

Name of Trust: CIPLA CANCER & AIDS FOUNDATION

FCRA Registration No. 083780738

FCRA Balance Sheet as at 31st March, 2021

| Funds & Liabilities                                   | Amount<br>Rs. | Amount<br>Rs. | Property & Assets       | Amount<br>Rs. | Amount<br>Rs. |
|---|---------------|---------------|-------------------------|---------------|---------------|
| FCRA Fund   |               |               | Cash & Bank Balances :- |               |               |
| Balance as per the last Balance Sheet.....            | 57,568        |               | In Saving Account       | 52,819        | 52,819        |
| Less : Deficit as per Income<br>& Expenditure Account | 4,749         | 52,819        |                         |               |               |
|   |               |               |                         |               |               |
| Total Rs.   |               | 52,819        | Total Rs.               |               | 52,819        |

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

*Sh. Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 8<sup>th</sup> Sept. 2021

UDIN- 21038342AAAABH 7127



FOR CIPLA CANCER & AIDS FOUNDATION

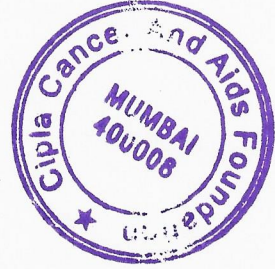
*Rumana Begum*

TRUSTEE

Place : Mumbai  
Date :

*Dinesh K. Jais*

TRUSTEE



## Name of Trust: CIPLA CANCER &amp; AIDS FOUNDATION

FCRA Registration No. 083780738

## FCRA Income &amp; Expenditure Account for the year ending 31st March, 2021

| Expenditure                                      | Amount<br>Rs. | Income   | Amount<br>Rs. |
|--|---------------|--|---------------|
| To Expenditure on Objects of the Trust           |               | By Interest (accrued) / (realised)               | 1,895         |
| Medical Relief Expenses                          | 6,626         |  |               |
| Bank Charges                                     | 18            | By Deficit carried over to<br>Balance sheet..... | 4,749         |
| To surplus carried over to<br>Balance sheet..... |               |  |               |
| <b>Total Rs.....</b>                             | <b>6,644</b>  | <b>Total Rs.....</b>                             | <b>6,644</b>  |

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

*Shahade*

Shubhada Shahade  
Partner

M.No. 38342

Place : Mumbai

Date : 8<sup>th</sup> Sept. 2021

UDIN- 21038342AAAA8H7127



FOR CIPLA CANCER &amp; AIDS FOUNDATION

*Rumana Gamed*

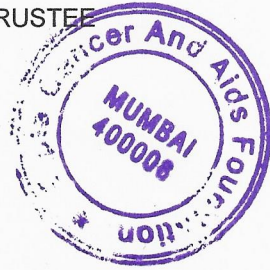
*Dinesh R Jav*

TRUSTEE

Place : Mumbai

Date :

TRUSTEE



**Name of Trust: CIPLA CANCER & AIDS FOUNDATION**

**FCRA Registration No. 083780738**

**FCRA Receipts and Payments Account for the year ended 31st March, 2021**

| RECEIPT   | Amount<br>Rs. | PAYMENTS   | Amount<br>Rs. |
|---|---------------|--|---------------|
| <b>OPENING BALANCE</b><br>Saving Account        | 57,568        | <b>EXPENSES FOR THE OBJECT OF THE TRUST</b><br>Medical Relief Expenses | 6,626         |
| <b>INTEREST RECEIVED</b><br>On Savings Accounts | 1,895         | Bank Charges   | 18            |
|   |               | <b>CASH &amp; BANK BALANCE</b><br>Savings Account                      | 52,819        |
| <b>Total Rs.</b>                                | <b>59,463</b> | <b>Total Rs.</b>   | <b>59,463</b> |

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

*Shahade*

Shubhada Shahade  
Partner  
M.No. 38342  
Place : Mumbai  
Date : 8<sup>th</sup> Sept. 2021

UDIN - 21038342AAAA BH 7127



FOR CIPLA CANCER & AIDS FOUNDATION

*Sumanagamed*

TRUSTEE

Place : Mumbai  
Date :

*Dinesh R. Tor*

TRUSTEE

