

STATEMENT OF ACCOUNTS

SANJEEVANI.. LIFE BEYOND
CANCER

For The Year Ended on 31ST MARCH, 2020

VIPIN BATAVIA & CO.
CHARTERED ACCOUNTANTS
306 – GOLD MOHUR BUILDING,
3RD FLOOR, 174 – PRINCESS STREET,
MUMBAI – 400 002.
PHONE NO – 2206 1233 / 52

INDEPENDENT AUDITORS' REPORT

To,
The Trustees,
Sanjeevani... Life Beyond Cancer
306 – Gold Mohur,
3rd Floor, 174 – Princess Street,
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 31st March, 2020, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and Notes to Accounts.

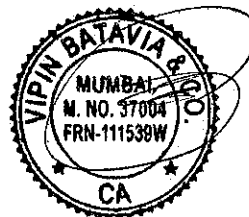
2. Management's Responsibility for the Financial Statements

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 Society'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.

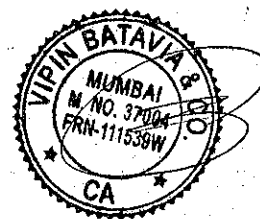
4. Auditor's Emphasis on Matter of Fact and Comment

During the year we were unable to perform our audit physically due to Covid 19 Pandemic lockdown however online audit is conducted on the basis of test checks and information & explanations provided to us.

5) Audit Report

In our opinion and to the best of our information and according to the explanations given to us, subject to our emphasis on matter of fact and comment at point no. 4 herein above, the financial statements of SANJEEVANI... LIFE BEYOND CANCER, for the year ended 31st March, 2020, the said accounts are in accordance with the accounting policies and notes to accounts thereon, give information as required under the applicable laws, 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 Society as at 31st March, 2020.

And

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

6) 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**


(CA VIPIN BATAVIA)

Proprietor

M. No. 037004

Firm No. 111539W



Place: Mumbai

Date: 14.01.2021

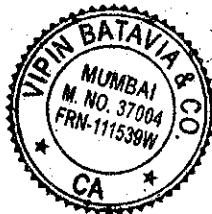
Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

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

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

For the year ending **31st March, 2020**

| | | |
|-----|---|--|
| (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
V. P. Batavia / Proprietor
M. No. 37004

Firm Reg. No. 111539W
UDIN - 21037004AAAACS2474

Place - Mumbai
Date - 14.01.2021

Statement of income liable to contribution for the year ending **31st March, 2020**Name of the Public Trust **Sanjeevani ... Life Beyond Cancer**Registration No. **E- 28648 (Mum)**

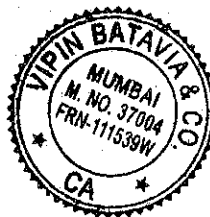
| | Rs. | Rs. |
|--|-------------|------------------|
| I. Income as shown in the Income and Expenditure Account (Schedule IX) | | 1,32,89,907 |
| II. Items not chargeable to Contribution under Section 58 and Rules 32 : | | |
| (I) Donations received from other Public Trusts and Dharmadas | -- | |
| (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 | 1,16,70,353 | |
| (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 | -- | 1,16,70,353 |
| Gross Annual Income chargeable to contribution Rs. | | 16,19,554 |

Trust Address :

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

Place - Mumbai

Date - 14.01.2021



For Vipin Batavia & Co.
Chartered Accountants

V. P. Batavia

V. P. Batavia

Proprietor

M. No. 37004

Firm Reg. No. 111539W

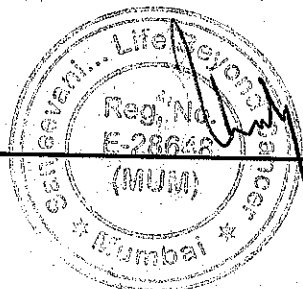
For Sanjeevani ... Life

Beyond Cancer

Ahmed *Anil Ahluwalia*

Trustee

Trustee



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust **Sanjeevani... Life Beyond Cancer**
Income and Expenditure Account for the Period **31st March, 2020**

