



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, 2016, 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, 2016, 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.

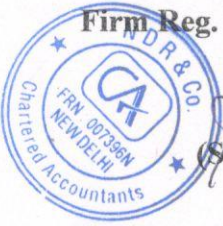
Report on Other Legal and Regulatory Requirements

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 16, 2016

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 2016

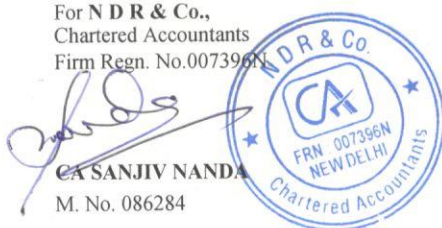
		As at 31st March 2016		Amount in Rupees	
Particulars	Notes	As at 31.03.2016		As at 31.03.2015	
(I) SOURCE OF FUNDS					
Corpus Fund	02	600,000		-	
Life Membership	03	275,000		275,000	
Earmarked Fund	04	8,200,000		8,200,000	
Capital Grant Fund	05	2,896,057		2,615,577	
General Reserve	06	4,727,420		8,261,227	
Project Specific Fund	07	12,892,116		3,706,393	
		<u>29,590,593</u>		<u>23,058,197</u>	
(II) APPLICATION OF FUNDS					
Fixed assets					
Gross Block	08	7,662,635		5,486,802	
Less: Acc.Depreciation/Amortisation		<u>3,590,884</u>	4,071,751	<u>1,828,378</u>	3,658,424
Investment					
Fixed Deposits	09	11,075,000		11,450,000	
Current Assets, Loan & Advances					
Cash and Bank Balances	10	17,589,664		7,836,299	
Loan & Advances	11	1,308,304		623,954	
Other Current Assets	12	<u>4,809,607</u>		<u>7,134,403</u>	
		23,707,575		15,594,656	
Less :					
Current Liabilities & Provisions					
Current Liabilities	13	<u>9,263,733</u>		<u>7,644,883</u>	
	(B)	9,263,733		7,644,883	
Net Current Assets (A-B)		14,443,842		7,949,773	
		<u>29,590,593</u>		<u>23,058,197</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 Regn. No.007396N



CA SANJIV NANDA
M. No. 086284

Place : New Delhi

Date : August 16, 2016

For CANKIDS...KIDSCAN

Signature of Poonam Bagai
POONAM BAGAI
Hony. Chairman

Signature of Neena Manchanda
NEENA MANCHANDA
Hony. Treasurer

Signature of Arvind Kumar
ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

INCOME & EXPENDITURE STATEMENT For the year ended on 31st March 2016

Amount in Rupees

Particulars	Notes	For the period Ended on 31.03.2016			For the Year Ended on 31.03.2015
		INR	FCRA	Total	
Income					
Donation Incomes					
- Donation Income		41,075,593	38,418,949	79,494,541	64,527,443
Other Incomes					
- Interest from Banks		837,104	212,653	1,049,757	1,492,960
- Amortisation of Capital Grant		454,248	-	454,248	381,464
- Misc. Income (other than donation)		715,133	-	715,133	1,302,884
- Liability no longer required written back		115,962	-	115,962	104,548
		43,198,040	38,631,602	81,829,641	67,809,299
Less:					
Expenditure					
Direct Expenditure					
- Cankids Hospital Support Units	14	21,683,680	16,388,270	38,071,950	33,705,165
- Cankids Care Centres	15	6,537,106	6,725,150	13,262,256	9,990,498
Indirect Expenditure					
- Central Core Services	16	8,732,367	9,530,523	18,262,890	12,849,350
- National Outreach Project	17	95,405	2,817,061	2,912,466	2,439,373
- Administration Expenses	18	8,944,474	2,140,386	11,084,861	7,203,388
Depreciation	07	738,815	1,030,212	1,769,027	1,103,561
		46,731,847	38,631,602	85,363,449	67,291,336
Excess/(Short) of Income over Expenditure for the year		-3,533,807	-	-3,533,808	517,963

