

Name of the Public Trust : CANCER PATIENTS AID ASSOCIATION  
Balance Sheet As At 31st March 2021

Registration No. F - 1894

FUNDS & LIABILITIES	F.Y.2020-21		F.Y.2019-20		PROPERTY AND ASSETS	F.Y.2020-21		F.Y.2019-20	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>Trusts Funds or Corpus :-</b>					<b>Immovable Properties :- (At Cost)</b>				
Balance as per last Balance Sheet	19,943,461		19,943,461		Balance as per last Balance Sheet				
Add - Transferred during the year	-	19,943,461		19,943,461	Additions during the year (As per Schedule 'A' Annexed)		12,938,773		14,376,415
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income)					Less : Sales during the year				
Depreciation Fund	-				Depreciation up to date				
Sinking Fund	-				<b>Investments :- (As per Schedule 'B' Annexed )</b>				
Reserve Fund	-				Note : The market value of the above investments is Rs...../-		85,298,912		58,339,046
Any other Fund	-				<b>Furniture &amp; Fixtures &amp; Other Assets:-</b>				
As per Schedule 'F' Annexed	39,977,239	39,977,239	45,631,721	45,631,721	a Balance as per last Balance Sheet				
<b>Balance Fund with Naigaon Project u/s 35AC</b>				664,085	Additions during the year (As per Schedule 'C' Annexed )		6,911,675		9,921,188
					Less : Sales during the year				
<b>Loans (Secured or Unsecured)</b>					Depreciation up to date				
From Trustees					b Inventories at Rehab. Centre (As per Schedule 'D' Annexed)		3,191,738		3,159,083
<b>Liabilities :-</b>					<b>Loans (Secured or Unsecured) : Good/doubtful</b>				
For Expenses	9,939,095		16,620,362		Loans Scholarships				
For Advances	16,424,369		16,839,558		Other Loans				
For Rent & Other Deposits	-		-		<b>Advances :- ( Includes Security Deposits)</b>				
Other Liabilities	3,040,537	29,404,001	2,401,713	35,861,633	To Trustees				
<b>Income and Expenditure Account :-</b>					To Employees (As per Schedule 'E' Annexed )		10,702,126		14,184,437
Balance as per last Balance Sheet	135,751,657		115,398,192		To Contractors				
Add: Adjustment for last year closing Inventories	-		-		To Lawyers				
	135,751,657		115,398,192		To Others				
Less : Appropriation, if any	-		-		<b>! Income Outstanding :-</b>				
Add : Surplus as per Income and Expenditure Account	24,563,731		20,353,464		Rent				
Less : Deficit	-		-		Interest	1,981,153		1,585,526	
		160,315,388		135,751,656	Other Income	1,965,081	3,946,234	1,304,822	2,890,348
					<b>Cash and Bank Balances :-</b>				
					(a) In Current/Saving Account with Bank	24,249,840		42,417,305	
					In Fixed Deposit Account with Bank	102,339,519		92,490,281	
					(b) With the Trustee	-		-	
					(c) With the Manager(Petty cash)	61,270	126,650,630	74,452	134,982,039
<b>Total Rs. ...</b>		<b>249,640,088</b>		<b>237,852,556</b>	<b>Total Rs. ...</b>		<b>249,640,088</b>		<b>237,852,556</b>

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

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

*[Signature]*  
TRUSTEE

*[Signature]*  
Rashmikant R. Shah  
Chartered Accountant  
Member Ship No.030051  
UDIN: 21030051AAAABQ7907



Place : Mumbai  
Date : 16-12-2021

**Cancer Patients Aid Association**

**Schedule "A" of Immovable Property Referred to in Balance Sheet as at  
31st March 2021**

Sr.No.	Particulars	F.Y.2020-21 Amount (Rs.)	F.Y.2019-20 Amount (Rs.)
<b>I</b>	<b><u>Office Premises at Virar</u></b>		
	Opening Balance	-	52,384
Less:	Depreciation @ 10%	-	3,588
		-	48,796
Less:	Sold	-	48,796
	<b>Closing Balance</b>	-	-
<b>II</b>	<b><u>Cancer Research And Medical Centre At Sumer Kendra - Worli</u></b>		
	Opening Balance	14,376,415	15,973,794
Less:	Depreciation @ 10%	1,437,642	1,597,379
	<b>Closing Balance</b>	<b>12,938,773</b>	<b>14,376,415</b>
	<b>Total Rs...</b>	<b>12,938,773</b>	<b>14,376,415</b>



