Expenses	30,387		
Van Repair and Maintenance	26,516		
Professional Fees Expenses	20,000		
Staff Welfare Expenses	19,576		
Depreciation	18,305		
Esic Empolyor Contribution	11,287		
Festival Expenses	9,012		
Admin Expenses - EPF	8,569		
Interest Late Tds Deposit	5,399		
Bank Charges	3,894		
Courier Expenses	2,378		
Short and Excess	369		
		Excess of Expenditures over Incomes	16,95,419
	1,41,68,268		1,41,68,268

Auditor's Report

As Per our Report of even date attached

For Amitabh Anand Verma & Co.

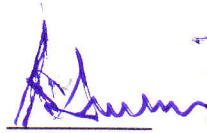
Chartered Accountants

(FRN: 021689N)


(Amitabh Anand Verma)
(M. No.: 505864)
Gurgaon | 18 Sep 2023
UDIN: 23505864BGXLQL5123



For Cancer Awareness Prevention and Early Detection


Trustee

Trustee



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Escape 271 Nirawana Country, Sector-50, Gurgaon

Balance Sheet as at 31 Mar 2023

Liabilities	Amount	Assets	Amount
Corpus Fund	10,000	Fixed Assets - Sch 8	99,127
Cumulative Excess of Incomes over Expenditures	9,21,919	Bank Balances	3,56,933
Less: Excess of Expenditure over Income - CY	-16,95,419	Advances & Balances Recoverable - Sch 9	7,03,869
	-7,73,500	Cash in hand	30,011
Creditors for Expenses - Sch 4	7,72,431		
Staff Salary Payable - Sch 5	6,23,474		
Duties & Taxes Payable - Sch 6	2,16,817		
Staff Imprest Balances - Sch 7	3,40,719		
	11,89,940		11,89,940

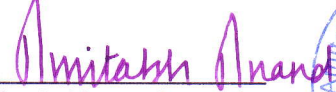
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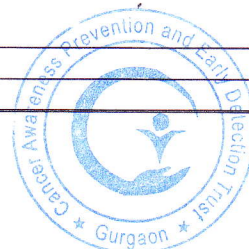
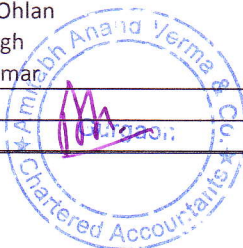


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Schedules forming part of the Balance sheet for the ended on 31 Mar 2023

Particulars	Amount
1 Cancer Screening camp Expenses	
Cancer Screeing Camp - Astrazeneca Project	38,48,680
Cancer Screeing Camp - ACS Project	13,20,226
Cancer Screeing Camp - Dss Imagetech Pvt Ltd	5,20,863
Cancer Screeing Camp - Modelama	5,06,852
Cancer Screeing Camp - Safexpress	5,00,122
Cancer Screeing Camp - Atulya Foundation	3,00,556
Total	69,97,299
2 Cancer Awareness Expenses	
Public Relations Expenses	5,80,150
Total	5,80,150
3 COVID - 19 Testing and Relief related Projects and Expenses	
COVID-19 Testing camp - Birla Soft	15,68,349
Total	15,68,349
4 Creditors for Expenses	
4AM Digital	3,82,413
New Garish Surgicals	1,23,200
Clins Research	64,800
Amitabh Anand Verma & Co	54,624
Udit Kumar	42,053
Uttra Printing	31,490
Ophthalmic Equipment	29,500
Sumit Kumar	20,700
Mileage Media Mantra Pvt Ltd	12,712
Anuska Management Consultancy	6,019
Madhu Rani	5,000
Plus Offices	(80)
OAHFEO DREAMS PVT LTD	(1)
Total	7,72,431
5 Staff Salaries Payable	
Mridu Gupta	1,00,563
R Mathangi	81,375
Lovenish Garg	67,515
Ravi Kumar	56,712
Satbir	55,440
Sanjeet Kumar	41,188
Tej Singh	39,600
Abhishek Sunil	35,966
Dinesh Kumari	29,700
Amit Kumar	21,368
Mahek Maheshwari	20,000
Lokesh Kumar	14,850
Sunita Kumari	14,260
Divyanshu	12,936
Gaurav Kumar	12,259
Manisha Ohlan	11,506
Sweta Singh	7,901
Anmol Kumar	335
Total	6,23,474



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Schedules forming part of the Balance sheet for the ended on 31 Mar 2023

	Particulars	Amount
6	Duties & Taxes Payable	
	TDS Payable u/s 194J	71,100
	TDS Payable u/s 192B	21,999
	TDS Payable u/s 194I	6,120
	TDS Payable u/s 194C	3,628
	EPF Employees Share @12%	1,03,798
	ESIC Employees Share	5,322
	LWF Employees	4,850
	Total	2,16,817
7	Staff Imprest Balances payable	
	Staff Imprest - Lovnish Garg	2,65,485
	Imprest - Ravi Kumar	25,607
	Staff Imprest - Abhishek Sunil	25,340
	Imprest - Sunil	21,532
	Imprest - Anmol	984
	Imprest - Sumit	890
	Imprest - Amit Kumar	881
	Total	3,40,719
9	Advances & Balances Recoverable	
	Advance to Taraqqi Foundation	2,00,000
	Staff balances recoverable	55,064
	Tax Deducted & Collected at Source (FY 2020-21)	1,34,840
	Other Balance recoverable - Mridu Gupta	2,70,126
	Other Balance recoverable - Naveen Kumar	11,588
	Security for Rent (OHF)	32,000
	Other Balance recoverable - Sanjeet	251
	Total	7,03,869



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Schedule 8 - Fixed Assets Schedule as on 31 Mar 2023

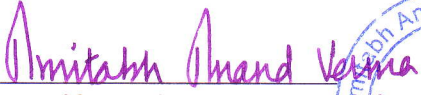
Particulars	Rate of Depreciation	Opening Value 1-Apr-22	Additions in the Year		Deletions during the year	Total Value as on 31-Mar-23	Depreciation for the Year	Closing Value as on 31-Mar-23
			Before 30-Sep-22	After 30-Sep-22				
Laptops & Computers	40%	2,765	-	-	-	2,765	1,106	1,659
Dolphin Machinery	15%	27,718	-	-	-	27,718	4,158	23,560
Invertor	15%	7,669	-	-	-	7,669	1,150	6,519
Plant & Machinery (VAN)	15%	31,921	-	-	-	31,921	4,788	27,133
Battery	15%	47,360	-	-	-	47,360	7,104	40,256
Total		1,17,433	-	-	-	1,17,433	18,306	99,127

Auditor's Report

As Per our Report of even date attached

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

For Cancer Awareness Prevention and Early Detection


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



Gurgaon | 18 Sep 2023



Trustee

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