



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, 2017, 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, 2017, 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 25, 2017



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 2017

Amount in Rupees

Particulars	Notes	As at 31.03.2017	As at 31.03.2016
(I) SOURCE OF FUNDS			
Corpus Fund	02	6,10,000	6,00,000
Life Membership Fund	03	3,45,000	2,75,000
Earmarked Fund	04	82,00,000	82,00,000
Capital Grant Fund	05	34,78,948	28,96,057
General Reserve Fund	06	47,48,363	47,27,420
Project Specific Fund	07	1,80,57,604	1,28,92,116
		<u>3,54,39,915</u>	<u>2,95,90,593</u>
(II) APPLICATION OF FUNDS			
Fixed assets	08		
Gross Block		1,01,57,834	76,62,635
Less: Acc.Depreciation/Amortisation		<u>49,45,136</u>	<u>35,90,884</u>
		52,12,698	40,71,751
Investment			
Fixed Deposits	09	1,94,97,962	1,10,75,000
Current Assets, Loan & Advances			
Cash and Bank Balances	10	2,35,37,797	1,75,89,664
Loan & Advances	11	14,75,723	13,08,304
Other Current Assets	12	<u>9,05,083</u>	<u>48,09,607</u>
(A)		2,59,18,603	2,37,07,575
Less :			
Current Liabilities & Provisions			
Current Liabilities	13	<u>1,51,89,348</u>	<u>92,63,733</u>
(B)		1,51,89,348	92,63,733
Net Current Assets (A-B)		1,07,29,255	1,44,43,842
		<u>3,54,39,915</u>	<u>2,95,90,593</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



[Signature]
CA SANJIV NANDA
M. No. 086284

[Signature]
POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

[Signature]
NEENA MANCHANDA
Hony. Treasurer

[Signature]
ARVIND KUMAR
Head Finance

Place : New Delhi
Date : August 25, 2017

CANKIDS...KIDSCAN

STATEMENT OF INCOME & EXPENDITURE For the year ended on 31st March 2017

Particulars	Notes	For the period Ended on 31.03.2017			Amount in Rupees
		INR	FCRA	Total	For the Year Ended on 31.03.2016
Income					
Donation Incomes					
- Donation Income		6,90,16,490	5,17,42,072	12,07,58,562	7,94,94,541
Other Incomes					
- Interest from Banks		10,64,971	6,36,215	17,01,186	10,49,757
- Amortisation of Capital Grant		4,93,316	-	4,93,316	4,54,248
- Misc. Income (other than donation)		5,70,195	-	5,70,195	7,15,133
- Liability no longer required written back		17,014	-	17,014	1,15,962
		7,11,61,986	5,23,78,287	12,35,40,273	8,18,29,641
Less:					
Expenditure					
Direct Expenditure					
- Cankids Hospital Support Units	14	2,66,48,207	2,43,65,082	5,10,13,289	3,80,71,950
- Cankids Care Centres	15	1,32,56,819	63,30,395	1,95,87,214	1,32,62,256
Indirect Expenditure					
- Central Core Services	16	2,00,04,904	1,75,13,911	3,75,18,815	2,11,75,356
- Administration Expenses	17	1,02,63,121	37,82,640	1,40,45,761	1,10,84,861
Depreciation	08	9,67,992	3,86,259	13,54,251	17,69,027
		7,11,41,043	5,23,78,287	12,35,19,330	8,53,63,449
Excess/(Short) of Income over Expenditure for the year		20,943	-	20,943	-35,33,808

Significant Accounting Policies

01

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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 25, 2017

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

STATEMENT OF RECEIPT & PAYMENT For the year ended on 31st March 2017

		Amount in Rupees	
Particulars	Notes	Year Ended 31.03.2017	Year Ended 31.03.2016
RECEIPTS			
<u>Opening Cash & Bank Balances</u>			
- Cash in Hand		1,03,808	1,66,622
- Balance with Scheduled bank in Saving Account		1,74,85,856	76,69,677
Donations received during the year			
- General Donation including specific project funds		12,97,15,860	9,10,42,697
- Corpus / Earmarked Donation / Capital Grant		11,56,178	13,34,563
Other Incomes			
- Interest Recd from Banks		17,00,398	10,16,815
- Misc. Income (other than donation)		5,70,195	7,10,440
Amount realised on maturity of Investments		-	3,75,000
		15,07,32,295	10,23,15,814
<u>PAYMENTS</u>			
Operating expenditure paid during the year			
- Cankids Hospital Support Unit		4,77,77,390	3,74,73,092
- Central Core Services		1,85,31,267	2,11,51,464
- Cankids Cares Unit		3,65,89,999	1,34,25,500
- Administration Expenses		1,32,10,291	1,03,87,516
Advances to Staff/Others		1,67,419	82,410
Purchase / (Sale) of Fixed Assets		24,95,170	22,06,168
Investment made in Fixed Deposits		84,22,962	-
<u>Closing Cash & Bank Balances</u>			
- Cash in Hand		54,984	1,03,808
- Balance with Scheduled bank in Saving Account		2,34,82,813	1,74,85,856
		15,07,32,295	10,23,15,814

