

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, 1950

Registration No.: E-27923, Mumbai

[THE MAHARASHTRA PUBLIC TRUSTS ACT]

Name of the Public Trust : N.K. DHABHAR CANCER FOUNDATION

For the year ending : 31st March, 2019

We have audited the attached Balance sheet of N. K. Dhabhar Cancer Foundation as at 31st March 2019 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

The attached Balance sheet and Income and Expenditure Account of N.K Dhabhar Cancer Foundation are the responsibility of the Trust's Management. Our Responsibility is to express an opinion on these financial statement based on our Audit.

We Conducted our Audit in accordance with Auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statement are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial statement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in Financial Statements. An audit also includes assessing the accounting used and significant estimates made by Trust's Management as well as evaluating the overall Financial statement presentation. We believe that our audit provides a reasonable basis for our opinion

(a) Whether accounts are maintained regularly and accordance with the provision of the Act and the rules	YES
(b) Whether receipts and disbursements are properly and correctly shown in the A/cs	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 inaccuracies mentioned in the previous audit report have been duly complied with the regional office, and the defects inaccuracies	Informed under preparation
(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	None
(h) The amounts of outstandings for more than one year and the amounts written off if any	None other than TDS on income
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NOT APPLICABLE
(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

UDIN : 19131654AAAABG-8833



(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 or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust

None to the best of our knowledge and belief

(m) Whether the budget has been filed in the form provided by rule 16A :

YES
Filed on 28/02/2018

(n) Whether the maximum and minimum number of the trustees is maintained :

YES 5 Meeting
Held

(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

Not Applicable

(t) Any special matter which the auditors may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner

NONE

(u) It is the policy of the Trust to prepare the financials statements on cash receipt and disbursement basis, On the basis, the revenue is recognized when received rather than earned and expenses are recognised when paid rather than when the obligation is incurred

(v) In our opinion and on the basis of test checks carried out by us for the financial statements give a true and fair view of the asset and liabilities arising from transaction of N.K Dhabhar Cancer Foundation as on March 31,2019 and of revenue collected and expenses paid during the year that ended on that date.



Date : 28.09.2019

Place : Mumbai

For M. J. Mehta & Associates
Chartered Accountants
Firm Registration No.: 139731W

Mayur J. Mehta

(Mayur J. Mehta)

Proprietor

Membership No. 131654

UDIN: 19131654AAAA B6-8833

[THE MAHARASHTRA PUBLIC TRUSTS ACT]

Statement of income liable to contribution for the year ending 31.03.2019

Name of Public Trust: N.K Dhabhar Cancer Foundation

Registered No. E-27923, Mumbai

Particulars	Rs.	Rs.
I. Income as shown in the Income & expenditure Account (Schedule IX)		24,560,135
II. Items not chargeable to Contribution under Section 58 and Rule 32		
(i) Donations received from other Public Trusts and Dharamadas	6,996,340	
(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	4,129,096	
(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 purposes		
(a) assessment, cesses and other Government or Municipal Taxes		
(b) Ground Rent payable to superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income: 1% of 400000 (Excluding bank interest)	4,000	
(xi) Deduction on account of repair in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		(11,129,436)
Gross Annual Income chargeable to contribution Rs.		13,430,699

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Trust Address :

C/o Dr. Boman Dhabhar
04, 2nd Floor, Imperial Mahal 807
Dr. Ambedkar Road
Dadar, Mumbai-400014

Place: Mumbai,
Dated 28/09/2019



FOR M J Mehta and Associates

Chartered Accountants

Firm Registration No.: 139731W

(Mayur J. Mehta)

Proprietor

Membership No. : 131654

UDIN: 19131654AAAA BG8833

For N.K. Dhabhar Cancer Foundation

For N K DHABHAR CANCER FOUNDATION

TRUSTEE

THE MAHARASHTRA PUBLIC TRUSTS ACT

SCHEDULE VIII

THE BOMBAY PUBLIC TRUSTS ACT, 1950

[Vide Rule 17(1)]

Name of the Public Trust: N. K. Dhabhar Cancer Foundation
Balance Sheet as at: 31st March, 2019

