



INDEPENDENT AUDITOR'S REPORT

To
The Members
Cankids...Kidscan,
New Delhi

Report on the Financial Statements

We have audited the financial Statements of **Cankids...Kidscan** (the 'Society') which comprises the Balance Sheet as at 31st March 2020, the Income & Expenditure account and the Receipts & Payment account for the year then ended and a summary of significant accounting policies and other explanatory information on that date annexed thereto.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2020 and of its financial performance for the year then ended in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Members and Those Charged with Governance for the Financial Statements

The Members are responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as members determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, members are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless members either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the entity's financial reporting process.

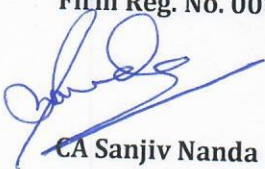
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financials statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonable be expected to influence the economic decisions of users taken on the basis of these financial statements.

For N D R & Co.

Chartered Accountants

Firm Reg. No. 007396N


CA Sanjiv Nanda

Partner

M.No. 086284



Dated: 30/09/2020

Place: New Delhi

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES

(Forming Part of the Balance Sheet As At 31st March, 2020)

(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.


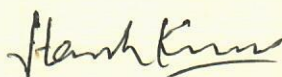
Grant/Donations received for the purpose of acquisition of eligible fixed assets are accounted as capital grants. Such grants/donations are allocated to income over the period and in the proportion in which depreciation on those assets is charged.

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.

(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

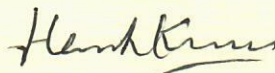
The Society makes contribution to statutory provident fund account held with the Government in accordance with Employees' Provident Fund and Miscellaneous Provisions Act, 1952. The plan is a defined contribution plan and contribution paid or payable is recognized as an expense in the period in which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



CANKIDS...KIDSCAN

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, Treatment Support Program, Pediatric Psycho-Oncology Program, Education, Communication Education Patient Awareness and Advocacy, Capacity and Skill Building, Parent Support Group and Survivor Group. 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.
2. **Central Admin Cost Allocation:** taken at a fixed percentage of each CHSU or Care Centre budget as decided by the management. (Central admin cost includes Accounts and finance, Audit, monitoring, HR and Resource mobilization expenses).

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

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

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

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CANKIDS...KIDSCAN

BALANCE SHEET
As at 31st March 2020

Amount in Rupees

Particulars	Notes	As at 31.03.2020	As at 31.03.2019
(I) SOURCE OF FUNDS			
Corpus Fund	02	16,20,000	11,20,000
Life Membership Fund	03	3,45,000	3,45,000
Earmarked Fund	04	85,50,000	83,50,000
Capital Grant Fund	05	53,66,633	57,99,665
General Reserve Fund	06	(81,31,029)	(82,25,205)
Project Specific Fund	07	1,70,03,809	1,15,11,446
		<u>2,47,54,413</u>	<u>1,89,00,906</u>
(II) APPLICATION OF FUNDS			
Fixed assets	08		
Gross Block		1,95,52,544	1,58,43,733
Less: Acc.Depreciation/Amortisation		<u>1,03,85,295</u>	<u>82,39,141</u>
		91,67,249	86,04,592
Investment			
Fixed Deposits	09	1,19,85,000	1,91,42,528
Current Assets, Loan & Advances			
Cash and Bank Balances	10	2,82,09,950	1,33,15,573
Loan & Advances	11	33,03,429	16,60,585
Other Current Assets	12	<u>61,56,848</u>	<u>1,13,11,939</u>
	(A)	3,76,70,227	2,62,88,097
Less :			
Current Liabilities & Provisions			
Current Liabilities	13	<u>3,40,68,063</u>	<u>3,51,34,311</u>
	(B)	3,40,68,063	3,51,34,311
Net Current Assets (A-B)		36,02,164	(88,46,214)
		<u>2,47,54,413</u>	<u>1,89,00,906</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 : 30 Sep-20



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

PERCIVAL BILLIMORIA
Hony. Treasurer

HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

STATEMENT OF INCOME & EXPENDITURE
For the year ended on 31st March 2020

Particulars	Notes	For the year ended on 31.03.2020			Amount in Rupees
		INR	FCRA	Total	For the year Ended on 31.03.2019
Income					
Donation Incomes					
- Donation Income		14,02,12,597	6,00,92,810	20,03,05,407	18,20,69,064
Other Incomes					
- Interest from Banks		9,94,921	6,90,343	16,85,264	18,47,767
- Amortisation of Capital Grant		7,17,557	-	7,17,557	7,83,886
- Misc. Income (Incl Misc Donation)		13,73,453	-	13,73,453	1,57,904
- Liability no longer required written back		50,000	-	50,000	84,759
		<u>14,33,48,528</u>	<u>6,07,83,153</u>	<u>20,41,31,681</u>	<u>18,49,43,380</u>
Less:					
Expenditure					
Direct Expenditure					
- Cankids Hospital Support Units	14	8,75,40,282	3,84,74,627	12,60,14,909	10,53,99,442
- Cankids Care Centres	15	1,57,83,228	94,90,634	2,52,73,862	2,41,78,712
- Central Core Services - Program Cost	16	78,62,813	21,90,436	1,00,53,249	2,22,04,013
Indirect Expenditure					
- Central Core Services - Program Staff Cost	17	1,20,99,319	81,11,476	2,02,10,795	1,39,94,722
- Administration Expenses	18	1,81,40,068	21,98,468	2,03,38,536	1,47,08,932
Depreciation	08	18,28,642	3,17,512	21,46,154	18,38,639
		<u>14,32,54,352</u>	<u>6,07,83,153</u>	<u>20,40,37,505</u>	<u>18,23,24,460</u>
Excess/(Short) of Income over Expenditure for the year		<u>94,176</u>	<u>-</u>	<u>94,176</u>	<u>26,18,920</u>

