

ANNUAL REPORT

2017-18



OUR MISSION

Enabling

- Children faced with cancer and their families

Ensuring

- The best possible treatment
- Social Economic support
- Reintegration into society
- Emotional Support

Committing

- Continuity of care
- To the rights of the health impaired child with cancer to a childhood, to the highest standards of health and education.

OUR VALUES

- Low –cost sustainable models and programs involving parents, survivors and community
- Working with honesty and transparency
- Ensuring that 80% of all funds raised are utilized directly to support the children & their families.
- Professional working to ensure efficiency & accountability.
- Creating a strong, sustainable organization to make the change for childhood cancer
- Collaboration and partnerships
- Working with a passion, dedication and emotion that will always keep the children and their families as the central focus.

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INTRODUCTION

- We are a National Society registered under the Societies Registration Act, with valid 12A, 80G and FCRA Certificates, all documentation and compliance
- We are the only pan India Foundation that works across the spectrum of care for children with cancer and their families – from grass root level to policy and research.
- We have an established track record of more than 14 years experience in running our projects and programmes.
- Under Schedule VII of the Indian CSR Act we qualify in areas of : Healthcare, Reducing Child Mortality, Eradication of Poverty and Malnutrition, Women Empowerment (PSG), Employment enhancement (PSG & KCK), Gender Equity - (Girl Child Project), & Promotion of Education.



Creating Impact

13 things we did to create Sustainable Impact and make a Change for Childhood Cancer in India.

1. Developed 2 strong models to achieve the Vision.
2. A pan India network of access to care.
3. Patient Centric Care at grass root level through Social Support Teams & a range of Social Support Services.
4. Strengthened the hands of the treating doctors through the CHSU model.
5. Built up and empowered Parent Support groups & Survivor groups as Patient Navigators and Patient Advocates thereby ensuring patient participation.
6. Focused on building capacities through manpower & skill building.
7. Projects, studies and research for access to care & improving treatment standards.
8. Launched vCAN – virtual Cancer Assistance Network on Salesforce as a patient based decision support system.
9. Partnerships & Stakeholder Engagement including with State & Central government at all levels.
10. A strong organization with structures, systems and capacities.
11. Strengthened Governance, Management & Advisory Services.
12. Strengthened HR through 1 year of outsourcing & Strengthening Financial Systems – engaged PWC, transitioning to Navision.
13. Increasingly raised funding requirements through project grants and strong donor partnerships.

Thanks to You..



On the following pages we are proud to share with you the work team Cankids has done together with many partners and treating centers in the financial year 2017-18 for Children with Cancer & their families in India.

We recognize all those who have supported us in this journey and extend our heartfelt gratitude to every single expression of support received .

From the Board of Governors,
Cankids...Kidscan

Our Vision

CanKids Vision is the Impact it seeks to make. It strives to achieve 3 Key Impact Measures:

- To enable Global Standards of Survival, 70-95%, for childhood cancer in India.
- To ensure Quality of Life and Holistic Care for the child with cancer & his/her family through his/her cancer journey.
- To secure the 5 Rights of health impaired children with cancer i.e. To Health, To Education, To Childhood, To Pain & Palliative Care & To be Heard.

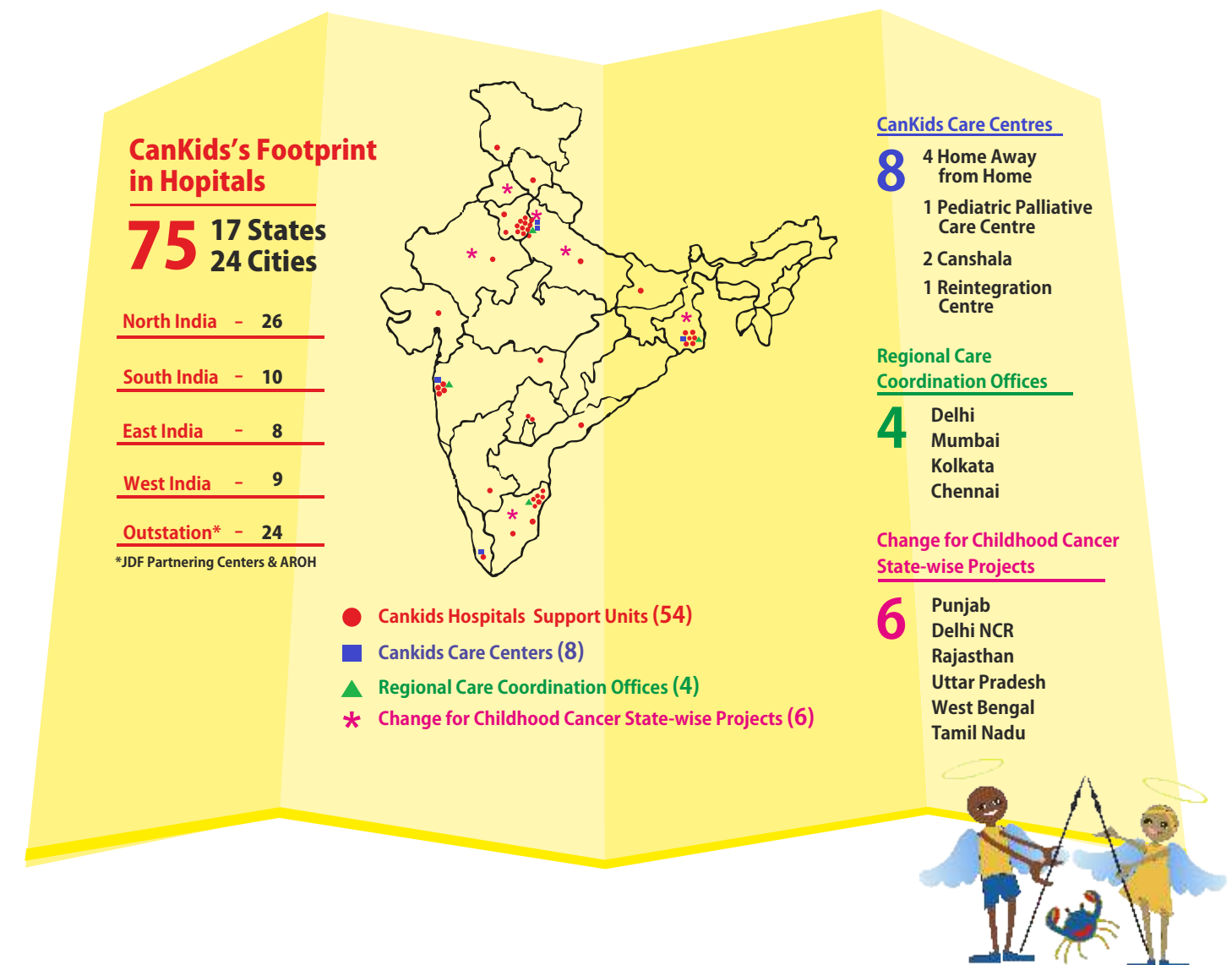


Enabling Global Standards of Survival

1 Building a Network of Cankids Hospitals Support Units, Care Centers & Statewise Projects

Two key measures for improved survival are reduction in abandonment and improved access to care. We work to build a network of access to care and support, provide medical & social support teams, create awareness and advocate for childhood cancer control plans, policies & programs.

We work in partnership with treating centers and increasingly with state governments to improve access & standards of treatment and support.



2 Providing Trained Manpower

138 | 26 % YoY
growth Social Support
Team Members
In CHSUs & CCCs



40 Social Workers



11
Psychologists



27
Teachers



4
Data managers



11
Dieticians



15 Nurses
Under 100 Nurses
joint project with JDF



39 + 7
Parent Support Group
Members and Employees

3 Building Capacities & Skills

In addition to providing Manpower, Cankids has continued to grow its Capacity and Skill Building program across the following 7 verticals of structured interventions.

1. Skilling & supporting manpower to provide best quality support to patients & families
2. Empowering Parents of children with cancer with Livelihood & Reintegration
3. Survivor's Professional Development through Internship & Fellowship Programs
4. Supporting Pediatric Oncology Health Professionals
5. Fostering relationships & sharing best practices
6. Building Collaborative Networks in Pediatric Oncology
7. Ensuring effective governance & sustainability through enhancing leadership & management skills

4 Quality Care Research & Impact (QCRI) and Disease Specific Projects:

The QCRI Program aims to encourage better survival rates by driving best practices through 4 defined verticals of intervention – Epidemiology, Medical, Impact and Supportive Care. It supports and monitors all projects & studies being conducted by Cankids or in partnership with InPOG (Indian Pediatric Oncology Group of PHO Chapter) to evaluate services, assess impact and conduct research.

- There are a total of 20 research studies, of which 4 are disease specific projects- Hodgkins, Retinoblastoma, ALL and BMT.
- CanKids was the primary sponsor for the Hodgkins study which had 27 participating centres. Relapsed Hodgkins protocol study is now underway.

5 Enabling better Treatment & Supportive Care

In LMICs like India, the success of childhood cancer treatment regime depends in large measure on the availability & quality of supportive care, better diagnostic and financial support for treatment. Cankids model of Medical Support is focused on providing affordable and quality diagnostic and drugs at the treating centers where we partner through the CHSU model, while advocating for standard of care. Cankids model of Medical Support is focused on providing affordable and quality diagnostic and drugs at the treating centers where we partner through the CHSU model while advocating for standards of care.

