#### The Bombay Public Trusts Act, 1950

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#### SCHEDULE - VIII [Vide Rule 17 (1)]

#### Name of the Public Trust : CANCER PATIENTS AID ASSOCIATION Balance Sheet As At 31st March 2020

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	R
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)	
Balance as per last Balance Sheet	1,99,43,461		Balance as per last Balance Sheet	
Add - Transferred during the year Other Earmarked Funds :- (Created under the provisions of the trust deed or		1,99,43,461	Additions during the year (As per Schedule 'A' Annexed) Less : Sales during the year Depreciation up to date	
scheme or out of the Income)			Investments :- (As per Schedule 'B' Annexed )	
Depreciation Fund	-		Note : The market value of the above investments	
Sinking Fund	-		is Rs/-	
Reserve Fund	-			
Any other Fund	-		Furniture & Fixtures & Other Assets:-	
As per Schedule 'F' Annexed	4,56,31,721	4,56,31,721	a Balance as per last Balance Sheet	
			Additions during the year (As per Schedule	
Balance Fund with Naigaon Project u/s 35AC			Less : Sales during the year "C" Annexded )	
(As per Schedule 'G' annexed)		6,64,085	Depreciation up to date	
Loans (Secured or Unsecured)				
From Trustees		-	<b>b</b> Inventories at Rehab. Centre (As per Schedule 'D' Annexed)	
Liabilities :-				
For Expenses	1,66,20,362		Loans (Secured or Unsecured) : Good/doubtful	
For Advances	1,68,39,558		Loans Scholarships	
For Rent & Other Deposits	-		Other Loans	
Other Liabilities	24,01,713	3,58,61,633	Advances :- (Includes Security Deposits)	
			To Trustees	
			To Employees (As per Schedule	
Income and Expenditure Account :-			To Contractors "E " Annexed )	
Balance as per last Balance Sheet	11,53,98,192		To Lawyers	
Add: Adjustment for last year closing Inventories	-		To Others	
j j	11,53,98,192		! Income Outstanding :-	
r			Rent	
Less : Appropriation, if any			Interest	15,8
Add : Surplus as per Income and	2,03,53,464		Other Income	13,0
Less : Deficit Expenditure Account			Cash and Bank Balances :-	
1		13,57,51,656	(a) In Current/Saving Account with Bank	4,24,1
			In Fixed Deposit Account with Bank	9,24,9
			(b) With the Trustee	- ,- ,,,
			(c) With the Manager(Petty cash)	1
				,
Total Rs		23,78,52,556	Total Rs	

Significant Accounting Policies and Notes to Accounts as per Schedule 'J' annexed

Rashmikant R. Shah Chartered Accountant Member Ship No.030051 UDIN: 20030051AAAAAV4896



The above Balance Sheet to the best of my/our belief contains a true accounts of the funds and Liabilities and of the Property and Assets of the Trust.

For CANCER PATIENTS AID ASSOCIATION adal TRUSTEE

Place : Mumbai Date : 15-12-2020 Registration No. F - 1894

Rs	Rs
	1,43,76,415
	5,83,39,046
	99,21,188
	31,59,083
	1,41,84,437
15,85,526 13,04,822 4,24,17,305 9,24,90,281	28,90,348
74,452	13,49,82,039
	23,78,52,556

Sr.No.	Particulars	Amount (Rs.)
I	Office Premises at Virar	
	W.D.V. as at 01.04.2019	52,384
Less:	Depreciation @ 10%	3,588
		48,796
Less:	Sold	48,796
	W.D.V. As on 31.03.2020(A)	-
п	Cancer Research And Medical Centre At Sumer	Kendra -Worli
	W.D.V. as at 01.04.2019	15,973,794
Less:	Depreciation @ 10%	1,597,379
	W.D.V. As on 31.03.2020(B)	14,376,415
	TOTAL $\dots (A+B)$	14,376,415

# Schedule "A" of Immovable Property Referred to in Balance Sheet as at 31st March 2020



Sr. No.	Particulars	Balance as at 01.04.2019	Less: Sale/ Redemption during the year	Add: Purchase/Re- investments during the year	Balance as at 31.03.2020
	Investments (at Cost )	Rs.	Rs.	Rs.	Rs.
i	ICICI Prudential Mutual Fund	15,267,885	429,766	-	14,838,119
í íli	UTI Mutual Fund	10,571,076	1,500,000	5-1 J-1	9,071,076
iii	HDFC Mutual Fund	34,429,851	7	-	34,429,851
	Total Rs	60,268,812	1,929,766	-	58,339,046

