



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, 2015, 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



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.


- i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2015, and,
- ii) 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.
- iii) 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:

- (a) 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;
- (b) 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;
- (c) 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: August 10, 2015

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

(CA) Sanjiv Nanda)
Partner
M. No. 086284

CANKIDS...KIDSCAN

BALANCE SHEET As at 31st March 2015

Amount in Rupees

Particulars	Notes	As at 31.03.2015	As at 31.03.2014
(I) SOURCE OF FUNDS			
Corpus Fund	02	2,75,000	-
Earmarked Fund	03	82,00,000	77,00,000
Capital Grant Fund	04	26,15,577	15,97,010
General Reserve	05	82,61,227	77,43,264
Project Specific Fund	06	37,06,393	106,25,302
		230,58,197	276,65,576
(II) APPLICATION OF FUNDS			
Fixed assets			
Gross Block	07	54,86,802	37,61,602
Less: Acc.Depreciation/Amortisation		<u>18,28,378</u>	<u>13,64,651</u>
		36,58,424	23,96,951
Investment			
Fixed Deposits	08	114,50,000	95,75,000
Current Assets, Loan & Advances			
Cash and Bank Balances	09	78,36,299	127,96,013
Loan & Advances	10	6,23,954	10,58,061
Other Current Assets	11	<u>71,34,403</u>	<u>48,18,549</u>
		155,94,656	186,72,623
Less :			
Current Liabilities & Provisions			
Current Liabilities	12	<u>76,44,883</u>	<u>29,78,998</u>
	(B)	76,44,883	29,78,998
Net Current Assets (A-B)		79,49,773	156,93,625
		230,58,197	276,65,576

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 Regn. No.007396N

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

RECEIPT & PAYMENT STATEMENT For the year ended on 31st March 2015

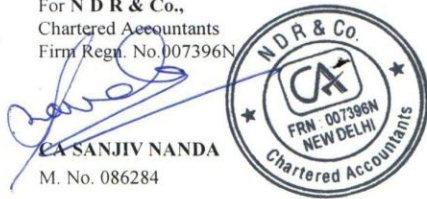
Particulars	Amount in Rupees	
	Year Ended 31.03.2015	Year Ended 31.03.2014
RECEIPTS		
Opening Cash & Bank Balances		
- Cash in Hand	11,33,165	2,50,238
- Balance with Scheduled bank in Saving Account	116,62,848	50,46,681
Donations received during the year		
- General Donation	562,51,936	640,45,742
- Earmarked Donation	17,75,000	-
Other Incomes		
- Interest Recd from Banks	11,55,754	7,28,682
- Misc. Income (other than donation)	12,83,884	4,25,035
	732,62,587	704,96,378
PAYMENTS		
Operating expenditure paid during the year		
- Cankids Hospital Support Units	285,19,831	305,62,712
- Cankids Care Centres	98,03,828	71,65,168
- Central Core Services	127,54,721	25,91,705
- National Outreach Project	24,39,373	34,31,575
- Administration Expenses	80,67,608	68,19,963
- Advances received back from Staff/Others	(4,34,107)	7,46,136
Purchase / (Sale) of Fixed Assets	24,00,034	10,08,106
Investment in Fixed Deposits	18,75,000	95,75,000
Closing Cash & Bank Balances		
- Cash in Hand	1,66,622	11,33,165
- Balance with Scheduled bank in Saving Account	76,69,677	116,62,848
	732,62,587	746,96,378