- Direct medical support was provided to 5,275 patients of INR 6.39 Cr. Up from Rs 4 crores in 2016-17 – increase of 55%
 - i. Of this direct medical support INR 3.50 Cr. was provided for drugs, INR 1.07 Cr. for diagnostics, INR 1.82 Cr. for surgeries, BMT, Blood, etc.
 - ii. 15 patients were provided support for Bone Marrow transplants
 - iii. 356 patients received support for MRD worth INR 30 Lakh
- Indirect medical support was provided to 1,054 patients of INR 16.19 Cr (22% increase).
- Sum Total INR 22.58 Cr. (30% increase) in Medical Support (Direct + Indirect)

Treatment Supportive care is also vital to reduce infections and improve standards of hygiene, improve the nutritional status of the child, provide blood support and holistic accommodation for outstation families

Ensuring Quality of Life & Holistic Care

Cankinds Provided Assistance to

8530 Families

with **Childhood Cancer child** in

54 Cankids Hospital Support Units & **28** Outstation Hospitals



5799 Families Assisted for Finances for Medical Treatment

3355 Counselling sessions & **308** Group Therapy Sessions conducted by Psychologists

6130 New Families were registered with Cankids

₹6.39 Crores Cankids Spent on Direct Medical Support of Families

242 Children Received Education Support through Cankids Canshala in Mumbai

6598 RUTF (Ready to use Therapeutic Food) packets were distributed for **345** children

₹ 3.5 Crores were spent on Drugs

3293 Learning Activity Clinics were held in **21** hospitals on every OPD day

2314 Children with cancer were assessed for Nutritional requirements by Cankids Dieticians

₹1.07 Crores were spent on Diagnostics

429 Scholarships were Provided worth **₹28 Lakhs**

4600 Hygiene Kits were distributed

₹1.82 Crores were spent on Surgeries, BMT, Blood support etc

4149 ward beside clinics & **1638** school room at CHSU were conducted Pan India

172 Units of Blood collected by Cankids from **4** Blood Donation Camps

1054 Families were Facilitated for Govt. Funds worth **₹16.19 Crores**

6 Survivors Received Higher Education Scholarship worth **₹ 2.55 Lakhs**

591 Families were provided Holistic Accommodation at Cankids **4 HAH** Locations

Continuity of Care

Reintegration	Survivorship	Palliative Care
<p>₹ 40,34,000 worth salaries/stipends received by 51 P3SG members</p>	<p>4 Late Effect & Survivor Passport clinics & workshops held in Delhi, Ahmedabad & Kolkata</p>	<p>225 patients were provided palliative care support services through the Out Patient Department.</p>
<p>₹ 6,71,000 sum received by 8 KCK survivor intern in Delhi, Mumbai, Kolkata, Lucknow & Ahmedabad</p>		<p>148 in-patient admissions 88 new patients & 60 readmissions at Palliative Pediatric Care Center- Subhita</p>
<p>688 P3SG Group total membership of Regular and Awaaz members</p>	<p>71 survivor passport issued</p>	<p>367 ambulatory clinics held- seeing 663 unique patients</p>
<p>68 Mothers participated in reintegration activities at Chirag Trivandrum & 9 families started their own business</p>	<p>3 Mentorship Talks 3 National Level Conference 2 International Conferences</p>	
<p>15 Survivors 25% YoY growth, engaged as employees</p>	<p>467 KCK (Survivor Group) total Membership 9 KCK Chapters pan India</p>	
		<p>1468 patients attended Social Support OPDs</p>

New Technologies - Creating a Patient based Decision Support System

On June 12th 2017, Cankids launched vCAN-virtual Cankids Assistance Network as a Patient based Decision Support System to expedite & enhance patient care. Over the next 2-3 years we will use this system to measure impact. Majority of the data in the below report is available because of vCAN.

- 45 Licences have been provided to SST and donor management teams, and data is being entered by all 54 CHSUs, 20 outstation units and 6 care centres.
- Support of various types, provided to 8,530 patients, have been tracked using vCAN system in 2017-18.
- All donor data is also entered in vCan by Resource Mobilization Team.



Serving the Rights of the Child with Cancer

CanKids works towards Child Rights for the health impaired child in the following 5 domains.



Right to Health

Right to Education



Right to Childhood

Right to Pain free Treatment & Palliative Care



Right to Be Heard

Advocay Campaigns

Four Advocay campaigns were started by Cankids to engage with and focus the attention of relevant stakeholders

Through both its direct and indirect models, cankids serves these Rights. However, in 2017-18 significant progress was made in developing and running the following 4 advocacy campaigns.



GO GOLD INDIA - This is a Survivor led Advocay Awareness Campaign which aims to raise awareness about Childhood Cancer and Gold , which represents Childhood cancer. It engages all Stakeholders to raise funds for Children with Cancer, Survivors & their Families and advocates “I Deserve Best Treatment Care and Support” through 8 Reasons & 8 Demands.

The campaign helps to drive policy changes at the state and central government to make Childhood cancer to be distinct part of cancer control plans and a child health priority in India. In 2017-18 Go Gold India launched Punjab Goes Gold in September with a survivor led rally . The campaign’s success was the 6th cankids Access to Care Car Rally in 2017 , supporting change for childhood cancer in Punjab. A Memorandum of Understanding was signed with the Punjab Government and concerned health departments with CanKids as the knowledge and technical partner for Childhood Cancer at a Pediatric Oncology Sensitization Workshop on 15th September 2017 in Patiala.

THE 8 REASONS 8 DEMANDS is a charter of demands addressed to Central and State Governments as well as Hospital Managements outlining 8 Reasons for Childhood Cancer to be a Child health priority. The 8 Demands are for appropriate infrastructure, Pediatric Oncology Centers of excellence, Access to care networks and referral pathways, Pediatric Oncology Health care professionals, Appropriate treatment and diagnostics, Quality and affordable drugs, Disease specific interventions & Patient & civil society engagement.



I DESERVE - This is an advocacy campaign which is primarily based in hospitals and care centers where Cankids works. It aims to build and strengthen patient voice of the children and through them of the parents at our learning activity education clinics. We have conducted poster campaigns.

The International Childhood Cancer Day theme in 2018 was “Mera Haq Mera Bachpan Mera Jeevan” – “I Deserve: My Childhood My Life” where children were encouraged to write on kites.

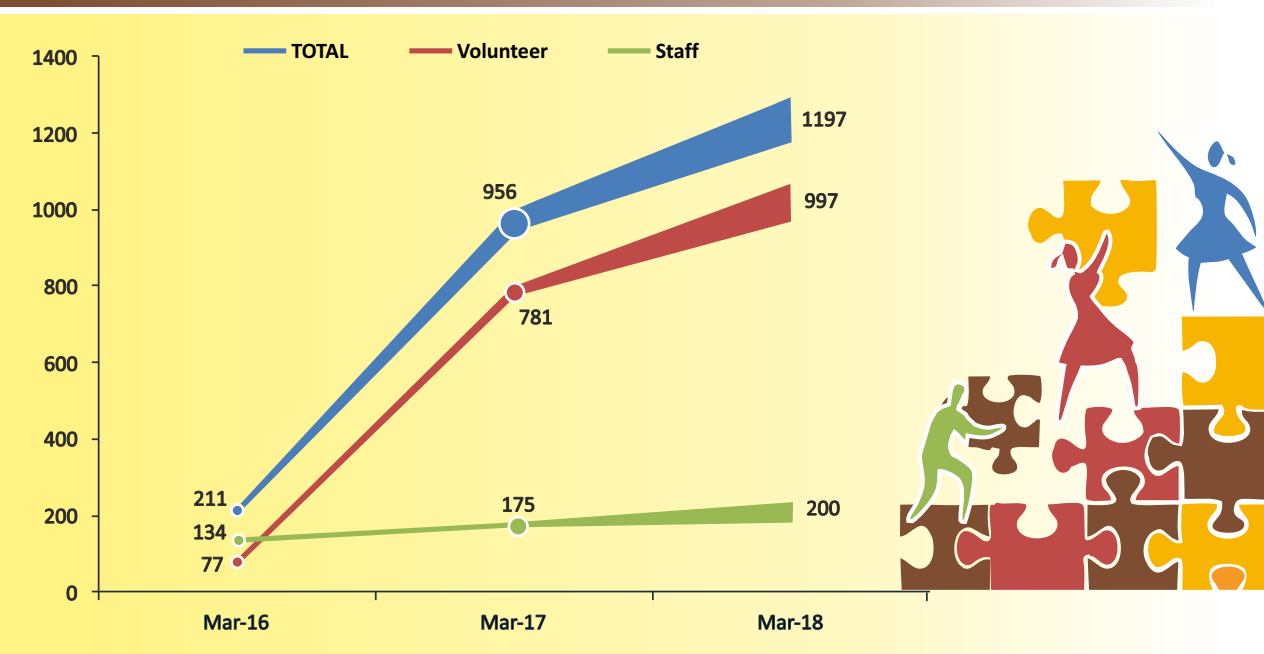
I PLEDGE - This campaign is led by our Childhood Cancer survivors & interns. Under this pledge campaign we aim to collect 300,000 Signatures, one pledge for each child diagnosed with cancer worldwide, from doctors, hospitals, parents, donors & other stakeholders to advocate to the state government and make Childhood Cancer a Child Health Priority in India. In the year 2017-18, we have collected 124,000 signatures through both online and offline pledges (pledge books) in CanKids partnered schools and hospitals.