Significant Accounting Policies

01

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



CA SANJIV NANDA
M. No. 086284

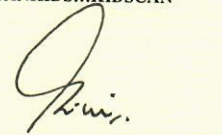
Place : New Delhi
Date : 30-Sep-2020



For CANKIDS...KIDSCAN



POONAM BAGAI
Hony. Chairman



PERCIVAL BILLIMORIA
Hony. Treasurer



HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

STATEMENT OF RECEIPTS & PAYMENTS
For the year ended on 31st March 2020


Particulars	Amount in Rupees	
	Year Ended 31.03.2020	Year Ended 31.03.2019
RECEIPTS		
Opening Cash & Bank Balances		
- Cash in Hand	72,425	63,693
- Balance with Scheduled Bank Account	1,32,43,148	1,76,01,119
Donations received during the year		
- General Donation including specific project funds	21,05,17,012	17,05,23,575
- Corpus / Earmarked Donation / Capital Grant	9,84,525	1,50,000
Other incomes		
- Interest Recd from Banks	21,21,114	13,73,427
- Misc. Income (Incl Misc Donation)	13,73,453	1,57,904
Amount realised on maturity of Investments	71,57,528	-
	23,54,69,205	18,98,69,718
PAYMENTS		
Operating expenditure paid during the year		
- Cankids Hospital Support Unit	12,82,68,310	9,29,97,441
- Cankids Cares Centres	2,48,31,357	2,45,02,870
- Central Core Services - Program Cost	1,04,36,866	2,64,08,520
- Central Core Services - Program Staff Cost	1,79,24,173	1,07,38,579
- Administration Expenses	2,13,70,454	1,60,32,373
Advances given / (taken back) to/from Staff/Others	16,42,845	5,02,173
Purchase / (Sale) of Fixed Assets	27,75,250	21,29,623
Investment made in Fixed Deposits	-	32,42,566
Closing Cash & Bank Balances		
- Cash in Hand	1,11,277	72,425
- Balance with Scheduled Bank Account	2,80,98,673	1,32,43,148
	23,54,59,205	18,98,69,718

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



SANJIV NANDA
M. No. 086284

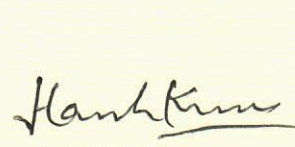
Place : New Delhi
Date : 30-Sep-2020



For CANKIDS...KIDSCAN


POONAM BAGAI
Hony. Chairman


PERCIVAL BILLIMORIA
Hony. Treasurer


HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Particulars	Amount in Rupees			
	As at 31.03.2019	Received during the year	Utilised during the year	As at 31.03.2020
Corpus Fund	11,20,000	5,00,000	-	16,20,000
	<u>11,20,000</u>	<u>5,00,000</u>	<u>-</u>	<u>16,20,000</u>

NOTE: 03 - LIFE MEMBERSHIP FUND

Particulars	Amount in Rupees			
	As at 31.03.2019	Received during the year	Utilised during the year	As at 31.03.2020
Life Membership Fund	3,45,000	-	-	3,45,000
	<u>3,45,000</u>	<u>-</u>	<u>-</u>	<u>3,45,000</u>

NOTE: 04 - EARMARKED FUND

Particulars	Amount in Rupees				
	As at 31.03.2019	Received during the year	Interest accrued during the year	Utilised during the year	As at 31.03.2020
Cankids Scholarship Fund	22,50,000	2,00,000	1,60,481	1,60,481	24,50,000
Cankids HAH Corpus Fund	5,00,000	-	32,822	32,822	5,00,000
Sajeev Cankids Retinoblastoma Fund	41,00,000	-	2,68,780	2,68,780	41,00,000
Kumar Childern Fund	10,00,000	-	66,689	66,689	10,00,000
After Cancer Treatment	5,00,000	-	32,835	32,835	5,00,000
	<u>83,50,000</u>	<u>2,00,000</u>	<u>5,61,607</u>	<u>5,61,607</u>	<u>85,50,000</u>

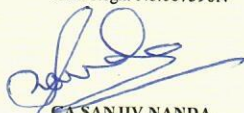
NOTE: 05 - CAPITAL GRANT FUND

Particulars	Amount in Rupees			
	As at 31.03.2019	Received during the year	Amortised during the year	As at 31.03.2020
Assets Received from other Society (taken at value of certificate by Independent Valuer)	8,42,460	-	95,035	7,47,425
Assets Received in Donation (taken at Rs. 1/- per unit of assets)	538	-	-	538
Assets acquired from Capital Grant	49,56,667	2,84,525	6,22,522	46,18,670
	<u>57,99,665</u>	<u>2,84,525</u>	<u>7,17,557</u>	<u>53,66,633</u>

NOTE: 06 - GENERAL RESERVE FUND

Particulars	Amount in Rupees	
	As at 31.03.2019	As at 31.03.2020
Opening Balance		
Excess/(Short) of Income over Expenditure for the year	(1,08,44,125)	(82,25,205)
	<u>26,18,920</u>	<u>94,176</u>
	<u>(82,25,205)</u>	<u>(81,31,029)</u>

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

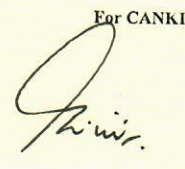

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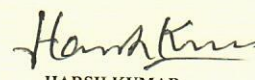
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020




POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

PERCIVAL BILLIMORIA
Hony. Treasurer


HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

NOTE: 07 - PROJECT SPECIFIC FUND


Amount in Rupees

Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
7A. Specific INR Project Fund					
Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh	As per Annexure : I (i)	7,97,591	24,27,300	28,08,588	4,16,303
Change for Childhood Cancer (CCC) in Uttar Pradesh	As per Annexure : II (i)	-	97,50,000	97,50,000	-
Change for Childhood Cancer (CCC) in Maharashtra	As per Annexure : III (i)	5,61,087	2,50,62,891	2,21,86,881	34,37,097
Change for Childhood Cancer (CCC) in Tamil Nadu & UT Pondicherry	As per Annexure : IV (i)	9,23,820	1,21,56,850	1,10,39,613	20,41,057
Change for Childhood Cancer (CCC) in North East States and Jharkhand	As per Annexure : V (i)	1,14,615	-	1,14,615	-
Change for Childhood Cancer (CCC) in Delhi NCR	As per Annexure : IX(i)	5,75,468	2,81,28,962	2,72,45,425	14,59,005
Change for Childhood Cancer (CCC) in Gujarat	As per Annexure : X (i)	6,75,817	20,00,000	17,75,350	9,00,467
Change for Childhood Cancer (CCC) in Rajasthan	Annexure XI(i)	-	27,62,480	27,62,480	-
Change for Childhood Cancer (CCC) in West Bengal	Annexure XII(i)	-	55,64,200	47,11,314	8,52,886
Change for Childhood Cancer (CCC) in Goa	Sabr Care Trust	-	2,50,000	-	2,50,000
Childhood Cancer Knows no borders - Neither should its cure	Mastercard India Services Pvt Ltd	-	35,00,000	35,00,000	-
Change for Childhood Cancer States by States	SBI Cards and Payment Services Private Limited	31,99,781	-	31,99,781	-
Medical Assistance Fund	As per Annexure : VI (i)	-	2,48,45,583	2,30,48,513	17,97,070
Adopt A Child Fund	As per Annexure : VII (i)	3,54,202	-	3,54,202	-
Golden Crab ALL Fund	As per Annexure : X & (i)	-	11,20,000	11,20,000	-
Treatment Supportive Care -KUTF	Veeba Food Services Private Limited	-	7,00,000	91,540	6,08,460
Pediatric Psycho Oncology - Child Life	ELGI Equipments Limited	-	10,00,000	10,00,000	-
Parent Helping Parent Fund	Contribution from families	2,75,750	3,00,920	1,13,043	4,63,627
Survivor Helping Survivor Funds	Contribution from Various Donor & KCK Survivor	-	2,45,150	1,00,000	1,45,150
Capacity and Skill Building - International Workshop	Select City Walk Charitable Trust	25,000	-	25,000	-
Capacity and Skill Building	Poonam Bagai	10,00,000	-	10,00,000	-
Quality Care Research Impact	Gravis Sohn Conference	5,90,138	-	5,90,138	-
Quality Care Research Impact - Access India Study	Tata Education and Development Trust	-	35,00,000	23,23,289	11,76,711
Change for Childhood Cancer in India Fund	As per Annexure : VIII (i)	-	63,54,005	63,54,005	-
Change for Childhood Cancer (Scale up & Sustainability) Funds	As per Annexure : XVI (i)	-	62,40,090	62,40,000	-
	Sub Total	90,93,262	13,59,08,341	13,14,53,777	1,35,47,833

