

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2019

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Asset	Amount Rs.	Amount Rs.
<b>FCRA Fund</b>			<b>Cash &amp; Bank Balances :-</b>		
Balance as per the last Balance Sheet.....	449,898		In Saving Account	53,610	53,610
Less : Deficit as per Income & Expenditure Account	396,288	53,610			
<b>Total Rs.</b>		<b>53,610</b>	<b>Total Rs.</b>		<b>53,610</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Sh. Shahade*

*Rasthewar*

*Rumanagamed*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 021219



TRUSTEE

TRUSTEE

Place : Mumbai  
Date : 021219



UDIN - 19038342 AAAABJ8392

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	15,953
Bank Charges	100	By Deficit carried over to	
Medical relief	412,141	Balance sheet.....	396,288
<b>Total Rs.....</b>	<b>412,241</b>	<b>Total Rs.....</b>	<b>412,241</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Sh. Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 021219



*Ramesh*

TRUSTEE

Place : Mumbai

Date : 021219

*Rumana Kameed*

TRUSTEE



UDIN-19038342AAAABJ8392

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2019

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
<b>OPENING BALANCE</b> Saving Account	449,898	<b>EXPENSES FOR THE OBJECT OF THE TRUST</b> Medical Relief Expenses	412,141
<b>INTEREST RECEIVED</b> On Savings Accounts	15,953	Bank Charges	100
		<b>CASH &amp; BANK BALANCE</b> Savings Account	53,610
<b>Total Rs.</b>	<b>465,851</b>	<b>Total Rs.</b>	<b>465,851</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 021219



*Doosla*

TRUSTEE

Place : Mumbai  
Date : 021219

*Rumanakpand*

TRUSTEE



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