



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 2019, 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 2019 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 Financials 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 reasonably 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: 08/08/2019

Place: New Delhi

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES

(Forming Part of the Balance Sheet As At 31st March, 2019)

(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.



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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



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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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BALANCE SHEET
As at 31st March 2019

Amount in Rupees

Particulars	Notes	As at 31.03.2019	As at 31.03.2018
(I) SOURCE OF FUNDS			
Corpus Fund	02	11,20,000	11,20,000
Life Membership Fund	03	3,45,000	3,45,000
Earmarked Fund	04	83,50,000	82,00,000
Capital Grant Fund	05	57,99,665	65,83,551
General Reserve Fund	06	(82,25,205)	(1,08,44,125)
Project Specific Fund	07	1,15,11,446	1,83,53,690
		<u>1,89,00,906</u>	<u>2,37,58,117</u>
(II) APPLICATION OF FUNDS			
Fixed assets	08		
Gross Block		1,68,43,733	1,48,82,397
Less: Acc. Depreciation/Amortisation		<u>82,39,141</u>	<u>64,00,502</u>
		86,04,592	84,81,895
Investment			
Fixed Deposits	09	1,91,42,528	1,58,99,962
Current Assets, Loan & Advances			
Cash and Bank Balances	10	1,33,15,573	1,76,64,812
Loan & Advances	11	16,60,585	11,58,412
Other Current Assets	12	<u>1,13,11,939</u>	<u>61,34,354</u>
	(A)	2,62,88,097	2,49,57,578
Less :			
Current Liabilities & Provisions			
Current Liabilities	13	<u>3,51,34,311</u>	<u>2,55,81,318</u>
	(B)	3,51,34,311	2,55,81,318
Net Current Assets (A-B)		(88,46,214)	(6,23,740)
		<u>1,89,00,906</u>	<u>2,37,58,117</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 : 8 August 2019



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

STATEMENT OF INCOME & EXPENDITURE
For the year ended on 31st March 2019

Particulars	Notes	For the year ended on 31.03.2019			Amount in Rupees
		INR	FCRA	Total	For the Year Ended on 31.03.2018
Income					
Donation Incomes					
- Donation Income		12,49,37,191	5,71,31,873	18,20,69,064	13,85,39,574
Other Incomes					
- Interest from Banks		10,55,844	7,91,923	18,47,767	17,99,684
- Amortisation of Capital Grant		7,83,886	-	7,83,886	6,58,724
- Misc. Income (other than donation)		1,57,904	-	1,57,904	7,31,432
- Liability no longer required written back		84,759	-	84,759	1,06,807
		<u>12,70,19,584</u>	<u>5,79,23,796</u>	<u>18,49,43,380</u>	<u>14,18,36,221</u>
Less:					
Expenditure					
Direct Expenditure					
- Cankids Hospital Support Units	14	6,96,08,030	3,57,91,412	10,53,99,442	7,67,22,102
- Cankids Care Centres	15	1,76,76,012	65,02,700	2,41,78,712	2,22,78,874
- Central Core Services - Program Cost	16	1,78,24,372	43,79,641	2,22,04,013	3,04,23,077
Indirect Expenditure					
- Central Core Services - Program Staff Cost	17	76,02,942	63,91,780	1,39,94,722	1,01,97,947
- Administration Expenses	18	1,01,46,587	45,62,345	1,47,08,932	1,63,51,343
Depreciation	08	15,42,721	2,95,918	18,38,639	14,55,366
		<u>12,44,00,664</u>	<u>5,79,23,796</u>	<u>18,23,24,460</u>	<u>15,74,28,709</u>
Excess/(Short) of Income over Expenditure for the year		<u>26,18,920</u>	<u>-</u>	<u>26,18,920</u>	<u>(1,55,92,488)</u>

Significant Accounting Policies

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

STATEMENT OF RECEIPTS & PAYMENTS
For the year ended on 31st March 2019



Particulars	Amount in Rupees	
	Year Ended 31.03.2019	Year Ended 31.03.2018
RECEIPTS		
Opening Cash & Bank Balances		
- Cash in Hand	63,693	54,984
- Balance with Scheduled Bank Account	1,76,01,119	2,34,82,813
Donations received during the year		
- General Donation including specific project funds	17,05,23,575	13,36,20,093
- Corpus / Earmarked Donation / Capital Grant	1,50,000	42,73,327
Other Incomes		
- Interest Recd from Banks	13,73,427	18,93,011
- Misc. Income (other than donation)	1,57,904	7,31,432
Amount realised on maturity of Investments	-	35,98,000
	18,98,69,718	16,76,53,660
PAYMENTS		
Operating expenditure paid during the year		
- Cankids Hospital Support Unit	9,29,97,441	7,26,30,348
- Cankids Cares Centres	2,45,02,870	2,31,03,622
- Central Core Services - Program Cost	2,64,08,520	2,64,48,130
- Central Core Services - Program Staff Cost	1,07,38,579	81,87,303
- Administration Expenses	1,60,32,373	1,54,61,680
Advances given / (taken back) to/from Staff/Others	5,02,173	(3,17,311)
Purchase / (Sale) of Fixed Assets	21,29,623	44,75,076
Investment made in Fixed Deposits	32,42,566	-
Closing Cash & Bank Balances		
- Cash in Hand	72,425	63,693
- Balance with Scheduled Bank Account	1,32,43,148	1,76,01,119
	18,98,69,718	16,76,53,660