## <u>Cancer Patients Aid Association</u> Schedule "B" of Investments Referred to in Balance Sheet as at 31st March 2020



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## Schedule "C" of Movable Assets Referred to in Balance Sheet as at 31st March 2020

No	. Particulars	Rate	W.D.V.as at 01.04.2019	Date of Addition	Cost of Addition	Deduction	Total Assets	Dep. On Opening Balance	Dep. On Additions	Dep. On Deduction	Total Depreciation	W.D.V. as at 31.03.2020
Ι								Dalance				
		15%	-,,,			434,724	1,504,359	225,656			225,656	1,278,703
		15%	-,010				1,018	153			153	865
2	ECG Machine	15%				141	10,361	1,554	1. S. M. S. M.		1,554	8,80
4	Color Doppler Ultrasound System	20%			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		122,535	24,507	1		24,507	98,028
ě	Air Conditioner	40%				68,793	24,412			24,412	24,412	,020
-		15%		1			179,404	26,911	1.1.1.1.1.1	2.,.12	26,911	152,493
	Memography Machine	40%					81,916	32,766	1. I 4. I 4.		32,766	49,150
8	Digital X-Ray	40%		1 1 2 2 1			118,357	47,343			47,343	512 / O. P. O. A. D. O. D. O. D. O. D. O. D. O. D. D. O. D. D. O. D. D. O. D.
9	Hemocroma Plus Instrument	40%	31,370	1 1			31,370	12,548				71,014
10		40%	1,070,624	1 1		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,070,624	428,250			12,548	18,822
11	MiniCentrifuge	40%	5,429				5,429				428,250	642,374
12	Furniture & Fixture	10%		1 1				2,172	-		2,172	3,257
		10%		07-02-2020	11,300		253,208	25,321			25,321	227,887
		10%		27-06-2019	2,500		11,300	-	164		164	11,136
	Total (A)		3,906,510	27 00-2017	13,800	503,517	2,500	027 101	190	21.110	190	2,310
					15,000		3,416,793	827,181	354	24,412	851,947	2,564,846
13	Hemocroma Microcuvettes Boditech	40%	213,300				212 200	05 220				
		40%	_10,000	31-12-2019	16,000		213,300	85,320			85,320	127,980
		40%		28-08-2019			16,000		1,596		1,596	14,404
		40%			40,000		40,000		9,468		9,468	30,532
		4070		10-01-2020	20,000		20,000		1,775		1,775	18,225
	Total (B)	F	213,300		76,000	-	289,300	85,320	12,839	-	98,159	191.141
14	Office Equipments	1.50/				3						
	Since Equipments	15% 15%	262,849				262,849	39,427	× 0.		39,427	223,422
		15%		03-05-2019	2,750		2,750		376		376	2,374
		1370		06-05-2019	5,000		5,000		678	1	678	4,322
	Total (C)	-	262,849		7,750		270,599	20.427	1071			
		F			1,150		270,599	39,427	1,054	-	40,481	230,118
15	Computer	40%	330,936		1.2.2	1.155	329,781	131,913			121 010	
		40%		01-07-2019	32,530	1,100	32,530	151,915	0.769		131,912	197,869
		40%		09-08-2019	7,500		7,500		9,768	1	9,768	22,762
		40%		27-08-2019	10,000		10,000		1,932		1,932	5,568
	and the state of the	40%		09-02-2020	58,079		58,079		3,246		2,378	7,622
		40%		24-06-2019	27,500		27,500		3,240 8,468		3,246	54,833
		40%		02-03-2020	54,280		54,280		1,725		8,468	19,032
		40%		25-04-2019	17,000		17,000		6,353		1,725	52,555
	Track in the second						1,000		0,555		6,353	10,647
-	Total (D)	150/	330,936		206,889	1,155	536,670	131,913	33,870		165,782	370,887
6		15%	5,978,532		1	170,991	5,807,541	869,410		11,473	880,884	4,926,657
6		13/0		26-08-2019	520,493		520,493		46,630		46,630	473,863
6						170,991	6,328,034	869,410	46,630	11,473	927,514	5,400,520
6	Total (E)	F	5,978,532		520,493	170,991	0,0001					
6			5,978,532		520,493	170,991	0,020,001				27,014	3,400,320
6			5,978,532		520,493 824,932	675,663	10,841,396	1,953,251	94,747			8,757,512

