

**STATEMENT OF AUDITED ACCOUNTS**

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

For The Year Ended on **31<sup>ST</sup> MARCH, 2021**

**VIPIN BATAVIA & CO.**  
**CHARTERED ACCOUNTANTS**  
**306 – GOLD MOHUR BUILDING,**  
**3<sup>RD</sup> 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 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, 2021, 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, 2021, 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 Society as at 31<sup>st</sup> March, 2021.**

And

II. **In the case of the statement of Income & Expenditure, of the Deficit 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 – 22037004ADQPYB6591**



**Place: Mumbai**

**Date: 02.02.2022**

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, 2021**

(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

*Vipin Batavia*  
V. P. Batavia

Proprietor

M. No. 37004

Firm Reg. No. 111539W

UDIN - 22037004ADQNRO9618



Place - Mumbai  
Date - 02.02.2022

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, 2021**

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		77,91,815
<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	90,23,822	
(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		90,23,822
Gross Annual Income chargeable to contribution (Excess Spent - 12,32,007)		<b>NIL</b>

**Trust Address :**

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

Place - Mumbai  
Date - 02.02.2022



**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**

*Anil Ahluwalia*

**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)**

Income and Expenditure Account for the Period **31st March, 2021**

System of A/c - **Mercantile**

F.Y. 2019-20	EXPENDITURE	Rs.	F.Y. 2020-21	F.Y. 2019-20	INCOME	Rs.	F.Y. 2020-21
NIL	To Expenditure in respect of properties :-		NIL	NIL	By Rent (accrued) (realised)		NIL
76,694.14	To Establishment Expenses (As per Sch - 5)		2,35,047.50		By Interest (accrued) (realised)		
NIL	To Remuneration to Trustees		NIL	42,868.00	On F.D. (HDFC Bank)	35,975.00	
NIL	To Legal Expenses		NIL	NIL	On Securities	NIL	
NIL	To Audit Fees		NIL	7,540.00	On I. T. Refund	16,996.80	
308.49	To Amount written off (Previous income receivable become bad)		48,108.00	44,791.00	On Bank Account S.B. Account	92,436.00	1,45,407.80
NIL	To Miscellaneous Expenses		NIL		(As per Sch - 1)		
NIL	To Depreciation		NIL	NIL	By Dividend		NIL
NIL	To Amount transferred to Reserve or specific funds		NIL	17,09,142.00	By General Donation (As per Schedule - 2)		10,67,505.09
	To Expenditure on Objects of the Trust			1,09,62,947.00	By Grants / Contributions / Financial Assistance A/c (As per Sch - 3)		61,89,932.00
-	(a) Religious	-					
-	(b) Educational	-					
1,16,70,352.57	(c) Medical Relief (As per Sch - 6)	90,23,821.91		5,22,619.00	BY Income from Other Sources (As per Sch - 4)		3,76,970.29
-	(d) Relief of Poverty	-					
-	(e) Other Charitable Objects	-	90,23,821.91				
15,42,551.80	To Excess of Income over Expenditure				By Amount W/off (TDS on Rent)		12,000.00
							77,91,815.18
					By Excess of Expenditure over Income		15,15,162.23
<b>1,32,89,907.00</b>	<b>Total Rs...</b>		<b>93,06,977.41</b>	<b>1,32,89,907.00</b>	<b>Total Rs...</b>		<b>93,06,977.41</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