Significant Accounting Policies

01

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

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


SANJIV NANDA
M. No. 086284


Place : New Delhi
Date : 8 August 2019

For CANKIDS...KIDSCAN


POONAM BAGAI
Hony. Chairman



SRINATH MUKHERJI
Hony. Treasurer


HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Particulars	Amount in Rupees			
	As at 31.03.2018	Received during the year	Utilised during the year	As at 31.03.2019
Corpus Fund	11,20,000	-	-	11,20,000
	<u>11,20,000</u>	<u>-</u>	<u>-</u>	<u>11,20,000</u>

NOTE: 03 - LIFE MEMBERSHIP FUND

Particulars	Amount in Rupees			
	As at 31.03.2018	Received during the year	Utilised during the year	As at 31.03.2019
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 31.03.2018	Received during the year	Interest accrued during the year	Utilised during the year	As at 31.03.2019
Cankids Scholarship Fund	21,00,000	1,50,000	1,44,546	1,44,546	22,50,000
Cankids HAH Corpus Fund	5,00,000	-	33,352	33,352	5,00,000
Sajeev Cankids Retinoblastoma Fund	41,00,000	-	2,72,949	2,72,949	41,00,000
Kumar Childern Fund	10,00,000	-	66,311	66,311	10,00,000
After Cancer Treatment	5,00,000	-	33,353	33,353	5,00,000
	<u>82,00,000</u>	<u>1,50,000</u>	<u>5,50,511</u>	<u>5,50,511</u>	<u>83,50,000</u>

NOTE: 05 - CAPITAL GRANT FUND

Particulars	Amount in Rupees			
	As at 31.03.2018	Received during the year	Amortised during the year	As at 31.03.2019
Assets Received from other Society (taken at value of certificate by Independent Valuer)	9,50,380	-	1,07,920	8,42,460
Assets Received in Donation (taken at Rs.1/- per unit of assets)	538	-	-	538
Assets acquired from Capital Grant	56,32,633	-	6,75,966	49,56,667
	<u>65,83,551</u>	<u>-</u>	<u>7,83,886</u>	<u>57,99,665</u>

NOTE: 06 - GENERAL RESERVE FUND

Particulars	Amount in Rupees	
	As at 31.03.2018	As at 31.03.2019
Opening Balance	47,48,363	(1,08,44,125)
Excess/(Short) of Income over Expenditure for the year	(1,55,92,488)	26,18,920
	<u>(1,08,44,125)</u>	<u>(82,25,205)</u>

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



For CANKIDS...KIDSCAN

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

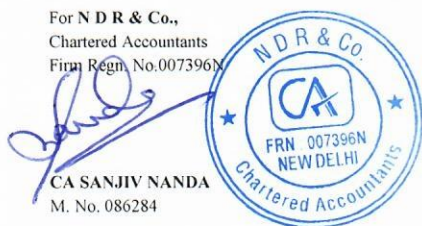
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NOTE: 07 - PROJECT SPECIFIC FUND

