

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2017

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Asset	Amount Rs.	Amount Rs.
FCRA Fund			Cash & Bank Balances :-		
Balance as per the last Balance Sheet.....	418,764		In Saving Account	433,330	433,330
Add : Surplus as per Income & Expenditure Account	14,566	433,330			
Total Rs.		433,330	Total Rs.		433,330

For Shahade & Associates
Chartered Accountants
(Firm Regn.No.109840W)

Sh Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 21 Aug 2017



FOR CIPLA CANCER & AIDS FOUNDATION

Dinesh R Jain

TRUSTEE

Place : Mumbai
Date : 21 Aug 2017



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2017

RECEIPT	Amount Rs.	PAYMENS	Amount Rs.
OPENING BALANCE		EXPENSES FOR THE OBJECT OF THE TRUST	
Saving Account	418,764	Medical Relief Expenses	-
Fixed Deposit		Bank Charges	21
INTEREST RECEIVED		CASH & BANK BALANCE	
On Deposit & Savings Accounts	14,587	Savings Account	433,330
		Fixed Deposit	-
Total Rs.	433,351	Total Rs.	433,351

For Shahade & Associates
Chartered Accountants
(Firm Regn.No.109840W)

Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 21 Aug 2017



FOR CIPLA CANCER & AIDS FOUNDATION

Rajesh R. Jari

TRUSTEE

Place : Mumbai
Date : 21 Aug 2017



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	14,587
Bank Charges	21		
Medical relief	-		
To Surplus carried over to Balance sheet.....	14,566		
Total Rs.....	14,587	Total Rs.....	14,587

For Shahade & Associates
Chartered Accountants
(Firm Regn.No.109840W)

Sp Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 21 Aug 2017



FOR CIPLA CANCER & AIDS FOUNDATION

Dinesh R Jais

TRUSTEE

Place : Mumbai
Date : 21 Aug 2017

