

Name of the Public Trust : CANCER PATIENTS AID ASSOCIATION
Balance Sheet As At 31st March 2025

Registration No. F - 1894

FUNDS & LIABILITIES	F.Y.2024-25		F.Y.2023-24		PROPERTY AND ASSETS	F.Y.2024-25		F.Y.2023-24	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Trusts Funds or Corpus :-					Immovable Properties :- (At Cost)				
Balance as per last Balance Sheet	363,743,461		358,243,461		Balance as per last Balance Sheet				
Add - Transferred during the year	-		5,500,000		Additions during the year (As per Schedule 'A' Annexed)		51,664,961		9,432,365
Less: Applied during the year	(43,581,800)	320,161,661	-	363,743,461	Less : Sales during the year				
Other Earmarked Funds :-					Depreciation up to date				
(Created under the provisions of the trust deed or scheme or out of the Income)					Investments :- (As per Schedule 'B' Annexed)				
Depreciation Fund	-				Note : The market value of the above investments is Rs. 9,86,55,128/-		89,170,260		149,640,671
Sinking Fund	-				Earmarked Investments (corpus)				
Reserve Fund	-				Mutual Fund (Market Value Rs. 31,48,62,292/-)	284,590,908		254,255,475	
Any other Fund	-				Fixed Deposit Account with Bank	15,627,292	300,218,200	89,544,525	343,800,000
As per Schedule 'F' Annexed	52,108,961	52,108,961	9,954,719	9,954,719	Furniture & Fixtures & Other Assets:-				
Loans (Secured or Unsecured)					a Balance as per last Balance Sheet				
From Trustees					Additions during the year		35,794,165		29,546,570
Liabilities :-					Less : Sales during the year				
For Expenses	4,244,937		3,481,182		Depreciation up to date				
For Advances	341,106		91,180		b Inventories at Rehab. Centre (As per Schedule 'D' Annexed)		2,136,543		2,194,938
For Rent & Other Deposits	-		-		Loans (Secured or Unsecured) : Good/doubtful				
Other Liabilities	3,375,359	7,961,402	4,577,526	8,149,889	Loans Scholarships				
Income and Expenditure Account :-					Other Loans				
Balance as per last Balance Sheet	238,603,220		178,923,273		Advances :- (Includes Security Deposits)				
Add: Adjustment for last year closing Inventories	-				To Trustees				
	238,603,220		178,923,273		To Employees		19,325,545		15,443,244
Less : Appropriation, if any	-		-		To Contractors				
Add : Surplus as per Income and	8,160,793		10,896,167		To Lawyers				
Add : Gain on capital assets - Exemption u/s 11(1A)	16,435,335		48,783,780		To Others				
Less : Deficit Expenditure Account		263,199,348		238,603,220	! Income Outstanding :-				
					Rent				
					Interest	2,235,651		1,234,990	
					Other Income	871,031	3,106,681	2,464,281	3,699,271
					Cash and Bank Balances :-				
					(a) In Current/Saving Account with Bank	27,010,138		26,018,242	
					In Fixed Deposit Account with Bank	114,931,946		40,613,275	
					(b) With the Trustee	-		-	
					(c) With the Manager(Petty cash)	72,931	142,015,015	62,714	66,694,231
Total Rs. ...		643,431,371		620,451,290	Total Rs. ...		643,431,371		620,451,290

Significant Accounting Policies and Notes to Accounts as per Schedule 'H' annexed
For Shah Shroff & Associates
Chartered Accountants
Firm Registration No: 0128920VVCA Yashesh Shroff
Membership No. 103277Place : Mumbai
Date : 25-09-2025The 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

Yashesh

TRUSTEE

Abhishek

Cancer Patients Aid Association

**Schedule "A" of Immovable Property Referred to in Balance Sheet as at
31st March 2025**

Sr.No.	Particulars	F.Y.2024-25 Amount (Rs.)	F.Y.2023-24 Amount (Rs.)
1	<u>Cancer Research And Medical Centre At Sumer Kendra -Worli</u>		
	Opening Balance	9,432,365	10,480,406
Add:	Addition	-	-
Less:	Depreciation @ 10%	943,237	1,048,041
	Closing Balance	8,489,128	9,432,365
2	<u>HKD Pune Building</u>		
	Opening Balance	-	-
Add:	Addition	43,581,800	-
Less:	Depreciation @ 10%	405,967	-
	Closing Balance	43,175,833	-
	Total Rs... (1+2)	51,664,961	9,432,365