Reg. No. - **E-28648 (Mum)**
System of A/c - **Mercantile**

| F.Y. 2018-19 | EXPENDITURE | Rs. | F.Y. 2019-20 | F.Y. 2018-19 | INCOME | Rs. | F.Y. 2019-20 |
|-----------------------|--|----------------|-----------------------|-----------------------|---|-----------|-----------------------|
| NIL | To Expenditure in respect of properties :- | | NIL | NIL | By Rent (accrued) | | NIL |
| 37,439.20 | To Establishment Expenses (Schedule - I) | | 76,694.14 | | (realised) | | |
| NIL | To Remuneration to Trustees | | NIL | 28,619.20 | By Interest (accrued) (realised) | | |
| NIL | To Legal Expenses | | NIL | | On F.D. (HDFC Bank) | 42,868.00 | |
| NIL | To Audit Fees | | NIL | NIL | On Securities | NIL | |
| NIL | To Amount written off | | 308.49 | | On I. T. Refund | 7,540.00 | |
| NIL | To Miscellaneous Expenses | | NIL | 31,571.00 | On Bank Account S.B. Account | 44,791.00 | 95,199.00 |
| NIL | To Depreciation | | NIL | NIL | By Dividend | | NIL |
| NIL | To Amount transferred to Reserve or specific funds | | NIL | 18,13,478.02 | By General Donation (Schedule - III) | | 17,09,142.00 |
| 86,38,798.07 | To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (Sch - II) (d) Relief of Poverty | 1,16,70,352.57 | | 79,35,371.00 | By Grants / Financial Assistance A/c (Schedule - IV) | | 1,09,62,947.00 |
| | (e) Other Charitable Objects | | 1,16,70,352.57 | 99,850.00 | BY Income from Other Sources | | 75,000.00 |
| | | | 1,17,47,355.20 | 4,51,919.00 | Fund Raising Program (Can Saarthi Program) Souvenir A/c | | 4,47,619.00 |
| 17,48,332.95 | To Excess of Income over Expenditure | | 15,42,551.80 | 63,762.00 | (Schedule - V) By Amount W/off | | NIL |
| 1,04,24,570.22 | Total Rs... | | 1,32,89,907.00 | 1,04,24,570.22 | Total Rs... | | 1,32,89,907.00 |

As per our report of even date

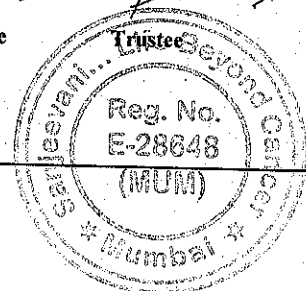
For **Vipin Batavia & Co.**
Chartered Accountants

V. P. Batavia (Prop.)
M. No. 37004
Firm Reg. No. 111539W



For **SANJEEVANI... LIFE BEYOND CANCER**

Trustee



Place : Mumbai
Date : 14.01.2021

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

Name of the Pulic Trust SANJEEVANI.. LIFE BEYOND CANCER
Balance Sheet as on 31.03.2020

