

**STATEMENT OF AUDITED ACCOUNTS**

**SANJEEVANI... LIFE BEYOND CANCER**

**For The Year Ended on 31<sup>ST</sup> MARCH, 2022**

**VIPIN BATAVIA & CO.  
CHARTERED ACCOUNTANTS  
306 – GOLD MOHUR BUILDING,  
3<sup>RD</sup> FLOOR, 174 – PRINCESS STREET,  
MUMBAI – 400 002.  
PHONE NO – 2206 1233 / 4014 9754**



### INDEPENDENT AUDITORS' REPORT

To,  
The Trustees,  
SANJEEVANI... LIFE BEYOND CANCER,  
306, Gold Mohur Building,  
174 – Princess Street,  
Marin Lines,  
Mumbai – 400 002.

#### **1. Report on the Financial Statements**

We have audited the accompanying financial statements of SANJEEVANI... LIFE BEYOND CANCER, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2022, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and Notes to Accounts.

#### **2. Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with the Maharashtra Public Trust Act, 1950. This responsibility includes design implementation and maintenance of internal control relevant to the financial statements that are free from material misstatement, whether due to fraud or error.

#### **3. Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted accounting principles and the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

...2....



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

#### **4. Audit Report**

In our opinion and to the best of our information and according to the explanations given to us, subject to the qualifications, if any, the financial statements of SANJEEVANI... LIFE BEYOND CANCER, for the year ended 31<sup>st</sup> March, 2022, the said accounts are in accordance with the accounting policies and notes to accounts thereon, give information as required under the applicable law, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

...3....



**VIPIN BATAVIA & CO.  
CHARTERED ACCOUNTANTS**

- : 3:-

**We further report that:**

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required under the applicable laws have been drawn up by the organization so far as it appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with Books of Accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:-

I. **In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2022.**

**And**

II. **In the case of the statement of Income & Expenditure, of the Surplus for the year ended on that date.**

**5. Further report on other legal and regulating requirements**

- a) In our opinion, the Income & Expenditure Account and Balance Sheet dealt with by this report are in compliance with the Accounting Standards issued by The Institute of Chartered Accountants of India, in so far as they are applicable, and as required under Maharashtra Public Trust Act - 1950.
- b) Audit report relating to accounts audited under sub section 2 of section 33 and 34 and rule 19, of The Maharashtra Public Trust Act, 1950, is separately issued and annexed herewith.

**For VIPIN BATAVIA & CO.  
Chartered Accountants**



**V. P. BATAVIA  
PROPRIETOR  
M. No. 037004  
F.R.N. 111539W  
UDIN – 22037004BENJON3267**



**Place: Mumbai**

**Date: 07.11.2022**

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, 2022**

(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 - 22037004BEICBD4261

Place - Mumbai

Date - 07-11-2022

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, 2022**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		1,67,69,497
<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	1,33,98,648	
(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		
(vii) 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 or 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		1,33,98,648
<b>Gross Annual Income chargeable to contribution</b>		<b>33,70,850</b>

**Trust Address :**

306, Gold Mohur Building,  
174 - Princess Street,  
Marinlines,  
Mumbai- 400 002.

Place - Mumbai  
Date - 07-11-2022



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

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

*Ashwani*  
**Trustee**  
Reg. No. **E-28648**  
**(MUM)**  
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)**

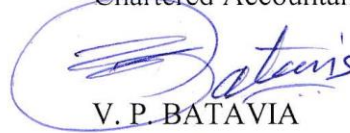
Sr. No.	Particulars	Details		
1	PAN no. of Trust.	AALTS 5144 A		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	New Reg. No. AALTS5144AE20219 dated 23-09-2021 (Old Reg. No.- 45636 dated 03.01.2013)		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	287225380040322 dated 04.03.2022	2020 - 21
		(ii)	260875411150221 dated 15.02.2021	2019 - 20
		(iii)	232360451301019 dated 30.10.2019	2018 - 19
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

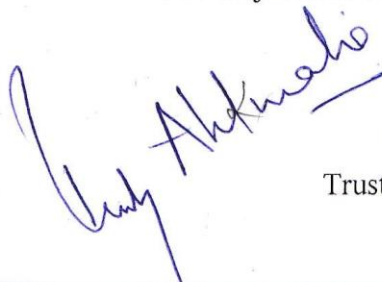
F. R. NO. 111539W



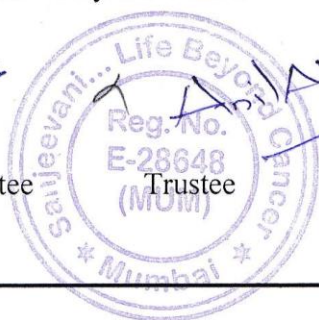
For Sanjeevani... Life Beyond Cancer

Place : Mumbai

Date : 07-11-2022

  
Trustee

Trustee



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

Name of the Public Trust **Sanjeevani... Life Beyond Cancer**  
Reg. No. - **E-28648 (Mum)**