Amount in Rupees

Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
7A. Specific INR Project Fund					
Change for Childhood Cancer (CCC) in Punjab	As per Annexure : I (i)	-	15,00,000	7,02,409	7,97,591
Change for Childhood Cancer (CCC) in Uttar Pradesh	As per Annexure : II (i)	-	55,80,000	55,80,000	-
Change for Childhood Cancer (CCC) in Maharashtra	As per Annexure : III (i)	28,42,623	1,25,26,590	1,48,08,126	5,61,087
Change for Childhood Cancer (CCC) in Tamilnadu	As per Annexure : IV (i)	5,10,522	76,37,351	79,09,053	2,38,820
Change for Childhood Cancer (CCC) in North East and Jharkhand	As per Annexure : V (i)	1,60,325	-	45,710	1,14,615
Change for Childhood Cancer (CCC) in Rajasthan	Bajaj Finance Limited	-	21,39,346	21,39,346	-
CCC in India Through CCC in States Project	SBI Card and Payment Services Private Limit	-	1,08,38,622	76,38,841	31,99,781
CHSU@ AIIMS-IRCH, Delhi	PTC Foundation Trust	-	32,97,725	32,97,725	-
CHSU@ PGIMS Rohtak and KSCH, Delhi	Indorama Charitable Trust	-	25,00,000	25,00,000	-
CHSU@ RGC1, Delhi, AIIMS-POD Delhi	Deutsche Investments India Pvt Ltd	-	1,22,80,220	1,22,80,220	-
CHSU@ GCRI, Gujarat	Balkrishna Industries Limited	6,04,634	10,00,000	9,28,817	6,75,817
HAH Kotla, Delhi-Snehogarrh	Kotak Mahindra Bank Limited	1,382	34,00,000	28,25,914	5,75,468
HAH, Kolkata-Snehoneer	Century Plyboard India Pvt Ltd	24,12,592	-	24,12,592	-
Palliative Care Centre, Delhi	Cipla Foundation	-	48,54,096	48,54,096	-
Medical Assistance Fund	As per Annexure : VI (i)	7,25,000	1,67,87,080	1,68,27,080	6,85,000
Adopt A Child Project	As per Annexure : VII (i)	12,48,290	80,18,609	89,12,697	3,54,202
Medical Project- (MRD Project)	Rubina Saphoo & Rubani Garg	16,32,222	5,00,000	21,32,222	-
Medical Project- (MRD Project)	Van Sports Club	-	1,70,000	1,70,000	-
TSP - (Hygiene Kits Project)	SBI Life Insurance Company Limited	23,36,783	-	23,36,783	-
PPOP-Child Life Project	ELGI Equipment Limited	3,26,494	10,00,000	13,26,494	-
Education Scholarship	Sushil Kumar Taneja	-	2,40,000	2,40,000	-
Parent Helping Parent Fund	Contribution from families	-	3,84,750	1,09,000	2,75,750
Communication Education Public Awareness & Advocacy (CEPAA)	Max India Foundation	-	5,00,000	5,00,000	-
CSB- International Workshop	Select Infrastructure Pvt Ltd	-	1,00,000	75,000	25,000
QCRI-Access to Care	Sohn Conference Foundation	-	12,54,250	6,64,112	5,90,138
QCRI-Seed Grant	Poonam Bagai	10,00,000	-	-	10,00,000
Change for Childhood Cancer (CCC) in India	As per Annexure : VIII (i)	-	84,92,996	84,92,996	-
		1,38,00,867	10,50,01,635	10,97,09,233	90,93,269

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



Place : New Delhi
Date : 8 August 2019

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

SRINATH MUKHERJI
Hony. Treasurer

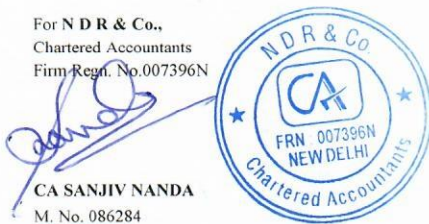
HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

Amount in Rupees

Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
7B. Specific FCRA Project Fund					
Change for Childhood Cancer (CCC) in Punjab	As per Annexure : I(ii)	7,18,851	-	7,18,851	-
Change for Childhood Cancer (CCC) in Maharashtra	As per Annexure : III(ii)	-	83,30,237	82,39,049	91,188
CHSU@ MCS Patna	Corob India Private Limited	-	36,23,603	36,23,603	-
CHSU@ TCI and Saachi, Surat	Indo American Cancer Association - Sandeep Jariwala	7,95,976	-	7,95,976	-
CHSU@ TCI and Saachi, Surat	Indo American Cancer Association - Pensulia Gujarat	-	1,74,797	1,74,797	-
CHSU@ TCI and Saachi, Surat	Relief From Cancer	-	19,29,344	19,29,344	-
CHSU@Jipmer, Pondicherry	First Capital Insurance Limited	6,77,236	-	6,77,236	-
HAH Trv-Sukritham	IOM Mannkind Charitable Society	-	27,00,000	27,00,000	-
Palliative Care Centre, Delhi	IOM Mannkind Charitable Society	-	50,00,000	50,00,000	-
Adopt A Child Project	As per Annexure : VII (ii)	2,76,508	19,44,846	15,46,395	6,74,959
Medical Project - RB	Kanaka Sirpal	63,639	48,68,213	46,51,432	2,80,420
TSP- Nutrition Support	Deutsche Bank AG	-	38,000	-	38,000
TSP- Nutrition Support	Jiv Daya Foundation	3,32,467	7,54,745	10,87,212	-
CSB - International Workshop	My Room Foundation	1,80,038	-	1,80,038	-
CSB-P3SG and KCK	Anshu Bahanda	-	22,57,124	22,57,124	-
CSB- Manpower and National Outreach Project	Jiv Daya Foundation	14,54,441	68,07,315	73,26,769	9,34,987
QCRI-Access to Care	Jiv Daya Foundation	53,667	5,94,333	4,32,000	2,16,000
QCRI - Project	ST Baldricks Foundation	-	17,31,063	15,48,440	1,82,623
Change for Childhood Cancer (CCC) in India	As per Annexure : VIII (ii)	-	1,50,35,530	1,50,35,530	-
		45,52,823	5,57,89,150	5,79,23,796	24,18,177
		1,83,53,690	16,07,90,785	16,76,33,029	1,15,11,446

