

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2018

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Asset	Amount Rs.	Amount Rs.
FCRA Fund			Cash & Bank Balances :-		
Balance as per the last Balance Sheet.....	433,330		In Saving Account	449,898	449,898
Add : Surplus as per Income & Expenditure Account	16,568	449,898			
<b>Total Rs.</b>		<b>449,898</b>	<b>Total Rs.</b>		<b>449,898</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*S. Shahade*

*R. G. G. G.*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 01-08-2018



TRUSTEE

Place : Mumbai  
Date : 01-08-2018



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2018

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	16,839
Bank Charges	271		
Medical relief	-		
To Surplus carried over to Balance sheet.....	16,568		
<b>Total Rs.....</b>	<b>16,839</b>	<b>Total Rs.....</b>	<b>16,839</b>

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

*Shubhada Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 01-08-2018



FOR CIPLA CANCER & AIDS FOUNDATION

*Prakash*

TRUSTEE

Place : Mumbai  
Date : 01-08-2018



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2018

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
<b>OPENING BALANCE</b>		<b>EXPENSES FOR THE OBJECT OF THE TRUST</b>	
Saving Account	433,330	Medical Relief Expenses	-
Fixed Deposit		Bank Charges	271
<b>INTEREST RECEIVED</b>		<b>CASH &amp; BANK BALANCE</b>	
On Deposit & Savings Accounts	16,839	Savings Account	449,898
		Fixed Deposit	-
<b>Total Rs.</b>	<b>450,169</b>	<b>Total Rs.</b>	<b>450,169</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Shubhada Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 01-08-2018



*R. Lakshmi*

TRUSTEE

Place : Mumbai  
Date : 01-08-2018