Reg. No. - E - 28648(Mum)
System of A/c - Mercantile

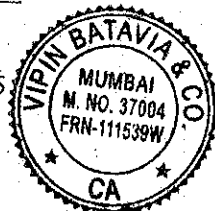
| FY 2018-19 | FUNDS & LIABILITIES | Rs. | FY 2019-20 | FY 2018-19 | PROPERTY & ASSETS | Rs. | FY 2019-20 |
|--------------|--|---|--------------|--------------|---|--|--|
| 10,82,000.00 | <u>Trusts Funds or Corpus :-</u> Opening Balance Corpus Donations Received during the year | 10,82,000.00 NIL | 10,82,000.00 | NIL NIL | <u>Immovable Properties :-</u> (At Cost) <u>Investments :-</u> | | NIL NIL |
| NIL | <u>Other Earmarked Funds :-</u> IRCTC (CSR Grant - For purchase of vehicle) GAIL (Sch - VIII) GCSRA (Sch - VI) Indraprasth Gas Limited (Sch - VII) | 10,00,000.00 (1,52,499.00) 8,48,047.00 1,82,390.00 | 18,77,938.00 | 2,38,603.50 | <u>Furniture & Fixtures :-</u> (Sch - IX) <u>Loans (Secured or Unsecured) :</u> <u>Good / doubtful</u> <u>Advances :-</u> To Trustees To Employees To Contractors To Others | | 2,38,603.50 |
| NIL | <u>Loans (Secured or Unsecured)</u> From Trustees From Others | | NIL | | Rent Deposit Making Film on Cancer Awareness TDS (F.Y. 2016-17) TDS (F.Y. 2017-18) TDS (F.Y. 2018-19) TDS (F.Y. 2019-20) | 4,05,000.00 2,00,000.00 22,500.00 75,090.00 4,50,913.20 - | 4,05,000.00 2,00,000.00 NIL NIL 4,50,913.20 5,55,830.80 |
| 25,000.00 | <u>Liabilities :-</u> <u>For Amt Spent on Medical Objects</u> Account Charges Payable TDS Payable Heena Meghwal - Salary Shivangi Sharma - Salary Mridul - Salary (GAIL project) Abhishek - Space Rental Paresh Shah - Salary | 50,000.00 47,569.00 12,870.00 16,864.00 12,870.00 30,000.00 12,474.00 | | | <u>Outstanding Income</u> FDR Accrued Interest Souvenir Income Receivable Engineers India Limited GAIL - Current year Indian Oil Corporation | 8,819.00 68,600.00 46,667.00 98,000.00 98,000.00 | 7,484.00 46,667.00 98,000.00 |
| 63,000.00 | Tiss Course Charges HDFC Bank (TDS A/c) | 63,000.00 4,286.80 | 2,49,933.80 | NIL | Iron Infrastructure & Services Limited | | 2,70,000.00 |
| 26,90,034.60 | <u>Income & Expenditure Account</u> Balance as per last B/s Add - Excess of Income over Expenditure | 26,90,034.60 15,42,551.80 | 42,32,586.40 | 15,17,840.90 | <u>Cash & Bank Balance</u> <u>A) In Saving Bank Account</u> (Schedule - X) <u>B) In Fixed Deposit With</u> HDFC - FDR <u>C) Cash on Hand</u> With the Trustee With Manager | 45,39,958.70 6,21,000.00 9,001.00 | 16,11,744.00 4,22,151.00 51,69,959.70 |
| 38,60,034.60 | Total Rs... | | 74,42,458.20 | 38,60,034.60 | Total Rs... | | 74,42,458.20 |

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

As per our report of even date

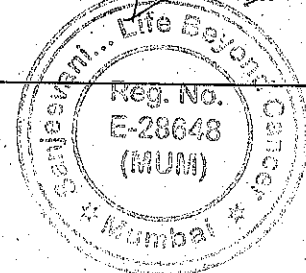
For Vipin Batavia & Co.
Chartered Accountants

V. P. Batavia (Prop.)
M. No. 37004
Firm Reg. NO.111539W



For SANJEEVANI.. LIFE BEYOND CANCER

Trustee



Place : Mumbai
Date : 14.01.2021

SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2019 - 20

Schedule - I

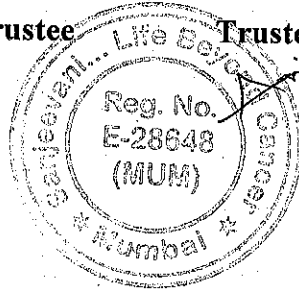
Details of Establishment Expenses

| Particular | Amount |
|--------------------------|------------------|
| Vocational Training Fees | 10,000.00 |
| MSCVVT Inspection fees | 10,118.00 |
| Account Writing Charges | 50,000.00 |
| Interest on TDS | 192.00 |
| TDS - Late fee | 3,959.24 |
| Bank Charges | 2,424.90 |
| TOTAL | 76,694.14 |

For Sanjeevani... Life Beyond Cancer



[Handwritten Signature]
Trustee



[Handwritten Signature]
Trustee

SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2019 - 20

Schedule - II

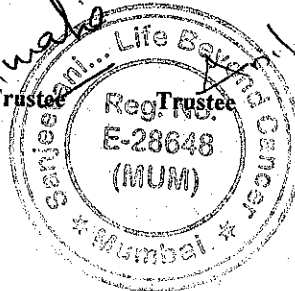
Details of Amount Spent on the Object of the Trust - Medical Relief