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



[Signature]
SANJIV NANDA
M. No. 086284

For CANKIDS...KIDSCAN

[Signature]
POONAM BAGAI
Hony. Chairman

[Signature]
NEENA MANCHANDA
Hony. Treasurer

[Signature]
ARVIND KUMAR
Head Finance

Place : New Delhi
Date : August 25, 2017

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES**(Forming Part of the Balance Sheet As At 31st March, 2017)****(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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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. **Central Core Services Allocation** – of Core staff and administrative expenses of all the core service programs including Medical Support and Projects, TSP, PPOP, Education, CEPAA, Capacity Building, PSG and KCK. 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



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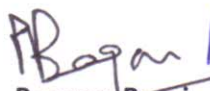
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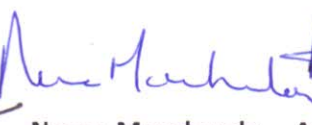
management. Where funding is already secured from other donor the same is not charged as allocation.


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 18 form an integral part of the Financial Statement.
- (l) The figures have been rounded off to the nearest rupee.

For CANKIDS...KIDSCAN




Poonam Bagai
Hony. Chairman


Neena Manchanda
Hony. Treasurer


Arvind Kumar
Head Finance

CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Amount in Rupees

Particulars	As at 31.03.2016	Received during the year	Utilised during the year	As at 31.03.2017
Corpus Fund	6,00,000	10,000	-	6,10,000
	<u>6,00,000</u>	<u>10,000</u>	<u>-</u>	<u>6,10,000</u>

NOTE: 03 - LIFE MEMBERSHIP FUND

Amount in Rupees

Particulars	As at 31.03.2016	Received during the year	Utilised during the year	As at 31.03.2017
Life Membership Fund	2,75,000	70,000	-	3,45,000
	<u>2,75,000</u>	<u>70,000</u>	<u>-</u>	<u>3,45,000</u>

NOTE: 04 - EARMARKED FUND

Amount in Rupees

Particulars	As at 31.03.2016	Received during the year	Utilised during the year	As at 31.03.2017
Cankids Scholarship Fund	21,00,000	-	-	21,00,000
Cankids HAH Corpus Fund	5,00,000	-	-	5,00,000
Sajeev Cankids Retinoblastoma Fund	41,00,000	-	-	41,00,000
Kumar Children Fund	10,00,000	-	-	10,00,000
After cancer Treatment	5,00,000	-	-	5,00,000
	<u>82,00,000</u>	<u>-</u>	<u>-</u>	<u>82,00,000</u>

NOTE: 05 - CAPITAL GRANT FUND

Amount in Rupees

Particulars	As at 31.03.2016	Received/Receivable during the year	Amortised during the year	As at 31.03.2017
Assets Received from other Society (taken at value of certificate by Independent Valuer)	12,16,170	-	1,43,006	10,73,164
Assets Received in Donation (taken at Rs.1/- per unit of assets)	509	29	-	538
Assets acquired from Capital Grant	16,79,378	10,76,178	3,50,310	24,05,246
	<u>28,96,057</u>	<u>10,76,207</u>	<u>4,93,316</u>	<u>34,78,948</u>

NOTE: 06 - GENERAL RESERVE FUND

Amount in Rupees

Particulars	As at 31.03.2016	As at 31.03.2017
Opening Balance	82,61,227	47,27,420
Excess/(Short) of Income over Expenditure for the year	<u>-35,33,808</u>	<u>20,943</u>
	<u>47,27,420</u>	<u>47,48,363</u>

