

Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act.

Registration No. **E- 28648 (Mum)**

Name of the Public Trust **Sanjeevani ... Life Beyond Cancer**

For the year ending **31st March, 2023**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES Changes in Movable Assets Not Intimated
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstandings for more than one year and the amounts 'written off, if any;	Rs. 63,000/- payable to Tiss course charges
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	N.A.
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	NO
(m)	Whether the budget has been filed in the form provided by rule 16A;	YES
(n)	Whether the maximum and minimum number of the trustees is maintained;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

**For Vipin Batavia & Co.  
Chartered Accountants**

**V. P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. No. 111539W  
UDIN - 23037004BGWJDW9565**

**Place - Mumbai  
Date - 29-11-2023**

The Bombay Public Trusts Act, 1950  
SCHEDULE - IXC  
(Vide Rule 32)

Name of the Public Trust **Sanjeevani ... Life Beyond Cancer**

Registration No. **E- 28648 (Mum)**

Statement of income liable to contribution for the year ending **31st March, 2023**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		2,23,18,093
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
(I) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief	1,72,63,497	
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income, at 10 per cent of the estimated gross annual rent		1,72,63,497
Gross Annual Income chargeable to contribution		<b>50,54,596</b>

**Trust Address :**  
**306, Gold Mohur Building,**  
**174 - Princess Street,**  
**Marinlines,**  
**Mumbai- 400 002.**

**Place - Mumbai**  
**Date - 29-11-2023**

**For Vipin Batavia & Co.**  
**Chartered Accountants**

**V. P. Batavia**  
**Proprietor**  
**M. No. 37004**  
**Firm Reg. No. 111539W**  
**For Sanjeevani ... Life**  
**Beyond Cancer**

**Trustee                      Trustee**

The Bombay Public Trusts Act, 1950

SCHEDULE - IX - D

[Vide Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub section (1) of section 34 of the

Name of the Public Trust **Sanjeevani... Life Beyond Cancer**

Registration No. **E - 28648 (Mumbai)**

Sr. No.	Particulars	Details		
1	PAN no. of Trust.	AALTS 5144 A		
2	Registrtrtion No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	URN - AALTS5144AE20219 dated 23-09-2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	792582721071122	2021 - 22
		(ii)	287225380040322	2020 - 21
		(iii)	260875411150221	2019 - 20
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Mr. Anil D. Ahluwalia	AABPA 5267 C
		2	Mrs. Ruby A. Ahluwalia	AEXPA 6392 J
		3	Miss Shivanjali A. Ahluwalia	BLPPA 8426 B

Trust Address

306 - Gold Mohur Building,  
3rd Floor, 174 - Princess Street,  
MUMBAI - 400 002.