Income and Expenditure Account for the Period **31st March, 2022**

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 (accrued)		NIL
2,35,047.50	To Establishment Expenses (As per Schedule - 5)		1,74,485.22		(realised)		
NIL	To Remuneration to Trustees		NIL	35,975.00	By Interest (accrued) (realised)	30,736.00	
NIL	To Legal Expenses		NIL	NIL	ON FDR (Axis Bank)	2,250.00	
NIL	To Audit Fees		NIL	16,996.80	On Securities	NIL	
48,108.00	To Amount written off		NIL	92,436.00	On I. T. Refund	44,469.20	
NIL	To Miscellaneous Expenses		NIL		On Bank Account		
					S.B. Account	1,21,498.00	1,98,953.20
					(As per Schedule - 1)		
NIL	To Depreciation		NIL	NIL	By Dividend		NIL
NIL	To Amount transferred to Reserve or specific funds		NIL	10,67,505.09	By General Donation (As per Schedule - 2)		18,43,851.30
				61,89,932.00	By Grants / Contributions / Financial Assistance A/c		1,46,53,008.94
					(As per Schedule - 3)		
	<u>Expenditure on Objects of the Trust</u>						
	To (a) Religious	-		3,76,970.29	BY <u>Income from Other Sources</u>		60,708.00
	(b) Educational	-			(As per Schedule - 4)		
90,23,821.91	(c) Medical Relief (As per Schedule - 6)	1,33,98,647.52		12,000.00	By Amount W/back		12,976.00
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	1,33,98,647.52	77,91,815.18			
			1,35,73,132.74				
NIL	To Excess of Income over Expenditure		31,96,364.70	15,15,162.23	By Excess of Expenditure over Income		
93,06,977.41	<b>Total Rs...</b>		1,67,69,497.44	93,06,977.41	<b>Total Rs...</b>		1,67,69,497.44

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

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



For SANJEEVANI... LIFE BEYOND CANCER

  
Anil Ahluwalia  
Trustee





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

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

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

Balance Sheet as on **31st March, 2022**

System of A/c - Mercantile

Previous Year	FUNDS & LIABILITIES	Rs.	Current year	Previous Year	PROPERTY & ASSETS	Rs.	Current year
13,17,400.00	Trusts Funds or Corpus :- Opening Balance	13,17,400.00		NIL	Immovable Properties :- (At Cost)		NIL
	Corpus Donations Received during the year (As per Schedule - 7)	14,40,000.00	27,57,400.00	NIL	Investments :-		NIL
40,16,308.00	Other Earmarked Funds :- CSR Fund A/c	NIL		31,73,596.50	Furniture & Fixtures :- (As per Schedule - 9)		33,51,953.50
29,34,993.00	Capital Assests Reserves Capital Expenses (Cars) incurred out of CSR Fund  (As per Schedule - 8)	31,13,350.00	31,13,350.00	NIL	Loans (Secured or Unsecured): Good / doubtful		NIL
NIL	Loans (Secured or Unsecured)  From Trustees From Others		NIL	4,05,000.00	Advances :- To Others Rent Deposit Rent - Deposit - Wellness Centre Goa Ahemdabad		
	Liabilities :- For Amt Spent on Medical Objects			2,00,000.00	Making Film on Cancer Awareness		
1,00,000.00	Account Charges Payable	60,000.00		1,41,600.00	Clothing Intellegence		
9,988.00	TDS Payable (CanChetna - P K Kohlekar)	1,250.00		-	Perfect Harmony (TDS A/c)		
	TDS Payable (Perfect Harmony)	54,000.00		5,55,830.80	TDS (F.Y. 2019-20)		
	TDS on Brokerage	2,000.00		3,48,394.00	TDS (F.Y. 2020-21)		
12,000.00	TDS on rent P. K. Kohlekar (CanCHetna)	1,23,750.00		-	TDS (F.Y. 2021-22)		12,22,646.00
63,000.00	Tiss Course Charges	63,000.00			Outstanding Income FDR Accrued Interest		5,015.00
	Chiranjeevi - Hyderabad	17,820.00		5,439.00	Ircon Infrastructure & Services Limited		
7,665.00	Kajal Thakur (C&H - Mumbai)	-		92,500.00	R K Swamy BBDO Pvt. Ltd.		2,01,015.00
11,976.00	Mohmmad Junaid (W/ Back)	-	3,21,820.00	51,45,892.87	Cash & Bank Balance A) Balance with Bank Account		
27,17,424.17	Income & Expenditure Account Balance as per last B/s Add - Excess of Income over Expenditure	27,17,424.17 31,96,364.70	59,13,788.87		Corpus Receipt Other Receipt (As per Schedule - 9) B) In Fixed Deposit With HDFC - FDR (Corpus)		
				6,21,000.00	Axis - FDR (Corpus)		
				9,001.00	C) Cash on Hand With the Trustee With Manager		
1,11,90,754.17	Total Rs...		1,21,06,358.87	1,11,90,754.17	Total Rs...		1,21,06,358.87

As per our report of even date

For Vipin Batavia & Co.  
Chartered Accountants

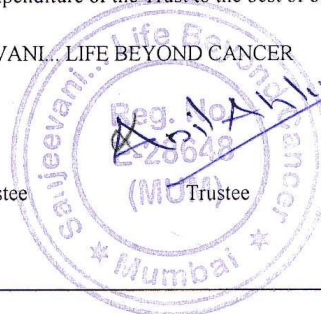
V. P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. NO.111539W