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 25, 2017

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

NOTE: 07 - PROJECT SPECIFIC FUND

Amount in Rupees

Particulars	Donor	As at 31.03.2016	Received/Receivable during the year	Utilised during the year	As at 31.03.2017
7A. Specific INR Project Fund					
CHSU at PGIMS Rohtak and KSCH, Delhi	Indorama Charitable Trust	64,215	23,68,220	24,32,435	-
CHSU at LTMG Sion, Mumbai	Pankaj Dhandharia; Srikanth Venkatachari & Venkataramanan Anantharaman	1,97,614	18,39,633	11,20,972	9,16,275
CHSU at Nair, Mumbai	Hindustan Petroleum Corporation Limited	-	3,20,009	3,20,009	-
CHSU at Wadia, Mumbai	Vijay Sales	-	6,00,000	6,00,000	-
CHSU at Wadia, Mumbai	Baroda Shakti	-	1,00,000	1,00,000	-
CHSU at Sion, Mumbai (PPOP Child Life Project)	ILEAP Foundation	-	7,18,630	6,78,373	40,257
CHSU at NRS Kolkata	J Thomas and Company Private Limited	-	12,00,000	8,24,256	3,75,744
CCC - Palliative Care Centre, Delhi	Cipla Foundation	-	36,69,589	36,69,589	-
CCC - Palliative Care Centre, Delhi	Others	-	1,90,186	1,90,186	-
CCC - HAH Kotla, Delhi	Indian Railway Finance Corporation Limited	10,24,320	-	10,24,320	-
CCC - HAH Kotla, Delhi	Nirja Publication	-	10,00,000	10,00,000	-
CCC - HAH, Kolkata	Bengal Park	-	5,00,000	5,00,000	-
CCC - Canshala, Mumbai	SBI Life Insurance Private Limited	29,026	32,48,700	32,77,726	-
CCC - Canshala Renovation, Mumbai	SBI Life Insurance Private Limited	-	18,49,115	-	18,49,115
CCC - Chirag Reintegration, Trivandrum	SBI Life Insurance Private Limited	-	99,100	99,100	-
CCS - MSNHP - Adopt A Child Project	Aliya Charitable Trust	-	2,50,000	2,50,000	-
CCS - Medical Assistance Fund	As per Annexure : I (i)	-	1,01,40,000	1,01,40,000	-
CCS - Treatment Support Program - (Hygiene Kits Project)	SBI Life Insurance Private Limited	8,39,500	8,15,000	9,16,121	7,38,379
CCS - Education	Matrix Cellular International Services	9,74,834	22,50,000	32,24,834	-
CCS - PPOP (Child Life Project)	ELGI Equipment Limited	4,56,223	10,00,000	11,75,378	2,80,845
CCS - PPOP (ileapCankids Fund)	ILEAP Foundation	2,30,445	-	38,166	1,92,279
CCS - Communication Education Public Awareness & Advocacy - I	Max India Foundation	4,00,000	4,00,000	7,39,294	60,706
CCS - Communication Education Public Awareness & Advocacy - II	Cox & King Foundation	2,04,000	5,00,000	4,30,980	2,73,020
CCS - Quality Care Research & Impact - (MRD Project)	Rubina Saphoo	-	26,14,962	3,52,000	22,62,962
Change for Childhood Cancer (CCC) in UP	As per Annexure : II (i)	-	61,21,537	61,21,537	-
Change for Childhood Cancer (CCC) in Tamilnadu	As per Annexure : III (i)	-	68,17,121	64,26,297	3,90,824
Change for Childhood Cancer (CCC) in West Bengal	As per Annexure : IV (i)	-	80,00,000	17,13,381	62,86,619
Change for Childhood Cancer (CCC) in India	As per Annexure : V (i)	-	73,80,000	73,80,000	-
		44,20,177	6,39,91,802	5,47,44,954	1,36,67,025



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7B. Specific FCRA Project Fund

CHSU at IRCH AIIMS, Delhi	UK Fund for Charities, Chapel and York Limited	3,20,038	1,17,767	4,08,942	28,863
CHSU at AIIMS POD, Delhi	Deutsche Equities India Pvt Ltd.	-	44,69,023	44,69,023	-
CHSU at RGCI, Delhi	Deutsche Equities India Pvt Ltd.	-	10,22,950	9,97,901	25,049
CHSU at MCS Patna	Corob India Private Limited	7,96,474	35,75,146	36,82,440	6,89,180
CHSU at Tata Mamorial Centre, Mumbai	Deutsche Equities India Pvt Ltd.	-	82,06,942	70,64,302	11,42,640
CHSU at Apollo, Chennai	Tolaram Crporation Pte Ltd	2,05,917	37,736	2,43,653	-
CHSU & HAH, Trivandrum	Soletterre Strategie di Pace ONG Onlus	-	13,17,287	13,17,287	-
CHSU at JIPMER, Pondicherry	First Capital Insurance Limited	2,70,230	12,72,214	12,55,478	2,86,966
CCC - Palliative Care Centre, Delhi	IOM Mannkind Charitable Society	-	50,00,000	49,87,833	12,167
CCC - Palliative Care Centre, Delhi	UK Fund for Charities, Chapel and York Limited	-	8,49,519	8,49,519	-
CCC - Canshala, Mumbai (Sports Day)	Deloitte Tax Services India Pvt Ltd.	-	99,000	99,000	-
CCS - Adopt A Child - 100 Project	AT Holdings pte Ltd	5,56,228	52,25,895	47,22,974	10,59,149
CCS - Medical Assistance Fund	As per Annexure : I (ii)	9,34,929	15,90,471	22,75,400	2,50,000
CCS - Capacity Building through National Outreach Program	Jiv Daya Foundation	6,29,978	66,43,663	66,60,296	6,13,345
CCS - NOP Core Team Project	AT Holdings pte Ltd	29,224	-	29,224	-
CCS - Quality Care Research & Impact - I (Sanjeev Cankids RB Fund)	Kanaka Sirpal	-	44,02,698	42,93,637	1,09,061
CCS - Quality Care Research & Impact - II	ST Baldricks Foundation	-	7,42,636	6,47,718	94,918
CCS - Quality Care Research & Impact (HOPE Project) - III	Conquer Cancer Foundation	5,41,302	7,08,674	11,70,735	79,241
Change for Childhood Cancer (CCC) in UP	As per Annexure : II (ii)	-	9,45,664	9,45,664	-
Change for Childhood Cancer (CCC) in West Bengal	As per Annexure : IV (ii)	37,76,352	1,30,076	39,06,428	-
Change for Childhood Cancer (CCC) in India	As per Annexure : V (ii)	4,11,267	19,39,566	23,50,833	-
		84,71,939	4,82,96,927	5,23,78,287	43,90,579
		1,28,92,116	11,22,88,729	10,71,23,241	1,80,57,604