| Particular | Amount | Amount |
|--|--------------|---------------------|
| <u>A) Councilling & Hand Holding Program</u> | | |
| Rehabilitation, Handholding & CouncillarsTeam - Remuneration | 52,72,365.17 | |
| Annual Conclave | 2,55,335.50 | |
| Award entry Fee | 3,540.00 | |
| Car Hire | 31,538.00 | |
| EDC Machine | 9,678.00 | |
| Printing & Stationery | 2,51,627.00 | |
| United way of India | 2,000.00 | |
| Expenses at Jaipur Centre | 40,617.00 | |
| Expenses at Kolkata Centre | 8,450.00 | |
| Expenses at Wardha Centre | 4,220.00 | |
| Counselling at Goa | 21,844.00 | |
| Counselling at Guwahati Centre | 21,605.00 | |
| Mis. Expenses | 7,244.00 | 59,30,063.67 |
| <u>B) Cancer Awareness Progress</u> | | |
| Annual Event | 5,99,440.00 | |
| Breast Cancer Awareness Program | 3,85,880.00 | |
| Can Utsav | 2,07,207.00 | |
| Can Utsav (Expenses at Goa) | 20,236.00 | |
| Momentos for Awareness Program | 1,42,257.00 | |
| Video Shoot | 18,750.00 | |
| Travelling Expenses | 49,165.90 | |
| Womwns Day Program | 7,966.00 | |
| Breast Cancer Awareness Conclave | 18,060.00 | |
| New year event | 12,989.00 | |
| Enrichment event & Couriers | 9,436.00 | 14,83,899.90 |
| Amount carried forward... | | 74,13,963.57 |

For Sanjeevani... Life Beyond Cancer



Alwaha
Trustee
Sanjeevani... Life Beyond Cancer
Reg. No. E-28648 (MUM)
Mumbai
Alwaha



SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2019 - 20

Schedule - II

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

| Amount Brought Forward | | 74,13,963.57 |
|--|--------------|-----------------------|
| C) Cansarthi | | |
| Cansarthi Momentos | 1,77,143.00 | |
| Honorarium | 2,20,000.00 | |
| Salary paid | 2,09,926.00 | |
| VIVAs & registration Fees | 4,343.00 | |
| Printing & Stationery | 17,251.00 | 6,28,663.00 |
| D) Wellness Centre - At Mumbai | | |
| Paid Salary | 3,76,200.00 | |
| Paid Faculty Honararium | 5,13,690.00 | |
| House Keeping | 1,19,580.00 | |
| Orientation | 39,795.00 | |
| Initial Training | 12,205.00 | |
| TMM Registration & bibs | 71,700.00 | |
| Holi Celebration | 1,190.00 | |
| Printing Books | 11,725.00 | |
| Vinod cookware | 36,000.00 | |
| Office Rent | 16,99,200.00 | |
| Miscellaneous Expenses | 2,03,937.00 | 30,85,222.00 |
| E) Wellness Centre - At Ahemdabad | | |
| Faculty Honararium | 3,44,679.00 | |
| Printing & Stationery | 4,543.00 | |
| Mis. Expenses | 10,494.00 | |
| Electricity | 32,140.00 | |
| Rent for Wellness Centre. | 1,20,100.00 | |
| Plumbing Expenses | 3,500.00 | |
| House keeping Charges | 2,950.00 | 5,18,406.00 |
| F) Wellness Centre - At Bikaner | | 24,098.00 |
| Total... | | 1,16,70,352.57 |