Amount in Rupees

Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
7B. Specific FCRA Project Fund					
Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh	As per Annexure : I(ii)	-	24,95,271	24,95,271	-
Change for Childhood Cancer (CCC) in Maharashtra	As per Annexure : III(ii)	91,188	1,06,18,837	1,03,33,089	3,71,936
Change for Childhood Cancer (CCC) in Bihar	As per Annexure : XIII(ii)	-	43,58,329	27,99,353	15,58,976
Change for Childhood Cancer (CCC) in Gujarat	As per Annexure : X (ii)	-	32,90,531	32,90,531	-
Change for Childhood Cancer (CCC) in Kerala	As per Annexure : XIV (ii)	-	18,05,741	18,06,741	-
Change for Childhood Cancer (CCC) in Delhi NCR	As per Annexure : IX(ii)	-	50,07,870	50,07,870	-
Adopt A Child Fund	As per Annexure : VII (ii)	6,74,959	1,12,49,324	1,13,40,570	5,83,713
Sajiv Cankids RB Fund	Kanaka Sirpal	2,80,420	35,04,000	37,84,420	-
Treatment Supportive Care -Nutrition	Deutsche Bank AG	38,600	-	38,000	-
Manpower and National Outreach Project	Jiv Daya Foundation	9,34,987	41,31,098	50,28,555	37,530
Quality Care Research Impact - Access to Care	Jiv Daya Foundation	2,16,000	-	2,16,000	-
Quality Care Research Impact	ST Baldricks Foundation	1,82,623	17,43,859	10,27,660	9,03,822
Capacity and Skill Building - International Workshop	Childhood Cancer International	-	1,16,896	1,16,896	-
Change for Childhood Cancer in India Fund	As per Annexure : VIII (ii)	-	22,11,649	22,11,649	-
Change for Childhood Cancer (Scale up & Sustainability) Fund	As per Annexure : XVI (ii)	-	1,12,81,548	1,12,81,548	-
	Sub Total	74,18,177	6,18,20,453	6,07,83,153	34,55,976
	Grand Total	1,15,11,446	19,77,29,294	19,22,36,930	1,70,03,809

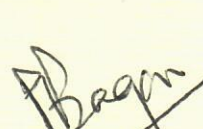
For NDR & Co.,
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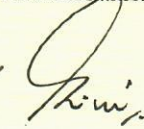

CA SANJIV NANDA
M. No. 086284

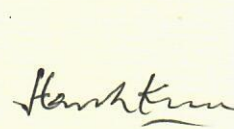
Place : New Delhi
Date : 30-Sep-2020



For CANKIDS...KIDSCAN


POONAM BAGAI
Joint. Chairman


PERCIVAL BILLIMORIA
Joint. Treasurer


HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

Annexure: I - Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund

						Amount in Rupees
S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
I(i) : INR Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund						
a.	Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund	Canara HSBC Oriental Bank Of Commerce Life Insurance Company Limited	7,97,591	20,00,000	27,97,591	-
b.	Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund	Alka Jindal & Family	-	4,27,300	10,997	4,16,303
Sub-Total of I(i)			7,97,591	24,27,300	28,08,588	4,16,303
I(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund						
a.	Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund	Jiv Daya Foundation	-	24,95,271	24,95,271	-
Sub-Total of I(ii)			-	24,95,271	24,95,271	-
Grand Total (I)			7,97,591	49,22,571	53,03,859	4,16,303

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

						Amount in Rupees
S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
II(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh Fund						
a.	CCC in Uttar Pradesh	Gokul & Lakshmi Laroia	-	10,00,000	10,00,000	-
b.	CCC in Uttar Pradesh	Aditya Birla Sun Life AMC Limited	-	50,00,000	50,00,000	-
c.	CCC in Uttar Pradesh	EXL Services.com India Pvt Ltd	-	24,00,000	24,00,000	-
d.	CCC in Uttar Pradesh	Northern Aromatic Limited	-	13,50,000	13,50,000	-
Grand Total (II)			-	97,50,000	97,50,000	-

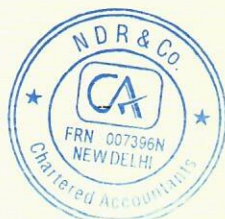
Annexure: III - Change for Childhood Cancer (CCC) in Maharashtra