For VIPIN BATAVIA & CO.  
Chartered Accountants

V. P. BATAVIA  
PROPRIETOR  
M. No:-37004  
F. R. NO. 111539W

For Sanjeevani... Life Beyond Cancer

Place : Mumbai  
Date : 29-11-2023

Trustee                      Trustee

**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - IX**  
**[Vide Rule 17(1)]**

Name of the Pulic Trust **Sanjeevani... Life Beyond Cancer**

Reg. No. - **E-28648 (Mum)**

Revised Income and Expenditure Account for the Period **31st March, 2023**

System of A/c - **Mercantile**

Previous Year	EXPENDITURE	Rs.	Current Year	Previous Year	INCOME	Rs.	Current Year
NIL	To Expenditure in respect of properties :-		NIL	NIL	By Rent		NIL
1,74,485.22	To Establishment Expenses (As per Schedule - 4)		1,43,715.04	30,736.00	By Interest		
				2,250.00	FDR - HDFC Bank	32,759.00	
				44,469.20	FDR - Axis Bank	54,000.00	
				1,21,498.00	On I. T. Refund	31,346.00	
					S.B. Account	1,60,396.00	2,78,501.00
NIL	To Remuneration to Trustees		NIL		(As per Schedule - 1)		
NIL	To Legal Expenses		NIL	NIL	By Dividend		NIL
NIL	To Audit Fees		NIL	18,43,851.30	By General Donation (As per Schedule - 2)		51,07,884.73
NIL	To Amount written off (TDS A/c - Perfect Harmony)		54,000.00	1,46,53,008.94	By Grants / Contributions / Financial Assistance (As per Schedule - 3)		1,69,31,707.00
NIL	To Miscellaneous Expenses		NIL	60,708.00	BY Income from Other Sources		NIL
NIL	To Depreciation		NIL	12,976.00	By Amount W/back		NIL
NIL	To Amount transferred to Reserve or specific funds		NIL				
	To <u>Expenditure on Objects of the Trust</u>						
	(a) Religious	-					
	(b) Educational	-					
1,33,98,647.52	(c) Medical Relief (As per Schedule - 5)	1,72,63,497.15					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	1,72,63,497.15				
1,35,73,132.74			1,74,61,212.19				
31,96,364.70	To Excess of Income over Expenditure		48,56,880.54				
<b>1,67,69,497.44</b>	<b>Total Rs...</b>		<b>2,23,18,092.73</b>	<b>1,67,69,497.44</b>	<b>Total Rs...</b>		<b>2,23,18,092.73</b>

As per our report of even date  
For Vipin Batavia & Co.  
Chartered Accountants

For SANJEEVANI... LIFE BEYOND CANCER

V. P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. No.111539W

TRUSTEE TRUSTEE

Place : Mumbai  
Date : 29-11-2023

**The Bombay Public Trusts Act, 1950**  
**SCHEDULE - VIII**  
**[Vide Rule 17(1)]**

Name of the Pulic Trust **SANJEEVANI... LIFE BEYOND CANCER**

Reg. No. - **E - 28648(Mum)**

Revised Balance Sheet as on **31st March, 2023**

System of A/c - Mercantile

Previous Year	FUNDS & LIABILITIES	Rs.	Current year	Previous Year	PROPERTY & ASSETS	Rs.	Current year
27,57,400.00	<b>Trusts Funds or Corpus</b> Opening Balance Corpus Donations Received during the year (As per Schedule - 6)	27,57,400.00 2,81,000.00	30,38,400.00	NIL	<b>Immovable Properties :-</b> <b>(At Cost)</b>		NIL
31,13,350.00	<b>Other Earmarked Funds</b> <b>Capital Assests Reserves</b> Capital Expenses (Cars) incurred out of CSR Fund (As per Schedule - 7)		32,84,000.00	NIL	<b>Investments :-</b>		NIL
NIL	<b>Loans (Secured or Unsecured)</b>		NIL	33,51,953.50	<b>Furniture &amp; Fixtures :-</b> (As per Schedule - 9)		35,22,603.50
-	<b>Liabilities :-</b> <b>For Amt Spent on</b> <b>Medical Objects</b> <b>Current Year</b> Account Charges Payable TDS 194C - Payable Heena Meghwal Uttam Bhattachary Vandana Agarwal	75,000.00 23,139.00 16,335.00 39,600.00 3,000.00		1,20,000.00 60,000.00 2,00,000.00 -	<b>Loans (Secured or Unsecured) :</b> <b>Advances :-</b> Rent Deposit - Goa Rent Deposit - Ahemdabad Springboard - Deposit - Vikroli Making Film on Cancer Awareness Adavance Rent - Goa (April) Advance Rent - Vikroli (Apr) Perfect Harmony (TDS A/c) TDS (F.Y. 2020-21) TDS (F.Y. 2021-22) TDS (F.Y. 2022-23)	1,20,000.00 60,000.00 21,240.00 2,00,000.00 39,600.00 10,620.00 -	
-	<b>Earlier Years</b> Account Charges Payable TDS 194C - Payable TDS 194H - Payable P. K. Kohlekar Tiss Course Charges Chiranjeevi - Hyderabad	1,57,074.00 - - - 63,000.00 17,820.00		54,000.00 3,48,394.00 4,40,252.00 -	<b>Outstanding Income</b> FDR Accrued Interest Hindustan Petroleum R K Swamy BBDO Pvt. Ltd.	- 7,376.00 29,400.00 1,96,000.00	
60,000.00			2,37,894.00	11,36,400.00	<b>Cash &amp; Bank Balance</b> <b>A) Balance with Bank A/c</b> Corpus Receipt Other Receipt (As per Schedule - 8)	14,17,400.00 95,94,970.91 1,10,12,370.91	
55,250.00				45,64,343.37	<b>B) In Fixed Deposit With</b> HDFC - FDR (Corpus) Axis - FDR (Corpus)	6,21,000.00 10,00,000.00	
2,000.00				9,001.00	<b>C) Cash on Hand</b> With the Trustee With Manager	9,001.00 -	
1,23,750.00				-			1,26,42,371.91
63,000.00							
17,820.00							
59,13,788.87	<b>Income &amp; Expenditure Account</b> Balance as per last B/s Add - Excess of Income over Expenditure	59,13,788.87 48,56,880.54	1,07,70,669.41				
1,21,06,358.87	Total Rs...		1,73,30,963.41	1,21,06,358.87	Total Rs...		1,73,30,963.41

