

Name of Trust: CIPLA CANCER & AIDS FOUNDATIOI

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2022

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
<b>FCRA Fund</b>			<b>Cash &amp; Bank Balances :</b>		
Balance as per the last Balance Sheet...	52,819		In Saving Account	51,316	51,316
Less : Deficit as per Income & Expenditure Account	1,503	51,316			
<b>Total Rs.</b>		<b>51,316</b>	<b>Total Rs.</b>		<b>51,316</b>

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



*S. Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumba

Date : 22 Sept. 2022

UDIN-22038342AUKELK6303

FOR CIPLA CANCER & AIDS FOUNDATION

*Rumanagameed*

TRUSTEE

Place : Mumba

Date : 22 SEP 2022

*Dinesh R. J...*

TRUSTEE



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2022

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	1,630
Medical Relief Expenses	3,080		
Bank Charges	53	By Deficit carried over to Balance sheet.....	1,503
To surplus carried over to Balance sheet.....			
<b>Total Rs.....</b>	<b>3,133</b>	<b>Total Rs.....</b>	<b>3,133</b>

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

*S. Shahade*

Shubhada Shahade  
Partner

M.No. 38342

Place : Mumbai

Date : 22 Sept. 2022

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FOR CIPLA CANCER & AIDS FOUNDATION

*Rumanafammed*

TRUSTEE

Place : Mumbai

Date : 22 SEP 2022

*Dinesh Khan*

TRUSTEE



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2022

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
<b>OPENING BALANCE</b> Saving Account	52,819	<b>EXPENSES FOR THE OBJECT OF THE TRUST</b> Medical Relief Expenses	3,080
		Bank Charges	53
<b>INTEREST RECEIVED</b> On Savings Accounts	1,630	<b>CASH &amp; BANK BALANCE</b> Savings Account	51,316
<b>Total Rs.</b>	<b>54,449</b>	<b>Total Rs.</b>	<b>54,449</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*S. Shahade*



Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 22 Sept. 2022

*Rumanabamed*

TRUSTEE

Place : Mumbai

Date : 22 SEP 2022

*Dinesh R. Jais*

TRUSTEE

