

Name of the Public Trust: **N. K. Dhabhar Cancer Foundation**

For the year ending **March 31, 2018**

We have audited the attached Balance Sheet of **N.K. Dhabhar Cancer Foundation** as at March 31, 2018 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 statements 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 about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in Financial Statements. An audit also includes assessing the accounting principles under and significant estimates made by the Trust's Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

(a) Whether accounts are maintained regularly and in accordance with the provisions of the ; Act and the rules	Yes
(b) Whether receipts and disbursement 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 account;	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;	Informed under preparation
(f) Whether than 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
(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
(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 trustee 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

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(n) Whether the maximum and minimum number of the trustees is maintained;	Yes. 7 Trustees as at March 31, 2018
(o) Whether the meetings are held regularly as provided in such instrument	4 Meetings during the year
(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 auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Not Applicable
(u) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis, On the basis, revenue is recognised when received rather than when 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, the financial statements give a true and fair view of the assets and liabilities arising from transactions of N. K. Dhabhar Cancer Foundation as at March 31 2018 and of the revenue collected and expenses paid during the year that ended on that date.	

September 26, 2018



For V. S. Dastur & Co.
Chartered Accountants
Firm Reg. No. 102147W

[Signature]
Vispi S. Dastur
Partner
M. No. 6546

Statement of income liable to contribution for the year ending **MARCH 31, 2018**

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

		Registration No: E-27923	
		Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			23,357,211
II. Items not chargeable to Contribution under Section 58 and Rules 32 :			
(i) Donations received from other Public Trusts and Daharmadas		6,763,000	
(ii) Grants received from Government and Local authorities			
(iii) Interest on Sinking or Depreciation Fund			
(iv) Amount spent for the propose of secular education			
(v) Amount spent for the purpose of medical relief		3,986,162	
(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 of building let out			
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income (excluding Bank Interest)		43,005	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent (APPROX)			10,792,167
Gross Annual Income Chargeable to Contribution Rs.			12,565,043

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.

NOTE: In accordance with the judgement of the Hon'ble Supreme Court of India and the letter of disclosure from the Charity Commissioner, Maharashtra, dated 19/12/2006 under the Right to Information Act, no contribution or fees are payable for the year ended 31/03/2018.

September 26, 2018

Trust Address:

C/o: Dr. Boman Dhabhar
04, 2nd Floor, Imperial Mahal 807
Dr. Ambedkar Road
Dadar, Mumbai - 400 014



For V. S. Dastur & Co.
Chartered Accountants
Firm Reg. No. 102447W

Vispi S. Dastur
Partner
M. No. 6546

For N. K. Dhabhar Cancer Foundation

Parth B. Dhabhar
V. Darwala

Trustees

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (vide Rule 17 (1))
N. K. DHABHAR CANCER FOUNDATION
BALANCE SHEET AS AT MARCH 31, 2018

Registration No: E27923

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS Opening Balance Add: Donations Received	38,524,103.00 600,000.00	39,124,103.00	IMMOVABLE PROPERTIES:- (AT COST) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Less: Depreciation up to date		2,911,828.00
OTHER EARMARKED FUNDS (Created under the provisions of the Trust Deed or out of the income) Depreciation Fund Building & Moveables Sinking Fund Reserve Fund Any other Fund			Capital Expenditure at PCC Masina - Oncare		
			INVESTMENTS Fixed Deposits with HDFC Ltd. 8% RBI Bonds (HDFC Bank)	55,000,000.00 5,000,000.00	60,000,000.00
			FURNITURE & FIXTURES Ambulance Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation for the year	238,330.22 35,749.54	202,580.68
			Equipments Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation for the year	1,017,500.07 12,000.00	1,029,500.07
LOANS (Secured or Unsecured) From Trustees From Others			LOANS (Secured or Unsecured) Good/Doubtful Loans Scholarships Other Loans		
LIABILITIES For Outstanding Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances			ADVANCES :- To Trustees To Employees Income Tax Deducted at Source (TDS) Recoverable	- 1,895,157.52	1,895,157.52
			Deposits		
			INCOME OUTSTANDING Rent Interest	- -	-
INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Less: Deficit Expenditure Account	42,214,598.48 18,417,598.03	60,632,196.51	CASH AND BANK BALANCES a) In Saving Account with Banks HDFC BANK b) Fixed Deposit with HDFC Bank Ltd c) With a Trustee	30,777,641.20 2,860,133.04 79,459.00	33,717,233.24
INCOME AND EXPENDITURE ACCOUNT:- Balance as per Balance Sheet Less: Appropriation, if any, Add: Deficit as per Income Expenditure Account			TOTAL		99,756,299.51
TOTAL		99,756,299.51			