						Amount in Rupees
S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
III(i) : INR Change for Childhood Cancer (CCC) in Maharashtra						
a.	CHSU at Nair, Mumbai, Kem Mumbai	Jewellx Foundation	2,36,878	10,00,000	12,36,878	-
b.	CHSU at Wadia, Mumbai	Vijay Sales	-	-	-	-
c.	CHSU at Wadia, Mumbai	Baroda Shakti	-	1,00,000	1,00,000	-
d.	CCC in Maharashtra	Bajaj Finance Limited	-	1,03,51,937	82,51,527	21,00,410
e.	CCC - Cansula, Mumbai	SBI Life Insurance Company Limited	3,24,209	58,08,263	52,35,409	8,97,053
f.	CCC in Maharashtra	Cipla Foundation	-	48,93,223	44,53,599	4,39,624
g.	Medical Assistance Fund	Maharashtra State Electricity Transmission Co Ltd	-	21,59,468	21,59,468	-
h.	CCC in Maharashtra	Lions Club of Millenium Charity Trust	-	7,50,000	7,50,000	-
Sub-Total of III(i)			5,61,087	2,50,62,891	2,21,86,881	34,37,097
III(ii) : FCRA Change for Childhood Cancer (CCC) in Maharashtra						
a.	CHSU at TMH, Mumbai	Deutsche Bank, AG	91,188	1,06,18,837	1,03,38,089	3,71,936
Sub-Total of III(ii)			91,188	1,06,18,837	1,03,38,089	3,71,936
Grand Total (III)			6,52,275	3,56,81,728	3,25,24,970	38,09,033

Annexure: IV - Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund

						Amount in Rupees
S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
IV(i) : INR Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund						
a.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	HDFC Life Insurance Company Limited	8,45,030	1,06,59,850	96,73,195	18,31,685
b.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Amphenol Omnicomnect India Pvt Ltd	-	10,00,000	7,90,628	2,09,372
c.	CHUS@Jipmer	United Way of Chennai	78,790	2,13,000	2,91,790	-
d.	CHUS@Jipmer	Chennai Mission	-	2,84,000	2,84,000	-
Grand Total (IV)			9,23,826	1,21,56,850	1,10,39,613	20,41,057

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020

For CANKIDS...KIDSCAN

Boonam Bagai
BOONAM BAGAI
Hony. Chairman

Percival Billimoria
PERCIVAL BILLIMORIA
Hony. Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

Annexure: V - Change for Childhood Cancer (CCC) in North East States and Jharkhand

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
V(i) : INR Change for Childhood Cancer (CCC) in North East States and Jharkhand						
a.	CCC in North East States and Jharkhand	Shri Ratan Tata Trust	1,14,615	-	1,14,615	-
Grand Total (V)			1,14,615	-	1,14,615	-

Annexure: VI - Medical Assistance Fund

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
VI(i) : INR Medical Assistance Fund						
a	Medical Assistance Fund	Angira Hansraj Gupta Charitable Trust	-	7,00,000	7,00,000	-
b	Medical Assistance Fund	Max India Foundation	-	30,00,000	30,00,000	-
c	Medical Assistance Fund	Max India Foundation (BSTS Project)	-	7,00,000	6,12,930	87,070
d	Medical Assistance Fund	Puran Associates Pvt Ltd	-	25,00,000	25,00,000	-
e	Medical Assistance Fund	Select City Walk Charitable Trust	-	15,00,000	15,00,000	-
f	Medical Assistance Fund	Sud Chemie India Pvt Ltd	-	5,00,000	5,00,000	-
g	Medical Assistance Fund	Anantharaman Venkataramanan	-	5,00,000	-	5,00,000
h	Medical Assistance Fund	Bajaj Finance Limited	-	18,85,583	18,85,583	-
i	Medical Assistance Fund	Prime Securities Limited	-	12,50,000	12,50,000	-
j	Medical Assistance Fund	Kotak Mahindra Bank Limited	-	1,11,00,000	1,11,00,000	-
k	Medical Assistance Fund	Hurix System Pvt Ltd	-	5,10,000	-	5,10,000
l	Medical Assistance Fund	Markit India Services Private Limited	-	7,00,000	-	7,00,000
Sub - Total VI(i)			-	2,48,45,583	2,30,48,513	17,97,070
VI(ii) : FCRA Medical Assistance Fund						
Sub - Total VI(ii)			-	-	-	-
Grand Total (VI)			-	2,48,45,583	2,30,48,513	17,97,070

Annexure: VII - Adopt A Child Fund

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
VII(i) : INR Adopt A Child Fund						
a.	Adopt A Child Fund	Orange Renewal Power Pvt Ltd	3,54,202	-	3,54,202	-
Sub-Total of VII(i)			3,54,202	-	3,54,202	-
VII(ii) : FCRA Adopt A Child Fund						
a.	Adopt A Child Fund	Sadhna Shankar - Relief from Cancer	6,74,959	11,23,492	17,98,451	-
b.	Adopt A Child Fund	AT Capital Charitable Foundation Limited	-	1,01,25,832	95,42,119	5,83,713
Sub-Total of VII(ii)			6,74,959	1,12,49,324	1,13,40,570	5,83,713
Grand Total VII			10,29,161	1,12,49,324	1,16,94,772	5,83,713

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020



For CANKIDS...KIDSCAN

PGONALI RAGA
Hony. Chairman

PERCIVAL BILLIMORIA HARSH KUMAR
Hony. Treasurer COO & CFO



CANKIDS...KIDSCAN

Annexure: VIII Change for Childhood in India Fund

S. NO.	Donor	Opening Balance	Received during the year	Utilised during the year	Amount in Rupees Balance as on 31st March 2020
VIII(i) INR Change for Childhood Cancer in India Fund					
a.	Change for Chidhood Cancer in India Fund	ICICI Prudential Life Insurance (TMM 2020)	-	4,55,000	-
b.	Change for Childhood Cancer in India Fund	United Way of Mumbai (TMM 2020)	-	32,76,872	-
c.	Change for Childhood Cancer in India Fund	Give India Foundation (No More Borders)	-	6,72,133	-
d.	Change for Childhood Cancer in India Fund	Bansal Gupta & Associates	-	5,00,000	-
e.	Change for Childhood Cancer in India Fund	Logix Buildtech Pvt Ltd - Friends of BGIA Fund	-	1,00,000	-
f.	Change for Childhood Cancer in India Fund	Ramakant Munjal - Friends of NT Fund	-	5,00,000	-
g.	Change for Childhood Cancer in India Fund	Suman Munjal - Friends of NT Fund	-	2,00,000	-
h.	Change for Childhood Cancer in India Fund	Priya Paul - Friends of NT Fund	-	1,00,000	-
i.	Change for Childhood Cancer in India Fund	Radhika Bahel - Friends of NT Fund	-	2,50,000	-
j.	Change for Childhood Cancer in India Fund	DCM Shriram - Friends of NT Fund	-	2,00,000	-
k.	Change for Childhood Cancer in India Fund	Ajay Seth - Friends of NT Fund	-	1,00,000	-
		Sub-Total VIII(i)	-	63,54,005	-
VIII(ii) FCRA Change for Childhood Cancer in India Fund					
a.	Change for Childhood Cancer in India Fund	UKFFC	-	5,11,982	-
b.	Change for Childhood Cancer in India Fund	Sandeep Soni -Relief from Cancer	-	69,690	-
c.	Change for Childhood Cancer in India Fund	Sunil Kumar - Relief from Cancer	-	24,391	-
d.	Change for Childhood Cancer in India Fund	Nikki Gupta - Relief from Cancer	-	25,684	-
e.	Change for Childhood Cancer in India Fund	Give Foundation (No More Borders)	-	31,010	-
f.	Change for Childhood Cancer in India Fund	Amazon Distributors Pvt Ltd (No More Borders)	-	2,50,000	-
g.	Change for Childhood Cancer in India Fund	United Way of Mumbai (TMM 2020)	-	10,000	-
h.	Change for Childhood Cancer in India Fund	Pfizer Ltd (TMM 2020)	-	9,33,274	-
i.	Change for Childhood Cancer in India Fund	Circuitronix LLC (Rishi & Promila Kukreja)	-	3,52,300	-
j.	Change for Childhood Cancer in India Fund	Remitly INC- Neha Garg	-	3,318	-
		Sub-Total VIII(ii)	-	22,11,649	-
		Grand Total	-	85,65,654	-

