

CANCER AWARENESS PREVENTION AND EARLY DETECTION

Escape 271 Nirawana Country, Sector-50, Gurgaon

Income & Expenditure Account for the Financial Year ended 31 Mar 2025

Particulars	Amount	Particulars	Amount
To Amount Spent on Charitable Programs		By Donations Received for Charitable Purposes	
Cancer Screening Expenses - Sch 1	1,54,95,165	- Domestic Donations	1,74,69,029
Cancer Awareness Expenses - Sch 2	17,00,000	- Foreign Donations (FCRA)	90,87,907
HPV Vaccination Project Expenses - Sch 3	10,99,477	By Interest earned on Bank balances and others	1,845
Outreach Program Expenses - Sch 4	29,630	By Balance written back	36,643
Cancer Prevention & Social Awareness expenses funded from Foreign donations - Sch	75,16,177		
To Administration Expenses			
Staff Salary - Admin	20,26,256		
Travel Expenses	4,10,595		
EPF Employer Contribution	2,64,873		
Audit Fees	60,000		
Head Office Rent	39,728		
Festival Expenses	33,747		
Conveyance Allowance	29,059		
Software Subscription Exp	15,961		
Office Expenses	15,060		
Team Training & Study Exp	14,440		
Bank Charges	13,818		
Depreciation	12,825		
Food and Refreshment Exp	12,014		
EPF Admin Charges	10,595		
Rent Gurgaon - Anmol	10,000		
LWF Employer Contribution	9,168		
Rent - Laptop	7,670		
Printing and Stationery Expenses	6,415		
Professional Fee	5,900		
Staff Welfare Expenses	5,900		
Courier Expenses	1,638		
		Excess of Expenditures over Incomes	22,50,686
	2,88,46,110		2,88,46,110

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)

(M. No.: 505864)

Gurgaon | 25 Oct 2025

UDIN: 25505864BMKWWA3166



For Cancer Awareness Prevention and Early Detection

A. Anand

Trustee

ABR

A. Anand

Trustee

ABR



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Escape 271 Nirwana Country, Sector-50, Gurgaon

Balance Sheet as at 31 Mar 2025

Liabilities	Amount	Assets	Amount
Corpus Fund	10,000	Fixed Assets - Sch 10	71,018
Cumulative Excess of Incomes over Expenditure	-22,74,581	Bank Balances - Sch 11	3,22,947
Less: Excess of Expenditure over Income - CY	-22,50,686	Advances & Balances Recoverable - Sch 12	5,61,271
	-45,25,267	Cash in hand	321
Unsecured Loan from Trustee	7,00,000		
Creditors for Expenses - Sch 6	24,13,737		
Staff Salary Payable - Sch 7	12,24,432		
Duties & Taxes Payable - Sch 8	10,39,827		
Staff Imprest Balances - Sch 9	92,828		
	9,55,557		9,55,557

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Chartered Accountants
(FRN: 021689N)

Amitabh Anand Verma
(Amitabh Anand Verma)
(M. No.: 505864)

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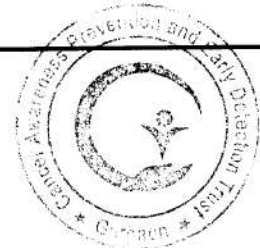
For Cancer Awareness Prevention and Early Detection

ABR
Trustee

ABR

RBR
Trustee

RBR



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Schedules forming part of the Balance sheet for the ended on 31 Mar 2025

Particulars	Amount
1 Cancer Screening camp Expenses - Sponsored by	
Ganga Godavari Cancer Screening Program- AZ	56,18,170
EMPOWER PROJECT	49,00,648
SRF - Advocacy Project	15,00,000
Cervical Breast & Oral Can Awareness - ICS Project	8,58,346
ACS New Project	8,44,861
Cervical & Breast Cancer Awareness and - BD Project	6,15,123
Health Check-Up & Cancer Screening Pro - Atulya	5,16,662
Dss Imagetech Pvt Ltd	4,52,263
Haldiram Products Pvt Ltd	1,00,000
PNB	78,092
Lixil- Grohe India Pvt Ltd	11,000
Total	1,54,95,165
2 Cancer Awareness Expenses	
Mira Exim - Awareness Project	5,00,000
Richa Global - Awareness Project	5,00,000
Safexpress Awareness Project	5,00,000
Sant Sangneria Foundation	2,00,000
Total	17,00,000
3 HPV Vaccination Project Expenses	
Vaccination Procurement- Avant	8,49,835
Project Staff- Avant	1,20,000
Awareness Workshop- Avant	15,000
Travel Expenses - Avant	13,000
Traning Content & ICE - Avant	2,637
Vaccination Procurement - Milap Sol.	99,005
Total	10,99,477
4 Outreach Program Expenses	
Awards and Rewards	15,549
Pakhwada events	14,081
Total	29,630
5 Cancer Prevention & Social Awareness expenses funded by FCRA donations	
Cancer Prevention & Social Awareness - ACS	47,74,228
Cancer Prevention & Social Awareness - ACS Jharkhand	7,67,117
Cancer Prevention Social Awareness Prog - other donations	13,92,075
Social Impact Assessment	3,22,574
Tour and Travel FCRA	2,60,183
Total	75,16,177