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 Regn. No. 007396N



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015

For CANKIDS...KIDSCAN

POONAM BAGAI
POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

INCOME & EXPENDITURE STATEMENT For the year ended on 31st March 2015

Amount in Rupees

Particulars	Notes	For the Year Ended on 31.03.2015			For the Year Ended on 31.03.2014
		INR	FCRA	Total	
Income					
Donation Incomes					
- Donation Income		319,20,759	326,06,684	645,27,443	581,10,449
Other Incomes					
- Interest Recd from Banks		11,18,604	3,74,356	14,92,960	8,57,222
- Amortisation of Capital Grant		3,81,464	-	3,81,464	2,85,236
- Misc. Income (other than donation)		13,02,884	-	13,02,884	4,25,035
- Liability no longer required written back		1,04,548	-	1,04,548	21,49,131
		348,28,259	329,81,040	678,09,299	618,27,073
Less:					
Expenditure					
Operating Expenditure					
- Cankids Hospital Support Units	13	164,35,841	172,69,325	337,05,165	302,60,412
- Cankids Care Centres	14	40,32,923	59,57,576	99,90,498	69,16,547
- Central Core Services	15	75,94,586	52,54,765	128,49,350	26,16,185
- National Outreach Project	16	-	24,39,373	24,39,373	31,14,029
- Administration Expenses	17	56,00,163	16,03,225	72,03,388	72,58,124
Depreciation	07	6,46,783	4,56,778	11,03,561	11,12,101
		343,10,296	329,81,040	672,91,336	512,77,398
Excess/(Short) of Income over Expenditure for the year		5,17,963	-	5,17,963	105,49,675

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 Regn. No.007396N

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015



For CANKIDS...KIDSCAN

Poanam Bagai
POONAM BAGAI
Hony. Chairman

Neena Manchanda
NEENA MANCHANDA
Hony. Treasurer

Arvind Kumar
ARVIND KUMAR
Head Finance & HR

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES

(Forming Part of the Balance Sheet As At 31st March, 2015)

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.



Pragati Anand Maheshwari *Anand*

CANKIDS...KIDSCAN

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

j) Note 02 to Note 18 form an integral part of the Financial Statement.

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



ABagar *Anu Markula* *Arvind*

CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Amount in Rupees

Particulars	As at 31.03.2014	Received during the year	Utilised during the year	As at 31.03.2015
Life Membership Fund	-	2,75,000	-	2,75,000
	-	2,75,000	-	2,75,000

NOTE: 03 - EARMARKED FUND

Amount in Rupees

Particulars	As at 31.03.2014	Received during the year	Utilised during the year	As at 31.03.2015
Cankids Scholarship Fund	16,00,000	5,00,000	-	21,00,000
Cankids HAH Corpus Fund	5,00,000	-	-	5,00,000
Sajeev Cankids Retinoblastoma Fund	41,00,000	-	-	41,00,000
Kumar Childern Fund	10,00,000	-	-	10,00,000
After cancer Treatment	5,00,000	-	-	5,00,000
	77,00,000	5,00,000	-	82,00,000

NOTE: 04 - CAPITAL GRANT FUND

Amount in Rupees

Particulars	As at 31.03.2014	Received/Receivable during the year	Amortised during the year	As at 31.03.2015
Assets Received from other Society (taken at value of certificate by Independent Valuer)	15,96,697	-	2,10,902	13,85,795
Assets Received in Donation (taken at Rs. 1/- per unit of assets)	313	31	-	344
Assets acquired from Capital Grant	-	14,00,000	1,70,562	12,29,438
	15,97,010	14,00,031	3,81,464	26,15,577

NOTE: 05 - GENERAL RESERVE

Amount in Rupees

Particulars	As at 31.03.2014	As at 31.03.2015
Opening Balance	(31,01,538)	77,43,264
Excess/(Short) of Income over Expenditure for the year	102,60,035	5,17,963
Less: Amount transferred to Specific Project Fund	5,84,767	-
	77,43,264	82,61,227