Annexure: IX - Change for Childhood Cancer (CCC) in Delhi NCR

						Amount in Rupees
S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
IX(i) : INR Change for Childhood Cancer (CCC) in Delhi NCR						
a.	CHSU@ AIIMS-IRCH, Delhi	PTC Foundation Trust	-	1,02,62,006	1,02,62,006	
b.	CHSU@KSCH, Delhi	Indorama Charitable Trust	-	25,00,000	23,69,229	1,30,771
c.	CHSU@ RGC, Delhi, AIIMS-POD Delhi	Deutsche Investments India Pvt Ltd	-	60,00,000	60,00,000	-
d.	CHSU@ RGC, Delhi- Surogacy & Medical Support in Delhi NCR	Kotak Mahindra Bank Limited	5,75,468	39,00,000	44,75,468	-
e.	CCC in Delhi NCR	Manju Jain	-	10,00,000	10,00,000	-
f.	CHSU@Safdarjung	Airports Authority Of India	-	15,03,318	1,75,084	13,28,234
g.	CCC In Delhi NCR	American Express- Give India Foundation	-	29,53,638	29,63,638	-
Sub-Total of IX(i)			5,75,468	2,81,28,962	2,72,45,425	14,59,005
IX(ii) : FCRA Change for Childhood Cancer (CCC) in Delhi NCR						
a.	Palliative Care Centre, Delhi	IOM Mannkind Charitable Society	-	50,07,870	50,07,870	-
Sub-Total of IX(ii)			-	50,07,870	50,07,870	-
Grand Total			5,75,468	3,31,36,832	3,22,53,295	14,59,005

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020

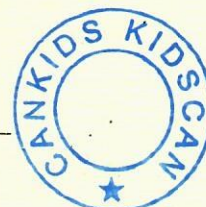


For CANKIDS...KIDSCAN

PCONAM BAGAI
Hony. Chairman

PERCIVAL BILLIMORIA
Hony. Treasurer

HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

Annexure : X - Change for Childhood Cancer (CCC) in Gujarat

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
X(i) : INR Change for Childhood Cancer (CCC) in Gujarat						
a.	CHSU@ GCRI, Gujarat	Balkrishna Industries Limited	6,75,817	20,00,000	17,75,350	9,00,467
b.						
		Sub-Total of X(i)	6,75,817	20,00,000	17,75,350	9,00,467
X(ii) : FCRA Change for Childhood Cancer (CCC) in Gujarat						
a.	CHSU@ TCI and Saachi, Surat	Relief From Cancer	-	32,90,531	32,90,531	-
		Sub-Total of X(ii)	-	32,90,531	32,90,531	-
		Grand Total	6,75,817	52,90,531	50,65,881	9,00,467

Annexure: XI - Change for Childhood Cancer (CCC) in Rajasthan

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
XI(i) : INR Change for Childhood Cancer (CCC) in Rajasthan						
a.	Change for Childhood Cancer (CCC) in Rajasthan	Bajaj Finance Limited	-	27,62,480	27,62,480	-
		Sub-Total of XI(i)	-	27,62,480	27,62,480	-
XI(ii) : FCRA Change for Childhood Cancer (CCC) in Rajasthan						
		Sub-Total of XI(ii)	-	-	-	-
		Grand Total XI	-	27,62,480	27,62,480	-

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

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
XII(i) : INR Change for Childhood Cancer (CCC) in West Bengal						
a.	HAH, Kolkata-Snehoneer	Century Plywood India Ltd	-	32,00,000	25,05,230	6,94,770
b.	HAH, Kolkata-Snehoneer	Massis Interfashion Private Limited	-	10,00,000	10,00,000	-
c.	CHSU@KMC,Kolkata & RCCC-East	HDFC Life Insurance Company Limited	-	13,64,200	12,06,084	1,58,116
		Sub-Total of XII(i)	-	55,64,200	47,11,314	8,52,886
XII(ii) : FCRA Change for Childhood Cancer (CCC) in West Bengal						
		Sub-Total of XII(ii)	-	-	-	-
		Grand Total XII	-	55,64,200	47,11,314	8,52,886

Annexure: XIII - Change for Childhood Cancer (CCC) in Bihar

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
XIII(i) : INR Change for Childhood Cancer (CCC) in Bihar						
		Sub-Total of XIII(i)	-	-	-	-
XIII(ii) : FCRA Change for Childhood Cancer (CCC) in Bihar						
a.	CCC In States In Bihar	Corob India Pvt Ltd	-	43,58,329	27,99,353	15,58,976
		Sub-Total of XIII(ii)	-	43,58,329	27,99,353	15,58,976
		Grand Total XIII	-	43,58,329	27,99,353	15,58,976

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020



P. Bagai
POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

Percival Billimoria
PERCIVAL BILLIMORIA
Hony. Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

Annexure: XIV - Change for Childhood Cancer (CCC) in Kerala

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
XIV(i) : INR Change for Childhood Cancer (CCC) in Kerala						
		Sub-Total of XIV(i)	-	-	-	-
XIV(ii) : FCRA Change for Childhood Cancer (CCC) in Kerala						
a.	HAH Triv	IOM Mannkind Charitable Society	-	18,06,741	18,06,741	-
		Sub-Total of XIV(ii)	-	18,06,741	18,06,741	-
		Grand Total	-	18,06,741	18,06,741	-