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

For SANJEEVANI... LIFE BEYOND CANCER

Trustee



Place : Mumbai  
Date : 07.11.2022

The Bombay Public Trusts Act, 1950  
SCHEDULE - IX  
(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, 2022**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		1,67,69,497
<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	1,33,98,648	
(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		1,33,98,648
<b>Gross Annual Income chargeable to contribution</b>		<b>33,70,850</b>

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

Place - Mumbai  
Date - 07-11-2022



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

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

*Alkhalis*  
**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	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	New Reg. No. AALTS5144AE20219 dated 23-09-2021 (Old Reg. No.- 45636 dated 03.01.2013)		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Year
		(i)	287225380040322 dated 04.03.2022	2020 - 21
		(ii)	260875411150221 dated 15.02.2021	2019 - 20
		(iii)	232360451301019 dated 30.10.2019	2018 - 19
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

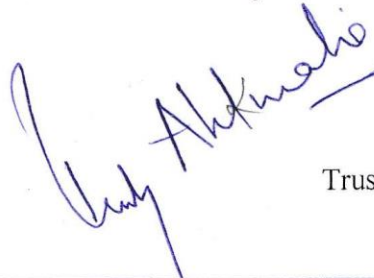
PROPRIETOR

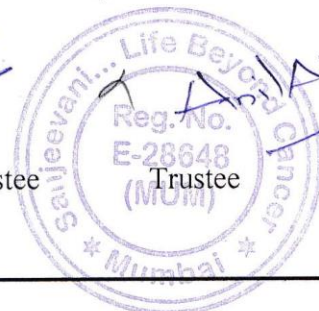
M. No:-37004

F. R. NO. 111539W



For Sanjeevani... Life Beyond Cancer

  
Trustee



Place : Mumbai

Date : 07-11-2022

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17(1)]

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

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

Income and Expenditure Account for the Period **31st March, 2022**

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 (accrued)		NIL
2,35,047.50	To Establishment Expenses (As per Schedule - 5)		1,74,485.22		(realised)		
NIL	To Remuneration to Trustees		NIL	35,975.00	By Interest (accrued) (realised) On F.D. (HDFC Bank)	30,736.00	
NIL	To Legal Expenses		NIL	NIL	ON FDR (Axis Bank)	2,250.00	
NIL	To Audit Fees		NIL	16,996.80	On Securities	NIL	
48,108.00	To Amount written off		NIL	92,436.00	On I. T. Refund On Bank Account	44,469.20	
NIL	To Miscellaneous Expenses		NIL		S.B. Account (As per Schedule - 1)	1,21,498.00	1,98,953.20
NIL	To Depreciation		NIL		By Dividend		NIL
NIL	To Amount transferred to Reserve or specific funds		NIL	10,67,505.09	By General Donation (As per Schedule - 2)		18,43,851.30
				61,89,932.00	By Grants / Contributions / Financial Assistance A/c  (As per Schedule - 3)		1,46,53,008.94
	<u>Expenditure on Objects of the Trust</u>						
	To (a) Religious	-		3,76,970.29	BY <u>Income from Other Sources</u> (As per Schedule - 4)		60,708.00
	(b) Educational	-					
90,23,821.91	(c) Medical Relief (As per Schedule - 6)	1,33,98,647.52		12,000.00	By Amount W/back		12,976.00
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	1,33,98,647.52	77,91,815.18			
			1,35,73,132.74		By Excess of Expenditure over Income		
NIL	To Excess of Income over Expenditure		31,96,364.70	15,15,162.23			
93,06,977.41	<b>Total Rs...</b>		<b>1,67,69,497.44</b>	93,06,977.41	<b>Total Rs...</b>		<b>1,67,69,497.44</b>

As per our report of even date

For Vipin Batavia & Co.

