

CANCER AWARENESS PREVENTION AND EARLY DETECTION

Escape 271 Nirwana Country, Sector-50, Gurgaon

Income & Expenditure Account for the Financial Year ended 31 Mar 2024

Expenditures	Amount	Incomes	Amount
To Amount Spent on Charitable Programs		By Donations Received for Charitable Purposes	2,28,49,387
Cancer Screening Expenses - Sch 1	1,75,79,244	By Interest earned on Bank balances and others	555
Cancer Awareness Expenses - Sch 2	28,55,845		
Outreach Program Expenses - Sch 3	3,89,738		
To Administration Expenses			
Staff Salary - Admin	24,00,145		
Head Office Rent	3,61,673		
Travel Expenses	2,79,632		
Epf Employer Expenses	2,50,359		
Audit Fees	50,000		
Professional Fee	37,000		
Conveyance Allowance	20,981		
Rent Virtual Office	19,251		
Misc Office Exp	16,966		
Food and Hotel Exp	16,558		
Depreciation	15,285		
LWF Employer Contribution	11,639		
Esic Empolyor Contribution	10,906		
Admin - Epf	10,014		
Faridabad- Rent	10,000		
Rent- Mathura	4,500		
Other Misc Exp	4,300		
Printing and Stationery Expenses	2,350		
Tds Late Payment Interest	2,138		
Interest and Late Fee for LWF	1,053		
Bank Charges	590		
Courier Expenses	430		
Short and Excess	247		
Govt. Fees	177		
Round Off	2		
		Excess of Incomes over Expenditures	15,01,081
	2,43,51,022		2,43,51,022

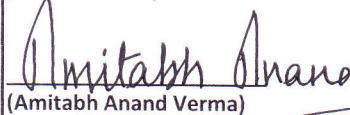
Auditor's Report

As Per our Report of even date attached

For Amitabh Anand Verma & Co.

Chartered Accountants

(FRN: 021689N)


(Amitabh Anand Verma)

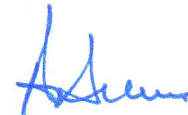
(M. No.: 505864)

Gurgaon | 18 Sep 2024

UDIN: 24505864BKIBGF4398



For Cancer Awareness Prevention and Early Detection



Trustee



Trustee



CANCER AWARENESS PREVENTION AND EARLY DETECTION

Escape 271 Nirawana Country, Sector-50, Gurgaon

Balance Sheet as at 31 Mar 2024

Liabilities	Amount	Assets	Amount
Corpus Fund	10,000	Fixed Assets - Sch 8	83,843
Cumulative Excess of Incomes over Expenditures	-7,73,500	Bank Balances	8,39,451
Less: Excess of Expenditure over Income - CY	-15,01,081	Advances & Balances Recoverable - Sch 9	4,93,492
	-22,74,581	Cash in hand	6,164
Creditors for Expenses - Sch 4	28,70,094		
Staff Salary Payable - Sch 5	1,83,228		
Duties & Taxes Payable - Sch 6	3,13,606		
Staff Imprest Balances - Sch 7	3,20,602		
	14,22,950		14,22,950

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Chartered Accountants

(FRN: 021689N)

Amitabh Anand Verma
(Amitabh Anand Verma)

(M. No.: 505864)

Gurgaon | 18 Sep 2024

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For Cancer Awareness Prevention and Early Detection

Arun Bhandari

Trustee

Trustee

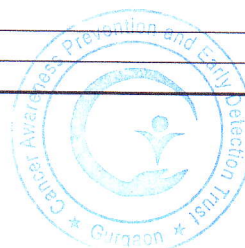
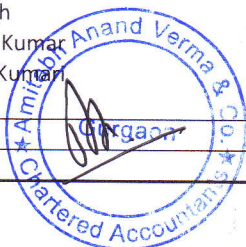


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Escape 271 Nirawana Country, Sector-50, Gurgaon