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





CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 25, 2017

For CANKIDS...KIDSCAN


POONAM BAGAI
Hony. Chairman


NEENA MANCHANDA
Hony. Treasurer


ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

Annexure: I - Medical Assistance Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2016	Received/Receivable during the year	Utilised during the year	As at 31.03.2017
I(i) : INR Medical Assistance Fund					
a.	Max India Foundation	-	20,00,000	20,00,000	-
b.	ANI Media Private Limited	-	18,90,000	18,90,000	-
c.	Select Infrastructure Private Limited	-	10,00,000	10,00,000	-
d.	Angira Hansraj Gupta Charitable Trust	-	6,00,000	6,00,000	-
e.	Mohan Overseas Private Limited	-	5,00,000	5,00,000	-
f.	Sud Chemie India Private Limited	-	5,00,000	5,00,000	-
g.	Sahyog Holding Private Limited	-	26,50,000	26,50,000	-
h.	Oglivy & Mather	-	10,00,000	10,00,000	-
Sub-Total of I(i)		-	1,01,40,000	1,01,40,000	-
I(ii) : FCRA Medical Assistance Fund					
a.	Indo American Cancer Association	2,06,469	10,90,471	12,96,940	-
b.	Venkatachalam Krishnakumar	-	5,00,000	2,50,000	2,50,000
c.	Indian Cancer Society	7,28,460	-	7,28,460	-
Sub-Total of I(ii)		9,34,929	15,90,471	22,75,400	2,50,000
Grand Total		9,34,929	1,17,30,471	1,24,15,400	2,50,000

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

Amount in Rupees

S. NO.	Donor	As at 31.03.2016	Received/Receivable during the year	Utilised during the year	As at 31.03.2017
II(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh Fund					
a.	Gokul & Lami Laroia	-	10,41,201	10,41,201	-
b.	DBS India	-	8,50,000	8,50,000	-
c.	Round Table, Delhi	-	14,98,000	14,98,000	-
d.	Birla Sunlife Assets Management Company	-	25,00,000	25,00,000	-
e.	Friends of KCK Survivors	-	2,32,336	2,32,336	-
Sub-Total of II(i)		-	61,21,537	61,21,537	-
II(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh Fund					
a.	EXL Services	-	7,00,000	7,00,000	-
b.	Piyush & Ruchira Gupta	-	2,45,664	2,45,664	-
Sub-Total of II(ii)		-	9,45,664	9,45,664	-
Grand Total		-	70,67,201	70,67,201	-



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

Amount in Rupees

S. NO.	Donor	As at 31.03.2016	Received/Receivable during the year	Utilised during the year	As at 31.03.2017
III(i) : INR Change for Childhood Cancer (CCC) in Tamilnadu Fund					
a.	HDFC Standard Life Insurance Co. Limited	-	68,17,121	64,26,297	3,90,824
Grand Total		-	68,17,121	64,26,297	3,90,824

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

Amount in Rupees

S. NO.	Donor	As at 31.03.2016	Received/Receivable during the year	Utilised during the year	As at 31.03.2017
IV(i) : INR Change for Childhood Cancer (CCC) in West Bengal Fund					
a.	HT Parekh Foundation	-	80,00,000	17,13,381	62,86,619
Sub-Total of IV(i)		-	80,00,000	17,13,381	62,86,619
IV(ii) : FCRA Change for Childhood Cancer (CCC) in West Bengal Fund					
a.	HT Parekh Foundation	37,76,352	1,30,076	39,06,428	-
Sub-Total of IV(ii)		37,76,352	1,30,076	39,06,428	-
Grand Total		37,76,352	81,30,076	56,19,809	62,86,619