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 Regn. No.007396N

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 16, 2016



For CANKIDS...KIDSCAN

Poonam Bagai
POONAM BAGAI
Hony. Chairman

Neena Manchanda
NEENA MANCHANDA
Hony. Treasurer

Arvind Kumar
ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

RECEIPT & PAYMENT STATEMENT For the year ended on 31st March 2016

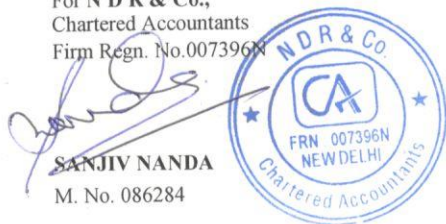
		Amount in Rupees	
Particulars	Notes	Year Ended 31.03.2016	Year Ended 31.03.2015
RECEIPTS			
Opening Cash & Bank Balances			
- Cash in Hand		166,622	1,133,165
- Balance with Scheduled bank in Saving Account		7,669,677	11,662,848
Donations received during the year			
- General Donation including specific project funds		91,042,697	56,251,936
- Corpus / Earmarked Donation / Capital Grant		1,334,563	1,775,000
Other Incomes			
- Interest Recd from Banks		1,016,815	1,155,754
- Misc. Income (other than donation)		710,440	1,283,884
Amount realised on maturity of Investments		375,000	-
		102,315,814	73,262,587
PAYMENTS			
Operating expenditure paid during the year			
- Cankids Hospital Support Unit		37,473,092	28,519,831
- Central Core Services		18,238,998	12,754,721
- Cankids Cares Unit		13,425,500	9,803,828
- National Outreach Project		2,912,466	2,439,373
- Administration Expenses		10,387,516	8,067,608
		82,410	-434,107
Advances to Staff/Others			
Purchase / (Sale) of Fixed Assets		2,206,168	2,400,034
Investment made in Fixed Deposits		-	1,875,000
Closing Cash & Bank Balances			
- Cash in Hand		103,808	166,622
- Balance with Scheduled bank in Saving Account		17,485,856	7,669,677
		102,315,814	73,262,587

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



SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 16, 2016

For CANKIDS...KIDSCAN

  
POONAM BAGAI **NEENA MANCHANDA** **ARVIND KUMAR**
Hony. Chairman Hony. Treasurer Head Finance

CANKIDS...KIDSCAN

NOTE: 19 - NOTES ON ACCOUNTS

- a) During the year, CanKids...KidScan received donations of Rs. 1,55,200/- 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 Provident Fund & Professional Tax has been identified in some cases.
- c) 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. 42,43,232/- is outstanding as on March 31, 2016, which will be transferred to INR account in next financial year.
- d) Under a Government of India notification no. S.O. 1431 dated 14-05-2010, NGOs were exempted from PF scheme till March, 2015. However, at the time of de merging from Indian Cancer Society Delhi, in June 2012, all eligible employees under PF continued to remain under the scheme. Under notification no. Coord./1/(1)(2010) dated 7 September 2015, the NGO exemption was withdrawn. In compliance of Employees Provident fund and Miscellaneous Provisions Act, 1952, the Board of Governors resolved to cover all the employees who are eligible under the scheme after March, 2015. The Society has paid Rs. 12,74,001/- including employee contribution of Rs. 6,01,944/- which are recoverable as on March 31, 2016. The said liability has been paid before the date of signing of balance sheet. Further, amount of interest / penalty on late payment of Provident Fund is not advised by PF department, hence not provided in the books of accounts.
- e) 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.
- f) Figures for the previous year have been regrouped/reclassified/reinstated, wherever considered necessary.

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

For CANKIDS...KIDSCAN

Place: New Delhi

Dated: August 16, 2016

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 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

1. **National Outreach Project core team allocation** – which includes DGM & RPM's cost i.e their salary, allowances, travel cost, equipment for the team.

Boag *New Mahila*



CANKIDS...KIDSCAN

2. **Central Core Services Allocation** – of Core staff in medical, TSP, PPOP, Education and Awareness, Capacity Building, PSG, Awareness and also administrative expenses of all the core programs. The allocation includes salaries and allowances of the staff. The allocation of Central 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.
3. **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 02 to Note 19 form an integral part of the Financial Statement.
- l) The figures have been rounded off to the nearest rupee.

