

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

Registration No. E - 27923 (MUMBAI)  
Name of the public Trust : THE N K DHABHAR CANCER FOUNDATION

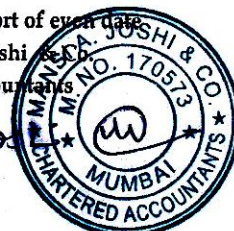
For the year ending 31-03-2020

(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 accounts;	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or Trustee on the the date of audit were in agreement with the accountants	Yes As Certified by Trustees
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before me;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes there in 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;	N.A.
(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 amount written off, if any;	N.A.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
(k)	Alienation, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors;	N.A.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omissions to recover monies or other property belonging to public trusts or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication other misconduct on the part of the trustees or any other person while in the management of the trust;	No such expenditure or omission
(m)	Whether the budget has been filed in the form provided by rule 17 A:	No.
(n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instruments;	Yes
(p)	Whether the Minute books of the proceedings of the meeting is maintained	No.
(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;	Yes
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Date : 28-12-2020  
Place : Mumbai

As per our report of even date  
For Mansi A Joshi  
Chartered Accountants

Mansi Joshi  
Mansi A Joshi  
Proprietor  
Place : Mumbai



UDIN: 21170573AAAAAR7544

**SCHEDULE - IX C**

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31 st March 2020

Name of public Trust : THE N K DHABHAR CANCER FOUNDATION

Registered No. :

C-95 (MUMBAI)

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account ( Schedule IX)</b>			<b>2,43,88,053.00</b>	
<b>II. Items not chargeable to contribution under Section 58 and Rules 32 :</b>				
(i) Donations received from other Public Trusts and Dharmdas	72,45,634.00			
(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	34,57,255.00			
(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) Deduction 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 building let out				
(x) Cost of collection of income or receipts from securities stock, etc. at 1per cent of such income	4,000.00			
(xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
<b>Gross Annual Income chargeable to contribution Rs.</b>			<b>1,07,06,889.00</b>	
			<b>1,36,81,164.00</b>	

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. Dharbhar Boman  
2nd Floor, Imperial Mahal,  
Dr. Ambedkar Road, Dadar T T Circle  
Mumbai - 400 014.

Date : 28-12-2020

Place : Mumbai

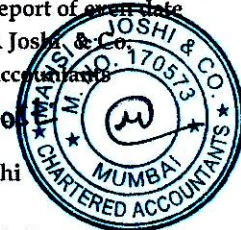
As per our report of even date

For Mansi A Joshi & Co.  
Chartered Accountants

Mansi Joshi

Mansi A Joshi  
Proprietor

Place : Mumbai



UDIN: 21170573AAAAAR7544

for **N. K. DHABHAR CANCER FOUNDATION****TRUSTEE**



Name of the Public Trust

THE N K DHABHAR CANCER FOUNDATION

Balance Sheets As At

31-03-2020

Registration No. :

E - 27923 (MUMBAI)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- ( At Cost )		
Balance as per last Balance Sheet	4,81,54,104.00		Balance as per last Balance Sheet	72,17,582.00	
Addition During the Year	22,29,900.00	5,03,84,004.00	Additions during the year	72,17,582.00	
(give details)			Less : Sales during the year	58,150.00	
			Depreciation up to date	32,549.00	71,26,883.00
Other Earmarked Funds :-			Investments :-		9,33,49,763.00
(Created under the provisions of the trust deed or scheme or out the Income )			Note :The Market value of the above investment is Fixed deposit with Bank		
Depreciation Fund					
Sinking Fund					
School development Account			Current Assets		
School Building fund			Closing stock		
Scholarship Fund					
Education Infrastructure Fund			Advances :-		
			Deposits		
			TDS	19,20,640.00	
Liabilities :-			Prepaid expenses		19,20,640.00
For Expenses	97,800.00				
For Advances					
For Rent and Other Deposits		97,800.00			
Income and Expenditure Account:-					
Balance as per last Balance Sheet	7,88,39,339.00		Cash and Bank Balances:-		
Add: Surplus as per Income and	1,83,72,493.00	9,72,11,832.00	(a) In Saving Account with... HDFC Bank	4,52,80,117.00	
			(b) with Trustee...	16,233.00	4,52,96,350.00
		14,76,93,636.00			14,76,93,636.00

As per our report of even date

For Mansi A Joshi &amp; Co.,

Chartered Accountants

For N K Dhabhar Cancer Foundation

Trustee

Trustee

Mansi A Joshi

Proprietor

Dated at

Place : Mumbai

Date : 28/12/2020

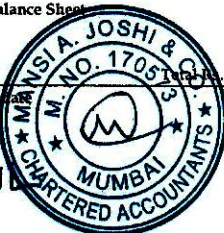
UDIN: 21170573 AAAAR7544 TRUSTEE

Name of the public Trust  
Income & Expenditure as atTHE N K DHABHAR CANCER FOUNDATION  
31-03-2020

Registration No. :

E - 27923 (MUMBAI)

EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By	Rent <u>Accured</u> +		
To Rate, Taxes, Cesses		-		Realised		
To Repairs and maintenance		-				
To Salaries		-	By	Interest <u>Accured</u> +		83,79,615
To Insurance		-		Realised		
To Depreciation		-		Securities	4,00,000.00	
(by way of provision of adjustments)				Loan		
To Other Expenses		8,00,347		Bank Account	79,79,615	
(As per Annexure )						
To <u>Establishment Expenses</u>			By	Dividend		
(As per Annexure )		16,68,029				
To Remuneration to Trustees						
			By	Donation in Cash or Kind		1,01,11,393
To Remuneration(in the case of a math) to the			By	Income from other sources		58,97,045
head of the math, including his household				(As per Annexure )		
expenditure, if any						
To Legal Expenses		-				
To Audit Fees		30,000				
To Contribution and Fees						
To Amount written off:						
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses		27,380				
To Depreciations		32,549				
To Amount transferred to Reserve or Specific						
(a) Religious						
(b) Educational						
(c) Medical Relief						
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Expenditure On Objects of the Trust						
Religious						
Educational						
Medical Relief						
(As per Annexure )		34,57,255				
Relief of Poverty						
Other Charitable Objects						
To Surplus carried over to Balance Sheet		1,83,72,493				
		2,43,88,053.00				
				Total Rs....		2,43,88,053.00

As per our report of even  
For Mansi A Joshi & Co.  
Chartered AccountantsMansi A Joshi  
Proprietor

Dated at Place: Mumbai

Date: 28-12-2020

For N K Dhabhar Cancer Foundation

For N. K. DHABHAR CANCER FOUNDATION  
Trustee  
Pankaj B. Dhabhar  
Sujata Bhabhar  
TRUSTEE