Chartered Accountants

V. P. Batavia

Proprietor

M. No. 37004

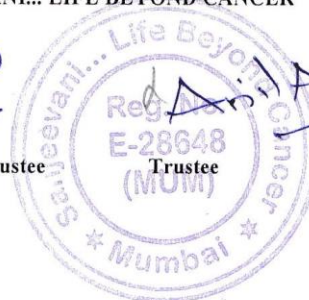
Firm Reg. No.111539W



For SANJEEVANI... LIFE BEYOND CANCER

Trustee

Trustee



Place : Mumbai

Date : 07.11.2022

**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)**  
Balance Sheet as on **31st March, 2022**

System of A/c - Mercantile

Previous Year	FUNDS & LIABILITIES	Rs.	Current year	Previous Year	PROPERTY & ASSETS	Rs.	Current year
13,17,400.00	<u>Trusts Funds or Corpus :-</u> Opening Balance	13,17,400.00		NIL	<u>Immovable Properties :-</u> (At Cost)		NIL
	Corpus Donations			NIL	<u>Investments :-</u>		NIL
	Received during the year (As per Schedule - 7)	14,40,000.00	27,57,400.00	31,73,596.50	<u>Furniture &amp; Fixtures :-</u> (As per Schedule - 9)		33,51,953.50
40,16,308.00	<u>Other Earmarked Funds :-</u> CSR Fund A/c	NIL		NIL	<u>Loans (Secured or Unsecured) :</u> <u>Good / doubtful</u>		NIL
29,34,993.00	<u>Capital Assests Reserves</u> Capital Expenses (Cars) incurred out of CSR Fund  (As per Schedule - 8)	31,13,350.00	31,13,350.00		<u>Advances :-</u> <u>To Others</u> Rent Deposit Rent - Deposit - Wellness Centre Goa Ahemdabad	1,20,000.00 60,000.00 1,80,000.00 2,00,000.00	
NIL	<u>Loans (Secured or Unsecured)</u>  From Trustees From Others		NIL	4,05,000.00	Making Film on Cancer Awareness		
	<u>Liabilities :-</u> <u>For Amt Spent on</u> <u>Medical Objects</u>			2,00,000.00	Clothing Intellegence		
1,00,000.00	Account Charges Payable	60,000.00		1,41,600.00	Perfect Harmony (TDS A/c)	54,000.00	
9,988.00	TDS Payable (CanChetna - P K Kohlekar)	1,250.00		-	TDS (F.Y. 2019-20)	-	
-	TDS Payable (Perfect Harmony)	54,000.00		5,55,830.80	TDS (F.Y. 2020-21)	3,48,394.00	
-	TDS on Brokerage	2,000.00		3,48,394.00	TDS (F.Y. 2021-22)	4,40,252.00	12,22,646.00
12,000.00	TDS on rent P. K. Kohlekar (CanCHetna)	-		-	<u>Outstanding Income</u> FDR Accrued Interest	5,015.00	
-	Tiss Course Charges	63,000.00		5,439.00	Ircon Infrastructure & Services Limited		
63,000.00	Chiranjeevi - Hyderabad	17,820.00		92,500.00	R K Swamy BBDO Pvt. Ltd.	1,96,000.00	2,01,015.00
-	Kajal Thakur (C&H - Mumbai)	-		4,92,500.00	<u>Cash &amp; Bank Balance</u> A) Balance with Bank Account		
7,665.00	Mohammad Junaid (W/ Back)	-	3,21,820.00	51,45,892.87	Corpus Receipt	11,36,400.00	
11,976.00					Other Receipt (As per Schedule - 9)	45,64,343.37	
27,17,424.17	<u>Income &amp; Expenditure</u> <u>Account</u> Balance as per last B/s Add - Excess of Income over Expenditure	27,17,424.17 31,96,364.70	59,13,788.87	6,21,000.00	B) In Fixed Deposit With HDFC - FDR (Corpus)	57,00,743.37	
					Axis - FDR (Corpus)	10,00,000.00	
				9,001.00	C) Cash on Hand With the Trustee With Manager	9,001.00	73,30,744.37
1,11,90,754.17	Total Rs...		1,21,06,358.87	1,11,90,754.17	Total Rs...		1,21,06,358.87

As per our report of even date

For Vipin Batavia & Co.  
Chartered Accountants

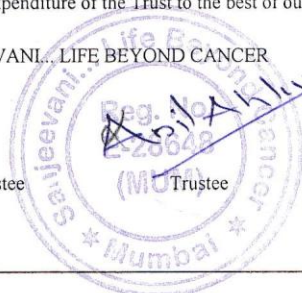
V. P. Batavia  
Proprietor  
M. No. 37004  
Firm Reg. NO.111539W



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

For SANJEEVANI... LIFE BEYOND CANCER

Trustee



Place : Mumbai  
Date : 07.11.2022

**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2021 - 22**

**Schedule - 1**  
**Details of Interest Income**

<b>Pãrticular</b>	<b>Amount</b>	<b>Amount</b>
<u>1) Interest on FDRs with HDFC</u>		
Interest Recived	25,721.00	
Interest Accrued	5,015.00	30,736.00
<u>2) Interest on FDRs with Axis Bank</u>		2,250.00
<u>3) Interest on Saving Bank Account</u>		
Axis Bank - 0289 - Cuffe Parade - Mumbai	10,042.00	
Axis Bank - 0488 - Cuffe Parade - Mumbai	846.00	
Axis Bank - 2083 - Cuffe Parade - Mumbai	6,384.00	
Axis Bank - 2137 - Cuffe Parade - Mumbai	50,645.00	
Axis Bank - 3152 - Cuffe Parade - Mumbai	3,936.00	
Axis Bank - 3586 - Cuffe Parade - Mumbai	3,572.00	
Axis Bank - 5205 - Cuffe Parade - Mumbai	8,300.00	
Axis Bank - 5281 - Cuffe Parade - Mumbai	3,551.00	
Axis Bank - 5315 - Cuffe Parade - Mumbai	979.00	
Axis Bank - 5438 - Cuffe Parade - Mumbai	644.00	
Axis Bank - 5715 - Cuffe Parade - Mumbai	1,367.00	
Axis Bank - 6017 - Cuffe Parade - Mumbai	4,093.00	
Axis Bank - 6850 - Cuffe Parade - Mumbai	7,062.00	
Axis Bank - 7581 - Cuffe Parade - Mumbai	16,713.00	
Axis Bank - 9452 - Cuffe Parade - Mumbai	3,364.00	1,21,498.00
<u>3) Interest on Income-tax refund for (FY - 2019-20)</u>		44,469.20
<b>TOTAL...</b>		<b>1,98,953.20</b>

