



Tel. : 2683 7730
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RASHMIKANT R. SHAH **CHARTERED ACCOUNTANT**

506/A, Winsway Complex, Telly Galli Rahi Sangh, Old Police Lane, Andheri (East), Mumbai - 400 069.

Rashmikanth R. Shah
B. COM. (HONS.), F.C.A., Grad C.W.A.

Registration No. F -- 1894

Name of the Public Trust: **CANCER PATIENTS AID ASSOCIATION.**

For the Accounting Period Ending On: 31st March 2019

AUDITOR'S REPORT

I have audited the attached Balance Sheet of Cancer Patients Aid Association as on 31st March, 2019, together with Income & Expenditure Account of the Trust for the year ended on that date.

These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

I have conducted audit in accordance with Audited Standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the Accounting Principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. I believe that our audit provides reasonable basis for opinion.

Subject to our above remarks, we report that:

- a) The accounts of the Trust are maintained regularly and they are in accordance with the provisions of the act and the Rules:





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- b) The receipts and disbursements are properly and correctly shown in the accounts:
- c) The cash balance and vouchers in the custody of the Trustees on the date of the audit were in agreement with the Accounts:
- d) All books, deeds, accounts vouchers or other documents or records required by me were produced before me:
- e) The Trust maintains the Register of Movable and Immovable properties. The changes if any, in this regard are communicated to the head office from time to time. No defect or inaccuracy in this regard was reported in the previous Auditors' Report:
- f) The trustees and the accountant appeared before me and furnished the information required from time to time:
- g) No property or funds of the Trust were applied for any object or purposes other than the object or purpose of the Trust:
- h) The following amounts were outstanding for more than one year as on the last day of the accounting period.

	Amount (Rs)
i) Deposit with KGM Hospital Trust	25,00,000/-
ii) Deposits for Office Premises	3,84,125/-
iii) Other Deposits (Telephone, Petrol, Energy, Water etc.)	2,77,855/-
v) Advance to Suppliers	2,85,837/-

- i) During the period under review, the Trust carried out certain repair works, amounting to Rs.15,33,325/-. Quotations for repairs exceeding Rs.5000/- were invited.





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- j) No money of the Trust has been invested contrary to the provision of Sec.35 of the Act.
- k) There is no alienation of the immovable property contrary to the provision of Sec.36 of the Act.
- l) No case of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof has come to our notice and no such expenditure, failure, omission, loss or waste of money if any, was to the best of the knowledge and belief, caused in consequence of breach of trust or misapplication or any other misconduct on the part of Trustees or any other person while in management of the trust.
- m) The Trust has filed budget in the form prescribed by Rule 16A or otherwise during the accounting period under review.
- n) The requirements as to maximum and minimum number of Trustees have been complied with.
- o) The meetings are held regularly as per rules and regulations of the Trust.
- p) Minute book of the proceedings of the meeting is maintained.
- q) None of the Trustees has any interest in the investment of the Trust.
- r) None of the Trustees is either a debtor or a creditor of the Trust.
- s) There were no irregularities pointed out by the auditors in the previous years accounts.





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- t) In my opinion and to the best of my information and according to the explanation given to me, the said accounts give the information required by The Maharashtra Public Trusts Act, 1950 and the Bombay Public Trust Rules, 1951 in the manner so required and on such basis give a true and fair view in the case of the Balance Sheet of the state of Trust's affairs as on 31st March, 2019 and in case of the Income and Expenditure Account for the year ended on that date.




RASHMIKANT R. SHAH
Chartered Accountant
Membership No. 030051

UDIN :19030051AAAABC1339

PLACE: MUMBAI

DATE: 26th September 2019