For Sanjeevani... Life Beyond Cancer



Ahmedal S.
Trustee

SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2019 - 20

Schedule - III
Details of General Donation Received through Bank

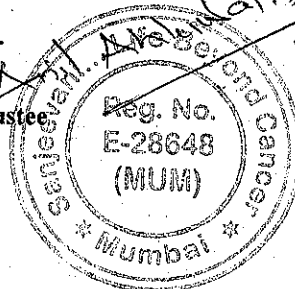
| Particular | Amount |
|---|---------------------|
| Ramaah Devi | 60,000.00 |
| Meenakshi Chandramani | 10,000.00 |
| Raju Vora | 2,40,000.00 |
| Bhavna Vora | 2,40,000.00 |
| Ashutosh Ahluwalia | 21,000.00 |
| Adore Charities | 51,000.00 |
| Pradeep Sarin | 80,000.00 |
| Deepa Radhakrishnan | 50,000.00 |
| Sadanand Kori | 12,000.00 |
| Sandeepkumar Karla | 50,000.00 |
| Vishi Sarin | 70,000.00 |
| Santosh Kittur | 50,000.00 |
| Shailendra | 1,00,000.00 |
| Mumbai Rail Vikas Corp. Ltd. | 10,000.00 |
| Nalini Murthy | 15,000.00 |
| Bipin Shah | 15,000.00 |
| Anil Ahluwalia | 67,800.00 |
| Ruby Ahluwalia | 89,700.00 |
| Ajay Jain | 50,000.00 |
| Rohit Singh | 25,000.00 |
| Abhishek Balan | 25,000.00 |
| Paras Berawala | 10,000.00 |
| Ranu Pant | 10,000.00 |
| Tejas Dagli | 10,500.00 |
| Ronald Menezes | 10,000.00 |
| Arjun Agarwal | 12,000.00 |
| Ramkrishna Venkat | 10,000.00 |
| Bhavesch Zaveri | 21,000.00 |
| Ripu kaushik | 10,000.00 |
| Alok Bhatnagar | 10,000.00 |
| Paramatrix Technologies Pvt. Ltd. | 50,000.00 |
| Bilasrai Kashinath Gadia Charitable Trust | 21,000.00 |
| Vijaylaxmi kaushik | 10,000.00 |
| Praveenkumar Malohtra | 25,000.00 |
| Amitapra | 30,000.00 |
| Sundry Donation received (Less than Rs. 10,000/-) | 1,38,142.00 |
| TOTAL | 17,09,142.00 |

For Sanjeevani... Life Beyond Cancer



Trustee

Trustee



SANJEEVANI... LIFE BEYOND CANCER

Financial year 2019 - 20

Schedule - IV
CSR / Grants / Sponsorship / Financial Assistance A/c

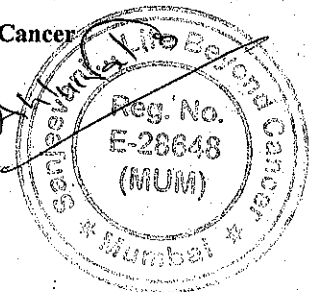
| Particular | Amount |
|--|-----------------------|
| Mazgaon Dock Ltd (TDS - Rs. 20,000/-) (CSR Grant - Foundation Day) | 2,00,000.00 |
| Mazgaon Dock Ltd (TDS - Rs. 4,01,064/-) (CSR Grant - Counselling at 9 Centres) | 40,60,629.00 |
| Allana Pvt. Ltd. (CSR Grant for Wellness Mumbai) | 10,00,000.00 |
| Sundaram Finance Limited (CSR Grant - Wellness Mumbai) | 5,00,000.00 |
| LIC of India (Sponsorship -Foundation Day) (TDS - Rs. 10,000) | 5,00,000.00 |
| IRCON Infrastructure and Service Ltd. (TDS - Rs. 60,000) (CSR Grant - For Counselling at Bangalore) | 6,00,000.00 |
| IRCON International Limited (TDS - Rs. 14,660/-) (CSR Grant - For Counselling at Goa) | 7,33,000.00 |
| Nation Thermal Power Corporation Limited (TDS - Rs. 600) (For Cancer Awareness) | 30,000.00 |
| Stell Authority of India Limited (TDS - Rs. 1200) (For Cancer Awareness) | 60,000.00 |
| Container Corporation India Limited (TDS - Rs. 1,000) (For Cancer Awareness) | 50,000.00 |
| Power Grid Corporation of India (TDS - Rs. 1000) (For Cancer Awareness) | 50,000.00 |
| Lala Arjundas Seth Charitable Trust (For Counselling) | 2,04,050.00 |
| Indian Oil Corporation (TDS - Rs. 2,500) (For Wellness Mumbai) | 1,25,000.00 |
| GAIL India Ltd. (TDS - Rs. 3,000) (For Cancer Awareness) | 1,50,000.00 |
| Nischal Israni Foundation (CSR Grant for OncoCare Program) | 4,00,000.00 |
| Hindustan Petroleum Corporation Ltd. (For Cancer Awareness Program) | 1,50,000.00 |
| M/s. Numaligarh Refinery Limited (Sponsorship for Cancer Awareness) | 10,000.00 |
| Orient Abrasives Ltd. (For Cancer Awareness) | 25,000.00 |
| P. C. Shah Charitable Trust (CSR Grant for Counselling Mumbai) | 3,84,800.00 |
| Letz Change Fundraiser (For wellness Mumbai) | 36,000.00 |
| Sangeeta Taneja (For wellness Mumbai) | 1,76,000.00 |
| RKDC Trust (For wellness Mumbai) | 30,000.00 |
| United Way of India (For wellness Mumbai) | 14,34,800.00 |
| Give India Foundation (For Wellness Mumbai) | 15,668.00 |
| The Life Foundation (For Wellness Mumbai) | 38,000.00 |
| Total... | 1,09,62,947.00 |