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Schedules forming part of the Balance sheet for the ended on 31 Mar 2025

Particulars	Amount
6 Creditors for Expenses	
4am Digital	6,65,009
Niramai Health Analitix - AZ New Proj	5,92,000
MAG Films	4,15,700
New Garish Surgicals	2,10,800
Raj Shankar Ghosh	1,62,000
RNT Healthcare	1,44,900
Saathire Social Impact Solution Pvt Ltd	77,696
Amitabh Anand Verma & Co	69,574
Digicraft	37,800
SIG System Pvt Ltd	20,026
Curativ Healthcare	9,632
Niramai Health Analytix- AZ	8,600
Total	24,13,737
7 Staff Salaries & Balances Payable	
Mridu Gupta	2,56,148
Ravi Kumar	1,39,648
Anupam Saha	71,148
Lovenish Garg	68,654
Tolsy Sharma	66,969
Satbir	53,805
Amit Kumar Jharkhand	53,148
R Mathangi	52,883
Amit Kumar	48,847
Manisha Ohlan	46,178
Shekhar Kumar	36,759
Adyasa Parija	36,148
Nawaz Sharif	33,704
Gaurav Sharma	31,151
Sumit Kumar Sharma	23,760
Anmol Kumar	21,178
Sumit Kumar	21,105
Devesh Pal	19,800
Charu Rastogi	18,000
Dimpal	18,000
Tej Singh	17,820
Asha	16,200
Nitish Kumar	16,200
Vaitnavi Kataria	16,200
Sanjeet Kumar	16,129
Dinesh Kumari	14,850
Shobha Rani Jana	10,000
Total	12,24,432

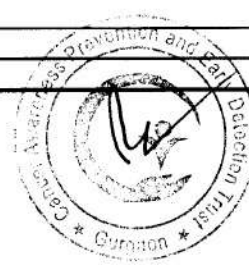


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Schedules forming part of the Balance sheet for the ended on 31 Mar 2025

	Particulars	Amount
8	Duties & Taxes Payable	
	TDS Payable	9,76,035
	EPF Employees Share	50,040
	LWF Payable	13,752
	Total	10,39,827
9	Staff Imprest Balances payable	
	Imprest Satbir	34,976
	Imprest Shekhar	15,702
	Imprest - Ravi Kumar	14,170
	Imprest Anupam Saha	8,820
	Imprest Sumit Kumar Sharma	4,860
	Imprest Divesh Pal	3,965
	Imprest R Mathangi	3,734
	Imprest- Tolsy	3,199
	Imprest - Sanjeet	2,450
	Imprest Amit Jharkhand	720
	Imprest Shobha Rani	232
	Total	92,828
11	Bank Balances	
	SBI - (FCRA)	3,16,990
	ICICI Bank	4,150
	HDFC Bank	1,807
	Total	3,22,947
12	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
	Security for Rent (OHF)	32,000
	Balance recoverable from E Travel Value India pvt ltd	79,367
	Security Deposit other	60,000
	Total	5,61,271



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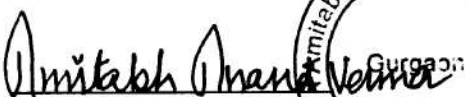
Schedule 10 - Fixed Assets Schedule as on 31 Mar 2025

Particulars	Rate of Depreciation	Opening Value 1-Apr-24	Additions in the Year		Deletions during the year	Total Value as on 31-Mar-25	Depreciation for the Year	Closing Value as on 31-Mar-25
			Before	After				
Laptops & Computers	40%	995	-	-	-	995	398	597
Dolphin Machinery	15%	20,026	-	-	-	20,026	3,004	17,022
Invertor	15%	5,541	-	-	-	5,541	831	4,710
Plant & Machinery (VAN)	15%	23,063	-	-	-	23,063	3,459	19,604
Battery	15%	34,218	-	-	-	34,218	5,133	29,085
Total		83,843	-	-	-	83,843	12,825	71,018

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 | 25 Oct 2025



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