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

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

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
I(i) : INR Change for Childhood Cancer (CCC) in Punjab Fund						
a.	CCC in Punjab	Canara HSBC OBC Life Insurance Co Ltd	-	15,00,000	7,02,409	7,97,591
		Sub-Total of I(i)	-	15,00,000	7,02,409	7,97,591
I(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab Fund						
a.	CCC in Punjab	Jasjit Singh Bhattal	7,18,851	-	7,18,851	-
		Sub-Total of I(ii)	7,18,851	-	7,18,851	-
		Grand Total	7,18,851	15,00,000	14,21,260	7,97,591

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

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
II(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh Fund						
a.	CCC in Uttar Pradesh	Gokul & Laxmi Laroia	-	10,00,000	10,00,000	-
b.	CCC in Uttar Pradesh	Aditya Birla Sun Life AMC Limited	-	25,00,000	25,00,000	-
c.	CCC in Uttar Pradesh	Exl Services.Com India Private Limited	-	20,80,000	20,80,000	-
		Grand Total	-	55,80,000	55,80,000	-

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

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
III(i) : INR Change for Childhood Cancer (CCC) in Maharashtra						
a.	CHSU@LTMG Sion, Mumbai	Pankaj Dhandharia; Srikanth Venkatachari & Venkataramanan Anantharaman	1,24,319	-	1,24,319	-
b.	CHSU at Nair, Mumbai, Kem Mumbai	Jewlex Foundation	2,62,034	10,00,000	10,25,156	2,36,878
c.	CHSU at Wadia, Mumbai	Vijay Sales	-	6,00,000	6,00,000	-
d.	CHSU at Wadia, Mumbai	Baroda Shakti	-	1,00,000	1,00,000	-
e.	CHSU at Wadia, Mumbai	Shamsheer Wayalil	7,02,708	-	7,02,708	-
f.	CHSU at TMH, Mumbai	Deutsche Equities India Pvt Ltd.	12,48,522	-	12,48,522	-
g.	CCC in Maharashtra	Bajaj Finance Limited	-	49,77,045	49,77,045	-
h.	CCC - Canshala, Mumbai	SBI Life Insurance Private Limited	3,93,119	52,29,545	52,98,455	3,24,209
i.	CCC - Canshala Renovation, Mumbai	SBI Life Insurance Private Limited	95,720	-	95,720	-
j.	CCC - Canshala, Mumbai (Sports Day)	Deloitte Tax Services India Pvt Ltd.	16,201	1,20,000	1,36,201	-
k.	CCC in Maharashtra	Exl Services.Com India Private Limited	-	5,00,000	5,00,000	-
		Sub-Total of III(i)	28,42,623	1,25,26,590	1,48,08,126	5,61,087
III(ii) : FCRA Change for Childhood Cancer (CCC) in Maharashtra						
a.	CHSU at TMH, Mumbai	Deutsche Bank AG	-	80,82,007	79,90,819	91,188
b.	CHSU at Wadia, Mumbai	Young Fighter Foundation	-	2,48,230	2,48,230	-
		Sub-Total of III(ii)	-	83,30,237	82,39,049	91,188
		Grand Total	28,42,623	2,08,56,827	2,30,47,175	6,52,275

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

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
IV(i) : INR Change for Childhood Cancer (CCC) in Tamilnadu Fund						
a.	CCC in TN	HDFC Standard Life Insurance Co. Limited	-	68,89,270	67,29,240	1,60,030
b.	CCC in TN	Johsons Lifts Private Limited	-	5,35,081	5,35,081	-
c.	CCC in TN	Amphenol Ominconnect India Pvt Ltd	5,10,522	-	5,10,522	-
d.	CHUS@Jipmer	United Way Chennai	-	2,13,000	1,34,210	78,790
		Grand Total	5,10,522	76,37,351	79,09,053	2,38,820

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

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

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
V(i) : INR Change for Childhood Cancer (CCC) in North East and Jharkhand Fund						
a.	CCC in North East and Jharkhand	Shri Ratan Tata Trust	1,60,325	-	45,710	1,14,615
Grand Total			1,60,325	-	45,710	1,14,615

Annexure: VI - Medical Assistance Fund

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
VI(i) : INR Medical Assistance Fund						
a.	Medical Assistance Fund	Aashirwad	-	9,15,000	9,15,000	-
b.	Medical Assistance Fund	Angira Hansraj Gupta Charitable Trust	-	7,00,000	7,00,000	-
c.	Medical Assistance Fund	Ani Media Pvt Limited and Asian News International	-	4,00,000	4,00,000	-
d.	Medical Assistance Fund	Hero Fincorp Limited	-	5,00,000	5,00,000	-
e.	Medical Assistance Fund	Jindal Steel & Alloy Ltd	-	16,10,000	16,10,000	-
f.	Medical Assistance Fund	Max India Foundation	-	25,00,000	25,00,000	-
g.	Medical Assistance Fund	Maharashtra State Electricity Transmission Co. Ltd	-	15,32,080	15,32,080	-
h.	Medical Assistance Fund	HDFC Standard Life Insurance Co. Limited	7,25,000	-	40,000	6,85,000
i.	Medical Assistance Fund	Puran Associates Pvt Ltd	-	20,00,000	20,00,000	-
j.	Medical Assistance Fund	Sahyog Holding Pvt Ltd	-	30,00,000	30,00,000	-
k.	Medical Assistance Fund	Select Infrastructure Pvt Ltd	-	15,00,000	15,00,000	-
l.	Medical Assistance Fund	Sud Chemie India Pvt Ltd	-	5,00,000	5,00,000	-
m.	Medical Assistance Fund	Vivdh Finvest Pvt Ltd	-	11,30,000	11,30,000	-
n.	Medical Assistance Fund	Venkaetramanam Anantharaman	-	5,00,000	5,00,000	-
Grand Total			7,25,000	1,67,87,080	1,68,27,080	6,85,000