For Sanjeevani... Life Beyond Cancer



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SANJEEVANI... LIFE BEYOND CANCER

Financial year 2019 - 20

Schedule - V
Souvenir Receipts

| Particular | Amount |
|--|--------------------|
| <u>Receipt</u> | |
| Indraprastha Gas Limited (TDS - Rs. 1,000/-) | 50,000.00 |
| Oil India Limited (TDS - Rs. 1,000/-) | 50,000.00 |
| Indian Oil Corporation Limited (TDS - Rs. 2,000/-) | 1,00,000.00 |
| LIC of India | 1,00,000.00 |
| Numaligarh Refinery Limited | 50,000.00 |
| Kolkata Port Trust | 50,000.00 |
| Engineers India Ltd. (TDS - Rs. 952/-) | 47,619.00 |
| TOTAL... | 4,47,619.00 |

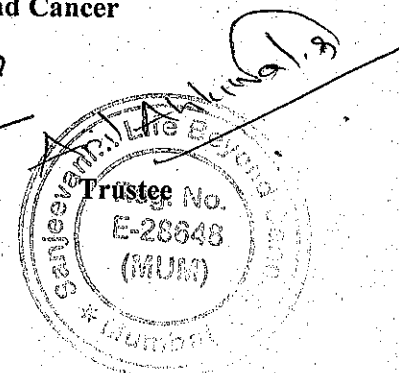
Schedule - VI
GCSRA - Ahemdabad Wellness

| Particular | Amount | Amount |
|----------------------------|-------------|--------------------|
| <u>Receipt</u> | | |
| Gujarat CSR Authority | | 11,34,000.00 |
| <u>Less - Amount spent</u> | | |
| Faculty Honararium | 1,51,198.00 | |
| Salary | 52,900.00 | |
| Space Rental | 60,000.00 | |
| Initial Training | 9,031.00 | |
| Electricity Bill | 4,960.00 | |
| Misc. Expenses | 5,659.00 | |
| Meeting Expenses | 2,205.00 | 2,85,953.00 |
| TOTAL... | | 8,48,047.00 |

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SANJEEVANI... LIFE BEYOND CANCER

Financial year 2019 - 20

Schedule - VII

**Indraprasth Gas limited - Prevention and Early detection of cancer and
provide care, counseling and rehabilitation to cancer patients at Delhi**

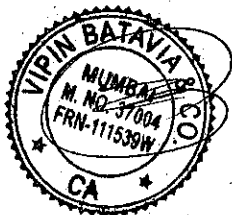
| Particular | Amount | Amount |
|----------------------------|-----------|--------------------|
| <u>Receipt</u> | | 2,95,680.00 |
| <u>Less - Amount spent</u> | | |
| Orientation | 11,678.00 | |
| Salary | 83,473.00 | |
| Travelling Expenses | 18,139.00 | 1,13,290.00 |
| TOTAL... | | 1,82,390.00 |

Schedule - VIII

**GAIL - Support for Counseling and Hand-holding Program for cancer
patients at Guwahati and Rishikesh**

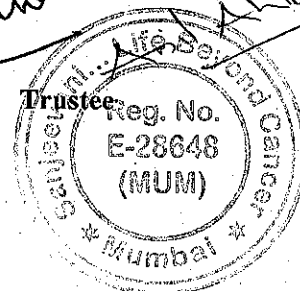
| Particular | Amount | Amount |
|--------------------------------|-------------|----------------------|
| <u>Receipt</u> | | 3,89,500.00 |
| <u>Less - Amount spent</u> | | |
| Orientation in Mumbai | 20,840.00 | |
| Travelling Expenses | 27,635.00 | |
| Salary & Bonus | 4,68,694.00 | |
| Event Expenses | 16,500.00 | |
| Printing & Stationery | 1,300.00 | |
| Awareness program at Guwahati | 1,970.00 | |
| X-mas Event at Guwahati Centre | 5,060.00 | |
| | | 5,41,999.00 |
| TOTAL... | | (1,52,499.00) |