*(Handwritten signatures)*  
Trustee Trustee



Place : Mumbai  
Date : 02.02.2022

**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, 2021

System of A/c - Mercantile

FY 2019-20	FUNDS & LIABILITIES	Rs.	FY 2020-21	FY 2019-20	PROPERTY & ASSETS	Rs.	FY 2020-21
10,82,000.00	<u>Trusts Funds or Corpus :-</u> Opening Balance Corpus Donations Received during the year (As per Sch - 7)	10,82,000.00 2,35,400.00		NIL	<u>Immovable Properties :-</u> (At Cost)		NIL
			13,17,400.00	NIL	<u>Investments :-</u>		NIL
18,77,938.00	<u>Other Earmarked Funds :-</u> CSR Fund A/c (Sch - 8) <u>Capital Assests Reserves</u> Capital Expenses (Cars) incurred out of CSR Fund  (As per Sch - 9)		40,16,308.00	2,38,603.50	<u>Furniture &amp; Fixtures :-</u> (Sch - 9)		31,73,596.50
-			29,34,993.00	-	<u>Loans (Secured or</u> <u>Unsecured) :</u> Good / doubtful		
NIL	<u>Loans (Secured or</u> <u>Unsecured)</u> From Trustees From Others		NIL	-	<u>Advances :-</u> To Trustees To Employees To Contractors To Others		
	<u>Liabilities :-</u>			4,05,000.00	Rent Deposit	4,05,000.00	
	<u>For Amt Spent on</u> <u>Medical Objects</u>			2,00,000.00	Making Film on Cancer Awareness	2,00,000.00	
50,000.00	Account Charges Payable (For Two years)	1,00,000.00		-	Clothing Intellegence (Rent A/c Advance for the month of April)	1,41,600.00	
47,569.00	TDS Payable	9,988.00		4,50,913.20	TDS (F.Y. 2018-19)	-	
-	TDS on rent (FY 2020-21)	12,000.00		5,55,830.80	TDS (F.Y. 2019-20)	5,55,830.80	
12,870.00	Heena Meghwal - Salary	-		-	TDS (F.Y. 2020-21)	3,48,394.00	16,50,824.80
16,864.00	Shivangi Sharma - Salary	-		7,484.00	<u>Outstanding Income</u>		
12,870.00	Mridul - Salary (GAIL project)	-		46,667.00	FDR Accrued Interest	5,439.00	
30,000.00	Abhishek - Space Rental	-		98,000.00	Engineers India Limited	-	
12,474.00	Paresh Shah - Salary	-		2,70,000.00	GAIL - Current year	-	
63,000.00	Tiss Course Charges	63,000.00		-	Iron Infrastructure & Services Limited	92,500.00	
-	Kajal Thakur (C&H - Mumbai)	7,665.00		-	R K Swamy BBDO Pvt. Ltd.	4,92,500.00	5,90,439.00
-	Mohmmad Junaid	11,976.00			<u>Cash &amp; Bank Balance</u>		
4,286.80	HDFC Bank (TDS A/c)	-	2,04,629.00	45,39,958.70	<u>A) Balance with Bank Account</u>	51,45,892.87	
					(Schedule - 10)		
42,32,586.40	<u>Income &amp; Expenditure</u> <u>Account</u> Balance as per last B/s Less - Excess of Expenditure over Income	42,32,586.40 15,15,162.23	27,17,424.17	6,21,000.00	<u>B) In Fixed Deposit With</u> HDFC - FDR	6,21,000.00	
				9,001.00	<u>C) Cash on Hand</u> With the Trustee With Manager	9,001.00	57,75,893.87
74,42,458.20	Total Rs...		1,11,90,754.17	74,42,458.20	Total Rs...		1,11,90,754.17

As per our report of even date

For Vipin Batavia & Co.

Chartered Accountants

*V. P. Batavia*  
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

Trustee

Place : Mumbai  
Date : 02.02.2022

*Anil Anandals*  
*Abhishek*



**SANJEEVANI... LIFE BEYOND CANCER**

**Financial Year 2020 - 21**

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

Particular	Amount	Amount
1) Interest on FDR with HDFC		35,975.00
<u>2) Interest on Saving Bank Account</u>		
Axis Bank - 3152	7,395.00	
Axis Bank - 0289	3,095.00	
Axis Bank - 2083	3,729.00	
Axis Bank - 2137	58,109.00	
Axis Bank - 5281	1,033.00	
Axis Bank - 5715	1,722.00	
Axis Bank - 6850	12,315.00	
Axis Bank - 7581	1,423.00	
Axis Bank - 9452	1,195.00	
Axis Bank - 3586	2,420.00	92,436.00
3) Interest on Income-tax refund for (FY - 2019-20)		16,996.80
<b>TOTAL...</b>		<b>1,45,407.80</b>