Registration No.: E-27923, Mumbai

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Fund or Corpus			Immovable Properties (At Cost)		
Balance as per last Balance Sheet	39,124,103		Balance as per last Balance Sheet	-	
Add: Donations Received	9,030,001	48,154,104	Add: Additions during the year	-	
			(Less): Sales during the year	-	
<u>Other Farnarked Funds (Created under the provisions of the trust deed or scheme or out of the income)</u>					
Depreciation Fund	-		(Less): Depreciation up to date	-	
Sinking Fund	-		Capital Expenditure at PCC Masina - Oncare		2,936,828
Reserve Fund	-		Investments- Long Term		
Any other Fund	-		Fixed Deposits with HDFC Ltd	75,000,000	
Loans (Secured or Unsecured)			8% RBI Bonds (HDFC Bank)	5,000,000	80,000,000 0.00
From Trustees	-		Furniture and Fixtures		
From Others	-				
Liabilities			Ambulance		
For Expenses	-		Balance as per last Balance Sheet	202,581	
For Advances	-		Add: Additions during the year		
For Rent and Other Deposits	-		(Less): Sales during the year		
For Sundry Credit Balances	-		(Less): Depreciation	30,387	172,194
For TDS Payable	33,500	33,500	Ambulance (Purchased from Accumulation w/s 11(2))		
			Balance as per last Balance Sheet	1,478,260	
			Add: Additions during the year		
			(Less): Sales during the year	-	
			(Less): Depreciation	-	1,478,260.00
Income and Expenditure Account			Laptop		
Balance as per last Balance Sheet	60,632,197		Balance as per last Balance Sheet	-	
TDS)			Add: Additions during the year	28,000	
Add: Surplus as per Inc and Exp Account	18,207,143	78,839,339	(Less): Sales during the year		16,800
			(Less): Depreciation		
			Equipments	11,200	
			Balance as per last Balance Sheet		
			Add: Additions during the year	1,029,500 1,584,000	
			(Less): Sales during the year	-	
			(Less): Depreciation	-	2,613,500
			Loans (Secured or Unsecured)		
			(Good/doubtful)		

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		Loans Scholarship Other Loans		
		<u>Advances</u>		
		To Trustees		
		To Employees		
		To TDS	2,507,874	2,507,874
		<u>Deposits</u>		
		<u>Income Outstanding</u>		
		Rent		
		Interest		
		<u>Cash and Bank Balances</u>		
		(a) In Savings Account with banks: HDFC Bank	34,265,700	
		(b) Fixed Deposit with HDFC Bank Ltd	3,024,102	
		(c) With a Trustee	11,685	37,301,487
	Total	127,026,943	Total	127,026,943

As per our report of even date

For M. J. Mehta & Associates

Chartered Accountants

Mayur J. Mehta
(Mayur J. Mehta)



Dated 28/09/2019, at Mumbai

Proprietor

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Income Outstanding (If Accounts are kept on cash basis): NIL Dated 28/09/2019, at Mumbai
For N. K. Dhabhar Cancer

Foundation

UDIN : 19181654AAAA BG8833

Trustee

For N K DHABHAR CANCER FOUNDATION

N. K. Dhabhar
TRUSTEE

[THE MAHARASHTRA PUBLIC TRUSTS ACT]

THE BOMBAY PUBLIC TRUSTS ACT, 1950
[Vide Rule 17(1)]

SCHEDULE IX

Name of the Public Trust: N. K. DHABHAR CANCER FOUNDATION

Income & Expenditure A/c. for the year ending : 31st March, 2019

Registration No.: E-27923, Mumbai

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Expenditure in respect of properties</u>			By Rent (Realised)		-
Rates, Taxes, Cesses			By Ground Rent (Realised1)		-
Repairs and maintenance			By Interest (Realised)		-
Salary			On Securities - 8% RBI Bonds	400,000	
Insurance		36,895	On Loans		
Depreciation (by way of provision of adjustments)			On HDFC Fixed Deposits	4,278,791	
Electricity Expenses		1,402,545	On Bank Account		
To Establishment Expense (Annexure I)		-	Saving Account	1,712,574	
To Remuneration to Trustees		498,210	Fixed Deposits	182,188	6,573,553
To Expenses for Programme			By Miscellaneous Income (Commission)		32,800
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any,		88,500			-
To Professional Fees		83,780	By Donations in Cash Or Kind From Trusts	6,996,340	-
To Audit Fees		-	From Others	3,689,188	10,685,528
To Contribution and Fees		72,380			
To Miscellaneous Expenses			By Dividend		-
To Depreciation			By Grants		
Ambulance	30,387				
Laptop	11,200	41,587	By Income from other sources		
To Amount transferred to Reserve or Specific Funds		-	Received from Various Programmes (Corporate Grants)		7,268,254
To Expenditure on Objects of the Trust					
(a) Religious		-	By Profit on sale of Mutual Funds		-
(b) Educational					
(c) Medical Relief (Annexure II)	4,129,096		By Transfer from Reserve		-
(d) Relief of Poverty		-			
		-			

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(c) Other Charitable Objects		4,129,096	By Deficit carried over to Balance Sheet		
To Surplus carried over to Balance Sheet		18,207,143			
		24,560,135			
Total			Total		24,560,135

As per our report of even date

For N.K Dhabhar Cancer

Notes forming part of the accounts-
Schedule I

M.J. Mehta & Associates
Chartered Accountants

Foundation

Mayur J. Mehta

(Mayur J. Mehta)

Dated: 28/09/2019, at Mumbai

Proprietor

Dated: 28/09/2019, at Mumbai

Trustee



For N K DHABHAR CANCER FOUNDATION
N K Dhabhar
TRUSTEE

UDIN: 19131654AA AABG-8833