Cancer Patients Aid Association
Schedule "B" of Investments Referred to in Balance Sheet as at 31st March 2025

Sr. No.	Particulars	Balance as at 01.04.2024	Cost of new asset for claim of Exemption u/s 11(1A)(restricted to the net consideration)	Net consideration on transfer of capital asset	Gain on capital assets - Exemption u/s 11(1A)	Balance as at 31.03.2025
	Investments (at Cost)	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
1)	ICICI Prudential Mutual Fund	167,775,556	5,999,700	42,083,694	4,552,992	136,244,554
2)	UTI Mutual Fund	-	19,999,000	-	-	19,999,000
3)	HDFC Mutual Fund	211,921,799	42,997,850	49,300,393	4,448,254	210,067,510
4)	Sundaram Mutual Fund	13,799,310	-	12,500,125	6,150,920	7,450,105
5)	Aditya Birla Mutual Fund	10,399,480	-	11,682,649	1,283,168	-
	Total Rs...	403,896,146	68,996,550	115,566,861	16,435,334	373,761,168
Less:	Earmarked Investments (corpus)					284,590,908
	Total Rs....					89,170,260



Cancer Patients Aid Association
Schedule 'C' of Movable Assets Referred to in Balance Sheet as at 31st March 2025

PART - I

Sr. No	Particulars	Rate	W.D.V. as at 01.04.2024	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 31.03.2025	W.D.V. as at 31.03.2024
I	Movable Assets												
1)	Instruments & Apparatus	15%	676,342				676,342	101,451	-	-	101,451	574,891	676,342
2)	X-Ray Machine	15%	451				451	68	-	-	68	383	451
3)	Teksonic Foetal Guard Machine	15%	4,598				4,598	690	-	-	690	3,908	4,598
4)	ECCG Machine	20%	15,518				15,518	3,104	-	-	3,104	12,414	15,518
		20%		16/10/2024	56,000		56,000	-	5,094	-	5,094	50,906	
5)	Digital X-Ray	40%	9,203				9,203	3,681	-	-	3,681	5,522	9,203
6)	Hemocroma Plus Instrument	40%	2,439				2,439	976	-	-	976	1,463	2,439
7)	HPV Machine	40%	83,251				83,251	33,300	-	-	33,300	49,951	83,251
8)	MiniCentrifuge	40%	422				422	169	-	-	169	253	422
9)	Furniture & Fixture	10%	638,059				638,059	63,805	-	-	63,805	574,254	638,059
10)	Inverter	15%	24,065				24,065	3,610	-	-	3,610	20,455	24,065
11)	Microwave	15%	5,463				5,463	819	-	-	819	4,644	5,463
12)	EPBAX- HD	15%	78,223				78,223	11,733	-	-	11,733	66,490	78,223
13)	X-Ray View Box	15%	6,281				6,281	942	-	-	942	5,339	6,281
14)	Autoclave	15%		28/03/2025	147,500		147,500	-	182	-	182	147,318	
	Total (A)		1,544,315		203,500	-	1,747,815	224,348	5,276	-	229,624	1,518,191	1,544,315
15)	Mobile	15%	60,572				60,572	9,086	-	-	9,086	51,486	60,572
		15%		04/09/2024	10,700		10,700	-	915	-	915	9,785	
		15%		04/12/2024	14,250		14,250	-	685	-	685	13,565	
	Total (B)		60,572		24,950	-	85,522	9,086	1,600	-	10,686	74,836	60,572
16)	Air Conditioner	15%	1,716,363				1,716,363	257,454	-	-	257,454	1,458,909	1,716,363
		15%		22/04/2024	88,000		88,000	-	12,404	-	12,404	75,596	
		15%		12/06/2024	71,000		71,000	-	8,520	-	8,520	62,480	
	Total (C)		1,716,363		159,000	-	1,875,363	257,454	20,924	-	278,378	1,596,984	1,716,363
17)	Office Equipments	15%	741,503				741,503	111,225	-	-	111,225	630,278	741,503
		15%		29/04/2024	40,506		40,506	-	5,593	-	5,593	34,913	
		15%		15/05/2024	44,000		44,000	-	5,786	-	5,786	38,214	
		15%		21/05/2024	4,960		4,960	-	640	-	640	4,320	
		15%		19/06/2024	20,709		20,709	-	2,426	-	2,426	18,283	
		15%		27/06/2024	10,500		10,500	-	1,195	-	1,195	9,305	
		15%		03/07/2024	46,000		46,000	-	5,123	-	5,123	40,877	
		15%		10/07/2024	19,913		19,913	-	2,160	-	2,160	17,753	
		15%		22/07/2024	148,982		148,982	-	15,429	-	15,429	133,553	
		15%		23/07/2024	4,999		4,999	-	516	-	516	4,483	
		15%		25/07/2024	9,735		9,735	-	996	-	996	8,739	
		15%		29/07/2024	11,535		11,535	-	1,161	-	1,161	10,374	
		15%		02/08/2024	24,990		24,990	-	2,475	-	2,475	22,515	
		15%		09/02/2025	28,000		28,000	-	575	-	575	27,425	
		15%		21/03/2025	38,940		38,940	-	160	-	160	38,780	
	Total (D)		741,503		453,769	-	1,195,272	111,225	44,236	-	155,461	1,039,811	741,503
18)	Computer	40%	473,606				473,606	189,442	-	-	189,442	284,164	473,606
		40%		18/11/2024	34,810		34,810	-	5,074	-	5,074	29,736	
		40%		03/01/2025	39,365		39,365	-	3,753	-	3,753	35,612	
		40%		31/01/2025	64,900		64,900	-	4,196	-	4,196	60,704	
		40%		04/06/2024	97,114		97,114	-	31,928	-	31,928	65,186	
		40%		06/06/2024	48,557		48,557	-	15,858	-	15,858	32,699	
		40%		18/07/2024	45,725		45,725	-	12,828	-	12,828	32,897	
		40%		18/11/2024	43,366		43,366	-	6,321	-	6,321	37,045	
		40%		24/12/2024	53,520		53,520	-	5,689	-	5,689	47,831	
	Total (E)		473,606		427,357	-	900,963	189,442	85,647	-	275,089	625,875	473,606