Our Team



Growth & Team Size



Staff Categorization	March-18
Employees	162
Consultants & Contractual Staff	22
Grant Staff	16
Total	200

Volunteer	March-18
Regular Volunteers	60
KCK Members	290
PSG Members	595
Board & Advisors	40
Total	985

P3SG (Path Pradarshak Parivarik Sahayak Group)



A Unique Model of Empowering Parents as

Patient Navigators to provide better Care for Children with Cancer in India.

They are trained and empowered to become Patient Navigators & Care Coordinators. The majority, are from lesser privileged backgrounds & have never worked outside their homes or even attended high school.

KCK KidsCan Konnect - Childhood Cancer Survivor Network in India - A model of Patient Engagement and Advocacy.



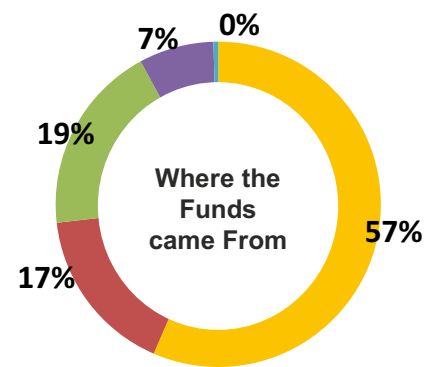
At the end of treatment – Childhood cancer survivors are encouraged to join KidsCan Konnect (KCK), the Teenage and young adult Survivor group of Cankids Kidscan – the national society for change for childhood cancer in India, at the age of ≥ 13 .

Resource Mobilisations & Partnership

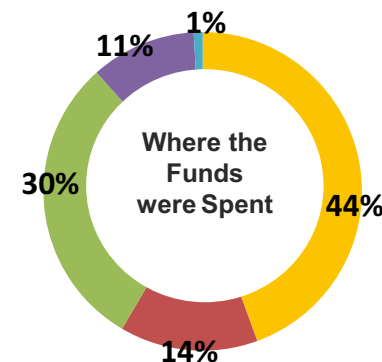
In FY 2017-18

USD 2.18 million ~ INR 14.19 crores (@65)

USD 2.43 million ~ INR 15.8 crores (@65)



- Corporate & CSR
- Foundation & Trust
- HUF & Individuals
- Partnership
- Others



- CanKids Hospital Support Units
- CanKids Care Centres
- Core Services
- Administration Expenses
- Depreciation

Total receipts was INR 14.18 Cr. A 15% increase from the previous year's INR 12.35 Cr & 130% increase from INR 6.15 crores 5 years ago in 2013-14

INR 7.54 crores from 28 CSR partners

INR 2.41 crores from 29 HNIs giving INR 2 lakhs & above

INR 86 lakhs from CCI India Fund INR from HNIs,

INR 11.5 crores - 81% is from Project Grants

INR to FCRA ratio is 71:29 against 61:39 in the previous year and 60:40 in 2013-14

Project Partners

Relationship Name	Projects Name	Relationship Name	Projects Name
Aditya Birla AMC Private Limited	CCC in UP	ileap Foundation	PPOP project, Child Life project (PPOP)
Amphenol Omniconnect India Pvt Ltd	CCC In Tamilndau & Pondicherry	Inorama Charitable Trust	CanKids Hospital Units @ KSCH Delhi @PGMIS Rohtak
Anshu Bhahnda	Capacity Building for Parents & Survivors	IOM Mannkind Charitable Society	Pediatric Palliative Care Center & HAH Trivandrum
Avery Dennison India Pvt Ltd	Education Program	Jasjit Singh Bhattal	CCC in Punjab
Balkrishna Industries Ltd	CanKids Hospital support Units@GCRI	Jewlex India Pvt Ltd	CanKids Hospital Support Units @KEM & @Nair
Baroda Shakti	CanKids Hospital Support Units@Wadia	Jiv Daya Foundation	Manpower & Capacity Building, Access to Care Project, Nursing Project, Nutrition RUTF
Century Plywood India Ltd	HAH Kolkata	Johnson Lift India Pvt Ltd	CCC Tamilnadu & Pondicherry
Cipla Foundation	Pediatric Palliative Care Center; Diwali Giving	Kanika Sirpal	Awareness, Advocacy & Patient Support for RB in India
Confederation of Indian Organisation Service & Advocacy	CCC In Tamilndau & Pondicherry	Kotak Mahindra Bank	Home Away Home, Delhi
Convergys India Service Pvt Ltd	Capacity & Skill Building Program	Lausanne Hospitality Consulting SA	Home Away Home, Delhi
Corob India Private Limited	CanKids Hospital project MSC Patna	Maharashtra State Electricity Transmission Co. Ltd.	CCC in Maharashtra & Adopt a Child Project
Deutsche Bank AG	CanKids Hospital Support Units, AIIMS POD & RGCI Delhi	Oil and natural Gas Corporation Ltd	Home Away Home, Delhi
Deutsche Investment India Pvt Ltd	CanKids Hospital Support Units, TMH Mumbai,	Rajul & Rabani Garg	Awareness, Advocacy and Patient Support - ALL Project
Elgi Equipments Pvt Ltd	PPOP project, Child Life project (PPOP)	Relief From Cancer	CanKids Hospital Support Unit @Surat
EXL Services.com India Pvt Ltd.	CCC in UP	Sajid Shapoo	Awareness, Advocacy and Patient Support - ALL Project
First Capital Insurance Pvt Ltd	CCC in Tamil Nadu Project -JIPMER	SBI Life Insurance Co. Ltd	CanShala Project and Hygiene Kit
Gokul & Laxmi Laroia	CCC In UP	Shamsher Vayalil Parambath	CanKids Hospital Support Units @Wadia
Gravis Sohn Foundation	Access to Care	St Baldricks Foundation	Quality Care Research Impact
HDFC Standard Life Insurance Company Limited	CCC In Tamilndau & Pondicherry	Vijay Sales	CanKids Hospital Support Units @Wadia
HT Parekh Foundation	CCC in West Bengal	Young India Foundation	Medical Assistance Fund @Wadia

CCI Fund Donors

Aditi Krishna Kumar
Alok & Sobha Agarwal
Arvind Narainaswami & Usha Narainaswami
Chriswilliams
Manju Jain
Piyush and Ruchira Gupta
Poonam Bagai
Ravi Mehrotra
Reet Singh
Seema Tulshyan
Surin Kapadia

Other Donors (≥ ₹ 2 lakhs)

Relationship Name
Ajay Vohra
DCM Shriram limited
Eashwar
Galgotia University
Global Project Hope
Grand Royale Enterprises Limited
Hero Cycles
KDDL Ethos Foundation
Micheal & Rumi Fernandis
My room Foundation
Omnia Appliances
Pankaj Dhandharia Dhandharia
Prime Securities Limited
Rahul Mukhreje
Rakesh Chandra
Roshanlal Public Charitable Trust
Sahyog Holding Pvt Ltd.
Shalabh Garg
Sonu Exim Private Limited.
Srikanth Venkatachari
Sushil Kumar Taneja
Tata Trust
Trident Ltd.
Vardhman Textiles Ltd.
Venkataramanan Anantharaman

Other Small Donors

436+ Donors

Medical Assistance Fund

Angira Hans Raj Foundation
ANI Media Pvt. Ltd. and Asian news International
India Shelter Finance Corporation
Max India Foundation
Orange Jaisalmer Wind Energy Pvt Ltd
Sahyog Holding Pvt Ltd.
Select Infrastructure Pvt. Ltd
Sud Chmie India Pvt. Ltd.
Vividh Finvest Pvt. Ltd

Adopt A Child Fund

Bajaj Finserve Ltd.
Orange Renewable Power Pvt Ltd
Dr. Sadhna Shankar

School & College Partnerships

British School, New Delhi
DPS, Gurugram
Jamnabai Narsee International School, Mumbai
Pathways World School, Gurugram
Hansraj College, New Delhi

Donation in Kind Donors

Benetton Group (Clothes)
Sonu Exim Pvt. Ltd. (Clothes)
Mohit Aggarwal (HAH Kolkata)
Dr. Lindsay Crack (*)
Mr. Shantanu Dhamija (Grocery, HAH Delhi & PPCC)
Pepsico India Pvt. Ltd. (Juice)
Dabur India Pvt. Ltd. (Juice)

Umbrella Partnerships

Indo - American Cancer Association, USA
Letzchange Foundation, India
Letzdream Foundation, UK
UK Fund for Charities, Chapel and New York Limited