B. J. Singh

Neeraj Mahesh

Amirul



CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Amount in Rupees

Particulars	As at 31.03.2015	Received during the year	Utilised during the year	As at 31.03.2016
Corpus Fund	-	600,000	-	600,000
	-	600,000	-	600,000

NOTE: 03 - LIFE MEMBERSHIP FUND

Amount in Rupees

Particulars	As at 31.03.2015	Received during the year	Utilised during the year	As at 31.03.2016
Life Membership Fund	275,000	-	-	275,000
	275,000	-	-	275,000

NOTE: 04 - EARMARKED FUND

Amount in Rupees

Particulars	As at 31.03.2015	Received during the year	Utilised during the year	As at 31.03.2016
Cankids Scholarship Fund	2,100,000	-	-	2,100,000
Cankids HAH Corpus Fund	500,000	-	-	500,000
Sajeev Cankids Retinoblastoma Fund	4,100,000	-	-	4,100,000
Kumar Childern Fund	1,000,000	-	-	1,000,000
After cancer Treatment	500,000	-	-	500,000
	8,200,000	-	-	8,200,000

NOTE: 05 - CAPITAL GRANT FUND

Amount in Rupees

Particulars	As at 31.03.2015	Received/Receivable during the year	Amortised during the year	As at 31.03.2016
Assets Received from other Society (taken at value of certificate by Independent Valuer)	1,385,795	-	169,625	1,216,170
Assets Received in Donation (taken at Rs.1/- per unit of assets)	344	165	-	509
Assets acquired from Capital Grant	1,229,438	734,563	284,623	1,679,378
	2,615,577	734,728	454,248	2,896,057

NOTE: 06 - GENERAL RESERVE

Amount in Rupees

Particulars	As at 31.03.2015	As at 31.03.2016
Opening Balance	7,743,264	8,261,227
Excess/(Short) of Income over Expenditure for the year	517,963	-3,533,808
	8,261,227	4,727,420