Sr. No	Particulars	Rate	W.D.V. as at 01.04.2024	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 31.03.2025	W.D.V. as at 31.03.2024
19)	Vehicles	15%	3,854,256				3,272,255	511,491	-	(20,653)	490,838	2,781,417	3,854,256
		15%		30/05/2024	1,746,007	582,001	1,746,007	-	218,849		218,849	1,527,158	
		15%		17/10/2024	1,815,769		1,815,769	-	123,124		123,124	1,692,645	
		Total (F)		3,854,256	-	3,561,776	582,001	6,834,031	511,491	341,973	(20,653)	832,811	6,001,220
20)	Software	60%	88,894				88,894	53,336		-	53,336	35,557	88,894
		Total (G)		88,894	-	-	-	88,894	53,336	-	-	53,336	35,557
21)	Unamortize Renovation Expenses		19,363,934				19,363,934	3,872,787		-	3,872,787	15,491,147	19,363,934
				28-07-2024	7,629,460		7,629,460		1,028,409		1,028,409	6,601,051	
				22-03-2025	1,467,426		1,467,426		7,237		7,237	1,460,189	
		Total (H)		19,363,934	-	9,096,886	-	28,460,820	3,872,787	1,035,646	-	4,908,433	23,552,387
Total (A+B+C+D+E+F+G+H) of Part I			27,843,442		13,927,238	582,001	41,188,679	5,229,169	1,535,301	(20,653)	6,743,817	34,444,863	27,843,442
PART - II (REHABILITATION DIVISION)													
1)	Furniture & Fixture	10%	73,983				73,983	7,398			7,398	66,585	73,983
		10%		19-04-2024	10,400		10,400		986		986	9,414	
		10%		04-05-2024	3,600		3,600		326		326	3,274	
		10%		07-08-2024	47,390		47,390		3,064		3,064	44,326	
		10%		12-03-2025	6,000		6,000		31		31	5,969	
		10%		12-03-2025	7,627		7,627		42		42	7,585	
2)	Office Equipment	15%	112,393				112,393	16,859			16,859	95,534	112,393
3)	Computer	15%		14/11/2024	2,240		2,240		126		126	2,114	
		40%	47,705				47,705	19,082			19,082	28,623	47,705
		40%		06-09-2024	26,500		26,500		5,982		5,982	20,518	
		40%		22-05-2024	34,500		34,500		11,834		11,834	22,666	
		40%		06-09-2024	18,000		18,000		4,064		4,064	13,936	
		40%		22-05-2024	12,500		12,500		4,288		4,288	8,212	
4)	Air Conditioner	15%	2,978				2,978	447			447	2,531	2,978
5)	Vehicles	15%	1,060,899			1,060,899		75,398		(75,398)			1,060,899
6)	Plant & Machineries	15%		14-08-2024	743,603		743,603		69,980		69,980	673,623	
		15%	405,168				405,168	60,775			60,775	344,393	405,168
Total...(F) of Part II			1,703,126	-	912,360	1,060,899	1,554,587	179,959	100,723	(75,398)	205,284	1,349,303	1,703,126
Grand Total (Part I + Part II)			29,546,568		14,839,598	1,642,900	42,743,266	5,409,128	1,636,024	(96,051)	6,949,101	35,794,165	29,546,568



