

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2025

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.....	54,156		In Saving Account	55,668	55,668
Add : Surplus as per Income & Expenditure Account	1,512	55,668			
<b>Total Rs.</b>		<b>55,668</b>	<b>Total Rs.</b>		<b>55,668</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Dinesh R. J.*

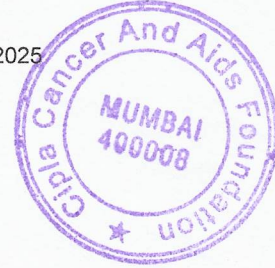
*Roshni*

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

TRUSTEE

TRUSTEE

Place : Mumbai  
Date : 6th October 2025



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2025

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	1,510
		By Misc Receipt	2
To surplus carried over to Balance sheet.....	1,512	By Deficit carried over to Balance sheet.....	-
Total Rs.....	1,512	Total Rs.....	1,512

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Dinesh R. Patil* *Rodalekumar*

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

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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, 2025

RECEIPT	Amount Rs.	PAYMENTS	Amount Rs.
<b>OPENING BALANCE</b> Saving Account	54,156		
<b>INTEREST RECEIVED</b> On Savings Accounts	1,510	<b>CASH &amp; BANK BALANCE</b> Savings Account	55,668
<b>Misc Receipt</b>	2		
<b>Total Rs.</b>	<b>55,668</b>	<b>Total Rs.</b>	<b>55,668</b>

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

FOR CIPLA CANCER & AIDS FOUNDATION

*Dinesh R. Tan*

*Reshmi*

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

TRUSTEE

Place : Mumbai  
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TRUSTEE



**CCAF-FCRA [From-2018****Trial Balance**

1-Apr-24 to 31-Mar-25

Particulars	CCAF-FCRA [From-2018 1-Apr-24 to 31-Mar-25			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>22329.05 Cr</b>			<b>22329.05 Cr</b>
<i>Fund A/c</i>	22329.05 Cr			22329.05 Cr
<b>Current Assets</b>	<b>54156.05 Dr</b>	<b>1513.00</b>	<b>1.18</b>	<b>55667.87 Dr</b>
Bank Accounts	54156.05 Dr	1513.00	1.18	55667.87 Dr
<i>IOB Fcra - Util17514</i>	38195.80 Dr	1067.00		39262.80 Dr
<i>IOB TRUST A/C 8810 80G (MUMBAI)-Fcra</i>	15960.25 Dr	446.00	1.18	16405.07 Dr
<b>Direct Incomes</b>			<b>1510.00</b>	<b>1510.00 Cr</b>
<i>Interest Received on Saving A/c</i>			1510.00	1510.00 Cr
<b>Direct Expenses</b>		<b>1.18</b>	<b>3.00</b>	<b>1.82 Cr</b>
<i>Bank Charges</i>		1.18	3.00	1.82 Cr
Profit & Loss A/c	31827.00 Cr			31827.00 Cr
<b>Grand Total</b>		<b>1514.18</b>	<b>1514.18</b>	