Annexure: XV - Golden Crab ALL Fund

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2019	Received / Receivable during the year	Utilised during the year	As at 31.03.2020
XV(i) : INR Golden Crab ALL Fund						
a.	Golden Crab ALL Fund	Rabani Garg	-	5,20,000	5,20,000	-
b.	Golden Crab ALL Fund	Sequoia Capital India LLP	-	3,00,000	3,00,000	-
c.	Golden Crab ALL Fund	Mohit Bhatnagar	-	3,00,000	3,00,000	-
		Sub-Total of XV(i)	-	11,20,000	11,20,000	-
XV(ii) : FCRA Golden Crab ALL Fund						
		Sub-Total of XV(ii)	-	-	-	-
		Grand Total XV	-	11,20,000	11,20,000	-

Annexure - XVI - Change for Childhood Cancer (Scale up & Sustainability) Fund

Amount in Rupees

S. NO.	Particulars	Donor	Opening Balance	Received during the year	Utilised during the year	Balance as on 31st March
XVI(i) INR Scale up & Sustainability Funds						
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Subimal Nandini Mookerjee Foundation	-	7,00,000	7,00,000	-
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Surin Properties LLP*	-	5,00,000	5,00,000	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sushil Kumar Taneja	-	6,40,000	6,40,000	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Poonam Bagai	-	10,00,000	10,00,000	-
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Saish Dawar	-	5,00,000	5,00,000	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Arvind Narainaswami and Family	-	5,00,000	5,00,000	-
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ajay and Punita Lal	-	2,00,000	2,00,000	-
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram and Urvasi Talwar	-	2,00,000	2,00,000	-
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ravi Mehrotra	-	5,00,000	5,00,000	-
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Pavan Bagai	-	2,00,000	2,00,000	-
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Anna Paul Merchery	-	1,00,000	1,00,000	-
l	Change for Childhood Cancer (Scale up & Sustainability) Fund	Kumki Fernandez	-	2,00,000	2,00,000	-
m	Change for Childhood Cancer (Scale up & Sustainability) Fund	R.S Gupta	-	3,00,000	3,00,000	-
n	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rashmi Chatterjee	-	2,00,000	2,00,000	-
o	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema Tulsyan	-	5,00,000	5,00,000	-
		Sub-Total XVI(i)	-	62,40,000	62,40,000	-
XVI(ii) FCRA Change for Childhood Cancer (Scale up & Sustainability) Fund						
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ram Nayak - UKFFC	-	48,49,423	48,49,423	-
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Chris Williams - UKFFC	-	4,10,984	4,10,984	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ankit Sud - Relief from Cancer	-	2,09,070	2,09,070	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Piyush & Ruchira Gupta	-	48,78,251	48,78,251	-
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Murari Agarwal	-	7,33,820	7,33,820	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Tarun Kumar	-	2,00,000	2,00,000	-
		Sub-Total XVI(ii)	-	1,12,81,548	1,12,81,548	-
		Grand Total XVI	-	1,75,21,548	1,75,21,548	-

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020



For CANKIDS...KIDSCAN

POCNAM BAGAI
Hony. Chairman

PERCIVAL BILLIMORIA
Hony. Treasurer

HARSH KUMAR
COO & CFO



NOTE: 08 - FIXED ASSETS

Amount in Rupees											
DESCRIPTION OF ASSETS	RATE %	Gross Block				Depreciation/Amortisation				Net Block	
		AS AT 01.04.2019	ADDITIONS DURING THE YEAR	SOLD/DISCARD DURING THE YEAR	AS AT 31.03.2020	AS AT 01.04.2019	DEPRECIATION FOR THE YEAR	SOLD/DISCARD DURING THE YEAR	AS AT 31.03.2020	AS AT 31.03.2020	AS AT 31.03.2019
8A. ASSETS PURCHASED (INR Funds)											
Furniture & Fixture	10%	13,37,917	2,45,966	-	15,83,883	4,10,063	1,11,169	-	5,21,232	10,62,651	9,27,854
Office Equipment	15%	12,69,751	3,75,503	-	16,45,254	4,52,513	1,62,108	-	6,14,621	10,30,633	8,17,238
Plant & Machinery	15%	2,88,417	-	-	2,88,417	1,35,952	22,870	-	1,58,822	1,29,595	1,52,465
Computers	40%	23,76,668	14,85,305	-	38,61,973	14,71,909	8,13,894	-	22,85,803	15,76,170	9,04,759
Software	40%	37,950	-	-	37,950	35,339	1,044	-	36,383	1,567	2,611
Vehicle	15%	-	-	-	-	-	-	-	-	-	-
		53,10,703	21,66,774	-	74,17,477	25,05,776	11,11,085	-	36,16,861	38,00,616	28,04,927
8B. ASSETS PURCHASED (FCRA Funds)											
Furniture & Fixture		96,718	25,668	-	1,22,386	96,718	25,668	-	1,22,386	-	-
Office Equipment		92,515	1,61,944	-	2,54,459	92,515	1,61,944	-	2,54,459	-	-
Plant & Machinery		97,850	-	-	97,850	97,850	-	-	97,850	-	-
Computers		20,20,734	1,29,900	-	21,50,634	20,20,734	1,29,900	-	21,50,634	-	-
Software		-	-	-	-	-	-	-	-	-	-
Vehicle		2,01,704	-	-	2,01,704	2,01,704	-	-	2,01,704	-	-
		25,09,521	3,17,512	-	28,27,033	25,09,521	3,17,512	-	28,27,033	-	-
8C. ASSETS RECEIVED FROM OTHER SOCIETY											
Furniture & Fixture	10%	12,20,212	-	-	12,20,212	6,04,165	61,605	-	6,65,770	5,54,442	6,16,047
Office Equipment	15%	1,71,914	-	-	1,71,914	1,11,940	8,995	-	1,20,936	50,978	59,974
Electrical Installation	10%	33,729	-	-	33,729	13,700	1,703	-	18,403	15,326	17,829
Plant & Machinery	12%	4,19,613	-	-	4,19,613	2,73,225	21,958	-	2,95,183	1,24,430	1,46,388
Vehicles	15%	4,995	-	-	4,995	3,253	261	-	3,514	1,481	1,742
Computers	40%	98,067	-	-	98,067	97,434	253	-	97,687	380	633
Software	40%	1,00,373	-	-	1,00,373	99,726	259	-	99,985	388	647
		20,48,903	-	-	20,48,903	12,06,443	95,035	-	13,01,478	7,47,425	8,42,460
8D. ASSETS RECEIVED IN DONATION											
Fixed Assets	NIL	538	-	-	538	-	-	-	-	538	538
		538	-	-	538	-	-	-	-	538	538
8E. ASSETS ACQUIRED FROM CAPITAL GRANT											
Leasehold Improvement	10%	24,00,401	-	-	24,00,401	3,48,058	2,05,234	-	5,53,292	18,47,109	20,52,343
Furniture & Fixture	10%	17,15,341	1,13,255	-	18,28,596	5,21,038	1,30,756	-	6,51,794	11,76,802	11,94,303
Office Equipment	15%	10,13,364	92,320	-	11,05,684	4,63,338	89,878	-	5,53,216	5,52,468	5,50,026
Computers	40%	2,59,830	78,950	-	3,38,780	2,32,372	26,773	-	2,59,145	79,635	27,458
Vehicle	15%	15,85,132	-	-	15,85,132	4,52,595	1,69,881	-	6,22,476	9,62,656	11,32,537
		69,74,068	2,84,525	-	72,58,593	20,17,401	6,22,522	-	26,39,923	46,18,670	49,56,667
GRAND TOTAL											
		1,68,43,733	27,08,811	-	1,95,52,544	82,39,141	21,46,154	-	1,03,85,295	91,67,249	86,04,592