**Cancer Patients Aid Association**

**Schedule "B" of Investments Referred to in Balance Sheet as at 31st March 2021**

Sr. No.	Particulars	Balance as at 01.04.2020	Less: Sale/ Redemption during the year	Add: Purchase/Re- investments during the year	Balance as at 31.03.2021	Closing Balance on 31.03.2020
	<u>Investments</u> (at Cost)	Rs.	Rs.	Rs.	Rs.	Rs.
i)	ICICI Prudential Mutual Fund	14,838,119	20,688,119	33,848,675	27,998,675	14,838,119
ii)	UTI Mutual Fund	9,071,076		-	9,071,076	9,071,076
iii)	HDFC Mutual Fund	34,429,851	-	-	34,429,851	34,429,851
iv)	Sundaram Mutual Fund			13,799,310	13,799,310	-
	<b>Total Rs...</b>	<b>58,339,046</b>	<b>20,688,119</b>	<b>47,647,985</b>	<b>85,298,912</b>	<b>58,339,046</b>



**Cancer Patients Aid Association**  
**Schedule 'C' of Movable Assets Referred to in Balance Sheet as at 31st March 2021**

**PART - I**

Sr. No	Particulars	Rate	W.D.V.as at 01.04.2020	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 31.03.2021	W.D.V. as at 31.03.2020
<b>I</b>	<b>Movable Assets</b>												
1)	Instruments & Apparatus	15%	1,278,703				1,278,703	191,805			191,805	1,086,898	1,278,703
2)	X-Ray Machine	15%	865				865	130			130	735	865
3)	Teksonic Foetal Guard Machine	15%	8,807				8,807	1,321			1,321	7,486	8,807
4)	ECG Machine	20%	98,028				98,028	19,606			19,606	78,422	98,028
5)	Air Conditioner	15%	152,493				152,493	22,874			22,874	129,619	152,493
6)	Digital X-Ray	40%	71,014				71,014	28,406			28,406	42,608	71,014
7)	Memography Machine	40%	49,150	20-01-2021		33,260	15,890	-		15,890	15,890	-	49,150
8)	Hemocroma Plus Instrument	40%	18,822				18,822	7,529			7,529	11,293	18,822
9)	HPV Machine	40%	642,374				642,374	256,950			256,950	385,424	642,374
10)	MiniCentrifuge	40%	3,257				3,257	1,303			1,303	1,954	3,257
11)	Furniture & Fixture	10%	241,333				241,333	24,133			24,133	217,200	241,333
12)	Hemocroma Microcuvettes Boditech	40%	191,141				191,141	76,456			76,456	114,685	191,141
13)	Office Equipments	15%	230,118				230,118	34,517			34,517	195,601	230,118
	<b>Total ( A )</b>		<b>2,986,105</b>	<b>44,216</b>	<b>-</b>	<b>33,260</b>	<b>2,952,845</b>	<b>665,030</b>	<b>-</b>	<b>15,890</b>	<b>680,920</b>	<b>2,271,925</b>	<b>2,986,105</b>
14)	Computer	40%	370,887				370,887	148,356			148,355	222,532	370,887
		40%		01-08-2020	123,015		123,015		32,624		32,624	90,391	
		40%		01-08-2020	15,340		15,340		4,068		4,068	11,272	
		40%		20-01-2021	76,700		76,700		5,884		5,884	70,816	
	<b>Total ( B )</b>		<b>370,887</b>		<b>215,055</b>	<b>-</b>	<b>585,942</b>	<b>148,356</b>	<b>42,576</b>	<b>-</b>	<b>190,931</b>	<b>395,011</b>	<b>370,887</b>
15)	Vehicles	15%	5,400,520			3,053,341	2,347,179	295,396		378,752	674,149	1,673,030	5,400,520
	<b>Total ( C )</b>		<b>5,400,520</b>		<b>-</b>	<b>3,053,341</b>	<b>2,347,179</b>	<b>295,396</b>	<b>-</b>	<b>378,752</b>	<b>674,149</b>	<b>1,673,030</b>	<b>5,400,520</b>
	<b>Total ( A + B + C ) of Part I</b>		<b>8,757,512</b>	<b>44,216</b>	<b>215,055</b>	<b>3,086,601</b>	<b>5,885,966</b>	<b>1,108,782</b>	<b>42,576</b>	<b>394,642</b>	<b>1,546,000</b>	<b>4,339,966</b>	<b>8,757,512</b>
<b>PART - II (REHABILITATION DIVISION)</b>													
1)	Furniture & Fixture	10%	66,469				66,469	8,667			8,667	57,802	66,469
2)	Office Equipment	15%	79,838				79,838	11,977			11,977	67,861	79,838
3)	Computer	40%	248	30-10-2020	8,900		8,900		278		278	8,622	
				31-08-2020	43,869		43,869		7,221		7,221	36,648	
				30-10-2020	42,750		42,750		7,121		7,121	35,629	
4)	Air Conditioner	15%	5,705				5,705	856			856	4,849	5,705
5)	Vehicles	15%	267,120	16-10-2020	1,554,838		1,821,958	40,068	54,394		94,462	1,727,496	267,120
6)	Plant & Machineries	15%	744,296				744,296	111,643			111,643	632,653	744,296
	<b>Total... ( D ) of Part II</b>		<b>1,163,676</b>	<b>176,462</b>	<b>1,650,357</b>	<b>-</b>	<b>2,814,033</b>	<b>173,310</b>	<b>69,014</b>	<b>-</b>	<b>242,324</b>	<b>2,571,709</b>	<b>1,163,676</b>
<b>Grand Total ( Part I + Part II )</b>			<b>9,921,188</b>		<b>1,865,412</b>	<b>3,086,601</b>	<b>8,699,999</b>	<b>1,282,092</b>	<b>111,590</b>	<b>394,642</b>	<b>1,788,324</b>	<b>6,911,675</b>	<b>9,921,188</b>