Corpus Donors

Mahendra Mishra Foundation
Prasan Chand Jain

CANKIDS MODELS FOR CHANGE FOR CHILDHOOD CANCER IN INDIA

CHANGE FOR CHILDHOOD CANCER IN INDIA

In It's 14 year history, Since 2004, Cankids developed 2 Key models

Direct Model

Indirect Model

Model of Support & Model of Outreach

- Education & Reintegration
- Emotional & Psychological Support
- Medical Support
- Hygiene, Nutrition, Blood & Treatment Support
- Care Centers (Home Away From Home, Palliative Care Center, Canshala)
- Palliative Care
- Patient Navigation & Care Coordination



Models Enabling Change

- Model Of Partnerships & Stakeholder Engagement
- Patient & Family Engagement
- Capacity Building & Empowerment
- Awareness & Advocacy
- Quality Care



1. Support	2. Outreach	3. Partnerships	4. Family Engagement	5. Awareness & Advocacy	6. Capacity & Skill Building	7. Research
YANA - You Are Not Alone Holistic care for children with cancer & their families (10 Program Areas, 25 Core Services), we have reached to 80,000 children with cancer and their families	Change for Childhood cancer in India has reached 18 states and 22 cities with 4 Home Away from Home 1 Pediatric Palliative Care Center 2 Canshala 1 Reintegration Center	To partner with doctors, treating centers & Government & work with volunteers & advisors. It is supported by generous individuals, foundations & corporate bodies all over the world. It works & networks with professionals and organizations in India & abroad.	To run a P3SG parent group & a KCK survivor group who are patient navigators, advocates and Childhood Cancer Ambassadors and ensure sustainability for the cause. It currently has 1,192 members.	To provide information to families, create awareness, access to care and advocate to treating teams, hospital admin, professional bodies, State & Central government and civil society through campaigns like Go Gold India, I Deserve, I Pledge and 8 Reasons 8 Demands.	To build a cadre of committed Pediatric Oncology Medical & Social Support professionals as well as parents and survivors across India, ranging from individuals, organizations, hospitals & other stakeholders through 7 defined verticals of intervention.	To ensure quality patient navigation and care in the Pediatric Oncology domain in India, conduct studies, encourage and sponsor research for Pediatric Oncology, to promote and itself evaluate service and assess impact.

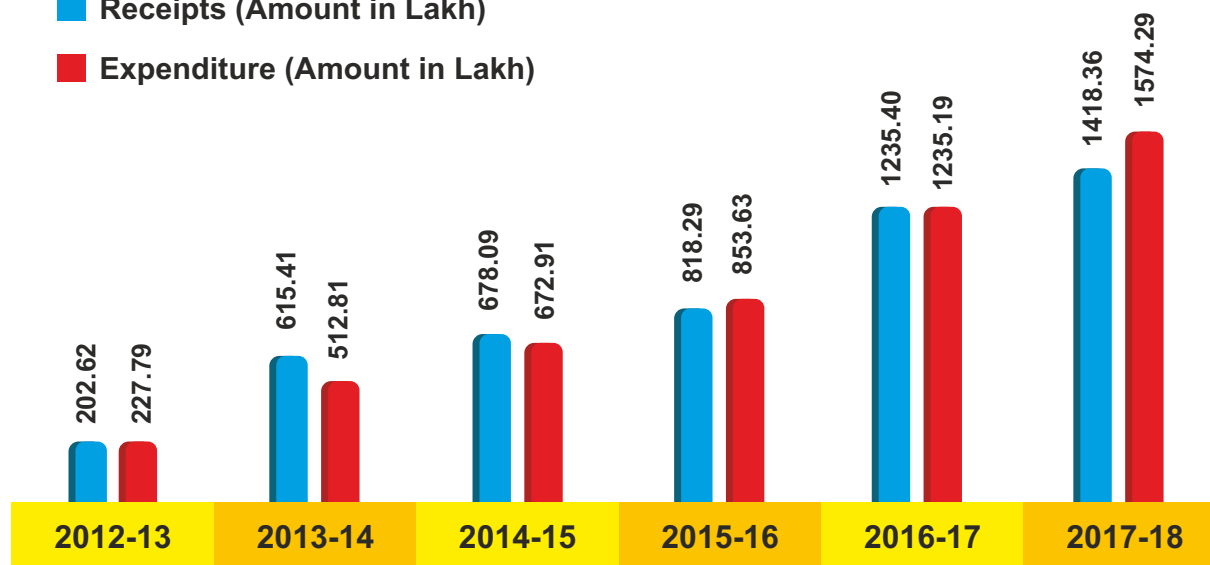
Our Growth story

CanKids closed the year 2017-18 with receipts at Rs. 14.18 cr and has come a long way since 2012-13 when the receipts were only 1.03 Cr. A seven (7) fold increase in 5 years. During this period the expenditure has grown to Rs. 15.74 Cr in 2017-18 from Rs. 2.28 cr in 2012-13. Our reach and impact too have gone up from only 22 CHSU in 2012-13 to 54 CHSU in 2017-18 and the number of new registered direct beneficiaries has gone up from 2412 to 6230 during this period.

The year on year growth in receipts is about 15 % while the expenditure has gone up by 27%. Though the expenditure is higher than the receipts by about Rs. 1.5 Cr, most of the excess expenditure was in Direct Expenditure. Direct expenditure on CHSUs has gone up by Rs 2.25 Cr from Rs. 5.43 Cr to 7.67 Cr – 41.47% increase. The Administrative costs are 10.75% of the total expenditure.

ANNUAL GROWTH

- Receipts (Amount in Lakh)
- Expenditure (Amount in Lakh)



Book of Accounts



NDR & Co.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To
The Managing Committee
CanKids...KidsCan
D-7/7, Vasant Vihar,
New Delhi

Report on the Financial Statements

We have audited the accompanying Financial Statements of CanKids...KidsCan, Delhi which comprise the Balance Sheet as at 31st March, 2018, the Income & Expenditure Statement and also the Receipt & Payment Statement for the year then ended and a summary of significant accounting policies and other explanatory information on that date annexed thereto.

Management's Responsibility for the Financial Statements

The Society Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This Responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial Statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies

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used and reasonableness of the accounting estimates made by management, as well as evaluating the overall financial presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018, and,
- In the case of the Income & Expenditure Statement, of the excess of income over expenditure of the Society for the year ended on that date.
- In the case of the Receipt & Payment Statement, of the cash flow of the Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion, proper books of account, as required by law have been kept by the Society so far, as appears from our examination of such books;
- The Balance Sheet, Income & Expenditure Statement and Receipts & Payment Statement dealt with by this Report are in agreement with the books of account;

Place: New Delhi
Dated: September 06, 2018

For N D R & Co.
Chartered Accountants
Firm Reg. No. 007396N



(Sanjiv Nanda)
Partner
M. No. 086284



CANKIDS...KIDSCAN

BALANCE SHEET As at 31st March 2018

Amount in Rupees

Particulars	Notes	As at 31.03.2018	As at 31.03.2017
(I) SOURCE OF FUNDS			
Corpus Fund	02	1,120,000	610,000
Life Membership Fund	03	345,000	345,000
Earmarked Fund	04	8,200,000	8,200,000
Capital Grant Fund	05	6,583,551	3,478,948
General Reserve Fund	06	-10,844,125	4,748,363
Project Specific Fund	07	18,353,690	18,057,604
		23,758,117	35,439,915
(II) APPLICATION OF FUNDS			
Fixed assets			
Gross Block	08	14,882,397	10,157,834
Less: Acc Depreciation/Amortisation		6,400,502	4,945,136
		8,481,895	5,212,698
Investment			
Fixed Deposits	09	15,899,962	19,497,962
Current Assets, Loan & Advances			
Cash and Bank Balances	10	17,664,812	23,537,797
Loan & Advances	11	1,158,412	1,475,723
Other Current Assets	12	6,134,354	905,083
	(A)	24,957,578	25,918,603
Less:			
Current Liabilities & Provisions			
Current Liabilities	13	25,581,318	15,189,348
	(B)	25,581,318	15,189,348
Net Current Assets (A-B)		(623,740)	10,729,255
		23,758,117	35,439,915

Significant Accounting Policies

01

The Accompanying Notes forms an integral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For N D R & Co.,
Chartered Accountants
Firm Reg. No. 007396N

For SANJIV NANDA
M. No. 086284
Place: New Delhi
Date: 06-09-2018



For CANKIDS...KIDSCAN

For POONAM BAGAI
Hon. Chairman

For SONAL SHARMA
Hon. Treasurer

For HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN
STATEMENT OF INCOME & EXPENDITURE
For the year ended on 31st March 2018