As per our report of even date

For Vipin Batavia & Co.  
Chartered Accountants

V. P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. NO.111539W

Place : Mumbai  
Date : 29-11-2023

The above income & Expenditure Account contains a true account of the Income & Expenditure of the Trust to the best of our knowldge & belief.

For SANJEEVANI... LIFE BEYOND CANCER

TRUSTEE

TRUSTEE

**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2022 - 23**

**Schedule - 1**

**Details of Interest Income**

<b>Particular</b>	<b>Amount</b>	<b>Amount</b>
<b>1) Interest on FDRs with HDFC</b>		
Interest Recived	25,383.00	
Interest Accrued	7,376.00	32,759.00
<b>2) Interest on FDRs with Axis Bank</b>		54,000.00
<b>3) Interest on Saving Bank Account</b>		
Axis Bank - 0289 - Cuffe Parade - Mumbai	8,853.00	
Axis Bank - 0488 - Cuffe Parade - Mumbai	5,521.00	
Axis Bank - 2083 - Cuffe Parade - Mumbai	3,373.00	
Axis Bank - 2137 - Cuffe Parade - Mumbai	30,312.00	
Axis Bank - 3152 - Cuffe Parade - Mumbai	1,229.00	
Axis Bank - 3586 - Cuffe Parade - Mumbai	1,369.00	
Axis Bank - 5205 - Cuffe Parade - Mumbai	11,965.00	
Axis Bank - 5281 - Cuffe Parade - Mumbai	1,916.00	
Axis Bank - 5315 - Cuffe Parade - Mumbai	29,728.00	
Axis Bank - 5438 - Cuffe Parade - Mumbai	8,102.00	
Axis Bank - 5715 - Cuffe Parade - Mumbai	2,566.00	
Axis Bank - 6017 - Cuffe Parade - Mumbai	47,140.00	
Axis Bank - 6850 - Cuffe Parade - Mumbai	1,882.00	
Axis Bank - 7581 - Cuffe Parade - Mumbai	2,878.00	
Axis Bank - 9452 - Cuffe Parade - Mumbai	2,740.00	
Axis Bank - 2801 - Cuffe Parade - Mumbai	411.00	
Axis Bank - 0619 - Cuffe Parade - Mumbai	411.00	1,60,396.00
<b>3) Interest on Income-tax refund for (FY - 2021-22)</b>		31,346.00
<b>TOTAL...</b>		<b>2,78,501.00</b>