**Cancer Patients Aid Association**

**Schedule "D" of Inventories Referred to in Balance Sheet as at 31st March 2021**

Sr No	<u>Particulars</u>	F.Y.2020-21 Amount (Rs.)	F.Y.2019-20 Amount (Rs.)
	<b>( As verified and certified by the Trustee and valued at cost or Market Value whichever is lower)</b>		
1 )	Raw Marerial ( At Cost )	1,895,778	1,480,465
2 )	Fininished Goods ( At cost or Market Value whichever is lower)	1,295,960	1,678,618
<b>T O T A L</b>		<b>3,191,738</b>	<b>3,159,083</b>



**Cancer Patients Aid Association**  
**Schedule "E" of Loans & Advances Referred to in Balance Sheet as at 31st March 2021**

Sr No	Particulars	F.Y.2020-21		F.Y.2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I)	Loans and Advances paid to Staff			18,000	259,000
II)	Advance Against Expenses			551,043	408,972
III)	Advance to others			1,139,120	1,182,620
IV)	<b>Deposits</b>				
	A) <u>For Office Premises</u>				
	i) Mumbai	2,841,125			
	ii) Pune	4,000			
	iii) Delhi	18,000	2,863,125		
	B) With Government Authorities		226,355	3,089,480	3,186,480
V)	Provident Fund Receivable			32,499	32,499
VI)	Tax with Revenue Authorities				
	A) CGST		1,653,083		
	B) SGST		2,187,741		
	C) IGST		81,495		
	D) Self Assessment Tax (A.Y.2020-21)		182,070		
	E) Income Tax Refundable (A.Y. 2017-18)		129,930	4,234,319	6,502,725
VII)	Tax Deducted at Source			1,623,463	2,598,055
VIII)	Tax Collected at Source			14,202	3,072
<b>TOTAL</b>				<b>10,702,126</b>	<b>14,173,424</b>



Cancer Patients Aid Association

Schedule "F" of Other Earmark Funds Referred to in Balance Sheet as at  
31st March 2021

Sr No	Particulars	F.Y.2020-21 Amount (Rs.)	F.Y.2019-20 Amount (Rs.)
1)	Teksonic Foetal Monitor Reserve Fund	7,486	20,000
2)	Cancer Insurance Policy Fund	3,751,412	3,757,589
3)	Cancer Medical Research Centre Bldg Fund	32,000,000	32,000,000
4)	Mazagaon Dock Ltd - HPV Project Fund	1,841,341	1,841,341
5)	Mazagaon Dock Ltd - CRS Fund	1,000,000	1,000,000
6)	Biochemistry Machine Fund	1,377,000	1,377,000
7)	<b><u>Ambulance Project funds</u></b>		
i)	Solomen Sopher	-	400,000
ii)	Jamanlal Bajaj Foundation	-	400,000
iii)	State Bank of India (Delhi)	-	800,000
iv)	Bharat Petroleum Corporation Ltd	-	276,000
v)	General Insurance Vehicle	-	973,178
vi)	State Bank of India Spl P.B.Branch-Mumbai	-	1,030,000
vii)	State Bank of Hyderabad	-	980,000
viii)	Noopur Nishith Desai	-	222,622
viii)	New India Assurance Co. Ltd	-	553,991
	<b>Total Rs...</b>	<b>39,977,239</b>	<b>45,631,721</b>