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

CA SANJIV NANDA
M. No. 086284



For CANKIDS...KIDSCAN

POONAM BAGAI
 Hony. Chairman

NEENA MANCHANDA
 Hony. Treasurer

ARVIND KUMAR
 Head Finance

Place : New Delhi
Date : August 16, 2016

CANKIDS...KIDSCAN

NOTE: 07 - PROJECT SPECIFIC FUND

Amount in Rupees

Particulars	Donor	As at 31.03.2015	Received/Receivable during the year	Utilised during the year	As at 31.03.2016
Specific INR Project Fund					
CHSU at PGIMS Rohtak and KSCH, Delhi	Indorama Charitable Trust	-	1,500,000	1,435,785	64,215
CHSU at Safdarganj Hospital, Delhi	Sushil Kumar Taneja	-	530,000	530,000	-
CHSU at KGMU, Lucknow	Gokul Loria	-	1,078,742	1,078,742	-
CHSU at GMC, Nagpur	Alok Aggarwal	413,104	-	413,104	-
CHSU at LTMG Sion, Mumbai	Pankaj Dhandharia; Srikanth Venkatachari & Venkataramanan Anantharaman	745,715	765,000	1,313,101	197,614
CHSU at NRS Kolkata	J Thomas and Company Private Limited	-	1,000,000	1,000,000	-
CCC - HAH Kotla, Delhi	Indian Railway Finance Corporation Limited	-	2,600,000	1,575,680	1,024,320
CCC - PPCP DCTH, Delhi	Surekha Public Charitable Trust	-	350,000	350,000	-
CCC - HAH Kolkata	Container Corporation of India Limited	-	1,001,430	1,001,430	-
CCC - Canshala, Mumbai	SBI Life Insurance Private Limited	-	3,195,000	3,165,974	29,026
CCS - PPOP (Child Life Project)	ELGI Equipment Limited	-	1,000,000	543,777	456,223
CCS - PPOP (ileapCankids - Change for Childhood Cancer in India Fund)	ILEAP Foundation	-	500,000	269,555	230,445
CCS - Education	Matrix Cellular International Services	-	1,000,000	25,166	974,834
CCS - Education (Scholarship)	Icreon for Good	-	180,000	180,000	-
CCS - Communication Education Public Awareness & Advocacy - I	Max India Foundation	-	400,000	-	400,000
CCS - Communication Education Public Awareness & Advocacy - II	Cox & King Foundation	-	500,000	296,000	204,000
Adopt A Child Project	Aliya Charitable Trust	-	839,500	750,000	-
SDP Kits Project	SBI Life Insurance Private Limited	-	1,600,000	-	839,500
Medical Assistance Fund - I	Max India Foundation	-	1,060,000	1,060,000	-
Medical Assistance Fund - II	ANI Media Private Limited	-	1,000,000	1,000,000	-
Medical Assistance Fund - III	Select Infrastructure Private Limited	-	700,000	700,000	-
Medical Assistance Fund - IV	Hurix Systems Private Limited	-	600,000	600,000	-
Medical Assistance Fund - V	Angira Hansraj Gupta Charitable Trust	-	500,000	500,000	-
Medical Assistance Fund - VI	Mohan Overseas Private Limited	-	500,000	500,000	-
Medical Assistance Fund - VII	Ravi Mehrotra	-	500,000	500,000	-
Medical Assistance Fund - VIII	Sud Chemie India Private Limited	-	450,001	450,001	-
Medical Assistance Fund - IX	Prize Petroleum Company Limited	-	200,000	200,000	-
Medical Assistance Fund - X	American Hospital Management Co. India Private limited	-	200,000	200,000	-
Medical Assistance Fund - XI	Om Prakash Puri	-	100,000	100,000	-
Medical Assistance Fund - XII	Warren Tea Limited	-	100,000	100,000	-
		1,158,819	24,599,673	21,338,315	4,420,177
Specific FCRA Project Fund					
CHSU at IRCH AIIMS, Delhi	UK Fund for Charities, Chapel and York Limited	-	655,038	335,000	320,038
CHSU at Tata Memorial Centre, Mumbai	Seema Tulshyan	956,263	2,984	959,247	-
CHSU at Tata Memorial Centre, Mumbai	Deutsche Equities India Pvt Ltd.	-	5,516,985	5,516,985	-
CHSU at ICH Hematology, ICH Ped. Surgery & Meenakshi Mission Madurai	Guru Krupa	468,563	35,325	503,888	-
CHSU at Appolo, Chennai	Tolaram Crpration Pte Ltd	276,123	522,034	592,240	205,917
CHSU & HAH, Trivandrum	Soleterre Strategie di Pace ONG Onlus	-	2,133,091	2,133,091	-
CHSU at JIPMER, Pondicherry	First Capital Insurance Limited	689,885	82,554	502,209	270,230
CHSU at SSKM, TMC, MCK, SGRCC at Kolkata	HT Parekh Foundation	-	5,733,809	1,957,457	3,776,352
CHSU at MCS Patna	Corob India Private Limited	-	3,309,457	2,512,983	796,474
CCC - Palliative Care Centre, Delhi	IOM Mannkind Charitable Society	-	4,957,835	4,957,835	-
CCC - Palliative Care Centre, Delhi	UK Fund for Charities, Chapel and York Limited	-	718,710	718,710	-
CCC - Palliative Care Centre, Delhi	EXL Services	-	150,892	150,892	-
CCC - Canshala, Mumbai (Sports Day)	Deloitte Tax Services India Pvt Ltd.	-	100,000	100,000	-
CCS - Quality Care Research & Impact - I (Sanjeev Cankids RB Fund)	Kanaka Sirpal	-	3,409,065	3,409,065	-
CCS - Quality Care Research & Impact - II	ST Baldricks Foundation	-	110,056	110,056	-
CCS - Quality Care Research & Impact - III	Conquer Cancer Foundation	-	657,235	115,933	541,302
CCS - Patient Based Decision Support Systems	Piyush & Ruchira Gupta	-	631,047	631,047	-
CCS - NOP Core Team Project	AT Holdings pte Ltd	-	2,717,066	2,687,842	29,224
CCS - Capacity Building through National Outreach Program	Jiv Daya Foundation	147,174	4,984,706	4,501,902	629,978
Adopt A Child - 100 Project	AT Holdings pte Ltd	-	3,534,593	2,978,365	556,228
Medical Assistance Fund - I	Jiv Daya Foundation	-	846,602	846,602	-
Medical Assistance Fund - II	Indo American Cancer Association	9,566	1,325,746	1,128,843	206,469
Medical Assistance Fund - III	EXL Services	-	349,108	349,108	-
Medical Assistance Fund - IV	Venkatachalam Krishnakumar	-	500,000	500,000	-
Medical Assistance Fund - V	Indian Cancer Society	-	728,460	-	728,460
Change for Childhood Cancer in India Project - I	Givola Pte Ltd	-	159,781	159,781	-
Change for Childhood Cancer in India Project - II	Global Project hope	-	260,318	-	260,318
Change for Childhood Cancer in India Project - III	Harish Chandna	-	10,000	-	10,000
Change for Childhood Cancer in India Project - IV	Indiegogo	-	172,522	172,522	-
Change for Childhood Cancer in India Project - V	Neilmed Pharmaceuticals INC	-	100,000	100,000	-
Change for Childhood Cancer in India Project - V	Indian Cancer Society	-	140,949	-	140,949
		2,547,574	44,555,967	38,631,602	8,471,939
		3,706,393	69,155,640	59,969,917	12,892,116