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





CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 25, 2017

For CANKIDS...KIDSCAN


POONAM BAGAI
Hony. Chairman


NEENA MANCHANDA
Hony. Treasurer


ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

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

Amount in Rupees

S. NO.	Donor	As at 31.03.2016	Received/Receivable during the year	Utilised during the year	As at 31.03.2017
V(i) : INR Change for Childhood Cancer (CCC) in India Fund					
a.	Sushil Kumar Taneja	-	7,80,000	7,80,000	-
b.	Alok Aggarwal	-	5,00,000	5,00,000	-
c.	Mohit Aggarwal (Asian Tea Export)	-	5,00,000	5,00,000	-
d.	Ravi Mehrotra	-	5,00,000	5,00,000	-
e.	Manju Jain	-	10,00,000	10,00,000	-
f.	Ashwin Madhav Khandke	-	6,00,000	6,00,000	-
g.	R S Gupta	-	2,00,000	2,00,000	-
h.	Poonam Bagai	-	12,00,000	12,00,000	-
i.	Satish Dhawan	-	5,00,000	5,00,000	-
j.	Surin Properties LLP	-	5,00,000	5,00,000	-
k.	DP Rai Ahuja & Karan Dewan Ahuja	-	3,00,000	3,00,000	-
l.	Arvind Narainswami and Family	-	5,00,000	5,00,000	-
m.	Rajul & Rubani Garg	-	1,00,000	1,00,000	-
n.	Michael Runki Fernandez	-	2,00,000	2,00,000	-
Sub-Total of V(i)		-	73,80,000	73,80,000	-
V(ii) : FCRA Change for Childhood Cancer (CCC) in India Fund					
a.	Givola Pte Ltd	-	-	-	-
b.	Global Project hope	2,60,318	-	2,60,318	-
c.	Harish Chandna	10,000	-	10,000	-
d.	Indian Cancer Society	1,40,949	-	1,40,949	-
e.	Piyush & Ruchira Gupta	-	10,00,000	10,00,000	-
f.	Ilango Prashima	-	25,000	25,000	-
g.	Li and Fung Foundation	-	1,82,000	1,82,000	-
h.	My Room Foundation	-	1,82,566	1,82,566	-
i.	Westpac Banking Corporation	-	50,000	50,000	-
j.	Seema Tulshyan	-	5,00,000	5,00,000	-
Sub-Total of V(ii)		4,11,267	19,39,566	23,50,833	-
Grand Total		4,11,267	93,19,566	97,30,833	-

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

CA SANJIV NANDA
M. No. 086284



Place : New Delhi
Date : August 25, 2017

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

NOTE: 08 - FIXED ASSETS

NOTE: 08 - FIXED ASSETS

										Amount in Rupees	
DESCRIPTION OF ASSETS	RATE %	Gross Block				Depreciation/Amortisation				Net Block	
		AS AT	ADDITIONS	SOLD/DISCARD	AS AT	AS AT	DEPRECIATION	SOLD/DISCARD	AS AT	AS AT	AS AT
		31/03/2016	DURING THE YEAR	DURING THE YEAR	31/03/2017	31/03/2016	FOR THE YEAR	DURING THE YEAR	31/03/2017	31/03/2017	31/03/2016
8A. ASSETS PURCHASED (INR Funds)											
Furniture & Fixture	10%	7,34,204	2,23,662	-	9,57,866	1,64,839	77,151	-	2,41,990	7,15,876	5,69,365
Office Equipment	15%	4,37,210	3,48,121	-	7,85,331	1,21,630	94,870	-	2,16,500	5,68,831	3,15,580
Plant & Machinery	15%	2,02,977	9,500	-	2,12,477	63,396	21,650	-	85,046	1,27,431	1,39,581
Computers	60%	5,96,529	4,34,250	-	10,30,779	4,46,292	2,70,127	-	7,16,419	3,14,360	1,50,237
Software	60%	20,750	17,200	-	37,950	19,820	10,878	-	30,698	7,252	930
Vehicle	15%	-	-	-	-	-	-	-	-	-	-
		19,91,670	10,32,733	-	30,24,403	8,15,977	4,74,676	-	12,90,653	17,33,750	11,75,693
8B. ASSETS PURCHASED (FCRA Funds)											
Furniture & Fixture	10%	6,200	-	-	6,200	6,200	-	-	6,200	-	-
Office Equipment	15%	7,600	69,965	-	77,565	7,600	69,965	-	77,565	-	-
Plant & Machinery	15%	97,850	-	-	97,850	97,850	-	-	97,850	-	-
Computers	60%	13,75,340	3,16,294	-	16,91,634	13,75,340	3,16,294	-	16,91,634	-	-
Software	60%	-	-	-	-	-	-	-	-	-	-
		14,86,990	3,86,259	-	18,73,249	14,86,990	3,86,259	-	18,73,249	-	-
8C. ASSETS RECEIVED FROM OTHER SOCIETY											
Furniture & Fixture	10%	12,20,212	-	-	12,20,212	3,75,154	84,506	-	4,59,660	7,60,552	8,45,058
Office Equipment	15%	1,71,914	-	-	1,71,914	74,256	14,649	-	88,905	83,009	97,658
Electrical Installation	10%	33,729	-	-	33,729	10,370	2,336	-	12,706	21,023	23,359
Plant & Machinery	15%	4,19,613	-	-	4,19,613	1,81,245	35,755	-	2,17,000	2,02,613	2,38,368
Vehicles	15%	4,995	-	-	4,995	2,158	426	-	2,584	2,411	2,837
Computers	60%	98,067	-	-	98,067	93,673	2,636	-	96,309	1,758	4,394
Software	60%	1,00,373	-	-	1,00,373	95,876	2,698	-	98,574	1,799	4,497
		20,48,903	-	-	20,48,903	8,32,732	1,43,006	-	9,75,738	10,73,165	12,16,171
8D. ASSETS RECEIVED IN DONATION											
Fixed Assets	NIL	509	29	-	538	-	-	-	-	538	509
		509	29	-	538	-	-	-	-	538	509
8E. ASSETS ACQUIRED FROM CAPITAL GRANT											
Furniture & Fixture	10%	8,18,707	8,86,134	-	17,04,841	1,25,699	1,15,777	-	2,41,476	14,63,365	6,93,008
Office Equipment	15%	7,14,476	1,56,594	-	8,71,070	1,55,090	1,00,988	-	2,56,078	6,14,992	5,59,386
Computers	60%	2,26,380	33,450	-	2,59,830	94,240	89,319	-	1,83,559	76,271	1,32,140
Vehicle	15%	3,75,000	-	-	3,75,000	80,156	44,227	-	1,24,383	2,50,617	2,94,844
		21,34,563	10,76,178	-	32,10,741	4,55,185	3,50,310	-	8,05,496	24,05,245	16,79,378
GRAND TOTAL		76,62,635	24,95,199	-	1,01,57,834	35,90,884	13,54,251	-	49,45,136	52,12,698	40,71,751