Name of the Public Trust : CANCER PATIENTS AID ASSOCIATION  
Income and Expenditure Account for the year ending 31st March 2021

Registration No. F - 1894

EXPENDITURE		F.Y.2020-21		F.Y.2019-20		INCOME		F.Y.2020-21		F.Y.2019-20	
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)			Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
To	Expenditure in respect of Properties					By	Rent (accrued)				
	Rates, Taxes, Cesses	275,819		242,640			(realised)				
	Repairs and Maintenance	-		-							
	Salaries	-		-							
	Insurance	-		-		By	Interest (accrued)				
	Depreciation (by way of provision of adjustments)	1,437,642		1,600,967			(realised)				
	Other Expenses	46,282	1,759,743	170,034	2,013,641		(i) On Securities				
To	Establishment Expenses		26,950,271		26,709,930		(ii) On Loans				
							(iii) On Bank Account ( Saving Bank, a/c)	1,466,490		1,042,101	
To	Remuneration to Trustees		3,239,410		4,848,808		(iv) On FDR A/c & Earnmore Deposit A/c	3,417,751		3,419,822	
							(v) On Others	145,628	5,029,869	96,983	4,558,906
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		-			By	Dividend		178,578		97,329
To	Legal Expenses		-			By	Donations in Cash or Kind		95,843,433		88,881,523
To	Audit Fees		442,500		400,000	By	Grants		-		
To	Contribution and Fees		131,490		252,903	By	Income from other sources				
To	Amount Written off:						(i) Income from advertisements			1,160,000	
To	a) Bad Debts / Deposits						(ii) Income from Charity shows	5,408,087		37,692,483	38,852,483
To	b) Loan Scholarship						(iii) Miscellaneous Income	1,545,255		-	7,640,917
To	c) Irrecoverable Rents						(iv) Sundry Credit Balances Written Back	1,053,563			516,989
To	d) Other Items	346,920	346,920	29,266	29,266		(v) Gain on Sale of Immoveable Assets				1,601,204
							(vi) Gain on Sale of Moveable Assets	101,760			31,207
To	Provision for Income Tax		540,000		765,000		(vii) Gain on Redemption of Investment	483,610			273,335
To	Excess of Expenditure over Income from Activities of Rehabilitation Centre & Art Painting (As per schedule "G" annexed)		3,699,175		87,387	By	Transfer from Reserve				
To	Miscellaneous Expenses		3,337,590		1,087,102						
To	Depreciation		1,788,325		2,261,896						
To	Amount transferred to Reserve or Specific Funds										
To	Expenditure on Objects of the Trust										
	a) Religious										
	b) Educational										
	c) i) Medical relief for Cancer Patients and Incidental expenses	38,787,155		72,197,597							
	ii) Souvenir advts. & charity Shows (As per schedule ' II ' annexed)	4,057,844	42,844,999	11,446,899	83,644,496						
	d) Relief of Poverty										
	e) Other Charitable Objects										
To	Surplus Carried over to Balance Sheet		24,563,731		20,353,464						
	<b>Total Rs</b>		<b>109,644,154</b>		<b>142,453,893</b>		<b>Total Rs</b>		<b>109,644,154</b>		<b>142,453,893</b>

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

As per our report of even date

Rashmikant R. Shah  
Chartered Accountant  
Membership No.030051  
UDIN: 21030051AAAABQ7907

Place : Mumbai  
Date : 16-12-2021

For CANCER PATIENTS AID ASSOCIATION

*Y. S. P. Jadhav*  
TRUSTEE



**Cancer Patients Aid Association**

**Schedule " G " of Statement Showing Total Income on Sale of Articles and Sales Arts & Paintings for the year ended 31st March 2021**