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Sr. No.	Particulars	Rate	W.D.V.as at 01.04.2019	Date of Addition	Cost of Addition	Deduction	Total Assets	Dep. On Opening Balance	Dep. On Additions	Dep. On Deduction	Total Depreciation	W.D.V. as at 31.03.2020
		(REI	IABILITATIO	N DIVISION)							L	
1) 2) 3) 4) 5) 6)	Furniture & Fixture Office Equipment Computer Air Conditioner Vehicles Plant & Machineries Total(G) of Part II	10% 15% 40% 15% 15% 15% 15% 15%	51,171 54,580 413 6,712 314,259 573,814 1,000,949	29-08-2019 12-09-2019 26-08-2019	12,147 10,384 36,408 50,400 7,800 223,600		51,171 12,147 10,384 90,988 413 6,712 314,259 573,814 50,400 7,800 223,600	5,117 8,202 165 1,007 47,139 86,189	1,228 888 2,948 4,453 644 20,032		5,117 1,228 888 11,150 165 1,007 47,139 86,189 4,453 644 20,032	46,054 10,919 9,496 79,838 248 5,705 267,12 487,625 45,947 7,156 203,568
	Tommed ) of faith		1,000,949	-	340,739	-	1,341,688	147,819	30,193	-	178,012	1,163,67
_	Grand Total (Part I + Part II)		11,693,076		1,165,671	675,663	12,183,084	2,101,071	124,940	35,885	2,261,896	9,921,18



## <u>Schedule "D" of Inventories Referred to in Balance Sheet as at 31st March</u> <u>2020</u>

Sr. No	Particulars	Amount (Rs)
-	(As verified and certified by the Trustee and valued at cost or Market Value whichever is lower)	
1	Raw Marerial ( At Cost )	1,480,465
2	Fininshed Goods ( At cost or Market Value whichever is lower)	1,678,618
ل	Total Rs	3,159,083



Sr. No	0.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I).		Loans and Advances paid to Staff			259,000
II)		Advance Against Expenses			408,97
III)		Advance to others			1,182,62
IV)		Deposits			
		For Office Premises Mumbai	2,891,125		
	-/	Pune	18,000		
		Delhi	4,000	2,913,125	
		With Government Authorities		264,355	2 196 4
		With Others		9,000	3,186,4
V)		Provident Fund Receivable			32,4
VD		Tax with Revenue Authorities			
	A)	CGST		2,693,926 3,282,963	
		SGST		3,282,903	
		IGST		11,013	
		VAT		129,930	6,513,7
-	E)	TDS			
VII)		Tax Deducted at Source			2,598,0
VIII)		Tax Collected at Source			3,0
			Tota	I Rs	14,184,4

## Cancer Patients Aid Association Schedule "E" of Loans & Advances Referred to in Balance Sheet as at 31st March 2020



## <u>Schedule "F" of Other Earmarked Funds Referred to in Balance</u> <u>Sheet as at 31st March 2020</u>

Sr. No.	Particulars	Amount (Rs)
1	Teksonic Foetal Monitor Reserve Fund	20,000
2	Cancer Insurance Policy Fund	37,57,589
3	Cancer Medical Research Centre Bldg Fund	3,20,00,000
4 5	Mazagaon Dock Ltd - HPV Project Fund	18,41,341
5	Mazagaon Dock Ltd - CRS Fund	10,00,000
6	Biochemistry Machine Fund	13,77,000
7	Ambulance Project funds	
i	Solomen Sopher	4,00,000
ii	Jamanlal Bajaj Foundation	4,00,000
iii	State Bank of India (Delhi)	8,00,000
iv	Bharat Petroleum Corporation Ltd	2,76,000
v	General Insurance Vehicle	9,73,178
vi	State Bank of India Spl P.B.Branch-Mumbai	10,30,000
vii	State Bank of Hydrabad	9,80,000
viii	Noopur Nishith Desai	2,22,622
ix	New India Assurance Co. Ltd	5,53,991
	Total Rs	4,56,31,721