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 25, 2017

For CANKIDS...KIDSCAN

Boon
POONAM BAGAI
Hony. Chairman

Neena Manchanda
NEENA MANCHANDA
Hony. Treasurer

Arvind Kumar
ARVIND KUMAR
Head Finance

CANKIDS...KIDSCAN

NOTE: 09 - INVESTMENTS

Amount in Rupees

Particulars	As at 31.03.2017			As at 31.03.2016		
	INR	FCRA	Total	INR	FCRA	Total
Fixed Deposits with Banks						
- From INR Account	1,94,97,962	-	1,94,97,962	1,10,75,000	-	1,10,75,000
- From FCRA Account	-	-	-	-	-	-
	<u>1,94,97,962</u>	<u>-</u>	<u>1,94,97,962</u>	<u>1,10,75,000</u>	<u>-</u>	<u>1,10,75,000</u>

NOTE: 10 - CASH AND BANK BALANCES

Amount in Rupees

Particulars	As at 31.03.2017			As at 31.03.2016		
	INR	FCRA	Total	INR	FCRA	Total
Cash in Hand	54,984	-	54,984	1,03,808	-	1,03,808
Balances with Scheduled Banks :						
-In INR Savings Account	1,40,69,560	-	1,40,69,560	58,44,879	-	58,44,879
-In FCRA Savings Account	-	94,13,253	94,13,253	-	1,16,40,977	1,16,40,977
	<u>1,41,24,544</u>	<u>94,13,253</u>	<u>2,35,37,797</u>	<u>59,48,687</u>	<u>1,16,40,977</u>	<u>1,75,89,664</u>

NOTE: 11 - LOANS AND ADVANCES

Amount in Rupees

Particulars	As at 31.03.2017			As at 31.03.2016		
	INR	FCRA	Total	INR	FCRA	Total
Advance to Staff	86,987	-	86,987	1,47,424	4,000	1,51,424
Prepaid Expenses	58,878	-	58,878	24,268	-	24,268
Others	96,921	8,750	1,05,671	1,37,652	13,016	1,50,668
PF Contribution recoverable from Employee	44,187	-	44,187	6,01,944	-	6,01,944
Security Deposit	11,80,000	-	11,80,000	3,80,000	-	3,80,000
	<u>14,66,973</u>	<u>8,750</u>	<u>14,75,723</u>	<u>12,91,288</u>	<u>17,016</u>	<u>13,08,304</u>

NOTE: 12 - OTHER CURRENT ASSETS

Amount in Rupees

Particulars	As at 31.03.2017			As at 31.03.2016		
	INR	FCRA	Total	INR	FCRA	Total
TDS Recoverable	2,31,375	-	2,31,375	2,61,221	-	2,61,221
Accrued Interest	1,23,778	-	1,23,778	2,06,646	-	2,06,646
Receivable from Donors	5,49,930	-	5,49,930	15,99,993	27,41,747	43,41,740
	<u>9,05,083</u>	<u>-</u>	<u>9,05,083</u>	<u>20,67,860</u>	<u>27,41,747</u>	<u>48,09,607</u>