**For Sanjeevani... Life Beyond Cancer**

**Trustee**

**Trustee**

**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2022 - 23**

**Schedule - 2**  
**Details of General Donations in Cash or Kind**

<b>Particular</b>	<b>Amount</b>
Ajramara	10,000.00
Alok Kumar Bhatnagar	20,000.00
Amit Prasad Sarabhai	75,000.00
Amit Kumar Chaubey	21,000.00
Arvind Nayar	1,38,000.00
Balkrishna Prabhu Misquin	12,000.00
Bharti / Shailaija	12,000.00
Bhavya Shanbagh	10,000.00
Funds and Toil	1,09,960.30
Geetanjali	11,000.00
Ila Vora	59,100.00
Infiabem - Digital	3,68,855.28
Jagdish Kumar	12,000.00
Kaushal Mehta	60,000.00
Kuldeep Singh	12,000.00
Lahra Panjwani	20,000.00
Mahavir Prasad	24,000.00
Marianne Karmakar	18,000.00
Millenium Business	1,00,000.00
Mrs. Sangeeta Dhingra	22,000.00
Nikunj	29,501.00
Parita Shah	12,000.00
Pawan Jewellers	1,00,000.00
Prabha Unnikrishnan	22,000.00
Praveen Kumar Malhotra	25,000.00
Puribai Punamji Mali	21,000.00
Rama Shivram	20,000.00
Ronald Dmello	1,20,000.00
Sachin	12,000.00
Satyabrata Sarkar	12,000.00
Satyajit	12,000.00
Shishir Kapoor Cancer Care	10,000.00
Shivali S.	10,000.00
Sonal / Raj	2,00,000.00
Rama Devie	60,000.00
<b>Balance C/f...</b>	<b>17,80,416.58</b>

**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2022 - 23**

**Schedule - 2**  
**Details of General Donations in Cash or Kind**

<b>Particular</b>	<b>Amount</b>
<b>Balance B/f...</b>	<b>17,80,416.58</b>
Triquench India Private Limited	30,000.00
Uday Vora	15,000.00
United way of Mumbai	3,65,393.40
Uzma Afro	12,000.00
Vinaben Ghanshyambhai	12,000.00
Vineet / Hemendra Shah	35,000.00
Sundry Donations below Rs. 10,000/-	1,28,449.75
Contribution from Students	1,68,002.00
Contribution from Patients	1,49,670.00
Greenizon Agritech (For CanAahar)	5,28,000.00
Clantha Research Limited (For CanAahar)	23,850.00
Eagle Eye Security (For CanAahar)	10,000.00
Infrostretch Corporation I. P. L. (For CanAahar)	12,500.00
Intech System (For CanAahar)	10,500.00
Jade Blue Life Style I. L. (For CanAahar)	30,000.00
Safal Construction I. P. L. (For CanAahar)	25,000.00
Savvy Infrastructure P. L. (For CanAahar)	25,000.00
Shri Govindram Agrawal Trust (For CanAahar)	4,00,000.00
Vision Hospitality (For CanAahar)	10,000.00
Dayabai Kotecha (For CanAahar)	1,500.00
Bia Capital (For CanAahar)	5,001.00
TTEC India Customer Solution (For CanAahar)	9,87,766.00
TTEC India Foundation Towns (For CanAahar)	70,587.00
TTEC India Foundations (Cash) (For CanAahar)	2,52,249.00
Abhishek (For CanAahar)	10,000.00
Rohini (For CanAahar)	10,000.00
<b>TOTAL...</b>	<b>51,07,884.73</b>

**For Sanjeevani... Life Beyond Cancer**

Trustee

Trustee



**SANJEEVANI... LIFE BEYOND CANCER****Financial year 2022 - 23****Schedule - 3  
Grants / Contribution / Financial Assistance A/c**