Cancer Patients Aid Association
Schedule "D" of Inventories Referred to in Balance Sheet as at 31st March 2025

Sr No	<u>Particulars</u>	F.Y.2024-25 Amount (Rs.)	F.Y.2023-24 Amount (Rs.)
	(As verified and certified by the Trustee and valued at cost or Market Value whichever is lower)		
1)	Raw Marerial (At Cost)	1,296,400	1,498,803
2)	Fininshed Goods (At cost or Market Value whichever is lower)	840,143	696,135
	TOTAL	2,136,543	2,194,938



Cancer Patients Aid Association
Schedule "E" of Loans & Advances Referred to in Balance Sheet as at 31st March 2025

Sr No	Particulars	F.Y.2024-25			F.Y.2023-24
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I)	Loans and Advances paid to Staff			95,000	64,448
II)	Advance Against Expenses			647,977	461,396
III)	Advance to others			2,623,807	2,293,188
IV)	<u>Deposits</u>				
	A) <u>For Office Premises</u>				
	i) Mumbai	3,732,137			
	ii) Pune	425,000	4,157,137		
	B) With Government Authorities		250,266	4,407,403	3,743,175
V)	Tax with Revenue Authorities				
	A) CGST		10,204		
	B) SGST		945	11,149	1,993,186
VI)	Tax Deducted at Source			11,473,682	6,863,335
VII)	Tax Collected at Source			66,528	24,516
TOTAL				19,325,545	15,443,244



Cancer Patients Aid Association

**Schedule "F" of Other Earmark Funds Referred to in Balance Sheet as at 31st March
2025**

Sr No	Particulars	F.Y.2024-25 Amount (Rs.)	F.Y.2023-24 Amount (Rs.)
1)	Teksonic Foetal Monitor Reserve Fund	3,908	4,598
2)	Cancer Medical Research Centre Bldg Fund	8,489,128	9,432,365
3)	Mazagaon Dock Ltd - HPV Project Fund	269,228	316,740
4)	Biochemistry Machine Fund	170,864	201,016
5)	HKD Pune Building Fund	43,175,833	-
	Total Rs...	52,108,961	9,954,719



Name of the Public Trust : **CANCER PATIENTS AID ASSOCIATION**
Income and Expenditure Account for the year ending 31st March 2025

