

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2020

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
OPENING BALANCE Saving Account	53,610	EXPENSES FOR THE OBJECT OF THE TRUST Medical Relief Expenses	
		Bank Charges	53
INTEREST RECEIVED On Savings Accounts	4,011	CASH & BANK BALANCE Savings Account	57,568
Total Rs.	57,621	Total Rs.	57,621

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

FOR CIPLA CANCER & AIDS FOUNDATION

Sh. Shahade

Rajesh Kumar

Dinesh K. Jais

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 22-10-2020



TRUSTEE

Place : Mumbai
Date : 22-10-2020

TRUSTEE



UDIN- 20038342 AAAA V 8340

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2020

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
FCRA Fund			Cash & Bank Balances :-		
Balance as per the last Balance Sheet.....	53,610		In Saving Account	57,568	57,568
Add : Surplus as per Income & Expenditure Account	3,958	57,568			
Total Rs.		57,568	Total Rs.		57,568

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

Sh. Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 22-10-2020



UDIN-20038342AAAAAV8340

FOR CIPLA CANCER & AIDS FOUNDATION

Raalekh

TRUSTEE

Place : Mumbai
Date : 22-10-2020

Dinesh R Joshi

TRUSTEE



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2020

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	4,011
Bank Charges	53	By Deficit carried over to	
To surplus carried over to		Balance sheet.....	
Balance sheet.....	3,958		
Total Rs.....	4,011	Total Rs.....	4,011

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

Sh. Shahade

Shubhada Shahade
Partner
M.No. 38342
Place : Mumbai
Date : 22-10-2020



UDIN-20038342AAAAAV8340

FOR CIPLA CANCER & AIDS FOUNDATION

Rohit Kish

TRUSTEE

Place : Mumbai
Date : 22-10-2020

Dinesh K. J...

TRUSTEE