<b>Particular</b>		<b>Amount</b>	<b>Amount</b>
<b>CSR FUNDS</b>			
Container Corporation of India (CSR Received for Can Sahyogi at Hyderabad & Vizag)		4,97,000.00	
Fino Bank (CSR received for CanChetna)		4,00,000.00	
Hitech Specialities (CSR received for Awareness)		3,00,000.00	
Indraprasth Gas Limited (IGL) (CSR received for CanSahyogi (Counselling & Handholding) at Delhi)		5,72,760.00	
Investec Capital Services (India) Pvt. Ltd. (CSR received for CanSaarthi)		5,00,000.00	
Jwelex India Limited (CSR received for CanSahyogi (Counselling & Handholding) - Goraj)		15,00,000.00	
Mazgaondock Shipbuilders Limited (CSR Received for Can Sahoyogi (Counselling & Handholding) at 9 Centres)		42,01,167.00	
Numaligrah Refinery Limited (CSR Received for CanSahoyogi (Counselling & handholding) at Guwahati)		7,46,800.00	
P C Shah Foundation (CSR received for CanSahyogi (Counselling & handholding) at Surat)		12,55,280.00	
Railtel Corporation of India Ltd. - (CSR received for CanSahyogi (Counselling & handholding) at Hrishikesh, Shimla, Chandigarh & Varanasi)		21,59,000.00	
RITES (CSR received for CanSaarthi)	2,00,000.00		
RITES (CSR received for CanSahyogi (Counselling & Handholding) Silchar, Guwahati & Ahemdabad)	17,45,700.00	19,45,700.00	
Sundaram Finance (CSR for Wellness & Awareness Program)		10,00,000.00	1,50,77,707.00
<b>Sponsorships / Contributions</b>			
Bharat Petroleum Corp Ltd. (Contribution for Webinar - For Awareness)		1,00,000.00	
Hindustan Petroleum Corp. Ltd. (Contribution for Webinar - For Awareness)		79,000.00	
Indian Oil Corporation Limited (Contribution for Webinar - For Awareness)		1,25,000.00	
LIC Central Office (Contribution for Womens Days Webinar - For Awareness)		2,00,000.00	
NMDC Limited (Contribution for Webinar - For Awareness)		10,00,000.00	
ONGC (Contribution for Webinar - For Awareness)		1,50,000.00	
R K Swamy BBDO Pvt. Ltd. (Contribution received for CanChetna - For Awareness)		2,00,000.00	18,54,000.00
<b>TOTAL ...</b>			<b>1,69,31,707.00</b>

**For Sanjeevani... Life Beyond Cancer****Trustee      Trustee**

**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2022 - 23**

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**Schedule - 4**  
**Details of Establishment Expenses**

<b>Particular</b>	<b>Amount</b>
Account Charges (FY 2022-23)	75,000.00
Bank Charges	118.00
Car Servising & Car Rental	18,597.04
Professional Fees - CR	40,000.00
Uploading form 10BD (FY 2022-23)	10,000.00
<b>TOTAL...</b>	<b>1,43,715.04</b>

**For Sanjeevani... Life Beyond Cancer**

**Trustee**

**Trustee**

**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2022 - 23**

**Schedule - 5**

**Details of Amount Spent on the Object of the Trust - Medical Relief**

<b>Particular</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b><u>1) Cansahyogi</u></b>			
<b><u>Counselling &amp; Handholding &amp; Other Expenses</u></b>			
<b><u>Surat</u></b>			
Honorarium & Ex-gratia	8,48,120.00		
Monitoring & Evaluation	1,09,348.00		
Administration Expenses	38,989.00	9,96,457.00	
<b><u>Aasam, Guwahati &amp; Silchar</u></b>			
Honorarium & Ex-gratia	10,09,587.00		
Patient Centric Activity	48,680.00		
Administration Expenses	20,898.54	10,79,165.54	
<b><u>Ahemdabad</u></b>			
Honorarium & Ex-gratia	10,93,629.00		
Patient Centric Activity	20,285.00		
Administration Expenses	47,826.00	11,61,740.00	
<b><u>Bikaner</u></b>			
Honorarium & Ex-gratia	5,81,311.00		
Administration Expenses	12,735.00	5,94,046.00	
<b><u>Mumbai</u></b>			
Honorarium & Ex-gratia	23,08,667.00		
Administration Expenses	8,20,342.45		
Reporting App - Pistis	1,68,362.16		
Annual Conclave	2,25,000.00	35,22,371.61	
<b><u>Chandigadh</u></b>			
Honorarium & Ex-gratia	3,29,500.00		
Administration Expenses	22,752.00	3,52,252.00	
<b><u>Kolkatta</u></b>			
Honorarium & Ex-gratia	10,36,153.00		
Administration Expenses	17,829.00	10,53,982.00	
<b><u>Vishakhapattnam</u></b>			
Honorarium & Ex-gratia	5,64,444.00		
Administration Expenses	2,325.00	5,66,769.00	
<b><u>Delhi</u></b>			
Honorarium & Ex-gratia	15,47,191.00		
Faculty Honararium	2,00,000.00		
Monitoring Evaluation	47,058.00		
Administration Expenses	2,11,807.95	20,06,056.95	