NOTE: 13 - CURRENT LIABILITIES

Amount in Rupees

Particulars	As at 31.03.2017			As at 31.03.2016		
	INR	FCRA	Total	INR	FCRA	Total
Sundry Creditors	90,24,665	18,14,496	1,08,39,161	61,46,517	16,83,589	78,30,106
TDS Payable	2,74,450	28,306	3,02,756	-	-	-
PF Payable	2,06,495	1,05,432	3,11,927	12,74,001	-	12,74,001
Professional Tax Payable	2,800	800	3,600	-	-	-
Salary Payable	25,93,652	7,94,559	33,88,211	16,865	977	17,842
Expenses Payable	2,67,389	76,304	3,43,693	1,41,784	-	1,41,784
	<u>1,23,69,451</u>	<u>28,19,897</u>	<u>1,51,89,348</u>	<u>75,79,167</u>	<u>16,84,566</u>	<u>92,63,733</u>




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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : August 25, 2017

For CANKIDS...KIDSCAN

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

CANKIDS...KIDSCAN

NOTE: 14 - CANKIDS HOSPITAL SUPPORT UNITS

Amount in Rupees

Particulars	For the year ended on March, 2017			For the year ended on March, 2016
	INR	FCRA	TOTAL	
Medical & Hospital Program	2,03,48,542	2,03,11,008	4,06,59,550	2,96,13,336
Psy. Counselling & Emotional Support Program	28,72,425	19,26,749	47,99,174	32,85,744
Reintegration & Education Program	7,54,841	8,98,304	16,53,145	25,31,264
Awareness & Advocacy Program	1,21,383	96,756	2,18,139	4,24,168
Capacity Building	25,51,016	11,32,265	36,83,281	22,17,438
	2,66,48,207	2,43,65,082	5,10,13,289	3,80,71,950

PROJECTWISE CHSU'S DIRECT EXPENSES *

Region	City	Code	For the year ended on March, 2017	For the year ended on March, 2016
Northern Region				
AIIMS POD	Delhi	AIMS	42,19,749	34,00,128
AIIMS IRCH	Delhi	IRCH	84,73,054	64,24,042
AIIMS RP Center	Delhi	RPCE	3,92,760	4,05,963
Safdurjung	Delhi	SAFD	15,90,672	11,64,404
KSCH	Delhi	KSCH	12,33,754	8,97,741
GTB Shahdara	Delhi	GTBS	4,92,976	4,33,585
RGCI	Delhi	RGCI	9,89,991	2,61,145
Apollo	Delhi	APOD	8,55,416	11,52,340
Max	Delhi	MAXD	63,217	31,302
Medanta	Gurgaon	MEDG	3,222	36,773
Shroff Eye Center	Delhi	SCHR	46,554	24,365
KGMU	Lucknow	KGMU	20,29,063	11,53,517
PGIMS	Rohtak	PGIM	5,66,121	5,41,849
MCS	Patna	MCS	35,68,619	24,14,352
IGMC	Shimla	IGMS	3,31,562	3,19,028
IGMJ	Jammu	IGMJ	5,24,606	5,59,478
SMS	Jaipur	SMSJ	5,29,877	2,20,573
JK Lone	Jaipur	JKLN	2,78,040	-
MAMC	Delhi	MAMC	2,17,686	54,538
RML	Delhi	RML	2,05,011	35,029
Hamdard Jamia	Delhi	HAM	24,909	-
Southern Region				
Adyar	Chennai	ADYA	7,16,817	3,25,290
SRMC	Chennai	SRCM	12,212	4,71,793
ICH Hemat	Chennai	ICHH	9,90,310	1,39,663
ICH Surgery	Chennai	ICHS	4,02,580	57,378
Apollo	Chennai	APOC	3,92,953	5,85,321
KKTCH	Chennai	KKTC	8,790	1,05,339
RCC	Trivandrum	RCCT	7,60,073	5,97,477
JIPMER	Pondicherry	JIPM	11,10,087	4,34,703
NH	Bangalore	NHBA	6,09,556	61,346
LV Prasad	Hyderabad	LVPH	6,37,500	625
Center for Sight	Hyderabad	CFSH	6,00,000	9,000
MMH	Madurai	MMHM	4,21,055	5,49,712
Eastern Region				
SGRCC Thakore Pokore	Kolkata	SGRC	13,03,945	4,16,550
MCK IHTM	Kolkata	MCKK	23,22,686	15,08,439
NRS	Kolkata	NRSK	-	3,37,698
SSKM	Kolkata	SSKM	4,43,978	4,12,290
TMC	Kolkata	TMCK	15,61,160	15,55,768
NRS	Kolkata	NRS	16,82,200	20,53,372
Western Region				
TMH	Mumbai	TMHM	46,81,388	46,09,391
Wadia	Mumbai	WADI	23,88,363	18,67,633
LTMG Sion	Mumbai	LTMG	15,56,898	13,20,088
Nair	Mumbai	NAIR	4,99,710	2,66,499
GCRI	Ahmedabad	GCRI	7,37,747	5,21,949
GMC	Nagpur	GMCN	5,36,422	3,34,474
CHSU'S TOTAL			5,10,13,289	3,80,71,950