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015



For CANKIDS...KIDSCAN

P. Bagan

POONAM BAGAI
Hony. Chairman

Neena Manchanda

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance & HR

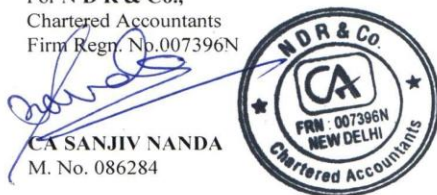
CANKIDS...KIDSCAN

NOTE: 06 - PROJECT SPECIFIC FUND

Amount in Rupees

Particulars	As at 31.03.2014	Received/Receivable during the year	Utilised during the year	As at 31.03.2015
Specific INR Project Fund				
CHSU at AIIMS POD, Delhi	5,86,693	10,00,000	15,86,693	-
CHSU at PGIMS Rohtak and KSCH, Delhi	9,12,103	6,31,780	15,43,883	-
CHSU at Safdarganj Hospital and HAH, Delhi	1,13,645	5,65,750	6,79,395	-
CHSU at KGMU, Lucknow	89,050	10,22,444	11,11,494	-
CHSU at B.J. Wadia Hospital, Mumbai	9,57,686	-	9,57,686	-
CHSU at KKCTH, Chennai	2,81,315	-	2,81,315	-
CHSU at GMC, Nagpur	-	5,00,000	86,896	4,13,104
CHSU at LTMG Sion, Mumbai	-	13,20,000	5,74,285	7,45,715
CCC-Canshala, Mumbai	2,87,205	-	2,87,205	-
Medical Assistance Fund - I	-	19,75,000	19,75,000	-
Medical Assistance Fund - II	8,37,432	-	8,37,432	-
SDP Kits Project	5,08,089	-	5,08,089	-
	45,73,218	70,14,974	104,29,373	11,58,819
Specific FCRA Project Fund				
CHSU at IRCH AIIMS, Delhi	2,72,200	35,56,471	38,28,671	-
CHSU at Apollo, Delhi	2,34,508	13,125	2,47,633	-
CHSU at Tata Memorial Centre, Mumbai	9,86,572	45,33,132	45,63,441	9,56,263
CHSU at ICH Hematology, ICH Ped. Surgery & Meenakshi Mission Madurai	11,97,601	1,22,863	8,51,901	4,68,563
CHSU at Appolo, Chennai	2,60,185	4,37,653	4,21,715	2,76,123
CHSU & HAH, Trivandrum	2,88,861	16,67,539	19,56,400	-
CHSU at JIPMER, Pondicherry	-	11,30,000	4,40,115	6,89,885
CCC-Palliative Care Centre, Delhi	-	39,66,845	39,66,845	-
Cankids patient Assistance Fund				
-Medical Assistance Fund	1,13,134	19,56,592	20,60,160	9,566
- Education Assistance Fund	-	6,04,004	6,04,004	-
Cankids Medical Assistance Fund	-	5,45,481	5,45,481	-
AAC-100 Project	-	31,70,135	31,70,135	-
Manish Kumar & Others-AAC Project	2,34,518	33,736	2,68,254	-
Mukul & Other- AAC Project	4,14,738	58,905	4,73,643	-
Sanjeev Cankids RB Fund	18,75,000	3,21,855	21,96,855	-
Quality Care Research & Impact (QCRI)	-	1,210	1,210	-
Patient Based Decision Support Systems	-	6,09,420	6,09,420	-
NOP Core Team Project	-	23,61,478	23,61,478	-
Capacity Building through National Outreach Program	1,74,767	43,86,086	44,13,679	1,47,174
	60,52,084	294,76,530	329,81,040	25,47,574
	106,25,302	364,91,504	434,10,413	37,06,393