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020



For CANKIDS...KIDSCAN

POONAM BAGAI
Hon'y. Chairman

PERCIVAL BILLIMORIA
Hon'y. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 09 - INVESTMENTS

Particulars	As at 31.03.2020			As at 31.03.2019		
	INR	FCRA	Total	INR	FCRA	Total
Fixed Deposits with Banks						
- From INR Account	1,19,85,000	-	1,19,85,000	1,16,85,000	-	1,16,85,000
- From FCRA Account	-	-	-	-	74,57,528	74,57,528
	<u>1,19,85,000</u>	<u>-</u>	<u>1,19,85,000</u>	<u>1,16,85,000</u>	<u>74,57,528</u>	<u>1,91,42,528</u>

NOTE: 10 - CASH AND BANK BALANCES

Particulars	As at 31.03.2020			As at 31.03.2019		
	INR	FCRA	Total	INR	FCRA	Total
Cash in Hand	1,11,277	-	1,11,277	72,425	-	72,425
Balances with Scheduled Banks :						
-In INR Account	1,78,11,792	-	1,78,11,792	1,31,82,172	-	1,31,82,172
-In FCRA Account	-	1,02,86,881	1,02,86,881	-	60,976	60,976
	<u>1,79,23,069</u>	<u>1,02,86,881</u>	<u>2,82,09,950</u>	<u>1,32,54,597</u>	<u>60,976</u>	<u>1,33,15,573</u>

NOTE: 11 - LOANS AND ADVANCES

Particulars	As at 31.03.2020			As at 31.03.2019		
	INR	FCRA	Total	INR	FCRA	Total
Advance to Staff	1,28,190	-	1,28,190	1,41,200	-	1,41,200
Prepaid Expenses	-	13,336	13,336	-	13,336	13,336
Others	12,27,423	-684	12,26,749	5,70,128	708	5,70,836
PF/ESIC Contribution recoverable from Employee	24,060	1,094	25,154	24,119	1,094	25,213
Security Deposit	19,10,000	-	19,10,000	9,10,000	-	9,10,000
	<u>32,89,683</u>	<u>13,746</u>	<u>33,03,429</u>	<u>16,45,447</u>	<u>15,138</u>	<u>16,60,585</u>

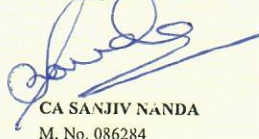
NOTE: 12 - OTHER CURRENT ASSETS

Particulars	As at 31.03.2020			As at 31.03.2019		
	INR	FCRA	Total	INR	FCRA	Total
TDS Recoverable	3,34,534	59,278	3,93,812	3,38,812	50,009	3,88,821
Accrued Interest	13,535	-	13,535	4,288	4,50,088	4,54,376
Receivable from Donors	57,49,501	-	57,49,501	75,79,595	28,89,147	1,04,68,742
	<u>60,97,570</u>	<u>59,278</u>	<u>61,56,848</u>	<u>79,22,695</u>	<u>33,89,244</u>	<u>1,13,11,939</u>

NOTE: 13 - CURRENT LIABILITIES

Particulars	As at 31.03.2020			As at 31.03.2019		
	INR	FCRA	Total	INR	FCRA	Total
Sundry Creditors	2,16,20,140	21,79,048	2,37,99,188	2,62,81,534	14,87,719	2,77,69,253
TDS Payable	2,98,161	-	2,98,161	2,51,456	26,700	2,78,156
PF Payable	5,67,227	86,435	6,53,662	3,57,823	-	3,57,823
Professional Tax Payable	2,900	400	3,300	4,800	400	5,200
ESIC Payable	86,720	963	87,683	1,63,630	-	1,63,630
Salary Payable	63,03,748	4,55,189	67,58,937	43,69,588	4,70,147	48,39,735
Expenses Payable	23,03,312	1,63,820	24,67,132	14,33,303	2,87,211	17,20,514
	<u>3,11,82,208</u>	<u>28,85,855</u>	<u>3,40,68,063</u>	<u>3,28,62,134</u>	<u>22,72,177</u>	<u>3,51,34,311</u>


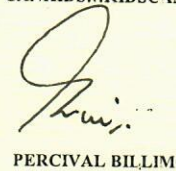
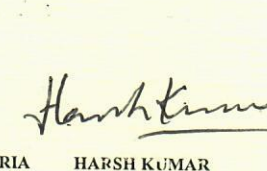
For NDR & Co.,
Chartered Accountants
Firm Regn. No.007396N


CA SANJIV NANDA
M. No. 086284

Place: New Delhi
Date: 30-Sep-2020



For CANKIDS...KIDSCAN

  
POONAM BAGAI
Hony. Chairman
PERCIVAL BILLIMORIA
Hony. Treasurer
HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