S	r. No.	Particulars	Amount (Rs)	Amount (Rs)	Amount (Rs)
I		Total Funds Recived Till 31.03.2020			()
	1	Donations		3,90,48,205	
	2	Interest Received		11,96,082	4,02,44,287
		Total Expenditure Of The Project Till			
I	Less :	31.03.2020			
4		Capital Expenditure			
	a	Immovable Property			
	1	Medical Centre		12,08,833	
	b.	Moveable Property			
	1	Furniture & Fixture	6,22,870		
	2	Computer	2,08,730		
	3	Air Conditioners	1,86,322		54.44
	4	Radiation Equipment	13,225		and the second second
	5	Sonography Machine	10,65,000		
	67	Bio-Chemistry Analyser Smart Lab. Epson Multimedia Projector	3,50,000		
	8	Vehicle Ambulance	55,500		
	9	X-Ray Machine	36,71,118 3,21,191		
	10	ECG Multichannel analyser	75,150		
	11	Medical Digsc.Imaging Equipment	14,27,000		
	12	Kodak Memography Cassette with Screen	21,938		
	13	Cassette Screen Minar Machine	39,375		
	14	Office Equipment	26,710		
	15	Urine Analyser Machine	1,45,635		
	16	Centrifuge Machine	21,938		
	17	Fetal Monitor	1,12,500	83,64,202	95,73,035
		OTHER BRO HECT EXPENSES			
	1	OTHER PROJECT EXPENSES: Advertisement Expenses		2 (00	
	2	Bank Charges		2,600	
	3	Camp Expenses		3,804 1,28,73,072	
	4	Cancer Conference Expenses		33,444	
	5	Cancer Public Education Expenses		4,34,765	
	6	Canteen Expenses		6,202	
	7	Computer Upgradation Expenses		1,25,681	
	8	Conveyance Expenses		56,900	
	9	Doctors' Honorarium		70,25,197	
	10	Electricity Charges		92,746	
	11	Fund Collection Expenses		15,045	
	12	Investigation/Diagnostic Expenses		10,41,983	and the state of the state
	13	Laboratory Expenses		17,65,883	
	14	Long Term Capital Loss		1,99,007	
	15	Medical Aid Expenses		16,10,753	
	16	Postage & Courier		7,003	
	17	Printing & Stationery		25,27,264	
	18	Productivity Bonus		16,998	
	19	Rates & Taxes		2,04,615	
	20	Rent & Compensation		69,902	
	21	Repairs & Maintenance		10,79,627	
	22 23	Salary		81,007	
	23 24	Security Charges		1,400	
1	24 25	Sundry Expenses Telephone Expenses		4,593	
	23 26	Travelling Expenses		36,291	
	20	Vehicle Expenses		2,80,382	
	28	HPV Project		3,15,865	
	28	Water Charges		94,050 1,088	3,00,07,167
		6		1,000	3,95,80,202
		Polonee with National Desited			
		Balance with Naigaon Proj A/c.			6,64,085
_		· · · · · · · · · · · · · · · · · · ·	ļ		

## <u>Cancer Patients Aid Association</u> Schedule "G" of Naigaon Project Account (Approved U/S 35AC)

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SCHEDULE - IX [ Vide Rule 17 (1) ]

#### Name of the Public Trust : CANCER PATIENTS AID ASSOCIATION Income and Expenditure Account for the year ending 31st March 2020

т.	EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)
То	Expenditure in respect of Properties				
	Rates, Taxes, Cesses	242,640		By Rent (accrued)	in a second second
	Repairs and Maintenance	-		(realised)	
	Salaries	-			
	Insurance	-		By Interest (accrued)	
	Depreciation (by way of provision of adjustments)	1,600,967		(realised)	
	Other Expenses	170,034	2,013,641	(i) On Securities	
				(ii) On Loans	
То	Establishment Expenses		26,709,930	(iii) On Bank Account ( Saving Bank, a/c)	1,042,101
То	Remuneration to Trustees		4,848,808	(iv) On FDR A/c & Earnmore Deposit A/c)	3,419,822
				(v) On Others	96,983
То	Remuneration (in the case of a math) to the head of the math,				
	including his household expenditure, if any		-	By Dividend	
Го	Legal Expenses		-	By Donations in Cash or Kind	
Го	Audit Fees		400,000	By Grants	
Го	Contribution and Fees		252,903		
Го	Amount Written off:			(i) Income from advertisements	1,160,000
Го	a) Bad Debts / Deposits			(ii) Income from Charity shows	37,692,483
10	b) Loan Scholarship			(iii) Miscellaneous Income	
	c) Irrecoverable Rents	-		(iv) Sundry Credit Balances Written Back	
	d) Other Items	20.266	20.266	(v) Gain on Sale of Immoveable Assets	
	u) Other fields	29,266	29,266	(vi) Gain on Sale of Moveable Assets	
Го	Provision for Income Tax		765 000	(vii) Gain on Redemption of Investment	
10	Trovision for income tax		765,000	By Transfer from Reserve	
Го	Excess of Expenditure over Income from Activities of			by Transfer from Reserve	
10	Rehabilitation Centre & Art Painting (As per schedule "H" annexed)		87,387		
	Kenabintation Centre & Art Fanting (As per schedule 11 annexed)		07,507		
Го	Miscellaneous Expenses		1,087,102		
Го	Depreciation		2,261,896		
Го	Amount transferred to Reserve or Specific Funds				
Го	Expenditure on Objects of the Trust				
a)	) Religious				
b	) Educational				
c)	i) Medical relief for Cancer Patients and Incidental expenses	72,197,597			
	ii) Souvenir advts. & charity Shows (As per schedule ' I ' annexed)	11,446,899	83,644,496		
d	) Relief of Poverty				
e)	Other Charitable Objects				
То	Surplus Carried over to Balance Sheet		20,353,464		
			20,000,104		
	Total Rs		142,453,893	Total Rs	