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

C. SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 16, 2016



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

NOTE: 08 - FIXED ASSETS

CANKIDS...KIDSCAN

Amount in Rupees

DESCRIPTION OF ASSETS	RATE %	Gross Block				Depreciation/Amortisation				Net Block	
		AS AT 3/31/2015	ADDITIONS DURING THE YEAR	SOLD/DISCARD DURING THE YEAR	AS AT 3/31/2016	AS AT 3/31/2015	DEPRECIATION FOR THE YEAR	SOLD/DISCARD DURING THE YEAR	AS AT 3/31/2016	AS AT 3/31/2016	AS AT 3/31/2015
8A. ASSETS PURCHASED (INR Funds)											
Furniture & Fixture	10%	674,204	60,000	-	734,204	103,004	61,835	-	164,839	569,365	571,200
Office Equipment	15%	336,118	131,592	30,500	437,210	71,181	56,969	6,520	121,630	315,580	264,937
Plant & Machinery	15%	146,363	56,614	-	202,977	38,764	24,632	-	63,396	139,581	107,599
Computers	60%	403,342	193,187	-	596,529	306,555	139,737	-	446,292	150,237	96,787
Software	60%	20,750	-	-	20,750	18,426	1,394	-	19,820	930	2,324
Vehicle	15%	-	-	-	-	-	-	-	-	-	-
		1,580,777	441,393	30,500	1,991,670	537,930	284,567	6,520	815,977	1,175,693	1,042,847
8B. ASSETS PURCHASED (FCRA Funds)											
Furniture & Fixture	10%	-	6,200	-	6,200	-	6,200	-	6,200	-	-
Office Equipment	15%	7,600	-	-	7,600	-	-	-	7,600	-	-
Plant & Machinery	15%	-	97,850	-	97,850	-	97,850	-	97,850	-	-
Computers	60%	449,178	926,162	-	1,375,340	449,178	926,162	-	1,375,340	-	-
Software	60%	-	-	-	-	-	-	-	-	-	-
		456,778	1,030,212	-	1,486,990	456,778	1,030,212	-	1,486,990	-	-
8C. ASSETS RECEIVED FROM OTHER SOCIETY											
Furniture & Fixture	10%	1,220,212	-	-	1,220,212	281,259	93,895	-	375,154	845,058	938,953
Office Equipment	15%	171,914	-	-	171,914	57,022	17,234	-	74,256	97,658	114,892
Electrical Installation	10%	33,729	-	-	33,729	7,775	2,595	-	10,370	23,359	25,954
Plant & Machinery	15%	419,613	-	-	419,613	139,180	42,065	-	181,245	238,368	280,433
Vehicles	15%	4,995	-	-	4,995	1,657	501	-	2,158	2,837	3,338
Computers	60%	98,067	-	-	98,067	87,083	6,590	-	93,673	4,394	10,984
Software	60%	100,373	-	-	100,373	89,131	6,745	-	95,876	4,497	11,242
		2,048,903	-	-	2,048,903	663,107	169,625	-	832,732	1,216,171	1,385,795
8D. ASSETS RECEIVED IN DONATION											
Fixed Assets	NIL	344	165	-	509	-	-	-	-	509	344
		344	165	-	509	-	-	-	-	509	344
8E. ASSETS ACQUIRED FROM CAPITAL GRANT											
Furniture & Fixture	10%	508,289	310,418	-	818,707	50,829	74,870	-	125,699	693,008	457,460
Office Equipment	15%	461,981	252,495	-	714,476	66,840	88,250	-	155,090	559,386	395,141
Computers	60%	54,730	171,650	-	226,380	24,768	69,472	-	94,240	132,140	29,962
Vehicle	15%	375,000	-	-	375,000	28,125	52,031	-	80,156	294,844	346,875
		1,400,000	734,563	-	2,134,563	170,562	284,623	-	455,185	1,679,378	1,229,438
GRAND TOTAL		5,486,802	2,206,333	30,500	7,662,635	1,828,377	1,769,027	6,520	3,590,884	4,071,751	3,658,424