For Sanjeevani... Life Beyond Cancer



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Trustee



Trustee

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**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2021 - 22**

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

Particular	Amount
Anil Ahluwalia	27,500.00
Abhinav R. Upadhyay (PAN - AAAPU1872A)	80,000.00
Jewelex Foundation (PAN - AABTJ2950K)	1,00,000.00
Laxmibai Dwarkadas Charity (PAN - AAAAL0011D)	50,000.00
Parimal Kasliwal (PAN - AERPK6051N)	55,000.00
Rajkumar Manocha (PAN - AAFPM5579H)	51,500.00
Ramaah Devi (PAN - ADDPG7178B)	60,000.00
Ranjan Kochery (PAN - AGPPK1737P)	50,000.00
Ronaldo D'mello (PAN - ADZPD5430F)	2,45,000.00
Uday Kumar (PAN - AATPV8006A)	1,70,000.00
Adarsh Dham	10,500.00
Ajay Jain	25,000.00
Anitha	12,500.00
Bhagwati Enterprises	10,000.00
Deepika Upadhyay	40,000.00
Divitsin	10,000.00
Hargovind Ratilal Soneji	11,000.00
Homai H. Patel	20,000.00
IIM Lucknow	11,250.00
Madhukar Banuri	10,000.00
Mr. Pradeep Sarin	11,000.00
Mumbai Railway Vikas Corporation Limited	10,000.00
Namita Mehrotra	21,000.00
Namita Sahai	45,000.00
Naveena	10,000.00
Praveen Kumar Malhotra	25,000.00
Pooja Jain	19,000.00
Priyasha Pyne	40,000.00
Ramesh Chander Tikoo	10,000.00
Ripu Sudan Kaushik	10,000.00
Rohitkam	10,001.00
R R Nair	10,000.00
Serv U Foundation	25,000.00
Shital Suresh Bhansali	1,20,000.00
Shweta Ajay Kulkarni	21,000.00
<b>Balance C/f...</b>	<b>14,36,251.00</b>



*Anil Ahluwalia*

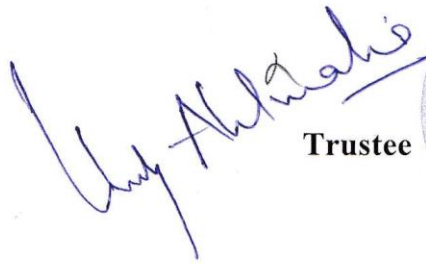
**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2021 - 22**

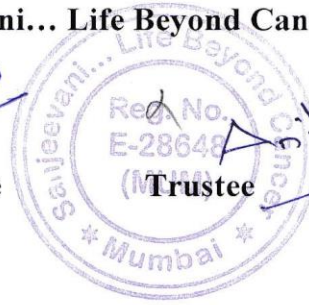
**Schedule - 2**  
**Details of General Donations in Cash or Kind**

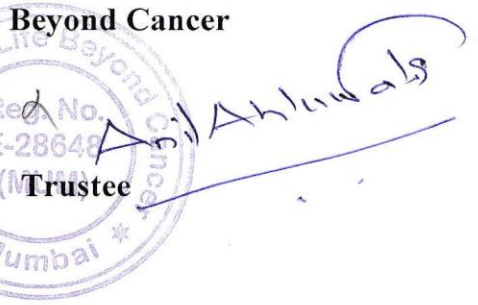
Particular	Amount
<b>Balance B/f</b>	<b>14,36,251.00</b>
Social Seva Initiatives Pvt. Ltd.	25,000.00
Tina Chakravarty	20,000.00
Donation direct through website - Net Amount received - CC Avenue	2,10,085.00
Donation - Book Sold	897.00
Give Foundation - Net Amount (Crowd Funding Donation)	30,215.50
Ketto Online Ventrures Private Limited (Crowd Funding Donation)	50,000.00
United Way of India - Net Amount - (Crowd Funding Donation)	8,401.80
Sundry Donation below 10,000/-	63,001.00
<b>TOTAL...</b>	<b>18,43,851.30</b>

For Sanjeevani... Life Beyond Cancer



  
Trustee



  
Trustee



**SANJEEVANI... LIFE BEYOND CANCER**

Financial year 2021 - 22

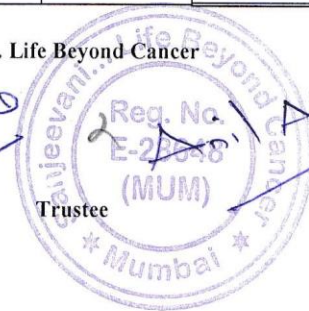
**Schedule - 3**  
**Grants / Contribution / Financial Assistance A/c**