Significant Accounting Policies and Notes to Accounts as per Schedule 'J' annexed

As per our report of even date

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Rashmikant R. Shah **Chartered Accountant** Membership No.030051 UDIN: 20030051AAAAAV4896

Place: Mumbai Date : 15-12-2020



## For CANCER PATIENTS AID ASSOCIATION

TRUSTEE

asdanwo

gistration No. F - 1894	•	
Amount (Rs)	-	
4,558,906		
97,329		
88,881,523		
_		
38,852,483 7,640,917		
516,989		
1,601,204 31,207		
273,335		
-		
142,453,893		
142,453,093		

## <u>Schedule "H " of Statement Showing Total Income from Sale of Articles and Paintings for the</u> <u>Year Ended 31st March 2020</u>

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
<b>A</b> )	Total Expenditure on Sale of Articles & Paintings		
1	Opening Stock		42,06,905
2	Purchases		
a)	Purchases of Materials	79,32,071	
b)	Purchases of Paintings	32,16,150	1,11,48,221
3	Direct expenses realting to making of Articles including wages		60,70,945
4	Indirect Expenses incurred for Rehab activities		87,24,034
5	Expenses of holding Exhibition of Paintings		5,54,881
6	Depreciation machiniers & other assets		1,78,012
	Total Expenditure on Sale of Articles & Paintings (A)		3,08,82,999
B)	Total Sales & Other Income		
1	Sales (Net)	8 . T	
a)	Articles sold at Rehabilitation centre	2 00 60 010	
b)	Art Paintings	2,00,69,919 38,08,765	2,38,78,684
•		50,00,705	2,50,70,004
2	Donations		20,44,146
3	Interest		14,01,297
4	Miscellaneous Income		1,34,390
5	Closing Stock		31,59,083
	Total Income From Sale Of Articles & Paintings (B)		3,06,17,600
	Total Expenditure over Total Income (A - B)		(2,65,399)
ess	Depreciation not claimed and hence added back		(1,78,012)
	Net (Deficit)/ Surplus from Sale of Aricles & Paintings	-	(87,387)



Schedule "I'	' of Statement Showing	<b>Total Expenditure</b>	On Other	<b>Objects of the T</b>	<b>Frust</b>	
For The Year Ended 31st March 2020						

Sr. No.	Particulars	Amount (Rs)
A)	<u>Total Expenditure On Advertisements In Souvenirs And Charity</u> <u>Shows</u>	
1	Total Expenses on Advertisements in Souvenirs	1,44,800
2	Total Expenses Incurred for Charity Shows during the year	1,13,02,099
	Total Expenditure On Advertisement In Sourvenir And Charity Shows	1,14,46,899



## <u>Schedule "J" of Significant Accounting Policies and Notes Annexed to and Forming</u> <u>Part of the Accounts for the year ended on 31st March 2020</u>

## A. SIGNIFICANT ACCOUNTING POLICIES:

#### 1. Accounting Concepts.

The Trust follows the Mercantile System of Accounting in accordance with Generally Accepted Accounting Principles in India and the accounting standards issued by The Institute of Chartered Accountants Of India. The Income and Expenditure is recognised on Accrual Basis.

### 2. Fixed Assets and Depreciation

Fixed Assets are stated at Cost less Depreciation. The cost of the Fixed Assets includes all related expenses up to acquisition, installation & capitalisation. In books of accounts, for the purpose of records, the depreciation has been provided on written down value basis in accordance with rate of depreciation provided in Rule 5 of the Income Tax Rules. However, in accordance with section 11(6) of Income Tax Act, depreciation has not been claimed while computing taxable income. The Capital Expenditure incurred on acquisition of assets has been claimed as application of income of the current year while computing taxable income.