Schedules forming part of the Balance sheet for the ended on 31 Mar 2024

Particulars	Amount
1 Cancer Screening camp Expenses	
Breast Cancer Screening Project -OCI	55,00,000
Ganga Godavari Cancer Screening Program- Astrazeneca Project	47,47,156
Cancer Screening Expenses - EMPOWER PROJECT	17,96,507
Cervical & Breast Cancer Awareness and - BD Project	17,56,392
Cancer Screening Expenses - Safexpress	10,24,235
Cancer Screening Project - SRF - Advocacy Project	10,00,000
Health Check-Up & Cancer Screening Pro - Atulya	5,25,464
Cancer Screening Expenses - Alok Goyal	5,00,000
Cervical Breast & Oral Can Awareness - ICS Project	3,48,302
Cancer Screening Project - Dss Imagetech Pvt Ltd	2,92,188
Corporate Warranties	50,000
Cancer Screening Project - Lixil- Grohe India Pvt Ltd	39,000
Total	1,75,79,244
2 Cancer Awareness Expenses	
Be You Own Shero - Roche Diagnostics	8,55,845
Little People - Project	5,00,000
Mira Exim - Awareness Project	5,00,000
Modlama Awareness Project	5,00,000
Richa Global - Awareness Project	5,00,000
Total	28,55,845
3 Outreach Program Expenses	
Team Building Learning Training	3,06,123
Outreach Program-WCC Event	70,959
Word Cancer Days Event	12,656
Total	3,89,738
4 Creditors for Expenses	
Niramai Health Analitix- OCI	14,00,000
Niramai Health Analytix- AZ	5,58,600
4am Digital	4,72,931
Deep Mala Gautam	1,22,850
Uttra Printing	1,12,253
Amitabh Anand Verma & Co	93,774
Ophthalmic Equipment	29,500
Udit	24,900
Dr Amit Kumar	18,000
SIG System Pvt Ltd	15,183
Mileage Media Mantra Pvt Ltd	12,712
Anuska Management Consultancy	6,019
Regus Corp Service Centre Pvt Ltd	3,372
Total	28,70,094
5 Staff Salaries & Balances Payable	
Lovenish Garg	34,340
Amit Kumar	31,157
Mohd Faraz	30,000
Satbir	26,580
Tej Singh	17,820
Sanjeet Kumar	14,981
Dinesh Kumar	14,850
Asha	13,500
Total	1,83,228



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Schedules forming part of the Balance sheet for the ended on 31 Mar 2024

Particulars	Amount
6 Duties & Taxes Payable	
TDS Payable	2,68,985
EPF Employees Share	43,929
ESIC Employees Share	691
Total	3,13,606
7 Staff Imprest Balances payable	
Imprest Lovnish Garg	2,35,177
Imprest - Ravi Kumar	31,832
Imprest - Amit Kumar	18,906
Imprest - Sanjeet	11,180
Imprest Shekhar	7,446
Imprest Ravinder	7,182
Imprest Sumit Kumar Sharma	4,480
Imprest Satbir	4,110
Imprest - Sumit	290
Total	3,20,602
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 - Naveen Kumar	11,588
Security for Rent (OHF)	32,000
Security Deposit other	60,000
Total	4,93,492



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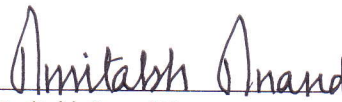
Schedule 8 - Fixed Assets Schedule as on 31 Mar 2024

Particulars	Rate of Depreciation	Opening Value 1-Apr-23	Additions in the Year		Deletions during the year	Total Value as on 31-Mar-24	Depreciation for the Year	Closing Value as on 31-Mar-24
			Before 30-Sep-23	After 30-Sep-23				
Laptops & Computers	40%	1,659	-	-	-	1,659	664	995
Dolphin Machinery	15%	23,560	-	-	-	23,560	3,534	20,026
Invertor	15%	6,519	-	-	-	6,519	978	5,541
Plant & Machinery (VAN)	15%	27,133	-	-	-	27,133	4,070	23,063
Battery	15%	40,256	-	-	-	40,256	6,038	34,218
Total		99,127	-	-	-	99,127	15,284	83,843

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(FRN 021689N)

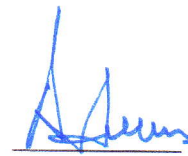

Amitabh Anand Verma

(FCA, M. No. 505864)

Gurgaon | 18 Sep 2024



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