

FORM NO.10B

[See rule 17B]

Audit report u/s.12A(b) of the Income-tax Act,1961, in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of CANCER CONTROL MISSION

and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution. as at 31-03-2014

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31-03-2014 and
(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2014

The prescribed particulars are annexed hereto.

For

0 **AS PER MY REPORT OF EVEN DATE**

Revised

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Mem.No.:

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Ekvity Hotel, Near Railway Phatak,
Bhayander (East), Dist. Thane-401105.

Place

Date - -

For CANCER CONTROL MISSION

P. Raj
PUSHPENDRA RAJ
(TRUSTEE)

MUMBAI : 400058

Notes:

01. Strike out whichever is not applicable.
02. This report has to be given by-
a) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
b) any person who, in relation to any State, is, by virtue of the provisions of sub-section(2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that state.
03. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

SCHEDULE - VIII

(Vide Rule 17 (1))

Registration No. MAH-2872/15-12-2009

Name of the Public Trust : **CANCER CONTROL MISSION**

Balance Sheet As At 31st March, 2014

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet			Bal. as per last Balance Sheet		
As per list attached			Add : Addition during the year		
Other Earmarked Funds :			<u>FIXED ASSETS</u>		
(Created under the provisions of the trust deed or scheme or out of the Income)			As per list attached	104419.00	
Depreciation Fund			Addition during the year	29550.00	
sinking Fund			Less : Sales during the year		
Reserve Fund			Depreciation up to date	24019.00	109950.00
any Other Fund			Loan to Pushpendra Raj		104108.00
As per list attached			<u>Cash and Bank Balances :-</u>		
Loans (Unsecured or Secured)			(a) In Current Account with		
From Trustees			Oriental Bank of Commerce	148014.00	
From Others			ICICI Bank	1073.38	
Liabilities			HDFC Bank	2126.36	
For Expenses		24500.00	(b) With the Trustees-Cash	248616.31	399830.05
For Advances			Income and Expenditure Account		
For Rent and Other Deposits			Balance as per last year		
For Sundry Credit Balance			Less : Appropriation, if any		
Income and Expenditure Account			Add: Deficit Expenditure Account		
Balance as per last balance sheet	388135.40		Less : Surplus as per Income &		
Less : Appropriation, if any					
Add : Surplus as per Income and	201252.65				
Less: Deficit Expenditure Account		589388.05			
Total Rs.		613888.05			613888.05

As per my report of even date

R. D. Lukad

[R. D. LUKAD]

CHARTERED ACCOUNTANT

M.NO.31187

Dated :

For **CANCER CONTROL MISSION**

Dated :

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187

President *[Signature]*
Secretary *[Signature]*
Treasurer *[Signature]*
TRUSTEES

SCHEDULE - IX

(Vide Rule 17[1])

Registration No. MAH-2872/15-12-2009

Name of the Public Trust : CANCER CONTROL MISSION**Income and Expenditure Account as on 31st March, 2014**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			(accured)		
Rates, Taxes and Ceases			By Rent -----		
Repairs and Maintanance			(realised)		
Salaries		630989.00			
Insurance			(accured)		
Depreciation [by way of provision of adjustments]			By Interest -----		
To Establishment Expenses			(realised)		
To Reservation To Trustees			On Securities		
Remuneration [in the case of math) to the head of the math, including his household expenditure, if any]			On Loans		
To Legal Fees			On Bank Accounts		321.00
To Audit Fees			By Dividend		
To Contribution and Fees			By Donations in Cash or Kind		1953011.00
To Amount Written off :			By Grants		
Bad Debts			By Income from other sources (in details as far as possible)		
Loan Scholarship					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation		24019.00			
Amount transferred to Reserve or Specific Funds			By Transfer from Reserve		
To Expenditure on Objects of the trust			By Deficit carried over to Balance Sheet		
a. Religious					
b. Educational					
c. Medical Relief		1097071.35			
d. Other Charitable Objects					
To Surplus Carried over to Balance Sheet		201252.65			
Total Rs..		1953332.00	Total Rs.		1953332.00

As per my report of even date

R. D. LUKAD

[R. D. LUKAD]

For CANCER CONTROL MISSION

C. A. R. D. LUKAD