**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2022 - 23**

**Schedule - 5**

**Details of Amount Spent on the Object of the Trust - Medical Relief**

<b>Particular</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b><u>Goa</u></b>			
Honorarium & Ex-gratia		1,18,998.00	
<b><u>Goraj</u></b>			
Honorarium & Ex-gratia		2,40,522.00	
<b><u>Hrishikesh</u></b>			
Honorarium & Ex-gratia	94,862.00		
Administration Expenses	1,839.00	96,701.00	
<b><u>Jaipur</u></b>			
Honorarium & Ex-gratia	7,45,531.00		
Administration Expenses	29,015.00	7,74,546.00	
<b><u>Manipal</u></b>			
Honorarium & Ex-gratia	46,171.00		
Administration Expenses	600.00	46,771.00	
<b><u>Shimla</u></b>			
Honorarium & Ex-gratia	2,64,934.00		
Administration Expenses	5,098.00	2,70,032.00	
<b><u>Varansi</u></b>			
Honorarium & Ex-gratia	3,87,830.00		
Administration Expenses	13,360.00	4,01,190.00	1,32,81,600.10
<b><u>2) Cansarthi</u></b>			
<b><u>Cancer Care-giver skill development</u></b>			
Honararium & Ex-gratia		1,77,092.00	
Zoom Subscription		26,537.36	
Printing & Stationery		5,388.00	
Study Material		53,354.00	
Administration Expenses		24,000.00	
Faculty Honararium		1,31,000.00	
Misc. Expenses		2,950.00	4,20,321.36

**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2022 - 23**

**Schedule - 5**

**Details of Amount Spent on the Object of the Trust - Medical Relief**

<b>Particular</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b><u>3) Satori - Wellness Program at Various Centres</u></b>			
Honararium & Ex-gracia		16,000.00	
Faculty Honararium		1,62,500.00	
Administration Expenses		44,657.00	
Goa - Rent Expenses		5,04,000.00	
Goa - Electriity Expenses		23,451.00	
Goa - AC Installation Charges		39,100.00	
Goa - Ac Servicing		2,650.00	
Goa - Diwali Lights		20,281.18	
Goa - Plants & Fertilizers		8,124.00	
Goa - Painting		26,000.00	
Goa - Electrical repairing		21,515.00	
Goa - Furniture Repairs		28,800.00	
Goa - Water Cooler		29,400.00	
Goa - Spring Board - Annual Virtual Office Rental		28,024.00	
Goa - Inverter		20,450.00	
Goa - Laptop		61,539.00	
Goa - Water Dispensor		8,880.00	10,45,371.18
<b><u>4) CanAahar</u></b>			
<b><u>Nutrition Supplements to Cancer Patients at Various Centres</u></b>			
Ahemdabad		80,700.00	
Jaipur		1,26,655.90	
Bikaner		41,796.00	
Guwahati		1,15,771.00	
Kolkata		1,43,880.00	
Mumbai		1,33,321.00	
Vishakhapattnam		14,460.00	
Goraj		2,82,462.00	9,39,045.90