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015

For CANKIDS...KIDSCAN

Poonam Bagai
POONAM BAGAI
Hony. Chairman

Neena Manchanda
NEENA MANCHANDA
Hony. Treasurer

Arvind Kumar
ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

NOTE: 07 - FIXED ASSETS

DESCRIPTION OF ASSETS	RATE %	Gross Block				Depreciation/Amortisation				Amount in Rupees	
		AS AT 31/03/2014	ADDITIONS DURING THE YEAR	SOLD DURING THE YEAR	AS AT 31/03/2015	AS AT 31/03/2014	DEPRECIATION FOR THE YEAR	SOLD DURING THE YEAR	AS AT 31/03/2015	Net Block	
										AS AT 31/03/2015	AS AT 31/03/2014
5A. ASSETS PURCHASED (INR Funds)											
Furniture & Fixture	10%	4,33,688	2,40,516	-	6,74,204	52,174	50,830	-	1,03,004	5,71,200	3,81,514
Office Equipment	15%	1,98,439	1,37,679	-	3,36,118	34,789	36,393	-	71,181	2,64,937	1,63,650
Plant & Machinery	15%	1,46,363	-	-	1,46,363	19,776	18,988	-	38,764	1,07,599	1,26,587
Computers	60%	2,89,150	1,36,992	22,800	4,03,342	1,66,770	1,55,623	15,838	3,06,555	96,787	1,22,380
Software	60%	20,750	-	-	20,750	14,940	3,486	-	18,426	2,324	5,810
Vehicle	15%	-	-	-	-	-	-	-	-	-	-
		10,88,390	5,187	22,800	15,80,777	2,88,449	2,65,319	15,838	5,37,930	10,42,847	7,99,941
5B. ASSETS PURCHASED (FCRA Funds)											
Furniture & Fixture	10%	-	-	-	-	-	-	-	-	-	-
Office Equipment	15%	-	7,600	-	7,600	-	7,600	-	7,600	-	-
Plant & Machinery	15%	-	-	-	-	-	-	-	-	-	-
Computers	60%	-	4,49,178	-	4,49,178	-	4,49,178	-	4,49,178	-	-
Software	60%	-	-	-	-	-	-	-	-	-	-
		-	4,56,778	-	4,56,778	-	4,56,778	-	4,56,778	-	-
5C. ASSETS RECEIVED FROM OTHER SOCIETY											
Furniture & Fixture	10%	12,20,212	-	-	12,20,212	1,76,931	1,04,328	-	2,81,259	9,38,953	10,43,281
Office Equipment	15%	1,71,914	-	-	1,71,914	36,747	20,275	-	57,022	1,14,892	1,35,167
Electrical Installation	10%	33,729	-	-	33,729	4,891	2,884	-	7,775	25,954	28,838
Plant & Machinery	15%	4,19,613	-	-	4,19,613	89,692	49,488	-	1,39,180	2,80,433	3,29,921
Vehicles	15%	4,995	-	-	4,995	1,068	589	-	1,657	3,338	3,927
Computers	60%	98,067	-	-	98,067	70,608	16,475	-	87,083	10,984	27,459
Software	60%	1,00,373	-	-	1,00,373	72,269	16,863	-	89,131	11,242	28,104
		20,48,903	-	-	20,48,903	4,52,206	2,10,902	-	6,63,108	13,85,795	15,96,697
5D. ASSETS RECEIVED IN DONATION											
Fixed Assets	NIL	313	31	-	344	-	-	-	-	344	313
		313	31	-	344	-	-	-	-	344	313
5E. ASSETS ACQUIRED FROM CAPITAL GRANT											
Furniture & Fixture	10%	-	5,08,289	-	5,08,289	-	50,829	-	50,829	4,57,460	-
Office Equipment	15%	-	4,61,981	-	4,61,981	-	66,840	-	66,840	3,95,141	-
Computers	60%	-	54,730	-	54,730	-	24,768	-	24,768	29,962	-
Vehicle	15%	-	3,75,000	-	3,75,000	-	28,125	-	28,125	3,46,875	-
		-	14,00,000	-	14,00,000	-	1,70,562	-	1,70,562	12,29,438	-
GRAND TOTAL											
		31,37,606	23,71,996	22,800	54,86,802	7,40,655	11,03,561	15,838	18,28,378	36,58,424	23,96,951



For NDR & Co.,
Chartered Accountants
Firm Regn. No. 0013736N

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015

For CANKIDS...KIDSCAN

Boyan

POORNIMA BAGAI
Hony. Chairman

Neena Manchanda

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

NOTE: 08 - INVESTMENTS

Amount in Rupees

Particulars	As at 31.03.2015			As at 31.03.2014
	INR	FCRA	Total	
Fixed Deposits with Banks				
- From INR Account	102,00,000	-	102,00,000	77,00,000
- From FCRA Account	-	12,50,000	12,50,000	18,75,000
	102,00,000	12,50,000	114,50,000	95,75,000

NOTE: 09 - CASH AND BANK BALANCES

Amount in Rupees

Particulars	As at 31.03.2015			As at 31.03.2014
	INR	FCRA	Total	
Cash in Hand	1,66,622	-	1,66,622	11,33,165
Balances with Scheduled Banks :				
-In INR Savings Account	43,29,636	-	43,29,636	63,27,849
-In FCRA Savings Account	-	33,40,041	33,40,041	53,34,999
	44,96,258	33,40,041	78,36,299	127,96,013

NOTE: 10 - LOANS AND ADVANCES

Amount in Rupees

Particulars	As at 31.03.2015			As at 31.03.2014
	INR	FCRA	Total	
Advance to Staff	1,21,941	-	1,21,941	1,43,040
Prepaid Expenses	15,242	-	15,242	-
Others	91,818	14,953	1,06,771	3,54,021
Security Deposit	3,80,000	-	3,80,000	5,61,000
	6,09,001	14,953	6,23,954	10,58,061