Particular	Amount	Amount
<b>CSR FUNDS</b>		
Railtel Corporation of India Ltd. - (CSR received for CanSahyogi at Hrishikesh, Chandigarh & Varanasi)	9,70,500.00	
Mazagaon Dock Shipbuilders Limited - (CSR Received for Counselling & Handholdings at 9 Centres)	41,62,523.00	
Reliance Assets Reconstruction LTD. (CSR received for Satori Program)	10,00,000.00	
Container Cororation of India (CSR Received for Can Sahyogi at Hyderabad & Vizag)	10,00,000.00	
Numaligarh Refinery Limited (CSR Received for Can Sahoyogi at Guwahati)	7,46,800.00	78,79,823.00
<b>OTHER FUNDS</b>		
Maa Foundation (Contribution received for CanAahar at Bikaner & Guwahati)	2,00,000.00	
Funds and Toil Priva - Net Amount Received (Contribution received for Can Aahar)	13,83,525.94	
R K Swamy BBDO Pvt. Ltd. (Contribution received for CanChetna)	2,00,000.00	
Indo Global Infra Projects (Contribution received for CanAahar)	1,50,000.00	
Blue Cross Laboratories Pvt. Ltd. (Contribution received for CanSaarthi)	4,00,000.00	
Rashtriya Chemicals and Fertilizers Limited (Contribution for Online Sessions at Satori)	1,00,000.00	
P C Shah Charitable Foundation Trust (Contribution received for Counselling & Handholding at Surat)	11,26,160.00	
Bharat Petroleum Corp Ltd. (Contribution for Webinar)	50,000.00	
GAIL India Limited (Contribution for Webinar)	1,00,000.00	
Hindustan Petroleum Corp. Ltd. (Contribution for Webinar)	50,000.00	
LIC of India (Contribution for Webinar)	1,96,000.00	
M/s. NMDC Limited (Contribution for Webinar)	7,00,000.00	
LIC Central Office (Contribution for Womens Days Webinar)	2,00,000.00	
Sundaram Finance Limited (General Fund Received)	10,00,000.00	
Greenizon Agritech Consulta (Contribution received for CanAahar)	4,67,500.00	
Chitranjan National Cancer Institute (Contribution for Can Sahoyogi For new CNCI Cancer - Counselling & Handholding at Kolkata)	4,50,000.00	67,73,185.94
<b>TOTAL ...</b>		<b>1,46,53,008.94</b>



For Sanjeevani... Life Beyond Cancer

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Trustee



Trustee

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**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2021 - 22**

**Schedule - 4**  
**Details of Income from Other sources**

Particular	Amount
CanSaarthi Fees Received	45,000.00
Deactivation fees (As per bank)	708.00
Rent Amount Refund - Ahemdabad Centre	15,000.00
<b>TOTAL...</b>	<b>60,708.00</b>

**Schedule - 5**  
**Details of Establishment Expenses**

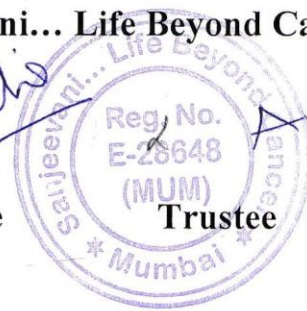
Particular	Amount
Account Charges (FY 2021-22)	60,000.00
Bank Charges	10,772.22
Professional Fees for CSR Reg.	11,000.00
Postage & Courier Expenses	24,730.00
Printing & Stationery Expenses	28,524.00
Repairing Expenses - AC	5,300.00
DSC Making Charges	3,500.00
Preparation of Minutes & Other Documents Charges	30,000.00
Sundry Expenses	659.00
<b>TOTAL...</b>	<b>1,74,485.22</b>

For Sanjeevani... Life Beyond Cancer



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Trustee



Trustee

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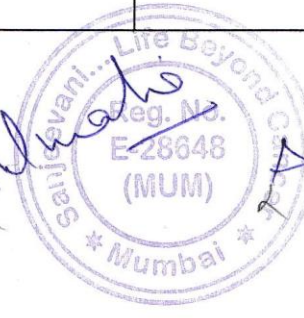
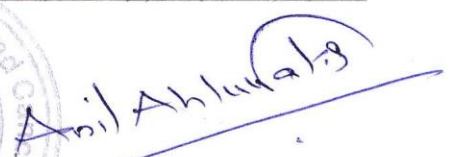
**SANJEEVANI... LIFE BEYOND CANCER**  
**Financial Year 2021-22**

**Schedule - 6**

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

Particulars	Amount	Amount	Amount
<b><u>1) Satori - Wellness Programs at Various Centers</u></b>			
<b><u>A) At Ahemdabad</u></b>			
Rent - Ahemdabad - Satori	1,20,000.00		
Electricity Expenses	4,860.00		
	1,594.00		
Telephone Expenses (SMS Top-up for App)	3,315.00		
Printing & Stationery	1,000.00	1,30,769.00	
Rent Agreement Renewal			
<b><u>B) At Mumbai</u></b>			
Rent - Mumbai		2,61,600.00	
<b><u>C) At Bikaner</u></b>			
Purchase TV - Bikaner Centre		26,298.00	
<b><u>D) At Goa</u></b>			
Curtains for Goa	33,450.00		
Goa Centre - Brokerage	40,000.00		
Satori Space Rental	2,00,002.95		
Faculty Honararium	1,06,000.00		
Diwali Decoration for Goa Centres	11,951.00		
Sundry Expenses	83,284.82		
Plants for Goa Centre	8,606.00		
Office Expenses	14,136.00		
Repairs old Furniture	39,139.00		
Dismantling AC	17,500.00		
Servicing & AC, Installation	17,500.00		
Painting Work	39,500.00		
Polish of Furniture	18,700.00		
Labour Charges for repair work	10,800.00		
Garden Equipment	4,254.00		
Office Floor Mate	1,932.00		
Purchase of Philips Mixer	5,083.00		
Electricity Charges	3,533.00		
Chiller Box	2,358.00	6,57,729.77	<b>10,76,396.77</b>



