

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2015

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	
Medical relief	33,907	On Bank & Fixed Depsoit Accounts	158,442
To Surplus carried over to Balance sheet.....	124,535		
Total Rs.....	158,442	Total Rs.....	158,442

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

Sh. Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 31-08-2015



FOR CIPLA CANCER & AIDS FOUNDATION

Dr. K. Anand

TRUSTEE

Place : Mumbai
Date : 31-08-2015

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2015

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Asset	Amount Rs.	Amount Rs.
FCRA Fund			Investment :		400,000
Balance as per the last Balance Sheet.....	277,107		Fixed Deposit		
Add : Surplus as per Income & Expenditure Account	124,535	401,642	Cash & Bank Balances :- In Saving Account	1,642	1,642
Total Rs.		401,642	Total Rs.		401,642

For Shahade & Associates
Chartered Accountants
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FCRA Receipts and Payments Account for the year ended 31st March, 2015

RECEIPT	Amount Rs.	PAYMENS	Amount Rs.
OPENING BALANCE Saving Account	277,107	EXPENSES FOR THE OBJECT OF THE TRUST Medical Relief Expenses	33,907
INTEREST RECEIVED On Deposit & Savings Accounts	158,442	CASH & BANK BALANCE Savings Account Fixed Deposit	1,642 400,000
Total Rs.	435,549	Total Rs.	435,549

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

Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 31-08-2015



FOR CIPLA CANCER & AIDS FOUNDATION

A. K. Haniff

TRUSTEE

Place : Mumbai
Date : 31-08-2015