NOTE: 11 - OTHER CURRENT ASSETS

Amount in Rupees

Particulars	As at 31.03.2015			As at 31.03.2014
	INR	FCRA	Total	
TDS Recoverable	1,67,526	-	1,67,526	74,025
Accrued Interest	2,62,705	-	2,62,705	76,515
Receivable from Donors	4,00,000	63,04,172	67,04,172	46,68,009
	8,30,231	63,04,172	71,34,403	48,18,549

NOTE: 12 - CURRENT LIABILITIES

Amount in Rupees

Particulars	As at 31.03.2015			As at 31.03.2014
	INR	FCRA	Total	
Sundry Creditors	60,21,085	11,90,246	72,11,331	22,75,249
TDS Payable	63,008	-	63,008	2,62,192
PF Payable	77,887	-	77,887	61,901
Professional Tax Payable	4,225	-	4,225	2,675
Salary Payable	800	-	800	2,81,586
Expenses Payable	95,649	1,91,983	2,87,632	95,395
	62,62,654	13,82,229	76,44,883	29,78,998

For NDR & Co.,
Chartered Accountants
Firm Regn. No.0073961

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

NOTE: 13 - CANKIDS HOSPITAL SUPPORT UNITS

Particulars	For the year ended on March, 2015			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended on March, 2014
Medical & Hospital Program	115,18,815	160,25,342	275,44,157	232,19,702
Psy. Counselling & Emotional Support Program	14,73,343	6,08,721	20,82,064	29,66,426
Reintegration & Education Program	21,95,579	41,900	22,37,479	26,76,357
Awareness & Advocacy Program	2,30,924	70,832	3,01,756	13,97,927
Capacity Building	10,17,180	5,22,529	15,39,709	-
	164,35,841	172,69,325	337,05,165	302,60,412

PROJECTWISE CHSU'S EXPENSES

Region	S.NO	CHSU	City	Code	Amount in Rupees
					For the year ended on March, 2015
Northern	1	AIIMS POD	Delhi	AIMS	46,74,446
	2	AIIMS IRCH	Delhi	IRCH	85,32,022
	3	AIIMS RP Center	Delhi	RPCE	2,675
	4	Safdurjung	Delhi	SAFD	13,94,677
	5	KSCH	Delhi	KSCH	11,20,519
	6	GTB Shahdara	Delhi	GTBS	3,14,193
	7	RGCI	Delhi	RGCI	3,12,479
	8	Apollo	Delhi	APOD	13,16,668
	9	Max	Delhi	MAXD	18,179
	10	Medanta	Gurgaon	MEDG	10,379
	11	Shroff Eye Center	Delhi	SCHR	-
	12	KGMU	Lucknow	KGMU	8,89,627
	13	PGIMS	Rohtak	PGIM	2,76,234
	14	MCS	Patna	MCSP	5,00,357
	15	IGMC	Shimla	IGMS	1,21,975
	16	IGMJ	Jammu	IGMJ	3,04,697
	17	SMS	Jaipur	SMSJ	-
Western	18	TMH	Mumbai	TMHM	36,33,346
	19	Wadia	Mumbai	WADI	21,24,591
	20	LTMG Sion	Mumbai	LTMG	5,12,345
	21	Nair	Mumbai	NAIR	12,425
	22	GCRI	Ahmedabad	GCRI	2,07,534
Eastern	23	GMC	Nagpur	GMCN	3,25,332
	24	SGRCC Thakore Poko	Kolkata	SGRC	5,68,327
	25	MCK IHTM	Kolkata	MCKK	11,43,721
	26	NRS	Kolkata	NRSK	13,54,893
	27	SSKM	Kolkata	SSKM	3,16,331
Southern	28	TMC	Kolkata	TMCK	8,20,524
	29	Adyar	Chennai	ADYA	49,768
	30	SRMC	Chennai	SRCM	3,52,695
	31	ICH Hemat	Chennai	ICHH	2,69,766
	32	ICH Surgery	Chennai	ICHS	48,435
	33	Apollo	Chennai	APOC	5,10,993
	34	KKTCH	Chennai	KKTC	2,50,422
	35	RCC	Trivandrum	RCCT	3,27,266
	36	JIPMER	Pondicherry	JIPM	3,96,360
	37	NH	Bangalore	NHBA	2,57,826
	38	LV Prasad	Hyderabad	LVPH	-
	39	Center for Sight	Hyderabad	CFSH	-
	40	MMH	Madurai	MMHM	4,33,138
CHSU'S TOTAL					337,05,165