Particulars	Notes	For the period Ended on 31.03.2018			For the Year Ended on 31.03.2017
		INR	FCRA	Total	
Income					
Donation Incomes					
- Donation Income		97,972,418	40,567,156	138,539,574	120,758,562
Other Incomes					
- Interest from Banks		1,206,735	592,949	1,799,684	1,701,186
- Amortisation of Capital Grant		658,724	-	658,724	493,316
- Misc. Income (other than donation)		731,432	-	731,432	570,195
- Liability no longer required written back		106,807	-	106,807	17,014
		<u>100,676,116</u>	<u>41,160,105</u>	<u>141,836,221</u>	<u>123,540,273</u>
Less:					
Expenditure					
Direct Expenditure					
- Cankids Hospital Support Units	14	52,569,430	24,152,672	76,722,102	54,254,367
- Cankids Care Centres	15	17,534,859	4,744,015	22,278,874	19,587,214
- Central Core Services - Program Cost	16	22,999,062	6,849,414	29,848,476	26,549,949
Indirect Expenditure					
- Central Core Services - Program Staff Cost	17	7,727,002	2,470,945	10,197,947	7,727,788
- Administration Expenses	18	14,323,238	2,602,705	16,925,943	14,045,761
Depreciation	08	1,115,012	340,354	1,455,366	1,354,251
		<u>116,268,603</u>	<u>41,160,105</u>	<u>157,428,708</u>	<u>123,519,330</u>
Excess/(Short) of Income over Expenditure for the year		<u>-15,592,487</u>	<u>-</u>	<u>-15,592,487</u>	<u>20,943</u>

Significant Accounting Policies 01
The Accompanying Notes forms an integral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For NDR & Co.,
Chartered Accountants
Firm Reg. No. 007396N



SANJIV NANDA
M No. 086284

Place: New Delhi
Date: 06-03-2018



Poojam Bagai
POOJAM BAGAI
Hony. Chairman

Sonal Sharma
SONAL SHARMA
Hony. Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO

For CANKIDS...KIDSCAN

CANKIDS...KIDSCAN
STATEMENT OF RECEIPT & PAYMENT
For the year ended on 31st March 2018

Particulars	Amount in Rupees	
	Year Ended 31.03.2018	Year Ended 31.03.2017
RECEIPTS		
Opening Cash & Bank Balances		
- Cash in Hand	54,984	103,808
- Balance with Scheduled bank in Saving Account	23,482,813	17,485,856
Donations received during the year		
- General Donation including specific project funds	133,620,093	129,715,860
- Corpus / Earmarked Donation / Capital Grant	4,273,327	1,156,178
Other Incomes		
- Interest Recd from Banks	1,893,011	1,700,398
- Misc. Income (other than donation)	731,432	570,195
Amount realized on maturity of Investments	3,598,000	-
	<u>167,653,660</u>	<u>150,732,295</u>
PAYMENTS		
Operating expenditure paid during the year		
- Cankids Hospital Support Unit	72,630,348	51,018,468
- Cankids Care Centres	23,103,622	18,531,267
- Central Core Services - Program Cost	25,873,529	25,621,133
- Central Core Services - Program Staff Cost	8,187,303	7,727,788
- Administration Expenses	16,036,281	13,210,291
Advances given / (taken back) to/from Staff/Others	-317,311	167,419
Purchase / (Sale) of Fixed Assets	4,475,076	2,495,170
Investment made in Fixed Deposits	-	8,422,962
Closing Cash & Bank Balances		
- Cash in Hand	63,693	54,984
- Balance with Scheduled bank in Saving Account	17,601,119	23,482,813
	<u>167,653,660</u>	<u>150,732,295</u>

Significant Accounting Policies 01
The Accompanying Notes forms an integral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For NDR & Co.,
Chartered Accountants
Firm Reg. No. 007396N



SANJIV NANDA
M No. 086284

Place: New Delhi
Date: 06-03-2018



Poojam Bagai
POOJAM BAGAI
Hony. Chairman

Sonal Sharma
SONAL SHARMA
Hony. Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO

For CANKIDS...KIDSCAN

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES(Forming part of the Balance Sheet as at 31st March, 2018)**(a) Basis of Preparation**

The Financial Statements are prepared under the historical cost convention on accrual basis and in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

(b) Use of Estimates

The preparation of financial statements is in conformity with the generally accepted accounting principles which require the Management to make estimates and assumptions that affect the reported amounts of assets and liabilities on the date of financial statements. Actual results if they differ from those estimates are recognized in the current and future accounting periods.

(c) Revenue Recognition**Donation/Grants**

General Donation/Grants Income is recognized as income on receipt basis. Donation/Grants Income for the specific ongoing projects/purpose are recognized as income on accrual basis to the extent of expenditure incurred during the year.

Grant/Donations received for the purpose of acquisition of eligible fixed assets are accounted as capital grants. Such grants/donations are allocated to income over the period and in the proportion in which depreciation on those assets is charged.

Interest Income

Interest income is accounted for on time proportionate basis at the applicable rate of interest.

(d) Fixed Assets and Depreciation

Fixed assets are stated at historical cost less accumulated depreciation. The depreciation is provided as per the written down value method as per Income Tax Act, 1961. However, Fixed Assets acquired from FCRA fund is fully depreciated in the year of purchase.

Further Fixed Assets received in kind as donation from individuals are shown at nominal value at Rupees 1/- in the books of account and Fixed Assets received in kind as donation from other institutions/ societies/ trust, if any, are recognized at certified value given by registered/ independent valuer.



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(e) Investments

All investments are stated at cost. Provision for diminution, if any, in the value of investments, other than temporary, is made in the books of accounts.

(f) Foreign Currency Transactions

Transactions in foreign currency are accounted for at the exchange rate prevailing on the date of transaction.

(g) Employee Benefits**Gratuity**

Gratuity is calculated in the manner prescribed under Income Tax Act, 1961 and is recognized as expense on actual payment basis.

Provident Fund

The Society makes contribution to statutory provident fund account held with the Government in accordance with Employees' Provident Fund and Miscellaneous Provisions Act, 1952. The plan is a defined contribution plan and contribution paid or payable is recognized as an expense in the period in which services are rendered by the employee.

Other short term benefits

Other short-term benefits are recognized as expenses on actual payment basis for the period during which services are rendered by the employee.

(h) Provisions and contingent liabilities

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation that probably requires an outflow of resources, where it is not possible to make a reliable estimate of the related outflow. Where there is a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

(i) Allocation of Common Expenses

- Central Core Services Allocation** – of National Outreach Program (NOP) staff and administrative expenses of all the core service programs including Medical Support and Projects, Treatment Support Program (TSP), Pediatric Psycho-oncology Program (PPOP), Education Program, Communication Education Public Awareness & Advocacy (CEPAA), Capacity Skill Building (CSB), Parent & Survivor Group. The allocation includes salaries and allowances of the staff. The allocation of Central



Handwritten initials 'S.K.' and 'J.P.R.'

CANKIDS...KIDSCAN

Core Services to all the CHSU's is as fixed percentage of the net direct cost of the CHSU as decided by the management. Where funding is already secured from other donor the same is not charged as allocation.

2. **Central Admin cost allocation:** taken at a fixed percentage of each CHSU or Care Centre budget as decided by the management. (Central admin cost includes Accounts and finance, Audit, monitoring, HR and Resource mobilization expenses).

(j) The annual financials of the Cankids...Kidscan are the consolidation of all the charitable activities run by the Society across the country.

(k) Note 01 to Note 19 form an integral part of the Financial Statement.

(l) The figures have been rounded off to the nearest rupee.



CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Amount in Rupees

Particulars	As at 31.03.2017	Received during the year	Utilised during the year	As at 31.03.2018
Corpus Fund	610,000	510,000	-	1,120,000
	610,000	510,000	-	1,120,000

NOTE: 03 - LIFE MEMBERSHIP FUND

Amount in Rupees

Particulars	As at 31.03.2017	Received during the year	Utilised during the year	As at 31.03.2018
Life Membership Fund	345,000	-	-	345,000
	345,000	-	-	345,000

NOTE: 04 - EARMARKED FUND

Amount in Rupees

Particulars	As at 31.03.2017	Interest accrued during the year	Interest Utilised during the year	As at 31.03.2018
Cankids Scholarship Fund	2,100,000	189,000	189,000	2,100,000
Cankids HAH Corpus Fund	500,000	45,000	45,000	500,000
Sajeev Cankids Retinoblastoma Fund	4,100,000	369,000	369,000	4,100,000
Kumar Children Fund	1,000,000	90,000	90,000	1,000,000
After Cancer Treatment	500,000	45,000	45,000	500,000
	8,200,000	738,000	738,000	8,200,000

NOTE: 05 - CAPITAL GRANT FUND

Amount in Rupees

Particulars	As at 31.03.2017	Received/Receivable during the year	Amortised during the year	As at 31.03.2018
Assets Received from other Society <i>(taken at value of certificate by Independent Valuer)</i>	1,073,164	-	122,785	950,379
Assets Received in Donation <i>(taken at Rs. 1/- per unit of assets)</i>	538	-	-	538
Assets acquired from Capital Grant	2,405,246	3,763,327	535,939	5,632,634
	3,478,948	3,763,327	658,724	6,583,551

NOTE: 06 - GENERAL RESERVE FUND

Amount in Rupees

Particulars	As at 31.03.2017	As at 31.03.2018
Opening Balance	4,727,420	4,748,363
Excess(Short) of Income over Expenditure for the year	20,943	-15,992,487
	4,748,363	-10,844,125