**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2022 - 23**

**Schedule - 5**

**Details of Amount Spent on the Object of the Trust - Medical Relief**

<b>Particular</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b><u>5) Canchetna Project</u></b>			
<b><u>Cancer Awareness Program</u></b>			
ID Cards for Surat Walkathon		4,200.00	
Momentos for Surat Walkathon		6,495.00	
Travelling for Surat Walkathon		12,495.00	
Caps & T-Shirts for Surat Walkathon		97,200.00	
Car Hire		24,354.25	
Gifts & Momentos		2,74,080.00	
Travelling & Stay Expenses		4,33,768.80	
Laptop & Printer		70,831.00	
Zoom Subscription		1,20,159.23	
Fuel Expenses		1,63,226.57	
Car Insurance		25,280.64	
Parking Charges		2,595.00	
Volunteers Meeting		76,193.58	
Helpline Expenses		11,937.54	
Faculty Honararium		8,750.00	
Award Nomination Fees		9,000.00	
Faculty Meeting		31,355.00	
Fast Tag Expenses		4,010.00	
Honararium & Exgratia		49,945.00	
Donors Meeting		3,398.00	
Books Expenses		6,640.00	
Courrier Expenses		4,637.00	
Stickers Expenses		11,720.00	
Standees Expenses		10,870.00	
Banner Printing Expenses		5,750.00	
Car Servising - AMC		16,510.00	
Mobile Expenses		7,999.00	
TTEC Walkathon at Ahemdabad - Caps		33,000.00	
TTEC Walkathon at Ahemdabad - Standees		11,540.00	
United Way of India - Bibs Purchases		19,735.00	
World Lung Cancer Day		475.00	
Misc. Expenses		9,008.00	15,67,158.61
<b><u>6) Medical Relief</u></b>			
Paid to Mr. Pradeep Tambadkar for his father treatment			10,000.00
<b>Total...</b>			<b>1,72,63,497.15</b>

**For Sanjeevani... Life Beyond Cancer**

**Trustee**

**Trustee**

**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2022 - 23**

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**Schedule - 6**  
**Details of Corpus Donations**

<b>Particular</b>	<b>Amount</b>
Anil Ahluwalia	1,00,000.00
Uday Vora	1,81,000.00
<b>TOTAL...</b>	<b>2,81,000.00</b>

**For Sanjeevani... Life Beyond Cancer**

**Trustee**

**Trustee**

**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2022 - 23**

**Schedule - 7**  
**Details of Fixed Assets**

Particular	Amount	Amount
<u>A) Earlier years</u>		
Air Conditioner	73,980.00	
Chairs	31,860.00	
Furniture & Fixtures Etc	65,884.50	
TV Installation	66,879.00	2,38,603.50
<u>B) Capital Assets Reserve A/c (FY 2020-21)</u> <u>(Out of CSR Fund - LIC Golden Jubilee Foundation)</u>		
1) Maruti Ertiga CNG - Kataria Automobiles (FY 2020-21)	10,30,000.00	
<u>2) Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Goa</u>		
Amount paid during the year (FY 2020-21)	9,14,232.00	
Amount paid during the year (FY 2021-22)	1,78,357.00	
	10,92,589.00	
<u>C) Capital Assets Reserve A/c (FY 2020-21)</u> <u>(Out of CSR Fund - IRCTC)</u>		
Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Mumbai	9,90,761.00	31,13,350.00
<u>D) Capital Assets Reserve A/c (FY 2022-23)</u>		
Laptop - Satori (Goa)	61,539.00	
Water Cooler - Satori (Goa)	29,400.00	
Water Dispenser - Satori (Goa)	8,880.00	
Laptop & Printer - CanChetna	70,831.00	1,70,650.00
<b>Total...</b>		<b>35,22,603.50</b>