**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2021-22**

**Schedule - 6**

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

<b>Particulars</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b><u>2) CanChetna Project</u></b>			
<b><u>A) Other Expenses</u></b>			
Momentos	2,53,485.50		
Travelling Expenses	63,433.60		
Fuel Charges	89,147.73		
Traffic Challan for Vehicle	2,000.00		
Zoom Subscriptions	1,50,502.53		
Award Entry fee	20,060.00		
Fast Tage	14,101.48		
Hotel Expenses	33,346.48		
Sundry Expenses	77,475.95		
Vehicle Servicing Charges	33,286.00		
Meeting Expenses	64,033.00		
Printing & Stationery	1,675.00		
Paper Submission Fees	3,750.00		
Prizes Expenses	21,128.00		
Breast Cancer Awareness Program Expenses	18,800.00		
Team Review	45,354.00		
Volunteer Meet at Mumbai	13,613.00		
Meeting with RCC Raipur	24,162.00		
Volunteer Meet at Goa	6,133.00		
Business Impact Award fee	11,800.00		
Faculty Meet	398.00		
Purchase of Laptop Bags	13,392.00		
Volunteer Meeting	16,756.00		
Purchase of Powerbank	4,698.00		
Postage & Courier	2,890.00		
T-Shirts	14,400.00		
World Cancer Day Expenses	21,117.00		
Ahemdabad Car Insurance	15,214.00		
Insurance Policy - GOA Car	14,704.00		
Vehecal Insurance	17,208.00		
Parking Charges	590.00	10,68,654.27	



**SANJEEVANI... LIFE BEYOND CANCER**  
**Financial Year 2021-22**


**Schedule - 6**

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

Particulars	Amount	Amount	Amount
<b>B) CanChetna Event</b>			
Office Salary	22,200.00		
Perfect Harmony	28,32,000.00		
Chetan Sharma - Production & Graphic Designing	1,82,000.00		
Manas Sharma - Content Creation	1,75,000.00		
Deepika Upadhyay - Talent Acquisition	2,05,000.00		
P. K. Kohlekar	1,25,000.00	35,41,200.00	
		46,09,854.27	
<u>Less -</u>			
<u>Amount received in previous year from -</u>			
Midday Infomedia Ltd. (For Cancer Awareness & CanChetna)	9,10,000.00		
Music Broadcast Pvt. Ltd. (For Cancer Awareness & CanChetna)	30,00,000.00	39,10,000.00	<b>6,99,854.27</b>
<b><u>3) CanAahar - Food Distribution to Cancer Patients at Various Centers</u></b>			
Bombay		92,102.00	
Surat		6,480.00	
Ahemdabad		1,12,210.00	
Bikaner		1,45,180.00	
Guwahati		3,07,463.00	
Hyderabad		82,370.00	
Jaipur		54,510.00	
Kolkata		50,234.00	
Vishakhapattnam		1,04,850.00	<b>9,55,399.00</b>







**SANJEEVANI... LIFE BEYOND CANCER**  
**Financial Year 2021-22**

**Schedule - 6**

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

Particulars	Amount	Amount	Amount
<b>4) CanSaarthi</b>			
Salary & Bonus		2,82,568.00	
Zoom Subscription		18,776.76	
Printing & Stationery		6,261.00	
Convocation		35,014.45	
Faculty Honararium		59,765.00	
Training & Development Expenses		397.00	
CanSaarthi - Refund Security Deposit from Students		72,000.00	
Postage & Courriers		1,357.00	<b>4,76,139.21</b>
<b>5) Can Sahyogi</b>			
<b>A) Counselling &amp; Handholding</b>			
Activities Data Recording & Reporting - Paid to Pistis	1,53,400.00		
Hyderabad	2,79,839.00		
Surat	8,41,339.00		
Vishakhapattnam	5,13,986.00		
Ahemdabad	2,46,729.00		
Banglore	3,03,945.23		
Goa	4,53,995.92		
Jaipur	5,61,581.00		
Mumbai	29,19,057.09		
Bikaner	3,11,700.00		
Chandigarh	2,47,579.60		
Guwahati	7,22,603.38		
Kolkata	7,13,329.00		
Travelling Expenses (For Meeting with Rail Tail)	18,028.00		
Rishikesh	1,600.00	82,88,712.22	







