

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 **31-03-2016**

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 **31-03-2016** and
(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on **31-03-2016**

The prescribed particulars are annexed hereto.

AS PER MY REPORT OF EVEN DATE

For

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

Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Platform,
Bhayandar (East), Dist. Thane-401105.

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Mem.No.:

For **CANCER CONTROL MISSION**



PUSHPENDRA RAJ
(TRUSTEE)

MUMBAI : 400058

Place **BHAYANDER**

Date **29-10-2016**

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, 2016**

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			<u>AS PER ANNEXURE</u>		
Need or scheme or out of the Income)			Balance as per last Balance Sheet	92626.00	
Depreciation Fund			Add : Addition during the year	151880.00	
Sinking Fund				244506.00	
Reserve Fund			Less : Sales during the year	0.00	
Any Other Fund			Depreciation up to date	13561.00	230945.00
As per list attached					
Loans (Unsecured or Secured)			Advance to Yogendra Keshav Singh		50000.00
From Trustees	0.00		Advance for rural camping		35680.00
From Others	0.00	0.00	<u>Cash and Bank Balances :-</u>		
			(a) In Current Account with		
			Oriental Bank of Commerce	805.00	
			ICICI Bank	1008.02	
			HDFC Bank	413.23	
Liabilities			(b) With the Trustees-Cash	354719.31	356945.56
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	635711.29		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	37859.27	673570.56	Less : Surplus as per Income and		0.00
Total Rs.		673570.56			673570.56

0.00

AS PER MY REPORT As per my report of even date

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

R. D. LUKAD**CHARTERED ACCOUNTANT****M.NO.31187****Dated :****For CANCER CONTROL MISSION**

President **Secretary** **Treasurer**
TRUSTEES

Dated :

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, 2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Expenditure in respect of Properties :-			(accured)		
To Administration expenses		<u>215213.00</u>	By Rent -----		
Salaries	29000.00		(realised)		
Bank charges	1562.73				
Depreciation [by way of provision of adjustments]	13561.00		(accured)		
Electricity charges	20488.00		By Interest -----		
Professional Fees	40000.00		(realised)		
Rent for offices	82800.00		On Securities		
Staff welfare Expenses	8143.00		On Loans		
Telephone mobile & internet	7658.00		On Bank Accounts		<u>109.00</u>
Web hosting charges	12000.00		By Dividend		
To Event organisation Expenses		<u>182320.00</u>	By Donations in Cash or Kind		<u>1206917.00</u>
Printing and Stationery	35040.00		By Grants		
Prize medal & trophy expenses	72680.00		By Income from other-Fees sources (in details as far as possible)		
Volunter expenses	74600.00				
To Medical support Programme		<u>100235.00</u>	By Transfer from Reserve		
Medical help to Patients	35000.00		By Deficit carried over to Balance Sheet		
Medicine expenses	25235.00				
Tata memorial hosiptal	3500.00				
Yesha super speciality hospital	5000.00				
To Rural Area awarness campaign		<u>414229.00</u>			
Mithilesh singh	195902.00				
Prashant Loke	70510.00				
Rural area awarness campaign	147817.00				
To Training & development Programme		<u>52330.00</u>			
Manisha singh	23330.00				
Ravindra singh	29000.00				
Cancer Awarness Programme		<u>84650.00</u>			
Education awarness programme		<u>65850.00</u>			
Health Checkup Programme		<u>54340.00</u>			
To Surplus Carried over to Balance Sheet		<u>37859.00</u>			
Total Rs..		<u>1207026.00</u>	Total Rs.		<u>1207026.00</u>

AS PER MY REPORT OF EVEN DATE

As per my report of even date

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

[R. D. LUKAD]

CHARTERED ACCOUNTANT

M.NO.31187

Dated :

For CANCER CONTROL MISSION

President Secretary Treasurer

TRUSTEES

Dated :