Annexure: VII - CCS- Adopt A Child

Amount in Rupees

S. NO.	Particulars	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
VII(i) : INR CCS-Adopt A Child						
a.	CCS - Adopt A Child	Orange Renewable Power Pvt Ltd	12,11,396	10,00,000	18,57,194	3,54,202
b.	CCS - Adopt A Child	Bajaj Finance Limited	36,894	28,83,609	29,20,503	-
c.	CCS - Adopt A Child	Orange Bercha Wind Power Pvt Ltd	-	15,00,000	15,00,000	-
d.	CCS - Adopt A Child	AT Capital Advisory India Pvt Ltd	-	26,35,000	26,35,000	-
Sub-Total of VII(i)			12,48,290	80,18,609	89,12,697	3,54,202
VII(ii) : FCRA CCS-Adopt A Child						
a.	CCS - Adopt A Child	IACA-Sadhna Shankar	2,76,508	19,44,846	15,46,395	6,74,959
Sub-Total of VII(ii)			2,76,508	19,44,846	15,46,395	6,74,959
Grand Total			15,24,798	99,63,455	1,04,59,092	10,29,161

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

CA SANJIV NANDA
M. No. 086284



Place : New Delhi
Date : 8 August 2019

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

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

Amount in Rupees

S. NO.	Donor	As at 31.03.2018	Received / Receivable during the year	Utilised during the year	As at 31.03.2019
VIII(i) : INR Change for Childhood Cancer (CCC) in India Fund					
a.	CCC in India Subimal Nandini Foundation	-	10,00,000	10,00,000	-
b.	CCC in India Surin Kapadia	-	5,00,000	5,00,000	-
c.	CCC in India Sushil Kumar Taneja	-	4,20,000	4,20,000	-
d.	CCC in India Manju Jain	-	10,00,000	10,00,000	-
e.	CCC in India Poonam Bagai	-	20,06,000	20,06,000	-
f.	CCC in India DP Rai Ahuja & Karan Dewan Ahuja	-	2,00,000	2,00,000	-
g.	CCC in India Arvind Narainswami and Family	-	5,00,000	5,00,000	-
h.	CCC in India Letz Change	-	9,62,098	9,62,098	-
i.	CCC in India United Way of Mumabi	-	19,04,898	19,04,898	-
	Sub-Total of VIII(i)	-	84,92,996	84,92,996	-
VIII(ii) : FCRA Change for Childhood Cancer (CCC) in India Fund					
a.	CCC in India Amelie Roberge	-	75,154	75,154	-
b.	CCC in India Indo American Cancer Association	-	80,37,234	80,37,234	-
c.	CCC in India Piyush & Ruchira Gupta	-	48,00,000	48,00,000	-
d.	CCC in India Seema Tulshyan	-	5,50,000	5,50,000	-
e.	CCC in India Insaan Group	-	7,51,805	7,51,805	-
f.	CCC in India Letz Dream Foundation	-	6,33,877	6,33,877	-
g.	CCC in India Juilia Mercedes	-	20,768	20,768	-
h.	CCC in India Your Cause LLC	-	8,792	8,792	-
i.	CCC in India United Way of Mumbai	-	1,57,900	1,57,900	-
	Sub-Total of VIII(ii)	-	1,50,35,530	1,50,35,530	-
	Grand Total	-	2,35,28,526	2,35,28,526	-

