

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2023

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
FCRA Fund			Cash & Bank Balances :		
Balance as per the last Balance Sheet...	51,316		In Saving Account	52,693	52,693
Add : Surplus as per Income & Expenditure Account	1,377	52,693			
Total Rs.		52,693	Total Rs.		52,693

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

Shahade

Shubhada Shahade

Partner

M.No. 38342

Place : Mumbai

Date : 18 Sept. 2023

UDIN- 23038342 BGXJQL4859



FOR CIPLA CANCER & AIDS FOUNDATION

Dinesh R. Jan.

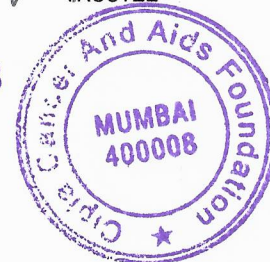
TRUSTEE

Place : Mumbai

Date : 18 SEP 2023

[Signature]

TRUSTEE



FCRA Income & Expenditure Account for the year ending 31st March, 2023

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	1,448
Bank Charges	71	By Deficit carried over to Balance sheet.....	-
To surplus carried over to Balance sheet.....	1,377		
Total Rs.....	1,448	Total Rs.....	1,448

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

Sh. Shahade

Shubhada Shahade
Partner

M.No. 38342

Place : Mumbai

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FOR CIPLA CANCER & AIDS FOUNDATION

Dinesh R. Tan

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[Signature]

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Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2023

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
OPENING BALANCE Saving Account	51,316	EXPENSES FOR THE OBJECT OF THE TRUST Bank Charges	71
INTEREST RECEIVED On Savings Accounts	1,448	CASH & BANK BALANCE Savings Account	52,693
Total Rs.	52,764	Total Rs.	52,764

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

Shubhada Shahade



Shubhada Shahade
Partner

M.No. 38342

Place : Mumbai

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FOR CIPLA CANCER & AIDS FOUNDATION

Dharm R. Tor

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