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

  
**Trustee**  
  
**Trustee**



**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2020 - 21**

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

Particular	Amount
Abhishek Balan	35,000.00
Bhavna Hiren Vora	1,40,000.00
Deena Mehta	21,000.00
Give India Foundation	24,442.85
Kamal	10,100.00
Lahra Panjwani	30,000.00
Maya Joseph	21,000.00
Monish	25,000.00
Mr. MD Perw	11,000.00
Namita Tyagi	38,000.00
Parimal Kasliwal	13,000.00
Praveenkumar Malohtra	25,000.00
Procure Technologies	15,000.00
Raju Hiralal Vora	1,40,000.00
Rama Devi	60,000.00
Ripujit Chaudhary	15,000.00
Ronald D'mello	50,000.00
Sangeeta Taneja	51,000.00
The Life Foundation	55,000.00
Sundry Donation (Below Rs. 10,000/-)	2,87,962.24
<b>TOTAL...</b>	<b>10,67,505.09</b>

For Sanjeevani... Life Beyond Cancer

  
Anil Ahluwalia  
Trustee

  
Vipin Batavia  
Trustee





**SANJEEVANI... LIFE BEYOND CANCER**

**Financial year 2020 - 21**

**Schedule - 3**

**Grants / Contribution / Financial Assistance A/c**

Particular	Amount
Container Corporation India Limited (For Counselling & Handholding at Hyderabad & Visakhapatnam)	5,00,000.00
Hindustan Petroleum Corporation (For Cancer awareness, webinar & CanChetna)	60,000.00
Indian Oil Corporation LTD. (TDS - 1125) (For CanChetna)	75,000.00
Linfox Logistics India Private Limited (TDS - 3057) (For CanAahar at Mumbai)	2,03,750.00
Ma Foundation (For CanAahar - Guwahati & Bikaner)	3,00,000.00
Mazgaon Dock Ltd (TDS - Rs. 267826/-) (For Counselling & Handholdings)	35,71,009.00
P. C. Shah Charitable Trust (For Counselling & Handholdings at Surat)	3,87,800.00
Power Finance Corporation Limited (TDS - 636) (For CanChetna)	42,373.00
R K Swamy BBDO Private Limited (TDS - 7500) (For CanChetna)	5,00,000.00
Steel Authority of India (TDS - 750) (For CanChetna)	50,000.00
Sundaram Finance Limited (For Counselling & Handholding & General)	5,00,000.00
<b>Total...</b>	<b>61,89,932.00</b>

For Sanjeevani... Life Beyond Cancer

*(Handwritten signatures)*  
Trustee Trustee



**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2020 - 21**

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

Particular	Amount
Fragrance of a Wild Soul Book	7,056.00
Cansarthi Fees (Virtual Batch)	1,53,003.00
United way of India	2,16,911.29
<b>TOTAL...</b>	<b>3,76,970.29</b>

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

Particular	Amount
Account Charges (FY 2020-21)	50,000.00
Bank Charges	14,189.50
Printing & Stationery Expenses	8,200.00
Sundry Expenses	1,29,244.00
Faculty & Honararium & Salary	33,414.00
<b>TOTAL...</b>	<b>2,35,047.50</b>

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

  
Anil Akhavan  
Trustee

  
Anil Akhavan  
Trustee







**SANJEEVANI... LIFE BEYOND CANCER****Financial Year 2020 - 21****Schedule - 6****Details of Amount Spent on the Object of the Trust - Medical Relief**