For NDR & Co.,

Chartered Accountants
Firm Regn. No. 009396NCA SANKIV NANDA
M. No. 086284

For CANKIDS...KIDSCAN

POONAM BAGAI
Hon. ChairmanNEENA MANCHANDA
Hon. TreasurerARYIND KUMAR
Head Finance & HRPlace : New Delhi
Date : August 16, 2016

CANKIDS...KIDSCAN

NOTE: 09 - INVESTMENTS

Amount in Rupees

Particulars	As at 31.03.2016			As at 31.03.2015		
	INR	FCRA	Total	INR	FCRA	Total
Fixed Deposits with Banks						
- From INR Account	11,075,000	-	11,075,000	10,200,000	-	10,200,000
- From FCRA Account	-	-	-	-	1,250,000	1,250,000
	<u>11,075,000</u>	<u>-</u>	<u>11,075,000</u>	<u>10,200,000</u>	<u>1,250,000</u>	<u>11,450,000</u>

NOTE: 10 - CASH AND BANK BALANCES

Amount in Rupees

Particulars	As at 31.03.2016			As at 31.03.2015		
	INR	FCRA	Total	INR	FCRA	Total
Cash in Hand	103,808	-	103,808	166,622	-	166,622
Balances with Scheduled Banks :						
-In INR Savings Account	5,844,879	-	5,844,879	4,329,636	-	4,329,636
-In FCRA Savings Account	-	11,640,977	11,640,977	-	3,340,041	3,340,041
	<u>5,948,687</u>	<u>11,640,977</u>	<u>17,589,664</u>	<u>4,496,258</u>	<u>3,340,041</u>	<u>7,836,299</u>

NOTE: 11 - LOANS AND ADVANCES

Amount in Rupees

Particulars	As at 31.03.2016			As at 31.03.2015		
	INR	FCRA	Total	INR	FCRA	Total
Advance to Staff	147,424	4,000	151,424	121,941	-	121,941
Prepaid Expenses	24,268	-	24,268	15,242	-	15,242
Others	137,652	13,016	150,668	91,818	14,953	106,771
PF Contribution recoverable from Employee	601,944	-	601,944	91,818	14,953	-
Security Deposit	380,000	-	380,000	380,000	-	380,000
	<u>1,291,288</u>	<u>17,016</u>	<u>1,308,304</u>	<u>609,001</u>	<u>14,953</u>	<u>623,954</u>

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NOTE: 12 - OTHER CURRENT ASSETS