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



CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019

For CANKIDS...KIDSCAN

Poonam Bagai
POONAM BAGAI
Hony. Chairman

Srinath Mukherji
SRINATH MUKHERJI
Hony. Treasurer

Harsh Kumar
HARSH KUMAR
COO & CFO

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
		01.04.2018	DURING THE YEAR	DURING THE YEAR	31.03.2019	01.04.2018	FOR THE YEAR	DURING THE YEAR	31.03.2019	31.03.2019	31.03.2018
8A. ASSETS PURCHASED (INR Funds)											
Furniture & Fixture	10%	9,81,036	3,56,881	-	13,37,917	3,15,895	94,168	-	4,10,063	9,27,854	6,65,141
Office Equipment	15%	9,08,693	3,61,058	-	12,69,751	3,15,820	1,36,693	-	4,52,513	8,17,238	5,92,873
Plant & Machinery	15%	2,74,337	14,080	-	2,88,417	1,09,408	26,544	-	1,35,952	1,52,465	1,64,929
Computers	40%	14,43,269	9,33,399	-	23,76,668	9,72,219	4,99,690	-	14,71,909	9,04,759	4,71,050
Software	40%	37,950	-	-	37,950	33,599	1,740	-	35,339	2,611	4,351
Vehicle	15%	-	-	-	-	-	-	-	-	-	-
		36,45,285	16,65,418	-	53,10,703	17,46,941	7,58,835	-	25,05,776	28,04,927	18,98,344
8B. ASSETS PURCHASED (FCRA Funds)											
Furniture & Fixture		6,200	90,518	-	96,718	6,200	90,518	-	96,718	-	-
Office Equipment		77,565	14,950	-	92,515	77,565	14,950	-	92,515	-	-
Plant & Machinery		97,850	-	-	97,850	97,850	-	-	97,850	-	-
Computers		18,30,284	1,90,450	-	20,20,734	18,30,284	1,90,450	-	20,20,734	-	-
Software		-	-	-	-	-	-	-	-	-	-
Vehicle		2,01,704	-	-	2,01,704	2,01,704	-	-	2,01,704	-	-
		22,13,603	2,95,918	-	25,09,521	22,13,603	2,95,918	-	25,09,521	-	-
8C. ASSETS RECEIVED FROM OTHER SOCIETY											
Furniture & Fixture	10%	12,20,212	-	-	12,20,212	5,35,715	68,450	-	6,04,165	6,16,047	6,84,497
Office Equipment	15%	1,71,914	-	-	1,71,914	1,01,356	10,584	-	1,11,940	59,974	70,558
Electrical Installation	10%	33,729	-	-	33,729	14,808	1,892	-	16,700	17,029	18,921
Plant & Machinery	15%	4,19,613	-	-	4,19,613	2,47,392	25,833	-	2,73,225	1,46,388	1,72,221
Vehicles	15%	4,995	-	-	4,995	2,946	307	-	3,253	1,742	2,049
Computers	40%	98,067	-	-	98,067	97,012	422	-	97,434	633	1,055
Software	40%	1,00,373	-	-	1,00,373	99,294	432	-	99,726	647	1,079
		20,48,903	-	-	20,48,903	10,98,523	1,07,920	-	12,06,443	8,42,460	9,50,380
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	1,20,020	2,28,038	-	3,48,058	20,52,343	22,80,381
Furniture & Fixture	10%	17,15,341	-	-	17,15,341	3,88,338	1,32,700	-	5,21,038	11,94,303	13,27,003
Office Equipment	15%	10,13,364	-	-	10,13,364	3,66,274	97,064	-	4,63,338	5,50,026	6,47,090
Computers	40%	2,59,830	-	-	2,59,830	2,14,067	18,305	-	2,32,372	27,458	45,763
Vehicle	15%	15,85,132	-	-	15,85,132	2,52,736	1,99,859	-	4,52,595	11,32,537	13,32,396
		69,74,068	-	-	69,74,068	13,41,435	6,75,966	-	20,17,401	49,56,667	56,32,633
GRAND TOTAL		1,48,82,397	19,61,336	-	1,68,43,733	64,00,502	18,38,639	-	82,39,141	86,04,592	84,81,895

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 09 - INVESTMENTS

Amount in Rupees

Particulars	As at 31.03.2019			As at 31.03.2018		
	INR	FCRA	Total	INR	FCRA	Total
Fixed Deposits with Banks						
- From INR Account	1,16,85,000	-	1,16,85,000	1,58,99,962	-	1,58,99,962
- From FCRA Account	-	74,57,528	74,57,528	-	-	-
	1,16,85,000	74,57,528	1,91,42,528	1,58,99,962	-	1,58,99,962

NOTE: 10 - CASH AND BANK BALANCES

Amount in Rupees

Particulars	As at 31.03.2019			As at 31.03.2018		
	INR	FCRA	Total	INR	FCRA	Total
Cash in Hand	72,425	-	72,425	63,693	-	63,693
Balances with Scheduled Banks :						
-In INR Account	1,31,82,172	-	1,31,82,172	87,35,006	-	87,35,006
-In FCRA Account	-	60,976	60,976	-	88,66,113	88,66,113
	1,32,54,597	60,976	1,33,15,573	87,98,699	88,66,113	1,76,64,812

NOTE: 11 - LOANS AND ADVANCES

Amount in Rupees

Particulars	As at 31.03.2019			As at 31.03.2018		
	INR	FCRA	Total	INR	FCRA	Total
Advance to Staff	1,41,200	-	1,41,200	1,01,743	-	1,01,743
Prepaid Expenses	-	13,336	13,336	57,172	13,336	70,508
Others	5,70,128	708	5,70,836	66,705	182	66,887
PF/ESIC Contribution recoverable from Employee	24,119	1,094	25,213	9,274	-	9,274
Security Deposit	9,10,000	-	9,10,000	9,10,000	-	9,10,000
	16,45,447	15,138	16,60,585	11,44,894	13,518	11,58,412