For NDR & Co.,
Chartered Accountants
Firm Regn. No. 007396N

CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-09-2018



POONAM BAGAI
Hon'y. Chairman

SONAL SHARMA
Hon'y. Treasurer

HARSH KUMAR
COO & CFO

For CANKIDS...KIDSCAN

CANKIDS...KIDSCAN

NOTE: 07 - PROJECT SPECIFIC FUND

Amount in Rupees

Particulars	Donor	As at 31.03.2017	Received / Receivable during the year	Utilised during the year	As at 31.03.2018
7A. Specific INR Project Fund					
CHSU at PGIMS Rohtak and KSCH, Delhi	Indorama Charitable Trust	-	2,000,000	2,000,000	-
CHSU at RGCI, Delhi	Deutsche Equities India Pvt Ltd	-	1,576,114	1,576,114	-
CHSU at LTMG Sion, Mumbai	Pankaj Dhandharis, Srikanth Venkataschari & Venkateswaran Anantharaman	916,275	1,000,000	1,791,956	124,319
CHSU at Nair, Mumbai	Jewlex Foundation	-	500,000	237,966	262,034
CHSU at Wadia, Mumbai	Vijay Sales	-	600,000	600,000	-
CHSU at Wadia, Mumbai	Baroda Shakti	-	200,000	200,000	-
CHSU at Wadia, Mumbai	Manav Sewa Santhan	-	633,627	633,627	-
CHSU at Wadia, Mumbai	Shamsher Wayalil	-	3,500,000	2,797,292	702,708
CHSU at TMH, Mumbai	Deutsche Equities India Pvt Ltd	-	10,324,577	9,076,055	1,248,522
CHSU at Sion, Mumbai (PPOP Child Life Project)	ILEAP Foundation	40,257	507,000	547,257	-
CHSU at GCRI, Gujarat	Balkrishna Industries Limited	-	1,000,000	395,366	604,634
CHSU at NRS Kolkata	J Thomas and Company Private Limited	375,744	-	375,744	-
CCC - Palliative Care Centre, Delhi	Cipla Foundation	-	4,100,000	4,100,000	-
CCC - Palliative Care Centre, Delhi	Others (Ajay Shiram & Pallium India)	-	299,000	299,000	-
CCC - HAH Kotla, Delhi	Kotak Mahindra Bank	-	3,004,414	3,003,032	1,382
CCC - HAH Kotla, Delhi	Nirja Publication	-	-	-	-
CCC - HAH Kotla, Delhi	Oil and Natural Gas Corporation Limited	-	1,210,132	1,210,132	-
CCC - HAH, Kolkata	Century Plyboard	-	3,264,962	852,370	2,412,592
CCC - Canshala, Mumbai	SBI Life Insurance Private Limited	-	5,102,462	4,709,343	393,119
CCC - Wadia Canshala, Mumbai	SBI Life Insurance Private Limited	-	875,521	875,521	-
CCC - Canshala Renovation, Mumbai	SBI Life Insurance Private Limited	1,849,115	-	1,753,395	95,720
CCC - Canshala, Mumbai (Sports Day)	Deloitte Tax Services India Pvt Ltd	-	120,000	103,799	16,201
CCC - Chirag Reintegration, Trivandrum	SBI Life Insurance Private Limited	-	228,000	228,000	-
CCS - Adopt A Child Project	Orange Renewal Power Pvt Ltd	-	5,135,000	3,923,604	1,211,396
CCS - Adopt A Child Project	Bajaj Finserv	-	2,500,000	2,463,106	36,894
CCS - Medical Assistance Fund	As per Annexure - I (i)	-	10,011,600	9,286,600	725,000
CCS - Treatment Support Program - (Hygiene Kits Project)	SBI Life Insurance Private Limited	738,379	2,396,586	798,182	2,336,783
CCS - Treatment Support Program	Omania Appliances	-	510,000	510,000	-
CCS - Education	Avery Dennison	-	2,500,000	2,500,000	-
CCS - PPOP (Child Life Project)	ELGI Equipment Limited	280,845	1,000,000	954,351	326,494
CCS - PPOP (ileap/Cankids Fund)	ILEAP Foundation	192,279	-	192,279	-
CCS - Communication Education Public Awareness & Advocacy - I	Max India Foundation	60,706	500,000	560,706	-
CCS - Communication Education Public Awareness & Advocacy - II	Cox & King Foundation	273,020	-	273,020	-
CCS - Quality Care Research & Impact - (MRD Project)	Rubina Saphoo	2,262,962	1,500,000	2,130,740	1,632,222
CCS - Quality Care Research & Impact	Poonam Bagai	-	1,000,000	-	1,000,000
CCS - Capacity and Skill Building	Convergys	-	1,000,000	1,000,000	-
Change for Childhood Cancer (CCC) in UP	As per Annexure - II (i)	-	3,500,000	3,500,000	-
Change for Childhood Cancer (CCC) in Tamilnadu	As per Annexure - III (i)	390,824	8,906,559	8,786,861	510,522
Change for Childhood Cancer (CCC) in West Bengal	As per Annexure - IV (i)	6,286,619	-	6,286,619	-
Change for Childhood Cancer (CCC) in Punjab	As per Annexure - V (i)	-	1,695,000	1,695,000	-
Change for Childhood Cancer (CCC) in North East and Jharkhand	As per Annexure - VI (i)	-	200,000	39,675	160,325
Change for Childhood Cancer (CCC) in India	As per Annexure - VII (i)	-	5,207,009	5,207,009	-
		13,667,025	87,607,563	87,473,721	13,800,867

For NDR & Co.,
Chartered Accountants
Firm Regn No 007396N



CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-09-2018

For CANKIDS...KIDSCAN



POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

Amount in Rupees

Particulars	Donor	As at 31.03.2017	Received / Receivable during the year	Utilised during the year	As at 31.03.2018
7B. Specific FCRA Project Fund					
CHSU at BRCH AIIMS, Delhi	UK Fund for Charities, Chapel and York Limited	28,863	385,684	414,547	-
CHSU at AIIMS PGD, Delhi (*)	Deutsche Equities India Pvt Ltd	1,167,689	7,782,640	8,950,329	-
CHSU at MCS Patna	Coroh India Private Limited	689,180	3,420,956	4,110,136	-
CHSU at Wadia, Mumbai, Medical	Young Fighter	-	121,928	121,928	-
CCS - Medical Assistance Fund	Young Fighter	-	196,302	196,302	-
CHSU at TCI and Saachi, Surat	Indo American Cancer Association - Sandeep Jarwala	-	877,679	81,703	795,976
CHSU at JIPMER, Pondicherry	First Capital Insurance Limited	286,966	1,925,256	1,534,986	677,236
CCC - Palliative Care Centre, Delhi	IOM Mannkind Charitable Society	12,167	5,000,000	5,012,167	-
CCC - Palliative Care Centre, Delhi	UK Fund for Charities, Chapel and York Limited	-	208,300	208,300	-
CCC - HAH Kotla, Delhi	Lausanne Hospitality Consulting	-	318,074	318,074	-
CCS - Adopt A Child - 100 Project	AT Holdings pte Ltd	1,059,149	469,041	1,528,190	-
CCS - Medical and Social Support Informatics (software development)	AT Holdings pte Ltd	-	295,000	295,000	-
CCS - Medical Assistance Fund	As per Annexure - I (ii)	250,000	1,542,435	1,515,927	276,508
CCS - Manpower and National Outreach Project	Jiv Daya Foundation	613,345	6,430,668	5,589,572	1,454,441
CCS - Quality Care Research & Impact - Access to Care	Jiv Daya Foundation	-	420,000	366,333	53,667
CCS - Nutrition Support Program	Jiv Daya Foundation	-	650,780	318,313	332,467
CCS - Quality Care Research & Impact - I (Sanjeev Cankids RB Fund)	Kanaka Sirpal	109,061	3,174,880	3,220,302	63,639
CCS - Quality Care Research & Impact - II	ST Baladevika Foundation	94,918	850,132	945,050	-
CCS - Quality Care Research & Impact (HOPE Project) - III	Conquer Cancer Foundation	79,241	-	79,241	-
CCS - International Workshop	My Room Foundation	-	373,025	192,987	180,038
Change for Childhood Cancer (CCC) in UP	As per Annexure - II (ii)	-	1,300,000	1,300,000	-
Change for Childhood Cancer (CCC) in Punjab	As per Annexure - V (ii)	-	2,139,703	1,420,852	718,851
Change for Childhood Cancer (CCC) in India	As per Annexure - VII (ii)	-	3,439,866	3,439,866	-
		4,390,579	41,322,349	41,160,105	4,552,823
		18,057,604	128,929,912	128,633,826	18,353,690

(*) Balance lying at the beginning of the financial year, amounting to Rs. 25,049/- and Rs. 11,42,640/- in respect of CHSU at RGCI, Delhi and Tata Memorial Centre, Mumbai respectively, has been used for CHSU AIIMS PGD, Delhi as per consent of Deutsche Equities India Pvt Ltd. (Donor).

