

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

as at 31-03-2015

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.

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 31-03-2015 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2015

The prescribed particulars are annexed hereto.

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

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R. Lukad.

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

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Mem.No.: Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhayander (East), Dist. Thane-401105.

For CANCER CONTROL MISSION

For CANCER CONTROL MISSION

PUSHPENDRA RAI
(TRUSTEE)

P. Rai
President Secretary Treasurer

MUMBAI : 400058

Place **BHAYANDER (EAST)**

Date **01-03-2016**

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))

PAN : AABTC1262H

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

Name of the Public Trust : **CANCER CONTROL MISSION****DAHISAR (EAST)****Balance Sheet As At 31st March, 2015**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	0.00		Bal. as per last Balance Sheet		
As per list attached		0.00	Less : Depreciation upto date		0.00
Other Earmarked Funds :			<u>FIXED ASSETS</u>		
(Created under the provisions of the trust deed or scheme or out of the Income)			<u>AS PER ANNEXURE</u>		
Depreciation Fund			Balance as per last Balance Sheet	109950.00	
sinking Fund			Add : Addition during the year	0.00	
Reserve Fund				109950.00	
any Other Fund			Less : Sales during the year	0.00	
As per list attached			Depreciation up to date	17324.00	92626.00
Loans (Unsecured or Secured)			Advance to Yogendra Keshav Singh		50000.00
From Trustees	0.00		<u>Cash and Bank Balances :-</u>		
From Others	0.00	0.00	(a) In Current Account with		
			Oriental Bank of Commerce	784.00	
			ICICI Bank	835.02	
			HDFC Bank	559.96	
Liabilities			(b) With the Trustees-Cash	490906.31	493085.29
For Expenses		0.00			
For Advances					
For Rent and Other Deposits					
For Sundry Credit Balance					
Income and Expenditure Account			Income and Expenditure Account		
Balance as per last balance sheet	589388.05		Balance as per last balance sheet		
Less : Appropriation, if any			Less : Appropriation, if any		
Less:Deficit Expenditure Account			Add:Deficit Expenditure Account		
Add : Surplus as per Income and	46323.24	635711.29	Less : Surplus as per Income and		0.00
Total Rs.		635711.29			635711.29

0.00

As per my report of even date

For CANCER CONTROL MISSION

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

[R. D. LUKAD]

CHARTERED ACCOUNTANT

President Secretary Treasurer

SCHEDULE - VIII

(Vide Rule 17[1])

PAN : AABTC1262H**Registration No. MAH-2872/Dated : 15-12-2009****Name of the Public Trust : CANCER CONTROL MISSION****DAHISAR (EAST)****Income and Expenditure Account for the year ending 31st March, 2015**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			(accured)		
Rates, Taxes and Ceases			By Rent -----		
Repairs and Maintanance			(realised)		
Salaries		699839.00			
Insurance			(accured)		
Depreciation [by way of			By Interest -----		
provision of adjustments]			(realised)		
To Establishment Expenses			On Securities		
To Reservation To Trustees			On Loans		
Remuneration [in the case of			On Bank Accounts		137.00
math) to the head of the math,			By Dividend		
including his household ex-			By Donations in Cash or Kind		1468722.00
penditure, if any			By Grants		
To Legal Fees		20000.00	By Income from other-Fees		
To Audit Fees			sources (in details as far as		
To Contribution and Fees			possible)		
To Amount Written off :					
Bad Debts			By Transfer from Reserve		
Loan Scholarship			By Deficit carried over to		
Irrecoverable Rents			Balance Sheet		
Other Items					
To Miscellaneous Expenses					
To Depreciation		17324.00			
Amount transferred to Reserve					
or Specific Funds					
To Expenditure on Objects of					
the trust					
a. Religious					
b. Educational					
c. Medical Relief		685372.76			
d. Other Charitable Objects					
To Surplus Carried over to					
Balance Sheet		46323.24			
Total Rs..		1468859.00	Total Rs.		1468859.00

As per my report of even date

For CANCER CONTROL MISSION