Amount in Rupees

Particulars	As at 31.03.2016			As at 31.03.2015		
	INR	FCRA	Total	INR	FCRA	Total
TDS Recoverable	261,221	-	261,221	167,526	-	167,526
Accrued Interest	206,646	-	206,646	262,705	-	262,705
Receivable from Donors	1,599,993	2,741,747	4,341,740	400,000	6,304,172	6,704,172
	<u>2,067,860</u>	<u>2,741,747</u>	<u>4,809,607</u>	<u>830,231</u>	<u>6,304,172</u>	<u>7,134,403</u>

NOTE: 13 - CURRENT LIABILITIES

Amount in Rupees

Particulars	As at 31.03.2016			As at 31.03.2015		
	INR	FCRA	Total	INR	FCRA	Total
Sundry Creditors	6,146,517	1,683,589	7,830,106	6,021,085	1,190,246	7,211,331
TDS Payable	-	-	-	63,008	-	63,008
PF Payable	1,274,001	-	1,274,001	77,887	-	77,887
Professional Tax Payable	-	-	-	4,225	-	4,225
Salary Payable	16,865	977	17,842	800	-	800
Expenses Payable	141,784	-	141,784	95,649	191,983	287,632
	<u>7,579,167</u>	<u>1,684,566</u>	<u>9,263,733</u>	<u>6,262,654</u>	<u>1,382,229</u>	<u>7,644,883</u>

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

CA SANJIV NANDA
M. No. 086284



Place : New Delhi
Date : August 16, 2016

For CANKIDS...KIDSCAN

POGNAM BAGAI
Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

NOTE: 14 - CANKIDS HOSPITAL SUPPORT UNITS

Particulars	For the year ended on March, 2016			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended on March, 2015
Medical & Hospital Program	15,706,620	13,906,716	29,613,336	27,544,157
Psy. Counselling & Emotional Support Program	1,859,803	1,425,941	3,285,744	2,082,064
Reintegration & Education Program	2,261,268	269,996	2,531,264	2,237,479
Awareness & Advocacy Program	317,041	107,127	424,168	301,756
Capacity Building	1,538,948	678,490	2,217,438	1,539,709
	21,683,680	16,388,270	38,071,950	33,705,165

PROJECTWISE CHSU'S DIRECT EXPENSES *

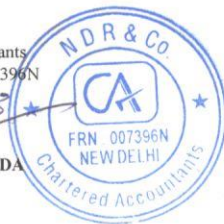
Region	City	Code	For the year ended on March, 2016
Northern Region			
AIIMS POD	Delhi	AIMS	3,400,128
AIIMS IRCH	Delhi	IRCH	6,424,042
AIIMS RP Center	Delhi	RPCE	405,963
Safdurjung	Delhi	SAFD	1,164,404
KSCH	Delhi	KSCH	897,741
GTB Shahdara	Delhi	GTBS	433,585
RGCI	Delhi	RGCI	261,145
Apollo	Delhi	APOD	1,152,340
Max	Delhi	MAXD	31,302
Medanta	Gurgaon	MEDG	36,773
Shroff Eye Center	Delhi	SCHR	24,365
KGMU	Lucknow	KGMU	1,153,517
PGIMS	Rohtak	PGIM	541,849
MCS	Patna	MCSP	2,414,352
IGMC	Shimla	IGMS	319,028
IGMJ	Jammu	IGMJ	559,478
SMS	Jaipur	SMSJ	220,573
MAMC	Delhi	MAMC	54,538
RML	Delhi	RML	35,029
Southern Region			
Adyar	Chennai	ADYA	325,290
SRMC	Chennai	SRCM	471,793
ICH Hemat	Chennai	ICHH	139,663
ICH Surgery	Chennai	ICHS	57,378
Apollo	Chennai	APOC	585,321
KKTCh	Chennai	KKTC	105,339
RCC	Trivandrum	RCCT	597,477
JIPMER	Pondicherry	JIPM	434,703
NH	Bangalore	NHBA	61,346
LV Prasad	Hyderabad	LVPH	625
Center for Sight	Hyderabad	CFSH	9,000
MMH	Madurai	MMHM	549,712
Eastern Region			
SGRCC Thakore Pokore	Kolkata	SGRC	416,550
MCK IHTM	Kolkata	MCKK	1,508,439
NRS	Kolkata	NRSK	337,698
SSKM	Kolkata	SSKM	412,290
TMC	Kolkata	TMCK	1,555,768
NRS	Kolkata	NRS	2,053,372
Western Region			
TMH	Mumbai	TMHM	4,609,391
Wadia	Mumbai	WADI	1,867,633
LTMG Sion	Mumbai	LTMG	1,320,088
Nair	Mumbai	NAIR	266,499
GCRI	Ahmedabad	GCRI	521,949
GMC	Nagpur	GMCN	334,474
		CHSU'S TOTAL	38,071,950