NOTE: 12 - OTHER CURRENT ASSETS

Amount in Rupees

Particulars	As at 31.03.2019			As at 31.03.2018		
	INR	FCRA	Total	INR	FCRA	Total
TDS Recoverable	3,38,812	50,009	3,88,821	3,38,406	-	3,38,406
Accrued Interest	4,288	4,50,088	4,54,376	30,451	-	30,451
Receivable from Donors	75,79,595	28,89,147	1,04,68,742	38,75,059	18,90,438	57,65,497
	79,22,695	33,89,244	1,13,11,939	42,43,916	18,90,438	61,34,354

NOTE: 13 - CURRENT LIABILITIES

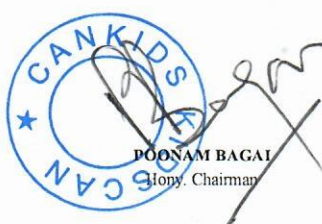
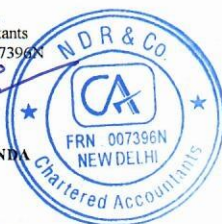
Amount in Rupees

Particulars	As at 31.03.2019			As at 31.03.2018		
	INR	FCRA	Total	INR	FCRA	Total
Sundry Creditors	2,62,81,534	14,87,719	2,77,69,253	1,76,45,804	26,83,008	2,03,28,812
TDS Payable	2,51,456	26,700	2,78,156	2,38,001	46,132	2,84,133
PF Payable	3,57,823	-	3,57,823	3,01,267	69,954	3,71,221
Professional Tax Payable	4,800	400	5,200	4,500	400	4,900
ESIC Payable	1,63,630	-	1,63,630	73,740	23,409	97,149
Salary Payable	43,69,588	4,70,147	48,39,735	34,84,237	-	34,84,237
Expenses Payable	14,33,297	2,87,217	17,20,514	5,30,040	4,80,826	10,10,866
	3,28,62,128	22,72,183	3,51,34,311	2,22,77,589	33,03,729	2,55,81,318

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



For CANKIDS...KIDSCAN

SRINATH MUKHERJI
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 14 - CANKIDS HOSPITAL SUPPORT UNITS

Amount in Rupees

Particulars	For the year ended on March, 2019			For the year ended on March, 2018		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	4,59,75,868	1,87,99,683	6,47,75,551	3,46,27,879	1,54,16,083	5,00,43,962
Treatment Support Program	60,71,986	27,10,786	87,82,772	19,24,744	8,69,337	27,94,081
Pediatric Palliative Care	1,43,135	50,053	1,93,188	-	-	-
Pediatric Psycho-Oncology Program	16,50,317	4,83,213	21,33,530	27,10,713	1,95,917	29,06,630
Education Program	37,04,594	25,67,877	62,72,471	20,93,153	15,41,971	36,35,124
Parent and Survivor Groups & Patient Navigation	26,61,395	24,63,547	51,24,942	28,38,916	10,97,089	39,36,005
Awareness & Advocacy Program (CEPAA)	4,50,553	1,38,874	5,89,427	5,43,520	33,284	5,76,804
Capacity & Skill Building	22,86,826	21,49,927	44,36,753	38,81,638	11,29,603	50,11,241
National Outreach Program	66,63,356	64,27,452	1,30,90,808	39,48,867	38,69,388	78,18,255
	6,96,08,030	3,57,91,412	10,53,99,442	5,25,69,430	2,41,52,672	7,67,22,102

NOTE: 15 - CANKIDS CARE CENTRES *

Amount in Rupees

Particulars	For the year ended on March, 2019			For the year ended on March, 2018		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Pediatric Palliative Care Centre, Delhi	44,28,698	45,85,970	90,14,668	47,48,505	47,06,304	94,54,809
Home away from Homes (4 Homes)	76,55,731	19,16,730	95,72,461	83,78,900	37,711	84,16,611
Canshala Special School, Mumbai	55,91,583	-	55,91,583	44,07,454	-	44,07,454
	1,76,76,012	65,02,700	2,41,78,712	1,75,34,859	47,44,015	2,22,78,874

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

NOTE: 16 - CENTRAL CORE SERVICES - PROGRAM COST

Amount in Rupees

Particulars	For the year ended on March, 2019			For the year ended on March, 2018		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	54,21,593	4,31,775	58,53,368	92,56,040	31,92,342	1,24,48,382
Treatment Support Program	10,66,040	7,16,680	17,82,720	2,74,049	3,18,313	5,92,362
Pediatric Palliative Care	49,281	-	49,281	-	-	-
Pediatric Psycho-Oncology Program	7,33,862	-	7,33,862	5,86,789	-	5,86,789
Education Program	6,19,257	2,45,373	8,64,630	13,45,628	41,675	13,87,303
Awareness & Advocacy Program	31,00,349	-	31,00,349	18,47,380	5,45,127	23,92,507
Quality Care Research & Impact (QCRI)	1,35,797	91,946	2,27,743	12,98,419	13,25,411	26,23,830
Capacity & Skill Building	10,67,917	8,13,549	18,81,466	43,43,410	8,46,847	51,90,257
Parent and Survivor Groups & Patient Navigation	2,92,639	4,170	2,96,809	1,24,898	-	1,24,898
National Outreach Program	44,20,631	20,76,148	64,96,779	39,22,449	5,79,699	45,02,148
Medical and Social Support Informatics (MASSI)	9,17,006	-	9,17,006	5,74,601	-	5,74,601
	1,78,24,372	43,79,641	2,22,04,013	2,35,73,663	68,49,414	3,04,23,077