Sr No	Particulars	F.Y.2020-21		F.Y.2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>A)</b>	<b>Total Expenditure on Sale of Articles &amp; Paintings</b>				
1.	Opening Stock		31,59,083		42,06,905
2.	Purchases				
a)	Purchases of Materials	26,22,277		79,32,071	
b)	Purchases of Paintings	14,15,795	40,38,072	32,16,150	1,11,48,221
3.	Direct expenses relating to making of Articles including wages		22,38,269		60,70,945
4.	Indirect Expenses incurred for Rehab activities		88,48,940		87,24,034
5.	Expenses of holding Exhibition of Paintings		64,717		5,54,881
6.	Depreciation machiniers & other assets		2,42,324		1,78,012
	<b>Total Expenditure on Sale of Articles &amp; Paintings ( A )</b>		<b>1,85,91,406</b>		<b>3,08,82,999</b>
<b>B)</b>	<b>Total Sales &amp; Other Income</b>				
1.	Sales (Net)				
a)	Articles sold at Rehabilitation centre	77,87,330		2,00,69,919	
b)	Art Paintings	19,55,907	97,43,236	38,08,765	2,38,78,684
2.	Donations		84,000		20,44,146
3.	Interest		14,65,132		14,01,297
4.	Miscellaneous Income		1,65,800		1,34,390
5.	Closing Stock		31,91,738		31,59,083
	<b>Total Income From Sale Of Articles &amp; Paintings ( B )</b>		<b>1,46,49,907</b>		<b>3,06,17,600</b>
	<b>Total Expenditure over Total Income ( A - B )</b>		<b>(39,41,499)</b>		<b>(2,65,399)</b>
Less	Depreciation not claimed and hence added back		(2,42,324)		(1,78,012)
	<b>Net (Deficit)/ Surplus from Sale of Aricles &amp; Paintings</b>		<b>(36,99,175)</b>		<b>(87,387)</b>



**Cancer Patients Aid Association**

**Schedule " H " Of Statement Showing total Expenditure on other Object of the Trust for  
the year ended 31.03.2021**

Sr No	Particulars	F.Y.2020-21 Amount (Rs.)	F.Y.2019-20 Amount (Rs.)
A)	<b><u>Total Expenditure on Advertisements In Souvenir and Charity Shows</u></b>		
1)	Total Expenses on Advertisements in Souvenirs		1,44,800
2)	Total Expenses Incurred for Charity Shows during the year	40,57,844	1,13,02,099
	<b>Total Expenditure On Advertisement in Souvenir and Charity Shows</b>	<b>40,57,844</b>	<b>1,14,46,899</b>



## Cancer Patient Aid Association

### Schedule 'I' of Significant Accounting Policies and Notes Annexed to and Forming Part of the Accounts for the year ended on 31st March 2021

#### 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 have been claimed as application of income of the current year while computing taxable income.

##### 3. Investments

Quoted /Unquoted investments are stated at cost.

##### 4. Revenue Recognition

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. Taxation

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 recognized 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. Cancer Insurance Policy**

- 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.
3. Previous year figures have been rearranged and regrouped wherever necessary.

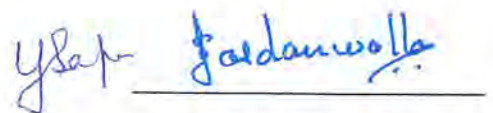
As per our report of even date



**Rashmikant R. Shah**  
**Chartered Accountant**  
**Membership No.030051**  
**UDIN: 21030051AAAABQ7907**



For **CANCER PATIENTS AID ASSOCIATION**



**TRUSTEE**

**Place: Mumbai**

**Date: 16-12-2021**

**SCHEDULE - IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2021

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

Registered No. F-1894

I. Income as shown in the Income and Expenditure Account (Schedule IX)	Amount (Rs.)	Amount (Rs.)
		10,96,44,154
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
(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 education		
(v) Amount spent for the purpose of medical relief	10,96,44,154	
(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 .. .. .		
<b>Total...</b>		10,96,44,154
<b>Gross Annual Income chargeable to contribution Rs.</b>		-

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

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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



*Rashmi*

**RASHMIKANT R. SHAH**  
Chartered Accountant  
Member Ship No.030051  
UDIN: 21030051AAAABQ7907

Place : Mumbai  
Date : 16-12-2021

**For CANCER PATIENTS AID ASSOCIATION**

*Y. S. Patil* *Jasdeep* *Ram*

TRUSTEE