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 10, 2015



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

NOTE: 14 - CANKIDS CARE CENTRES

Amount in Rupees

Particulars	For the year ended on March, 2015			For the year ended on March, 2014
	INR	FCRA	TOTAL	
PPCP	5,81,414	40,42,486	46,23,900	23,17,521
Home away from Home	24,79,002	13,11,086	37,90,088	35,07,286
Canshala	8,07,859	6,04,004	14,11,863	10,91,741
HAH- Set up	1,64,648	-	1,64,648	-
	40,32,923	59,57,576	99,90,499	69,16,547

NOTE: 15 - CENTRAL CORE SERVICES

Amount in Rupees

Particulars	For the year ended on March, 2015			For the year ended on March, 2014
	INR	FCRA	TOTAL	
Medical & Hospital Program	6,58,441	12,92,597	19,51,038	-
Reintegration & Education Program	3,13,337	-	3,13,337	-
Treatment support Program	82,871	-	82,871	-
Parent support group	3,90,603	-	3,90,603	-
Psy. Counselling & Emotional Support Program	37,618	-	37,618	-
Quality Care Research & Impact	11,88,352	28,01,175	39,89,527	22,23,589
Awareness & Advocacy Program	2,41,239	-	2,41,239	-
Capacity Building	11,04,103	3,32,298	14,36,401	3,92,596
KidsCan Konnect	5,325	-	5,325	-
Program Staff Cost	35,72,697	8,28,695	44,01,392	-
	75,94,586	52,54,765	128,49,351	26,16,185

NOTE: 16 - NOP EXPENSES

Amount in Rupees

Particulars	For the year ended on March, 2015			For the year ended on March, 2014
	INR	FCRA	TOTAL	
NOP Expenses	-	24,39,373	24,39,373	31,14,029
	-	24,39,373	24,39,373	31,14,029

NOTE: 17 - ADMINISTRATION EXPENSES

Amount in Rupees

Particulars	For the year ended on March, 2015			For the year ended on March, 2014
	INR	FCRA	TOTAL	
Administration Expenses	20,05,862	8,42,295	28,48,157	32,79,878
Finance & Accounts	18,68,588	7,60,930	26,29,518	8,24,037
Human Resources	5,02,381	-	5,02,381	2,91,800
Management Planning & Meetings	7,021	-	7,021	48,603
Resource Mobilization	8,17,050	-	8,17,050	3,15,112
Fund Raising Expense	3,99,261	-	3,99,261	24,98,694
	56,00,163	16,03,225	72,03,388	72,58,124

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

CA SANJIV NANDA
M. No. 086284



Place : New Delhi
Date : August 10, 2015

For CANKIDS...KIDSCAN

Poona Bagai
POONAM BAGAI
Hony. Chairman

Neena Manchanda
NEENA MANCHANDA
Hony. Treasurer

Arvind Kumar
ARVIND KUMAR
Head Finance & HR

CANKIDS...KIDSCAN

NOTE: 18 - NOTES ON ACCOUNTS

- a) During the year, CanKids...KidScan received donations of Rs. 1.25 Lacs approximate, 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.
- b) Delay in deposit of TDS and Provident Fund has been identified / noticed in few cases.
- c) During the period under review, an amount of Rs. 73,42,920/- has given as temporary loan from INR to FCRA A/c by the Society. This arrangement is made only for running of ongoing FCRA projects and program activities. The said amount would be adjusted as and when FCRA Fund is received by the Society in subsequent year.
- d) 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.
- e) During the year the Society has customized the books of account and decided to present the financials region and project wise instead of program wise. Hence figures for the previous year have been regrouped/reclassified/reinstated accordingly.

For N D R & Co.

Chartered Accountants

Firm Reg. No. 007396N

CA Sanjiv Nanda
Partner
M.No. 086284



Poonam Bagai
Hony. Chairman

Neena Manchanda
Hony. Treasurer

Arvind Kumar
Head Finance & HR

Place: New Delhi

Dated: August 10, 2015