NOTE: 14 - CANKIDS HOSPITAL SUPPORT UNITS

Amount in Rupees

Particulars	For the year ended on March 2020			For the year ended on March, 2019		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	5,53,14,906	2,69,23,612	8,22,38,518	4,59,75,868	1,87,99,683	6,47,75,551
Treatment Support Program	74,37,056	7,67,790	82,04,846	60,71,986	27,10,786	87,82,772
Pediatric Palliative Care	2,05,021	16,000	2,21,021	1,43,135	50,053	1,93,188
Pediatric Psycho-Oncology Program	17,29,386	6,88,339	24,17,724	16,50,317	4,83,213	21,33,530
Education Program	54,10,785	11,16,205	65,26,994	37,04,594	25,67,877	62,72,471
Parent and Survivor Groups & Patient Navigation	40,41,671	14,95,879	55,37,550	26,61,395	24,63,547	51,24,942
Medical and Social Support Informatics (MASSI)	4,72,111	14,826	4,86,937	-	-	-
National Outreach Program	1,01,59,424	47,70,862	1,49,30,286	66,63,356	64,27,452	1,30,90,808
Awareness & Advocacy Program (CEPAA)	3,98,257	48,864	4,47,121	4,50,553	1,38,874	5,89,427
Capacity & Skill Building	22,42,542	25,52,354	47,94,896	22,86,826	21,49,927	44,36,753
Quality Care Research & Impact (QCRI)	1,49,119	79,897	2,29,016	-	-	-
	8,75,40,282	3,84,74,628	12,60,14,910	6,96,08,029	3,57,91,412	10,53,99,442

NOTE: 15 - CANKIDS CARE CENTRES *

Particulars	For the year ended on March 2020			For the year ended on March, 2019		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Pediatric Palliative Care Centre, Delhi	9,45,501	76,38,245	85,83,746	44,28,698	45,85,970	90,14,668
Home away from Home (4 Homes)	95,86,945	18,52,389	1,14,39,334	76,55,731	19,16,730	95,72,461
Canshala Special School, Mumbai	52,50,782	-	52,50,782	55,91,583	-	55,91,583
	1,57,83,228	94,90,634	2,52,73,862	1,76,76,012	65,02,700	2,41,78,712

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

NOTE: 16 - CENTRAL CORE SERVICES - PROGRAM COST

Particulars	For the year ended on March 2020			For the year ended on March, 2019		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	12,95,876	715	12,96,591	54,21,593	4,31,775	58,53,368
Treatment Support Program	1,45,199	58,228	2,03,427	19,66,040	7,16,680	26,82,720
Pediatric Palliative Care	28,028	-	28,028	49,281	-	49,281
Pediatric Psycho-Oncology Program	3,01,336	-	3,01,336	7,33,862	-	7,33,862
Education Program	8,08,290	85,887	8,94,177	6,19,257	2,45,373	8,64,630
Parent and Survivor Groups & Patient Navigation	2,09,930	2,60,669	4,70,619	2,92,639	4,170	2,96,809
Medical and Social Support Informatics (MASSI)	1,81,522	56,941	2,38,463	9,17,006	-	9,17,006
National Outreach Program	10,36,135	4,24,518	14,60,653	44,20,631	20,76,148	64,96,779
Awareness & Advocacy Program	11,56,976	-	11,56,976	31,00,349	-	31,00,349
Capacity & Skill Building	12,94,627	7,92,124	20,86,751	10,67,917	8,13,549	18,81,466
Quality Care Research & Impact (QCRI)	14,04,892	4,71,333	18,76,225	1,35,797	21,916	2,27,743
	78,62,813	21,90,436	1,00,53,249	1,78,24,372	43,79,641	2,22,04,013

ANNEXURE : DIRECT SUPPORT TO BENEFICIARY

Amount in Rupees

Particulars	For the year ended on March 2020			For the year ended on March, 2019		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	5,60,74,725	2,76,54,838	8,37,29,563	5,20,54,919	1,98,62,609	7,19,17,528
Treatment Support Program	88,96,280	12,06,585	1,01,02,865	60,44,711	20,33,632	80,78,343
Pediatric Palliative Care	3,55,184	1,63,040	5,18,224	6,54,623	3,61,718	10,16,341
Pediatric Psycho-Oncology Program	3,49,684	90,346	4,40,030	6,33,702	-	6,33,702
Education Program	31,60,915	7,62,503	39,23,418	23,61,031	16,51,581	40,12,612
	6,88,36,787	2,98,77,312	9,87,14,099	6,17,48,985	2,39,09,590	8,56,58,575

NOTE: 17 - CENTRAL CORE SERVICES - PROGRAM STAFF COST

Particulars	For the year ended on March 2020			For the year ended on March, 2019		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Program Staff Cost	1,20,99,319	81,11,476	2,02,10,795	76,02,942	63,91,780	1,39,94,722
	1,20,99,319	81,11,476	2,02,10,795	76,02,942	63,91,780	1,39,94,722

NOTE: 18 - ADMINISTRATION EXPENSES

Particulars	For the year ended on March 2020			For the year ended on March, 2019		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Administration Expenses	44,11,069	21,67,861	65,78,930	23,65,716	45,62,345	69,28,061
Finance & Accounts	48,00,022	19,350	48,19,372	36,80,919	-	36,80,919
Human Resources	29,89,342	480	29,89,822	15,58,127	-	15,58,127
Management Planning & Meetings	23,53,381	-	23,53,381	41,500	-	41,500
Resource Mobilization	35,86,254	10,777	35,97,031	25,00,325	-	25,00,325
	1,81,40,068	21,98,468	2,03,38,536	1,01,46,587	45,62,345	1,47,08,932

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

SA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 30-Sep-2020



POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

PERCIVAL BILLIMORIA
Hony. Treasurer

HARSH KUMAR
COO & CFO



CANKIDS...KIDSCAN

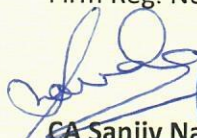
NOTE: 19 - NOTES ON ACCOUNTS

- (a) During the year, CanKids...KidScan received donations of Rs. 13,26,988/- (Previous Year: Rs. 1,64,314/-) 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. 40,18,073/- is outstanding as on 31 March 2020 (Previous Year: Rs. 62,32,526/-), which will be transferred to INR account in next financial year.
- (c) During the year, Interest accrued on earmarked fund has been allocated on the respective Earmarked Funds on actual basis to utilize the same for directed purposes.
- (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) Balance appearing under current assets and current liabilities are subject to confirmation in certain cases.

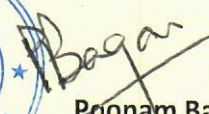
For N D R & Co.

Chartered Accountants


Firm Reg. No. 007396N

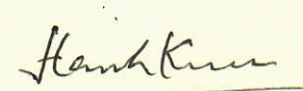

CA Sanjiv Nanda
Partner
M.No. 086284




Poonam Bagai
Hony. Chairman

For CANKIDS...KIDSCAN


Percival Billimoria
Hony. Treasurer


Harsh Kumar
COO/CFO

Place: New Delhi

Date: 30-Sep-2020