Particular	Amount	Amount
<b><u>A) Can Chetna</u></b>		
<b><u>(Cancer awareness manually &amp; virtually)</u></b>		
Momentos	2,26,921.32	
Star Intern Award	68,000.00	
Website Content Writing	1,41,600.00	
Sundry Expenses (Fasttag Charges for vehicle)	2,500.00	
Event Fees (Virtual performance for Cancer Awareness)	28,000.00	
Zindgi Rocks Event - (Concert for Cancer Awareness Program)	1,48,500.00	
Zoom Subscription	39,293.00	6,54,814.32
<b><u>B) Annual Conclave Session</u></b>		
<b><u>(Review &amp; Training program for employees)</u></b>		
For 2020	1,62,332.00	
For 2021	2,39,296.16	4,01,628.16
<b><u>C) Can Aahar</u></b>		
<b><u>(Food distributed &amp; nutritional suppliment packet for cancer patients)</u></b>		
Visakhapatnam	53,690.00	
Bikaner	55,727.00	
Guwahati	39,000.00	
Mumbai	24,773.00	
Ahemdabad	9,956.00	
Hyderabad	46,220.00	2,29,366.00
<b><u>D) CanSaarthi for certification course</u></b>		
Faculty & Honararium	1,37,410.00	
Training & Development	7,609.00	
Salary	2,73,964.00	
Travelling Expenses	5,145.00	
Zoom Subscription	9,043.76	
Practical Video Shoot	16,500.00	
Social Science - Institutional Charges	36,000.00	
Practical Fees for students	4,000.00	
	4,89,671.76	
Less - Fees Refund from Students	6,000.00	4,83,671.76
<b>Balance Carried forward...</b>		<b>17,69,480.24</b>

For Sanjeevani... Life Beyond Cancer

Trustee      Trustee

E-280

MUMBAI



**SANJEEVANI... LIFE BEYOND CANCER**



**Financial Year 2020 - 21**

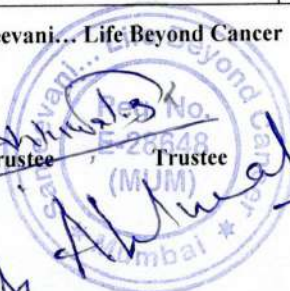
**Schedule - 6**

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

Balance Brought Forward...		17,69,480.24
<b><u>E) Counselling &amp; Handholding at</u></b>		
Hyderabad & Visakhapatnam	2,18,688.00	
Visakhapatnam	2,26,018.00	
Ahemdabad	6,77,612.00	
Guwahati	3,89,820.00	
Hyderabad	2,41,605.00	
Banglore (Sch - 8)	20,480.18	
Surat	5,89,071.00	
Bikaner	3,12,999.00	
Goa	6,70,163.60	
Jaipur	6,67,161.00	
Kolkata	4,48,242.00	
Mumbai	17,50,177.80	
Wardha	1,32,752.00	
Springboard Business Hub at Goa	12,978.00	
App Development (For repoting data management & analysis)	1,94,700.00	
T-Shirt for cancer patients & others	54,600.00	66,07,067.58
 K) Mask & Sanitizers distribution Doctor, Nurse & Patients		60,550.00
 L) Covid Mediclaim Policy for Employees during Covid - 19		24,180.00
<b><u>N) Wellness - Ahemdabad</u></b>		
Faculty Honararium	50,600.00	
Misc. Expenses	5,250.00	
Electricity Charges	1,250.00	
Rent Expenses	1,80,000.00	2,37,100.00
<b><u>O) Wellness - Mumbai</u></b>		
Faculty Honararium	63,980.00	
Salary	44,000.00	
Misc. Expenses	13,183.09	
Rent Expenses	11,32,800.00	12,53,963.09
<b><u>P) Amount transfred from CSR Fund A/c</u></b>		
IRCTS (Excess Spent for purchase Vehicle)		30,000.00
		99,82,340.91
<b><u>Less - Expenses transferred to CSR Fund A/c</u></b>		
Amount spent out of GCSRA	8,90,647.00	
Amount spent out of GAIL	67,872.00	9,58,519.00
<b>Total...</b>		<b>90,23,821.91</b>

For Sanjeevani... Life Beyond Cancer





**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2020 - 21**


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

Particular	Amount
Mr. Anil Ahluwalia	90,000.00
Mrs. Ruby Ahluwalia	90,400.00
Ms. Shivanjali Ahluwalia	55,000.00
<b>TOTAL...</b>	<b>2,35,400.00</b>