#### 3. Investments

Quoted /Unquoted investments are stated at cost.

#### 4. <u>Revenue Recognition</u>

The income is recognised on accrual basis.

## 5. Transactions of Foreign Currency Items

Donations in Foreign Currency are accounted as per the rate prevailing on the day of Receipt of the remittance.



#### 6. <u>Taxation</u>

Provision for current year Income-tax Liability is based on assessable Profits/Income for the Current year as determined in accordance with Income-tax Act 1961.There are no significant timing differences as envisaged under A.S.22, hence no Provision has been provided for deferred tax liability and also deferred tax assets are not recognised in the accounts for the year under review.

### B. NOTES TO ACCOUNTS

#### 1. Inventories:

One of the several activities of the Trust consists of rehabilitating poor cancer affected patients by engaging them in making articles of Crafts, stationery articles, garments and decorating earthen pots, diyas etc. Inventories are valued at cost or market value whichever is lower

## 2. Naigaon Project (Approved u/s 35 AC of I.T Act.)

The project of the Trust for renovation of building, equipment and furnishing of Cancer Detection unit at Naigaon Medical Centre, Mumbai, Maharashtra and to make public Cancer Awareness, Education and Detection Camps has been approved u/s 35 AC of the Income Tax Act. In accordance with condition of approval of the said project u/s 35AC of the Income Tax Act, separate Accounts are maintained by the Trust wherein all Income/Revenue for the project as well as Capital Expenditure and other project expenditure incurred for the project are accounted.

#### 3. <u>Cancer Insurance Policy</u>

a. The Trust provides options to public to enroll themselves with New India Assurance through the Trust to become member of Cancer Insurance Policy to get annual free medical comprehensive check-up and reimbursement of authentic expenses for treatment / hospitalisation/ surgical/ diagnostic incurred anywhere in India at any hospital.



 b. Liability of the Trust towards premia payable on whole life and 20 years period comprehensive Cancer Insurance Policies is not accounted, since the same has not been ascertained.

#### 4. COVID-19:-

The trust continues to consider the impact of COVID-19 pandemic in assessing the recoverability of donations and investments. For this purpose, the trust has considered internal and external sources of information upto the date of these financial statements. The trust based on its judgements and estimates expects to fully recover the carrying amount of receivables, investments and other financial assets. The impact of COVID-19 remains uncertain and may be different from what has been estimated as of the date of financial statements and the trust will continue to closely monitor any material changes to future economic conditions.

5. Previous year figures have been rearranged and regrouped wherever necessary.

As per our report of even date

Rashmikant R. Shah Chartered Accountant Membership No.030051 UDIN: 20030051AAAAAV4896

For CANCER PATIENTS AID ASSOCIATION

TRUSTEE

**Place: Mumbai** 

Date: 15-12-2020

The Bombay Public Trusts Act, 1950

## **SCHEDULE - IX C**

(Vide Rule 32)

#### Statement of income liable to contribution for the year ending 31st March 2020 Name of Public Trust : CANCER PATIENTS AID ASSOCIATION Registered No. F-1894

I. Income as shown in the Income and Expenditure	Amount (Rs.)	Amount (Rs.)
Account (Schedule IX)		14,24,53,893
II. Items not chargeable to Contribution unbder Section 58		
and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular eductation		
(v) Amount spent for the purpose of medical relief	14,24,53,893	
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress		
caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural		
purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-		
agricultural purposes :-		
(a) Assessment, cesses and other Government or		
Municipal Taxes		
(b) Ground rent payable to the superior landlo		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of		
buildings let out		
(x) Cost of collection of income or receipts from securities,		
stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings		
not rented and yielding no income, at 10 per cent of the		
estimated gross annual rent		14,24,53,893
Gross Annual Income chargeable to co	ntribution Rs.	-
Gross Annual Income chargeable to co	non autom auge	

Amount of Contribution computed at the rate fixed under The Subsection (1) of section 58 and Payable

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address : Unit No.6,Sumer Kendra Behind Mahindra Towers Shivram Seth Amrutwar road Worli,Mumbai - 400 018

Place : Mumbai Date : 15-12-2020



RASHMIKANT R. SHAH Chartered Accountant Member Ship No.030051 UDIN: 20030051AAAAAV4896

#### For CANCER PATIENTS AID ASSOCIATION

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