DIRECT SUPPORT TO BENEFICIARIES AS INCLUDED IN NOTE 14, NOTE 15 AND NOTE 16

Particulars	For the year ended on March, 2019		
	INR	FCRA	TOTAL
Medical Projects & Support Program	5,20,54,919	1,98,62,609	7,19,17,528
Treatment Support Program	60,44,711	20,33,682	80,78,393
Pediatric Palliative Care	6,54,623	3,61,718	10,16,341
Pediatric Psycho-Oncology Program	6,33,702	-	6,33,702
Education Program	23,61,031	16,51,581	40,12,612
	6,17,48,986	2,39,09,590	8,56,58,576

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



For CANKIDS...KIDSCAN

Srinath Mukherji
Hony. Treasurer

Harsh Kumar
COO & CFO

CANKIDS...KIDSCAN

NOTE: 17 - CENTRAL CORE SERVICES - PROGRAM STAFF COST

Amount in Rupees

Particulars	For the year ended on March, 2019			For the year ended on March, 2018		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Program Staff Cost	76,02,942	63,91,780	1,39,94,722	77,27,002	24,70,945	1,01,97,947
	<u>76,02,942</u>	<u>63,91,780</u>	<u>1,39,94,722</u>	<u>77,27,002</u>	<u>24,70,945</u>	<u>1,01,97,947</u>

NOTE: 18 - ADMINISTRATION EXPENSES

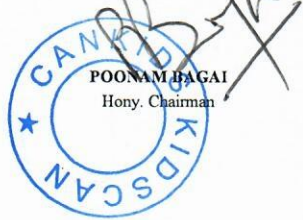
Amount in Rupees

Particulars	For the year ended on March, 2019			For the year ended on March, 2018		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Administration Expenses	23,65,716	45,62,345	69,28,061	65,56,869	23,07,705	88,64,574
Finance & Accounts	36,80,919	-	36,80,919	33,05,935	2,95,000	36,00,935
Human Resources	15,58,127	-	15,58,127	23,59,689	-	23,59,689
Management Planning & Meetings	41,500	-	41,500	34,375	-	34,375
Resource Mobilization	25,00,325	-	25,00,325	14,91,770	-	14,91,770
	<u>1,01,46,587</u>	<u>45,62,345</u>	<u>1,47,08,932</u>	<u>1,37,48,638</u>	<u>26,02,705</u>	<u>1,63,51,343</u>

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

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 8 August 2019



For CANKIDS...KIDSCAN

[Signature]

SRINATH MUKHERJI
Hony. Treasurer

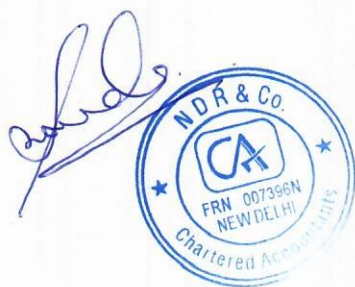
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HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 19 - NOTES ON ACCOUNTS

- (a) During the year, CanKids...KidScan received donations of Rs. 1,64,314/- (Previous Year: Rs. 1,78,650/-) 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. 62,32,526/- is outstanding as on 31 March 2019 (Previous Year: Rs. 29,13,517/-), which will be transferred to INR account in next financial year.
- (c) During the year, an inspection has been carried out by the ESIC department and raised a demand of Rs. 91,135/- on account of salary paid/payable. The same has been duly paid by the Society and booked under Administration Expenses.
- (d) 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.
- (e) The Society follows project accounting in case of specific projects, resultant unutilized amount of specific project funds has been shown as a 'Project Fund' in the Balance Sheet. Similarly, in case if the Society spent excess amount against the amount received for specific projects, such amount has been shown as 'Recoverable from Donor' upto the amount spend/utilized on the same projects.
- (f) Balance appearing under current assets and current liabilities are subject to confirmation in certain cases.
- (g) During the year, an amount of Rs. 3,59,673/- has been written off on account of non-recoverable of committed donation for the year 2017-18. Furthermore, an amount of Rs. 7,64,041/- which was recoverable in FCRA account as on 31 March 2018, has been received in INR account during the year 2018-19 as per direction of the donor.



CANKIDS...KIDSCAN

(h) 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





Roonam Bagai

Hony. Chairman

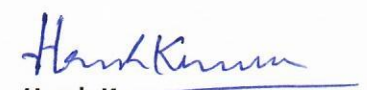


For CANKIDS...KIDSCAN



Srinath Mukherji

Hony. Treasurer



Harsh Kumar

COO/CFO

Place: New Delhi

Date: 8 August 2019