**Schedule - 8**  
**Details of Bank Accounts**

Particular	Amount
Axis Bank - 0289 - Cuffe Parade, Mumbai (Surat)	3,09,538.34
Axis Bank - 0488 - Cuffe Parade, Mumbai - (CanSaarthi)	4,30,944.00
Axis Bank - 2083 - Cuffe Parade, Mumbai (Mazgaon Dock - 9 centres)	1,79,552.99
Axis Bank - 2137 - Cuffe Parade, Mumbai - (Main A/c)	41,00,346.83
Axis Bank - 3152 - Cuffe Parade, Mumbai (Guj CSR - Ahemdabad Wellness Centre)	28,076.16
Axis Bank - 3586 - Cuffe Parade, Mumbai (Banglore)	70,146.59
Axis Bank - 5205 - Cuffe Parade, Mumbai - (Goa - Satori)	12,69,111.96
Axis Bank - 5281 - Cuffe Parade, Mumbai (Delhi)	1,24,134.48
Axis Bank - 5315 - Cuffe Parade, Mumbai - (General)	10,39,694.00
Axis Bank - 5438 - Cuffe Parade, Mumbai - (Railtel Chandigarh)	12,55,030.70
Axis Bank - 5715 - Cuffe Parade, Mumbai (Goa)	1,44,918.48
Axis Bank - 6017 - Cuffe Parade, Mumbai - (CanAahar)	11,36,222.03
Axis Bank - 6850 - Cuffe Parade, Mumbai (Can Saarthi)	66,390.67
Axis Bank - 7581 - Cuffe Parade, Mumbai (CanChetna)	5,61,661.70
Axis Bank - 9452 - Cuffe Parade, Mumbai (Guwahati Rishikesh)	31,395.91
Axis Bank - 2801 - Cuffe Parade, Mumbai	25,411.00
Axis Bank - 0619 - Cuffe Parade, Mumbai	25,411.00
HDFC Bank - 26 - Rigal Branch, Mumbai - (Mumbai Wellness)	2,845.70
HDFC Bank - 19 - Rigal Branch, Mumbai - (Main A/c)	2,11,538.37
<b>Total...</b>	<b>1,10,12,370.91</b>

**For Sanjeevani... Life Beyond Cancer**

Trustee

Trustee



**SANJEEVANI... LIFE BEYOND CANCER**  
**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2023**

**SCHEDULE - 9**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

**A] SIGNIFICANT ACCOUNTING POLICIES :**

1) **ACCOUNTING SYSTEM**

- i) The financial statements have been prepared under the historical cost convention, in accordance with the generally accepted accounting principles in India and applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- ii) Mercantile system of accounting is followed.

2) **FIXED ASSETS**

Fixed Assets are reflected in the Balance Sheet.

3) **INVESTMENTS**

Investments are stated at cost.

4) **DEPRECIATION**

Depreciation is not provided in books of accounts. The assets are reflected at cost in the Balance Sheet.

**B] NOTES TO ACCOUNTS :**

- 1) The Accounting Standards issued by the Institute Chartered Accountants of India are not mandatory applicable to charitable trusts. However they are complied to the extent possible.
- 2) The trust is doing activities of cancer awareness, counselling and running wellness centres at various cities in India. The amount is spent on wellness centres for different cities are shown separately for better management.
- 3) Donations received from crowdfunding organisation are net off their service charges deducted from donation amounts.
- 4) There is stay granted by Bombay High Court for collection of contribution payable to the Public Trust Administration Fund @2% on gross annual income chargeable to contribution (As per Schedule - IX - C). Therefore amount payable on account of contribution is not provided for.
- 5) Donations received with the specific direction for corpus donations are directly credited to the trust Corpus Fund account.
- 6) The previous year's figures were not in a comparable state, at this stage, due to change in presentation.

**FOR VIPIN BATAVIA & CO.**  
**CHARTERED ACCOUNTANTS**

**FOR SANJEEVANI... LIFE BEYOND CANCER**

**CA VIPIN BATAVIA**  
**PROPRIETOR**  
**M. NO. 37004**  
**FIRM REG. NO. 111539W**

Trustee

Trustee

**Place : Mumbai**  
**Date : 29-11-2023**