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

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

CA SANJIV NANDA
M. No. 086284



For CANKIDS...KIDSCAN

POONAM BAGAI
Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

Place : New Delhi
Date : August 25, 2017

CANKIDS...KIDSCAN

NOTE: 15 - CANKIDS CARE CENTRES *

Particulars	For the year ended on March, 2017			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended TOTAL
Pediatric Palliative Care Centre, Delhi	37,94,890	53,96,388	91,91,278	66,49,543
Home away from Homes (4 Homes)	63,88,127	8,35,007	72,23,134	42,88,891
Canshala Special School, Mumbai	30,73,802	99,000	31,72,802	23,23,822
HAH- Set up	-	-	-	-
	<u>1,32,56,819</u>	<u>63,30,395</u>	<u>1,95,87,214</u>	<u>1,32,62,256</u>

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

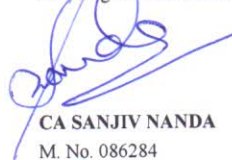
NOTE: 16 - CENTRAL CORE SERVICES

Particulars	For the year ended on March, 2017			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended TOTAL
Medical & Hospital Program	9,97,284	74,17,924	84,15,208	41,05,833
Treatment Support Program	1,40,320	-	1,40,320	79,085
Psy. Counselling & Emotional Support Program	9,53,743	-	9,53,743	4,03,105
Reintegration & Education Program	20,81,219	-	20,81,219	2,80,734
Awareness & Advocacy Program	22,84,678	16,99,286	39,83,964	1,89,464
Quality Care Research & Impact	5,17,103	56,97,130	62,14,233	52,51,595
Capacity Building	32,57,402	3,82,376	36,39,778	16,89,069
P3SG Parent Support Group	77,429	-	77,429	1,98,350
KidsCan Konnect Survivor Group	81,955	-	81,955	16,684
National Outreach Project	31,28,780	10,74,398	42,03,178	29,12,466
Program Staff Cost	64,84,991	12,42,797	77,27,788	60,48,970
	<u>2,00,04,904</u>	<u>1,75,13,911</u>	<u>3,75,18,815</u>	<u>2,11,75,356</u>

NOTE: 17 - ADMINISTRATION EXPENSES

Particulars	For the year ended on March, 2017			Amount in Rupees
	INR	FCRA	TOTAL	For the year ended TOTAL
Administration Expenses	26,17,549	35,44,704	61,62,253	42,57,518
Finance & Accounts	34,59,753	-	34,59,753	27,69,603
Human Resources	21,43,613	26,250	21,69,863	15,08,820
Management Planning & Meetings	32,951	852	33,803	4,375
MIS-MSPA	1,92,892	2,10,834	4,03,726	-
Resource Mobilization	13,03,026	-	13,03,026	8,59,672
Fund Raising Expense	5,13,337	-	5,13,337	16,84,876
	<u>1,02,63,121</u>	<u>37,82,640</u>	<u>1,40,45,761</u>	<u>1,10,84,864</u>

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


CA SANJIV NANDA
M. No. 086284



For CANKIDS...KIDSCAN


POONAM BAGAT
Chairman

NEENA MANCHANDA
Hony. Treasurer

ARVIND KUMAR
Head Finance

Place : New Delhi
Date : August 25, 2017

NOTE: 18 - NOTES ON ACCOUNTS

- (a) During the year, CanKids...KidScan received donations of Rs. 21,000/- (Previous Year: 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) 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. 22,11,527/- is outstanding as on March 31, 2017 (Previous Year: Rs. 42,43,232/-), which will be transferred to INR account in next financial year.
- (c) 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. During the year, the Society has paid Rs. 12,74,001/- including employee contribution of Rs. 6,01,944/- to discharge the liability till March 2016. Further, interest / penalty on late payment of said amount is not advised by PF department, hence not provided in the books of accounts.
- (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.



Bagan Arora Manchula Anand

CANKIDS...KIDSCAN

(e) Details of specified bank notes (SBN) held and transacted during the period from November 08, 2016 to December 30, 2016

Particulars	Demonetise notes
Closing cash in hand as on Nov 08, 2016	6,59,000.00
Add: Permitted receipts	0.00
Less: Permitted Payments	0.00
Less: Amount deposited in Banks	6,59,000.00
Closing balance	0.00

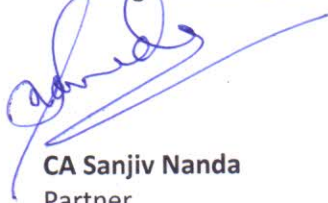
- Apart from above Rs. 730/- of other denominated notes also deposited into bank during the said period.

(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



For CANKIDS...KIDSCAN

Poonam Bagai
Hony. Chairman

Neena Manchanda
Hony. Treasurer

Arvind Kumar
Head Finance

Place: New Delhi

Dated: August 25, 2017