For NDR & Co.,
Chartered Accountants
Firm Regn No 007396N



CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-09-2018

For CANKIDS...KIDSCAN



SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

Annexure: I - Medical Assistance Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
II(i) : INR Medical Assistance Fund					
a.	Max India Foundation	-	2,500,000	2,500,000	-
b.	ANI Media Private Limited	-	400,000	400,000	-
c.	Select Infrastructure Private Limited	-	1,000,000	1,000,000	-
d.	Angira Hansraj Gupta Charitable Trust	-	600,000	600,000	-
e.	Sud Chemie India Private Limited	-	500,000	500,000	-
f.	Sahyog Holding Private Limited	-	1,925,000	1,925,000	-
g.	Mumbai Mahatransco	-	2,286,600	2,286,600	-
h.	HDFC Standard Life Insurance Co. Limited	-	800,000	75,000	725,000
Sub-Total of II(i)		-	10,011,600	9,286,600	725,000
II(ii) : FCRA Medical Assistance Fund					
a.	Indo American Cancer Association	-	1,542,435	1,265,927	276,508
b.	Venkatachalam Krishnakumar	250,000	-	250,000	-
Sub-Total of II(ii)		250,000	1,542,435	1,515,927	276,508
Grand Total		250,000	11,554,035	10,802,527	1,001,508

Annexure: II - Change for Childhood Cancer (CCC) in Uttar Pradesh Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
II(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh Fund					
a.	Gokul & Laxmi Laroia	-	1,000,000	1,000,000	-
b.	Bela Sunlife Assets Management Company	-	2,500,000	2,500,000	-
Sub-Total of II(i)		-	3,500,000	3,500,000	-
II(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh Fund					
a.	EXL Services	-	1,300,000	1,300,000	-
Sub-Total of II(ii)		-	1,300,000	1,300,000	-
Grand Total		-	4,800,000	4,800,000	-

Annexure: III - Change for Childhood Cancer (CCC) in Tamilnadu Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
III(i) : INR Change for Childhood Cancer (CCC) in Tamilnadu Fund					
a.	HDFC Standard Life Insurance Co. Limited	390,824	6,541,641	6,932,465	-
b.	Johnson Lift	-	864,918	864,918	-
c.	Amphosol Industries	-	1,500,000	989,478	510,522
Grand Total		390,824	8,906,559	8,786,861	510,522

Annexure: IV - Change for Childhood Cancer (CCC) in West Bengal Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
IV(i) : INR Change for Childhood Cancer (CCC) in West Bengal Fund					
a.	HT Parekh Foundation	6,286,619	-	6,286,619	-
Grand Total		6,286,619	-	6,286,619	-

For NDR & Co.,
Chartered Accountants
Firm Regn. No. 007396N



CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-09-2018

For CANKIDS...KIDSCAN



SONAL SHARMA
Hon'y. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

Annexure: V - Change for Childhood Cancer (CCC) in Punjab Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
V(i) : INR Change for Childhood Cancer (CCC) in Punjab Fund					
a.	Krishna Auto	-	100,000	100,000	-
b.	Trident Industries	-	200,000	200,000	-
c.	KDDL	-	200,000	200,000	-
d.	Prime Securities	-	500,000	500,000	-
e.	Vardhman Industries	-	500,000	500,000	-
f.	Max India Foundation	-	195,000	195,000	-
Sub-Total of V(i)		-	1,695,000	1,695,000	-
V(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab Fund					
a.	UK Fund for Charities, Chapel and York Limited	-	76,224	76,224	-
b.	Jagjit Singh Bhattal	-	2,063,479	1,344,628	718,851
Sub-Total of V(ii)		-	2,139,703	1,420,852	718,851
Grand Total		-	3,834,703	3,115,852	718,851

Annexure: VI - Change for Childhood Cancer (CCC) in North East and Jharkhand Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
VI(i) : INR Change for Childhood Cancer (CCC) in North East and Jharkhand Fund					
a.	Shri Ratan Tata Trust	-	200,000	39,675	160,325
Grand Total		-	200,000	39,675	160,325

Annexure: VII - Change for Childhood Cancer (CCC) in India Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
VII(i) : INR Change for Childhood Cancer (CCC) in India Fund					
a.	Sushil Kumar Taneja	-	500,000	500,000	-
b.	Sarini Kapadia	-	500,000	500,000	-
c.	Ravi Mehrotra	-	500,000	500,000	-
d.	Manju Jain	-	1,010,101	1,010,101	-
e.	Poonam Bagai	-	1,000,000	1,000,000	-
f.	DP Rai Ahuja & Karan Dewan Ahuja	-	200,000	200,000	-
g.	Arvind Narainwami and Family	-	500,000	500,000	-
h.	Letz Change	-	996,908	996,908	-
Sub-Total of VII(i)		-	5,207,009	5,207,009	-
VII(ii) : FCRA Change for Childhood Cancer (CCC) in India Fund					
a.	Global Project hope	-	381,009	381,009	-
b.	Letz Dream Foundation	-	1,107,283	1,107,283	-
c.	Piyush & Rachira Gupta	-	1,350,000	1,350,000	-
d.	Seema Tulshyan	-	500,000	500,000	-
e.	Ketto On	-	32,474	32,474	-
f.	United way of Mumbai	-	69,100	69,100	-
Sub-Total of VII(ii)		-	3,439,866	3,439,866	-
Grand Total		-	8,646,875	8,646,875	-

For NDR & Co.,
Chartered Accountants
Firm Regn. No. 007396N



CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-09-2018

For CANKIDS...KIDSCAN



SONAL SHARMA
Hon'y. Treasurer

HARSH KUMAR
COO & CFO

NOTE: 08 - FIXED ASSETS

DESCRIPTION OF ASSETS	RATE %	Gross Block			Depreciation/Amortisation			Amount in Rupees		
		AS AT 31/03/2017	ADDITIONS DURING THE YEAR	SOLD/DISCARD DURING THE YEAR	AS AT 31/03/2018	DEPRECIATION FOR THE YEAR	SOLD/DISCARD DURING THE YEAR	AS AT 31/03/2018	AS AT 31/03/2017	AS AT 31/03/2017
8A. ASSETS PURCHASED (INR Funds)										
Furniture & Fixture	10%	957,866	23,170	-	981,036	73,905	241,990	315,895	665,141	715,876
Office Equipment	15%	785,331	123,362	-	908,693	99,320	216,500	315,820	492,873	568,851
Plant & Machinery	15%	212,477	61,860	-	274,337	24,362	85,046	109,408	164,929	127,431
Computers	40%	1,030,779	412,490	-	1,443,269	255,800	716,419	972,219	471,050	314,360
Software	40%	37,950	-	-	37,950	2,901	30,698	33,599	4,351	7,252
Vehicle	15%	-	-	-	-	-	-	-	-	-
		3,034,403	620,882	-	3,645,285	456,288	1,290,653	1,746,941	1,898,344	1,733,750
8B. ASSETS PURCHASED (FCRA Funds)										
Furniture & Fixture	-	6,200	-	-	6,200	-	6,200	6,200	-	-
Office Equipment	-	77,565	-	-	77,565	-	77,565	77,565	-	-
Plant & Machinery	-	97,850	-	-	97,850	-	97,850	97,850	-	-
Computers	-	1,691,634	138,650	-	1,830,284	138,650	1,691,634	1,830,284	-	-
Software	-	-	201,704	-	201,704	-	201,704	201,704	-	-
Vehicle	-	1,873,249	340,354	-	2,213,603	340,354	1,873,249	2,213,603	-	-
		2,676,498	680,708	-	3,357,206	477,004	2,676,498	3,357,206	-	-
8C. ASSETS RECEIVED FROM OTHER SOCIETY										
Furniture & Fixture	10%	1,220,212	-	-	1,220,212	76,055	459,660	535,715	684,497	760,552
Office Equipment	15%	171,914	-	-	171,914	12,451	88,905	101,356	70,558	83,009
Electrical Installation	10%	33,729	-	-	33,729	2,102	14,808	18,921	21,023	21,023
Plant & Machinery	15%	419,613	-	-	419,613	30,392	217,000	247,392	172,221	202,613
Vehicles	15%	4,995	-	-	4,995	362	2,584	2,946	2,049	2,411
Computers	40%	98,067	-	-	98,067	703	96,309	97,012	1,055	1,758
Software	40%	100,373	-	-	100,373	720	98,574	99,294	1,079	1,799
		2,048,903	-	-	2,048,903	122,785	975,738	1,098,523	950,380	1,073,165
8D. ASSETS RECEIVED IN DONATION										
Fixed Assets	NIL	538	-	-	538	-	-	-	538	538
		538	-	-	538	-	-	-	538	538
8E. ASSETS ACQUIRED FROM CAPITAL GRANT										
Leasehold Improvement	10%	1,704,841	2,400,401	-	4,105,242	120,020	241,476	146,862	2,280,381	1,463,365
Furniture & Fixture	10%	871,070	10,500	-	881,570	146,862	388,338	388,338	1,327,003	614,992
Office Equipment	15%	259,850	142,294	-	402,144	110,196	256,078	366,274	647,090	45,763
Computers	40%	375,000	1,210,132	-	1,585,132	30,508	183,559	214,067	45,763	76,271
Vehicle	15%	3,210,741	3,763,337	-	6,974,078	128,353	234,383	252,736	1,332,396	250,617
		10,157,834	4,724,563	-	14,882,397	535,939	805,496	1,341,435	5,632,633	2,405,245
GRAND TOTAL									8,481,895	5,212,698