**SANJEEVANI... LIFE BEYOND CANCER**  
**Financial Year 2021-22**




**Schedule - 6**

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

Particulars	Amount	Amount	Amount
<u>Delhi - Amount spent out of Indrapasth Gas Limited</u>			
Opening Balance (Surplus)	101.00		
Car Hiring Charges	13,760.77		
Delhi - Counselling & Handholding	10,81,863.28		
	10,95,523.05		
Less - Amount received during the year from Indrapasth Gas Limited	5,19,968.00	5,75,555.05	
		88,64,267.27	
<u>B) Annual Conclave</u>			
Team Accomodation Booking - Goa	6,94,152.00		
Travelling Expenses - Paid to Dev Travels	5,40,599.00		
Printing & Stationery	2,600.00		
Certificate Expenses	8,280.00		
Momentos Expenses	4,560.00		
Misc. Expenses	1,450.00		
Refreshment Expense	2,800.00	12,54,441.00	<b>1,01,18,708.27</b>
<b><u>6) LIC Golden Jubilee Foundation</u></b>			
Amount paid for Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Goa (FY 2021-22)		1,78,357.00	
Less - Opening Balance (Surplus)		1,06,207.00	<b>72,150.00</b>
<b>Total... (1+2+3+4+5+6)</b>			<b>1,33,98,647.52</b>

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



  
**Trustee**

**Trustee**


**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2021 - 22**

**Schedule - 7**  
**Details of Corpus Donations**

Particular	Amount
Anil Ahluwalia	3,60,000.00
Ruby Ahluwalia	40,000.00
Arjun Ahluwalia	20,000.00
Richard Rekhy	10,00,000.00
Shivanjali Ahluwalia	20,000.00
<b>TOTAL...</b>	<b>14,40,000.00</b>

For Sanjeevani... Life Beyond Cancer



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Trustee



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Trustee



**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2021 - 22**

**Schedule - 8**  
**Details of Fixed Assets**

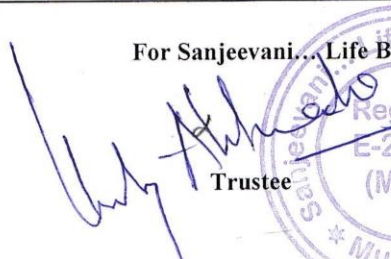
Particular	Amount	Amount
Earlier years		
Air Conditioner		73,980.00
Chairs		31,860.00
Furniture & Fixtures, Fans, Shoes, Cupboard Etc		65,884.50
TV Installation		66,879.00
		2,38,603.50
Capital Assets Reserve A/c (FY 2020-21) (Out of CSR Fund - LIC Golden Jubilee Foundation)		
Maruti Ertiga CNG - Kataria Automobiles		10,30,000.00
Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Goa		
Opening Balance	9,14,232.00	
Amount paid during the year (FY 2021-22)	1,78,357.00	10,92,589.00
Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Mumbai		9,90,761.00
		31,13,350.00
<b>Total...</b>		<b>33,51,953.50</b>

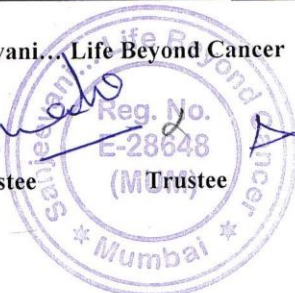
**Schedule - 9**  
**Details of Bank Accounts**

Particular	Amount
Axis Bank - 5281 - Cuffe Parade, Mumbai (Delhi)	16,753.95
Axis Bank - 5715 - Cuffe Parade, Mumbai (Goa)	7,456.48
Axis Bank - 6850 - Cuffe Parade, Mumbai (Can Saarthi)	1,69,191.03
Axis Bank - 7581 - Cuffe Parade, Mumbai (CanChetna)	1,68,414.41
Axis Bank - 9452 - Cuffe Parade, Mumbai (Guwahati Rishikesh)	1,27,758.62
Axis Bank - 3586 - Cuffe Parade, Mumbai (Banglore)	78,316.59
Axis Bank - 2137 - Cuffe Parade, Mumbai - (Main A/c)	2,73,814.22
Axis Bank - 0289 - Cuffe Parade, Mumbai (Surat)	2,38,779.34
Axis Bank - 3152 - Cuffe Parade, Mumbai (Guj CSR - Ahemdabad Wellness Centre)	5,201.16
Axis Bank - 2083 - Cuffe Parade, Mumbai (Mazgaon Dock - 9 centres)	4,90,633.64
HDFC Bank - 26 - Rigal Branch, Mumbai - (Mumbai Wellness)	2,904.70
HDFC Bank - 19 - Rigal Branch, Mumbai - (Main A/c)	34,199.37
Axis Bank - 0488 - Cuffe Parade, Mumbai - (CanSaarthi)	61,846.00
Axis Bank - 5205 - Cuffe Parade, Mumbai - (Goa - Satori)	5,05,020.23
Axis Bank - 5315 - Cuffe Parade, Mumbai - (General)	10,00,752.00
Axis Bank - 5438 - Cuffe Parade, Mumbai - (Railtel Chandigarh)	7,93,599.70
Axis Bank - 6017 - Cuffe Parade, Mumbai - (CanAahar)	17,26,101.93
<b>Total...</b>	<b>57,00,743.37</b>

For Sanjeevani... Life Beyond Cancer



  
 Anil Ahluwalia  
 Trustee



**SANJEEVANI... LIFE BEYOND CANCER**  
**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2022**

**SCHEDULE - 10**

**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**

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

**Place : Mumbai**  
**Date : 07.11.2022**



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

  
Trustee



  
Trustee