For Sanjeevani... Life Beyond Cancer

Trustee  Trustee 





**SANJEEVANI... LIFE BEYOND CANCER**  
**Financial year 2020 - 21**

**Schedule - 8**  
**CSR Funds Account**

Sr. No.	Name	Opening Balance	Received during the year	Total	Utilized during the year	Returned to donor	Amount transfer to Income & Expenditure A/c	Unspent / Excess Spent C/o
1	GAIL	(1,52,499.00)	2,89,500.00	1,37,001.00	67,872.00	69,129.00	-	-
2	IRCTC (CSR Grant for purchase of Vehicle)	10,00,000.00	-	10,00,000.00	10,30,000.00	-	30,000.00	-
3	GSCRA	8,48,047.00	42,600.00	8,90,647.00	8,90,647.00	-	-	-
4	Indrapasth Gas Limited (For Couns. & Handholding at Delhi)	1,82,390.00	4,43,520.00	6,25,910.00	6,25,809.00	-	-	101.00
5	LIC Golden Jubilee Foundation	-	20,11,200.00	20,11,200.00	19,04,993.00	-	-	1,06,207.00
6	Midday Infomedia Ltd. (For Cancer Awareness & CanChetna)	-	9,10,000.00	9,10,000.00	-	-	-	9,10,000.00
7	Music Broadcast Pvt. Ltd. (For Cancer Awareness & CanChetna)	-	30,00,000.00	30,00,000.00	-	-	-	30,00,000.00
8	IRCON Infrastructure and Service Ltd. (For Counselling & Handholdings at Banglore)	-	9,00,000.00	9,00,000.00	9,20,480.18	-	20,480.18	-
Total...		18,77,938.00	66,96,820.00	85,74,758.00	45,19,321.00	69,129.00	50,480.18	40,16,308.00

For Sanjeevani... Life Beyond Cancer

Anil Kumar  
Trustee  
E-28648  
(MUM)  
Mumbai





**Sanjeevani Life Beyond Cancer**  
**Financial Year - 2020 - 21**

**Schedule - 9**  
**Details of Fixed Assets**

Particular	Amount
<u>Earlier years</u>	
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
<u>During the year (FY 2020-21)</u>	
Maruti Ertiga CNG - Kataria Automobiles	10,30,000.00
Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Goa	9,14,232.00
Maruti Ertiga CNG - Sai Service Pvt. Ltd. - Mumbai	9,90,761.00
<b>Total...</b>	<b>31,73,596.50</b>

**Schedule - 10**  
**Details of Bank Accounts**

Particular	Amount
Axis Bank - 5281 - Cuffe Parade, Mumbai (Delhi)	1,42,996.00
Axis Bank - 5715 - Cuffe Parade, Mumbai (Goa)	7,111.40
Axis Bank - 6850 - Cuffe Parade, Mumbai (Can Saarthi)	2,03,203.24
Axis Bank - 7581 - Cuffe Parade, Mumbai (Cancer Awareness)	33,237.68
Axis Bank - 9452 - Cuffe Parade, Mumbai (Guwahati Rishikesh)	9,728.00
Axis Bank - 3586 - Cuffe Parade, Mumbai (Banglore)	1,13,278.82
Axis Bank - 2137 - Cuffe Parade, Mumbai - (Main A/c)	45,70,520.23
Axis Bank - 0289 - Cuffe Parade, Mumbai (Surat)	35,695.74
Axis Bank - 3152 - Cuffe Parade, Mumbai (Guj CSR - Ahemdabad Wellness Centre)	21,687.56
Axis Bank - 2083 - Cuffe Parade, Mumbai (Mazgaon Dock - 9 centres)	2,490.13
HDFC Bank - 26 - Rigal Branch, Mumbai - (Mumbai Wellness)	2,904.70
HDFC Bank - 19 - Rigal Branch, Mumbai - (Main A/c)	3,039.37
<b>Total...</b>	<b>51,45,892.87</b>

For Sanjeevani... Life Beyond Cancer


  
 Trustee Trustee  




**SANJEEVANI... LIFE BEYOND CANCER**  
**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

**SCHEDULE - 11**

**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.

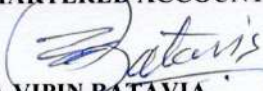
**4) DEPRECIATION**

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. 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 where 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 : 02-02-2022**

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

  
**Trustee**

  
**Trustee**