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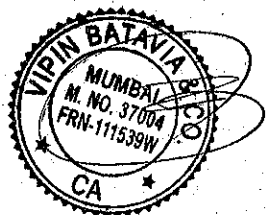
SANJEEVANI... LIFE BEYOND CANCER

Financial Year 2019 - 20

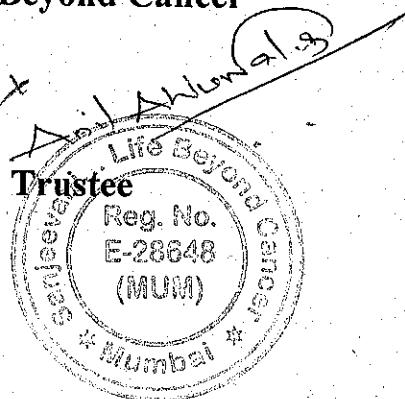
Schedule - IX
Capital Expenditure

| Particular | Amount |
|---|---------------|
| Ac Purchase | 73,980.00 |
| TV Installation | 66,879.00 |
| Purchase Chairs | 31,860.00 |
| Furniture & Fixtures, FANS, Lock, Shoes Cupboard and Tubelights | 65,884.50 |
| Total... | 2,38,603.50 |

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Trustee



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Trustee

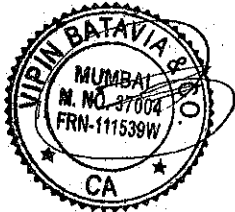
SANJEEVANI... LIFE BEYOND CANCER

Financial year 2019 - 20

Schedule - X
Details of Bank Balance

| Particular | Amount |
|---|---------------------|
| Axis Bank - 5281 - Cuffe Parade, Mumbai (Delhi) | 1,03,383.00 |
| Axis Bank - 5715 - Cuffe Parade, Mumbai (Goa) | 1,29,992.00 |
| Axis Bank - 6850 - Cuffe Parade, Mumbai (Can Saarathi) | 5,10,398.00 |
| Axis Bank - 7581 - Cuffe Parade, Mumbai (Cancer Awareness) | 1,06,140.00 |
| Axis Bank - 9452 - Cuffe Parade, Mumbai (Guwahati Rishikesh) | 1,59,918.00 |
| Axis Bank - 3586 - Cuffe Parade, Mumbai (Banglore) | 1,57,502.00 |
| Axis Bank - 2137 - Cuffe Parade, Mumbai - (Main A/c) | 26,08,481.04 |
| Axis Bank - 0289 - Cuffe Parade, Mumbai (Surat) | 18,483.54 |
| Axis Bank - 3152 - Cuffe Parade, Mumbai (Guj CSR - Ahemdabad Wellness Centre) | 1,05,374.36 |
| Axis Bank - 2083 - Cuffe Parade, Mumbai (Mazgaon Dock - 9 centres) | 3,28,875.89 |
| HDFC Bank - 26 - Rigal Branch, Mumbai - (Mumbai Wellness) | 2,52,104.70 |
| HDFC Bank - 19 - Rigal Branch, Mumbai - (Main A/c) | 59,306.17 |
| TOTAL... | 45,39,958.70 |

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SANJEEVANI... LIFE BEYOND CANCER
SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - X

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

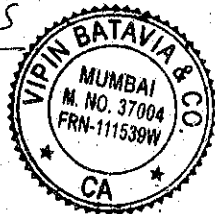
Depreciation has been provided on Written Down Value method at the rates prescribed by Income Tax Rules 1962.

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. The CSR activities are shown separately project wise for each donor company and accordingly separately reflected in the accounts.
- 3) 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.
- 4) Donations received with the specific direction for corpus donations are directly credited to the trust Corpus Fund account.
- 5) 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

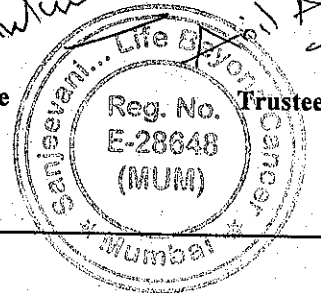
Vipin Batavia
CA VIPIN BATAVIA
PROPRIETOR
M. NO. 37004
FIRM REG. NO. 111539W



Place : Mumbai
Date : 14-01-2021

FOR SANJEEVANI... LIFE BEYOND CANCER

Chirag Ahluwalia
Trustee



Chirag Ahluwalia
Trustee