* Excludes common expenses allocation (Refer Note 1(i))

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 16, 2016



For CANKIDS...KIDSCAN

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

POONAM BAGAI
Chairman

CANKIDS...KIDSCAN

NOTE: 15 - CANKIDS CARE CENTRES *

Particulars	For the year ended on March, 2016			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended on March, 2015
PPCP	1,233,216	5,416,327	6,649,543	4,623,900
Home away from Home	3,078,384	1,210,507	4,288,891	3,790,088
Canshala	2,225,506	98,316	2,323,822	1,411,863
HAH- Set up	-	-	-	164,648
	<u>6,537,106</u>	<u>6,725,150</u>	<u>13,262,256</u>	<u>9,990,499</u>

* Excludes common expenses allocation (Refer Note 1(ii))

NOTE: 16 - CENTRAL CORE SERVICES

Particulars	For the year ended on March, 2016			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended on March, 2015
Medical & Hospital Program	285,928	3,819,905	4,105,833	1,951,038
Reintegration & Education Program	280,734	-	280,734	313,337
Treatment support Program	71,420	7,665	79,085	82,871
Parent support group	198,350	-	198,350	390,603
Psy. Counselling & Emotional Support Program	402,419	686	403,105	37,618
Quality Care Research & Impact	844,437	4,407,158	5,251,595	3,989,527
Awareness & Advocacy Program	189,464	-	189,464	241,239
Capacity Building	1,308,339	380,730	1,689,069	1,436,401
KidsCan Konnect	16,684	-	16,684	5,325
Program Staff Cost	5,134,591	914,379	6,048,970	4,401,392
	<u>8,732,367</u>	<u>9,530,523</u>	<u>18,262,890</u>	<u>12,849,351</u>

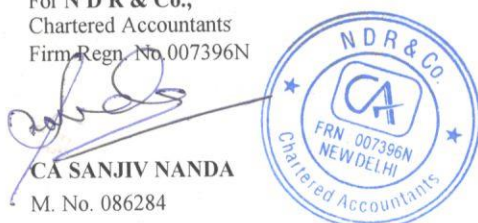
NOTE: 17 - NOP EXPENSES

Particulars	For the year ended on March, 2016			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended on March, 2015
NOP Expenses	95,405	2,817,061	2,912,466	2,439,373
	<u>95,405</u>	<u>2,817,061</u>	<u>2,912,466</u>	<u>2,439,373</u>

NOTE: 18 - ADMINISTRATION EXPENSES

Particulars	For the year ended on March, 2016			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended on March, 2015
Administration Expenses	2,213,525	2,043,992	4,257,518	2,848,157
Finance & Accounts	2,732,223	37,380	2,769,603	2,629,518
Human Resources	1,508,820	-	1,508,820	502,381
Management Planning & Meetings	4,375	-	4,375	7,021
Resource Mobilization	859,672	-	859,672	817,050
Fund Raising Expense	1,625,862	59,014	1,684,876	399,261
	<u>8,944,477</u>	<u>2,140,386</u>	<u>11,084,864</u>	<u>7,203,388</u>

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 16, 2016

For CANKIDS...KIDSCAN

POONAM BAGAI
Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES

(Forming Part of the Balance Sheet As At 31st March, 2016)

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.



Bogor *Ana Machida* *Annel*