Registration No. F - 1894

		F.Y.2024-25		F.Y.2023-24				F.Y.2024-25		F.Y.2023-24	
EXPENDITURE		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	INCOME		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
To	Expenditure in respect of Properties					By	Rent (accrued)				
	Rates, Taxes, Cesses	302,270		276,516			(realised)				
	Repairs and Maintenance	-		-							
	Salaries	-		-							
	Insurance	-		16,574		By	Interest (accrued)				
	Depreciation (by way of provision of adjustments)	1,349,205		1,048,041			(realised)				
	Other Expenses	116,622	1,768,097	99,390	1,440,521	(i) On Securities	-	-			
To	Establishment Expenses		26,585,870		23,455,735	(ii) On Loans	-	-			
To	Remuneration to Trustees		6,364,556		5,554,049	(iii) On Bank Account (Saving Bank, a/c)	1,038,602	639,961			
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any					(iv) On FDR A/c & Earmore Deposit A/c	7,632,186	7,741,260			
To	Legal Expenses					(v) On Others	-	-	8,670,788		8,381,221
To	Audit Fees		944,000		944,000	By	Dividend		25,828,887		21,570,820
To	Contribution and Fees		293,441		286,231	By	Donations in Cash or Kind		223,085,872		172,922,827
To	Amount Written off:					By	Income from other sources				
To	a) Bad Debts / Deposits	23,995		44,044		(i) Income from Charity shows		41,808,844			12,777,937
To	b) Loan Scholarship	-		-		(ii) Miscellaneous Income		7,489,972			2,682,566
To	c) Other Items	-	23,995	-	44,044	(iii) Sundry Credit Balances Written Back		-			-
To	Provision for Income Tax					(iv) Gain on Redemption of Investment		-			-
To	Excess of Expenditure over Income from Activities of Rehabilitation Centre & Art Painting (As per schedule "G" annexed)		7,293,770		5,714,548	(v) Earmarked Fund W/B to the Extend WDV of Assets		1,427,558			1,140,219
To	Miscellaneous Expenses		62,690		62,600	By	Transfer from Reserve				
To	Depreciation		6,483,794		5,548,388						
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	206,074,564		153,519,153							
	ii) Souvenir advts. & charity Shows	44,256,352	250,330,916	12,010,153	165,529,306						
	d) Relief of Poverty										
	e) Other Charitable Objects										
To	Surplus Carried over to Balance Sheet		8,160,793		10,896,168						
Total Rs			308,311,922		219,475,590	Total Rs		308,311,922		219,475,590	

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

As per our report of even date
For Shah Shroff & Associates
Chartered Accountants
Firm Registration No: 0128920W

CA Yashesh Shroff
Membership No. 103277

Place : Mumbai
Date : 25-09-2025



For CANCER PATIENTS AID ASSOCIATION

Yashesh

Abhishek

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 2025

Sr No	Particulars	F.Y.2024-25		F.Y.2023-24	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
A)	Total Expenditure on Sale of Articles & Paintings				
1.	Opening Stock		2,194,938		2,378,225
2.	Purchases				
a)	Purchases of Materials	7,041,568		7,123,112	
b)	Purchases of Paintings	2,647,450	9,689,018	2,576,175	9,699,287
3.	Direct expenses relating to making of Articles including wages		534,862		164,718
4.	Indirect Expenses incurred for Rehab activities		17,573,166		16,028,721
5.	Expenses of holding Exhibition of Paintings		532,978		443,704
6.	Depriciation machiniers & other assets		280,681		298,690
	Total Expenditure on Sale of Articles & Paintings (A)		30,805,642		29,013,344
B)	Total Sales & Other Income				
1.	Sales (Net)				
a)	Articles sold at Rehabilitation centre	16,268,225		16,259,530	
b)	Art Paintings	3,629,385	19,897,610	3,401,541	19,661,071
2.	Donations		-		-
3.	Interest		1,678,690		1,738,245
4.	Miscellaneous Income		79,710		3,232
5.	Closing Stock		2,136,543		2,194,938
	Total Income From Sale Of Articles & Paintings (B)		23,792,554		23,597,486
	Total Expenditure over Total Income (A - B)		(7,013,089)		(5,415,858)
Less	Depreciation not claimed and hence added back		(280,681)		(298,690)
	Net (Deficit)/ Surplus from Sale of Articles & Paintings		(7,293,770)		(5,714,548)



Cancer Patient Aid Association

Schedule 'H' of Significant Accounting Policies and Notes Annexed to and Forming Part of the Accounts for the year ended on 31st March 2025

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

As per our report of even date
For Shah Shroff & Associates
Chartered Accountant
Firm Registration Number: 0128920W



CA YASHESH SHROFF
Membership No.103277



For CANCER PATIENTS AID ASSOCIATION



TRUSTEE

Place: Mumbai

Date: 25-09-2025

The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH, 2025

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.)
		308,311,922
II. Items not chargeable to Contribution unbdcr 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 education		
(v) Amount spent for the purpose of medical relief	308,311,922	
(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 landlord		
(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		
Total...		308,311,922
Gross Annual Income chargeable to contribution Rs.		-

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



For Shah Shroff & Associates
Chartered Accountants
Firm Registration No: 0128920W

CA Yashesh Shroff
Membership No. 103277

For CANCER PATIENTS AID ASSOCIATION

Yashesh

Abey

Trustee

Place : Mumbai
Date : 25-09-2025