

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2016

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Asset	Amount Rs.	Amount Rs.
FCRA Fund			Cash & Bank Balances :-		
Balance as per the last Balance Sheet.....	401,642		In Saving Account	418,764	418,764
Add : Surplus as per Income & Expenditure Account	17,122	418,764			
Total Rs.		418,764	Total Rs.		418,764

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

Sh Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 160816



FOR CIPLA CANCER & AIDS FOUNDATION

Rumanayamed

TRUSTEE

Place : Mumbai
Date : 160816



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2016

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	17,122
Medical relief	-	On Bank & Fixed Depsoit Accounts	
To Surplus carried over to Balance sheet.....	17,122		
Total Rs.....	17,122	Total Rs.....	17,122

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

Sh Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date :



160816

FOR CIPLA CANCER & AIDS FOUNDATION

Rumanagamed

TRUSTEE

Place : Mumbai
Date :

160816



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FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2016

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
OPENING BALANCE		EXPENSES FOR THE OBJECT OF THE TRUST	
Saving Account	1,642	Medical Relief Expenses	-
Fixed Deposit	400,000		
INTEREST RECEIVED		CASH & BANK BALANCE	
On Deposit & Savings Accounts	17,122	Savings Account	418,764
		Fixed Deposit	-
Total Rs.	418,764	Total Rs.	418,764

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Chartered Accountants
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