As per our report of even date

For V. S. Dastur & Co.

Chartered Accountants

Firm Reg. No. 182717W

For N. K. Dhabhar Cancer Foundation

Partner

Membership No. 6546

September 26, 2018



TRUSTEES

For N. K. Dhabhar Cancer Foundation
N. K. Dhabhar
V. Dastur

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX (Vide Rule 17 (1))
N. K. DHABHAR CANCER FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Registration No: E27923

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Insurance Depreciation (by way of provision of adjustments) Electricity Expenses Shown under Objects of the Trust To Establishment Expenses (Annexure I)			By Rent By Ground Rent By Interest On Securities On Loans On Bank Account HDFC Ltd. Fixed Deposits Savings Account Fixed Deposits	(realised) (realised) 8% RBI Bonds 65,555.56 4,300,480.00 1,109,525.00 199,883.00	
To Expenses for Programmes		306,402.00			5,675,443.56
To Remuneration to Trustees (in the case of a math, including his household expenditure, if any)		111,670.00			
To Legal & Professional Expenses		23,575.00	By Miscellaneous Income (Commission)		60,415.00
To Audit Fees		61,674.00	By Donation in Cash or Kind	From Trusts Others	11,449,991.00
To Contributions and Fees					
To Miscellaneous Expenses		35,749.54	By Grants		
To Depreciation Ambulance Equipments	35,749.54		By Income from other sources	Received for Various Programmes (Corporate Grants)	6,171,361.00
To Amounts Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
1. Religious	-				
2. Educational	-				
3. Medical Relief (Annexure II)	3,986,162.40				
4. Relief of Poverty	-				
5. Other Charitable Objects	-				
To surplus carried over to Balance sheet		18,417,598.03	By Deficit carried over to Balance Sheet		
TOTAL		23,357,210.56	TOTAL		23,357,210.56

Dated: September 28, 2018

As per our report of even date

For V. S. Dastur & Co.
Chartered Accountants
Firm Reg. No. 102147W

For N. K. Dhabhar Cancer Foundation

For N. K. Dhabhar Cancer Foundation



Vispl S. Dastur
Partner
Membership No. 6546

Trustees

N. K. Dhabhar
Trustees

N. K. Dhabhar Cancer Foundation
Financial Year 2017-18

Annexure I - Establishment Expenses

Particulars	Amount (Rs.)
Printing & Stationery	18,567.00
Salary	362,147.00
Travel & conveyance	2,324.00
Bank Charges	25.59
Cell phone expenses	4,400.00
Postage & Courier	6,162.00
Website Expenses	17,426.00
Office Exp	1,010.00
Total	412,061.59

Annexure II - Medical Relief and related expenses

Particulars	Amount (Rs.)
Fuel charges for Ambulance	18,500.00
Ambulance Expenses (Servicing etc.)	9,450.00
Ambulance Driver's Salary	47,691.00
Medical Aid to Patients	3,766,136.00
Other Medical Expenses	63,769.00
Food expenses for Patients	43,829.40
Housekeeping	6,117.00
Plants Care at Masina Centre	4,800.00
Refreshment Expenses	9,045.00
Travelling Expenses	8,777.00
Postage & Courier - Oncare	260.00
Printing & Stationery - Oncare	7,788.00
Total	3,986,162.40



Paul B. Dhabhar
V. Daruvala