For NDR & Co.,
Chartered Accountants
Firm Regd. No. 007396N
CA SANJIV NANDA
M. No. 086284
Place: New Delhi
Date: 06-03-2018



For CANKIDS...KIDSCAN

Boyan
POORNAM BAGAI
Hon'y Chairman



SONAL SHARMA
Hon'y Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 09 - INVESTMENTS

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Fixed Deposits with Banks						
- From INR Account	15,899,962	-	15,899,962	19,497,962	-	19,497,962
- From FCRA Account	-	-	-	-	-	-
	15,899,962	-	15,899,962	19,497,962	-	19,497,962

NOTE: 10 - CASH AND BANK BALANCES

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Cash in Hand	63,693	-	63,693	54,984	-	54,984
Balances with Scheduled Banks:						
-In INR Savings Account	8,735,006	-	8,735,006	14,069,560	-	14,069,560
-In FCRA Savings Account	-	8,866,113	8,866,113	-	9,413,253	9,413,253
	8,798,699	8,866,113	17,664,812	14,124,544	9,413,253	23,537,797

NOTE: 11 - LOANS AND ADVANCES

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Advance to Staff	101,743	-	101,743	86,987	-	86,987
Prepaid Expenses	57,172	13,336	70,508	58,878	-	58,878
Others	66,705	182	66,887	96,921	8,750	105,671
PF Contribution recoverable from Employee	9,274	-	9,274	44,187	-	44,187
Security Deposit	910,000	-	910,000	1,180,000	-	1,180,000
	1,144,894	13,518	1,158,412	1,466,973	8,750	1,475,723

NOTE: 12 - OTHER CURRENT ASSETS

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
TDS Recoverable	338,406	-	338,406	231,375	-	231,375
Accrued Interest	30,451	-	30,451	123,778	-	123,778
Receivable from Donors	3,875,059	1,890,438	5,765,497	549,930	-	549,930
	4,243,916	1,890,438	6,134,354	905,083	-	905,083

NOTE: 13 - CURRENT LIABILITIES

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Sundry Creditors	17,645,804	2,683,008	20,328,812	9,024,665	1,814,496	10,839,161
TDS Payable	238,001	46,132	284,133	274,450	28,306	302,756
PF Payable	301,267	69,954	371,221	206,495	105,432	311,927
Professional Tax Payable	4,500	400	4,900	2,800	800	3,600
ESIC Payable	73,740	23,409	97,149	-	-	-
Salary Payable	3,484,237	-	3,484,237	2,593,652	794,559	3,388,211
Expenses Payable	530,040	480,826	1,010,866	267,389	76,304	343,693
	22,277,589	3,303,729	25,581,318	12,369,451	2,819,897	15,189,348

For NDR & Co.,
Chartered Accountants
Firm Regd. No. 007396N

CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-03-2018



For CANKIDS...KIDSCAN

SONAL SHARMA
Hon'y Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

CANKIDS...KIDSCAN

NOTE: 14 - CANKIDS HOSPITAL SUPPORT UNITS

Particulars	Amount in Rupees					
	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	35,661,497	15,949,860	51,611,357	19,125,105	19,597,737	38,722,842
Treatment Support Program	1,924,744	869,337	2,794,081	1,223,437	713,271	1,936,708
Pediatric Psycho-Oncology Program	2,710,713	195,917	2,906,630	1,448,822	493,293	1,942,115
Reintegration & Education Program	2,093,153	1,541,971	3,635,124	754,841	898,304	1,653,145
Parent and Survivor Groups & Patient Navigation	2,838,916	1,097,089	3,936,005	1,423,603	1,433,456	2,857,059
Awareness & Advocacy Program	343,320	33,284	376,604	121,383	96,756	218,139
Capacity & Skill Building	3,881,638	1,129,603	5,011,241	2,551,016	1,132,265	3,683,281
Quality Care Research & Impact	2,915,249	3,335,611	6,250,860	87,663	3,153,415	3,241,078
	52,569,430	34,152,672	76,722,102	26,735,870	27,518,497	54,254,367

NOTE: 15 - CANKIDS CARE CENTRES *

Particulars	Amount in Rupees					
	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Pediatric Palliative Care Centre, Delhi	4,748,505	4,706,304	9,454,809	3,794,890	5,396,388	9,191,278
Home away from Homes (4 Homes)	8,378,900	37,711	8,416,611	6,388,127	835,007	7,223,134
Cambala Special School, Mumbai	4,407,454	-	4,407,454	3,073,802	99,000	3,172,802
	17,534,859	4,744,015	22,278,874	13,256,819	6,330,395	19,587,214

* Excludes common expenses allocation (Refer Note 10)

NOTE: 16 - CENTRAL CORE SERVICES - PROGRAM COST

Particulars	Amount in Rupees					
	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	9,256,040	1,192,342	12,448,382	997,284	7,417,924	8,415,208
Treatment Support Program	274,049	318,313	592,362	140,320	-	140,320
Pediatric Psycho-Oncology Program	586,789	-	586,789	953,743	-	953,743
Reintegration & Education Program	1,345,628	41,675	1,387,303	2,081,219	-	2,081,219
Awareness & Advocacy Program	1,847,380	545,127	2,392,507	2,284,678	1,699,286	3,983,964
Quality Care Research & Impact	1,298,419	1,325,411	2,623,830	429,440	2,543,715	2,973,155
Capacity & Skill Building	4,343,410	846,847	5,190,257	3,257,402	382,376	3,639,778
PISG Parent Support Group	81,156	-	81,156	77,429	-	77,429
KidsCan Connect Survivor Group	43,742	-	43,742	81,955	-	81,955
National Outreach Project	3,922,449	579,699	4,502,148	3,128,780	1,074,398	4,203,178
	22,999,062	6,849,414	29,848,476	13,432,250	13,117,699	26,549,949

NOTE: 17 - CENTRAL CORE SERVICES - PROGRAM STAFF COST

Particulars	Amount in Rupees					
	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Program Staff Cost	7,727,002	2,470,945	10,197,947	6,484,991	1,242,797	7,727,788
	7,727,002	2,470,945	10,197,947	6,484,991	1,242,797	7,727,788

NOTE: 18 - ADMINISTRATION EXPENSES

Particulars	Amount in Rupees					
	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Administration Expenses	6,556,869	2,307,705	8,864,574	2,617,549	3,544,704	6,162,253
Finance & Accounts	3,305,935	295,000	3,600,935	3,459,753	-	3,459,753
Human Resources	2,359,689	-	2,359,689	2,143,613	26,250	2,169,863
Management Planning & Meetings	34,374	-	34,374	32,951	852	33,803
MIS-MSPA	574,601	-	574,601	192,892	210,834	403,726
Resource Mobilization	1,491,770	-	1,491,770	1,303,026	-	1,303,026
Fund Raising Expense	-	-	-	513,337	-	513,337
	14,323,238	2,602,705	16,925,943	10,263,121	3,782,640	14,045,761

For NDR & Co.,
Chartered Accountants
Firm Reg. No. 007396N

CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 06-09-2018



For CANKIDS...KIDSCAN

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

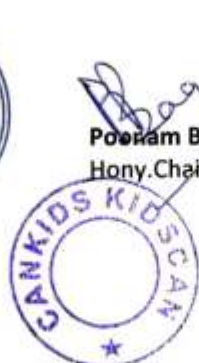
NOTE: 19 - NOTES TO ACCOUNTS

- During the year, CanKids...KidScan received donations of Rs. 178,650/- (Previous Year: Rs. 21,000/-) as anonymous donation. However, the aggregate amount is within the permissible limit (i.e. less than 5% of the total donation received during the year), hence not treated as taxable donation.
- During the year, the Society has incurred the expenses from INR account to facilitate the running of ongoing FCRA projects & program activities, and an amount of Rs. 29,13,517/- is outstanding as on March 31, 2018 (Previous Year: Rs. 22,11,527/-), which will be transferred to INR account in next financial year.
- The Society has opted to cover their employee, who are getting a salary of Rs. 21,000/- or less, under ESIC Rules and Regulations with effect from 01 May 2017.
- During the year, the management of Society has decided to accrue Interest @9% per annum on the respective earmarked funds so that the same could be used for directed purposes.
- The Society follows project accounting in case of specific projects, resultant unutilized amount of specific project funds has been shown as a 'Project Fund' in the Balance Sheet. Similarly, in case if the Society spent excess amount against the amount received for specific projects, such amount has been shown as 'Recoverable from Donor' upto the amount spend/utilized on the same projects.
- Figures for the previous year have been regrouped/reclassified/reinstated, wherever considered necessary.

For NDR & Co.
Chartered Accountants
Firm Reg. No. 007396N

CA Sanjiv Nanda
Partner
M.No. 086284

Place: New Delhi
Dated: 06-09-2018

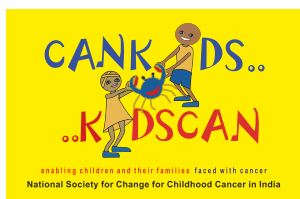


For CANKIDS...KIDSCAN

Poonam Bagai
Hony. Chairman

Sonal Sharma
Hony. Treasurer

Harsh Kumar
COO & CFO



ANNUAL REPORT 2017-18

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