

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2026

Funds & Liabilities	Amount Rs.	Amount Rs.	Property & Assets	Amount Rs.	Amount Rs.
FCRA Fund Balance as per the last Balance Sheet Add : Surplus as per Income & Expenditure Account	55,668 1,461	57,129	Cash & Bank Balances :- In Saving Account	57,129	57,129
Total Rs.		57,129	Total Rs.		57,129

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

Shahade

Shubhada Shahade
Partner
M.No. 038342
UDIN : 26038342SLOBPQ2371



Place : Mumbai
Date : 29th August 2026

FOR CIPLA CANCER & AIDS FOUNDATION

Dinesh K. Tan

Raahetsh

TRUSTEE

TRUSTEE

Place : Mumbai
Date : 29th August 2026



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Income & Expenditure Account for the year ending 31st March, 2026

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure on Objects of the Trust		By Interest (accrued) / (realised)	1,462
Bank Charges	1	By Deficit carried over to	
To surplus carried over to		Balance sheet.....	-
Balance sheet.....	1,461		
Total Rs.....	1,462	Total Rs.....	1,462

For Shahade & Associates

Chartered Accountants
(Firm Regn.No.109840W)

Sh. Shahade

Shubhada Shahade

Partner

M.No. 038342

UDIN : 26038342SLOBPQ2371



Place : Mumbai

Date : 29th August 2026

FOR CIPLA CANCER & AIDS FOUNDATION

Radeetish

TRUSTEE

D. K. J. J. J.

TRUSTEE

Place : Mumbai

Date : 29th August 2026



Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Receipts and Payments Account for the year ended 31st March, 2026

RECEIPT	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCE			EXPENSES FOR THE OBJECT OF THE TRUST		
Cash balance					
Bank balance		55,668	Bank Charges		1
SBI A/c- 40140724638			CASH & BANK BALANCE		
IOB A/c- 034301000017514	39,263		Cash balance		
IOB A/c- 034301000008810	16,405		Bank balance		57,129
INTEREST RECEIVED			SBI A/c- 40140724638		
On Savings Accounts		1,462	IOB A/c- 034301000017514	40,293	
			IOB A/c- 034301000008810	16,836	
Total Rs.		57,130	Total Rs.		57,130

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

Shahade

Shubhada Shahade
Partner
M.No. 38342
UDIN : 26038342SLOBPQ2371

Place : Mumbai
Date : 29th August 2026

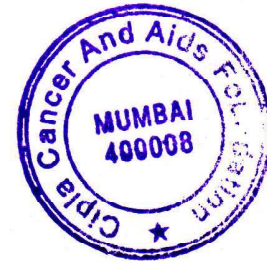


FOR CIPLA CANCER & AIDS FOUNDATION

Radhesh

TRUSTEE

Place : Mumbai
Date : 29th August 2026



Dinesh K. Jav

TRUSTEE

CCAF-FCRA [From-2018				
Trial Balance				
1-Apr-25 to 31-Mar-26				
CCAF-FCRA [From-2018				
1-Apr-25 to 31-Mar-26				
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Capital Account	22329.05 Cr			22329.05 Cr
<i>Fund A/c</i>	22329.05 Cr			22329.05 Cr
Current Assets	55667.87 Dr	1462.00	0.58	57129.29 Dr
Bank Accounts	55667.87 Dr	1462.00	0.58	57129.29 Dr
<i>IOB Fcra - Util17514</i>	39262.80 Dr	1031.00	0.58	40293.22 Dr
<i>IOB TRUST A/C 8810 80G (MUMBAI)-Fcra</i>	16405.07 Dr	431.00		16836.07 Dr
<i>SBI A/c- 40140724638</i>	0.00 Dr			0.00 Dr
Direct Incomes			1462.00	1462.00 Cr
<i>Interest Received on Saving A/c</i>			1462.00	1462.00 Cr
Direct Expenses		0.58		0.58 Dr
<i>Bank Charges</i>		0.58		0.58 Dr
Profit & Loss A/c	33338.82 Cr			33338.82 Cr
Grand Total		1462.58	1462.58	

