

The Maharashtra Public Trust Act, 1950
SCHEDULE - IX

(Vide Rule 17 (1))

Name of public Trust : N K Dhabhar Cancer Foundation
Income & Expenditure Account for the year ended 31st March,2023
Registration No. : E-27923 (MUM)

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> +		97,59,145
To Insurance	-	-	Realised		
To Depreciation	-	-	Securities	4,00,000.00	
(by way of provision of adjustments)			Loan		
To Other Expenses		8,05,941	Bank Account	93,59,145	
(As per Annexure)					
To <u>Establishment Expenses</u>		18,88,592	By Dividend		
(As per Annexure)					
To Remuneration to Trustees			By Donation in Cash or Kind		1,61,12,449
To Remuneration(in the case of a math) to the head of the math, including his household expenditure, if any			By Income from other sources		
To Legal Expenses					
To Audit Fees		10,000			
To Contribution and Fees					
To Amount written off:					
(a) Bad Debts		1,15,075.00			
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciations		17,314			
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)		36,77,928			
Relief of Poverty					
Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,93,56,744			
Total Rs.....		2,58,71,594.00	Total Rs.....		2,58,71,594.00

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

FOR MANSI A JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO.143358W

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

For N K DHABHAR CANCER FOUNDATION

Rishi B. Dhillon
TRUSTEE
For N K DHABHAR CANCER FOUNDATION

Sanjiv Madia
TRUSTEE



MANSI A JOSHI
PROPRIETOR
MEMBERSHIP NO. : 170573
ICAI UDIN : 23170573BGZFB6917
Place : Mumbai
Date : 24-08-2023

Place : Mumbai
Date : 24-08-2023

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

Name of public Trust : N K Dhabhar Cancer Foundation
Balance Sheet As at : 31st March,2023
Registration No. : E-27923 (MUM)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	5,76,36,004.00		Balance as per last Balance Sheet	2,89,69,363.00	
Addition During the Year	12,40,000.00	5,88,76,004.00	Additions during the year	1,57,28,000.00	
(give details)			Less : Sales during the year	4,46,97,363.00	
			Depreciation up to date	17,314.00	4,46,80,049.00
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out the Income)			Investments :-		14,94,56,733.00
Depreciation Fund			Note :The Market value of the above investment is Fixed deposit with Bank		
Sinking Fund			Current Assets		
School development Account		-	Closing stock		
School Building fund		-			
Scholarship Fund		-			
Education Infrastructure Fund		-			
Liabilities :-			Advances :-		
For Expenses	500.00		Deposits	-	
For Advances			Receivables	6,38,000.00	
For Rent and Other Deposits		500.00	TDS	21,23,222.00	
			Advance to Staff	-	
			Prepaid expenses	-	27,61,222.00
Income and Expenditure Account:-					
Balance as per last Balance Sheet	13,67,27,470.00		Cash and Bank Balances:-		
Add: Surplus as per Income and	1,93,66,744.00	15,60,94,214.00	(a) In Saving Account with... HDFC Bank	1,79,92,194.00	
			(b) with Trustee...	80,520.00	1,80,72,714.00
		21,49,70,718.00			21,49,70,718.00

As per our report of even date attached

For Notes To Accounts - Refer Schedule B

FOR MANSI A JOSHI & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO.143358W

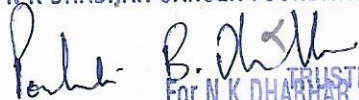

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.



Mansi Joshi
MANSI A JOSHI
PROPRIETOR
MEMBERSHIP NO. : 170573

Place : Mumbai
Date : 24-08-2023
ICAI UDIN : 23170573BGZFBR6917

For N K DHABHAR CANCER FOUNDATION

For N K DHABHAR CANCER FOUNDATION

 Parth B. Dhabhar }
 TRUSTEE }
 For N K DHABHAR CANCER FOUNDATION }

 Sou Madia }
 TRUSTEE }
 }
 }
 }

Place : Mumbai
Date : 24-08-2023

The Maharashtra Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March 2023

Name of public Trust : N K Dhabhar Cancer Foundation

Registered No. : E-27923 (MUM)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			2,58,71,594.00	
II. Items not chargeable to contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmdas	56,16,500.00			
(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	36,77,928.00			
(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 1 per 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				
			92,98,428.00	
Gross Annual Income chargeable to contribution Rs.			1,65,73,166.00	
Contribution@2% of the above in Rs.			3,31,463.32	

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.

As per our report of even date attached

FOR MANSI A JOSHI AND CO.
CHARTERED ACCOUNTANTS
Firm Reg. No.143358W

Trust Address:

C/O. DR. Dharbhar Boman
2nd Floor, Imperial Mahal,
Dombivli Road, Dharbhar Circle
Mumbai - 400 014.

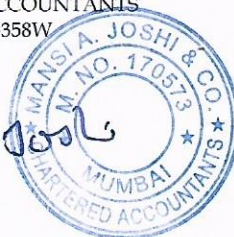
FOR N K DHABHAR CANCER FOUNDATION

Bharati B. Dhabhar
TRUSTEE

FOR N K DHABHAR CANCER FOUNDATION

Neel Madhvi
TRUSTEE

MANSI A JOSHI
PROPRIETOR
Membership No. : 170573



Date : 24-08-2023

Place : Mumbai

ICAI UDIN : 23170573BGZFBR6917



Mansi A. Joshi
M. Com., ACA

Mansi A. Joshi & Co.

CHARTERED ACCOUNTANTS

Room No. 13, 2nd Floor, Marwadi Building, Inside Rahul Compound,
25 Marve Road, Malad (West), Mumbai - 400 064.
Mob. : 9764224279 • Email : mansiajoshi05@gmail.com

**REPORT OF AN AUDITOR RELATING TO THE ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE MAHARASHTRA PUBLIC TRUST ACT, 1950**

Registration No. : E-27923 (MUM)

Name of the Public Trust : N K DHABHAR CANCER FOUNDATION

For the year ending 31-03-2023

we have audited the attached Balance Sheet of N K DHABHAR CANCER FOUNDATION as at 31st March, 2023 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 misstatement. 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 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

We further report that :-

- a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Manager or the Trustees on the date of audit were in agreement With the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us
- e) A register of movable and immovable properties is properly maintained. The changes thereon are communicated to the Regional Office from time to time. There are no defects and inaccuracies as reported by us in the previous report.
- f) The Manager or Trustee or any other person required by us to appear before us did so and furnished the necessary information required by us.





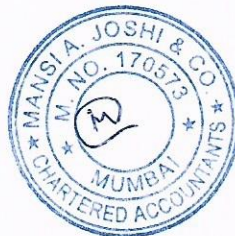
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- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There were no amounts outstanding for more than one year except TDS n off during the year.
- i) As there were repairs or construction exceeding Rs.5,000/- & Tenders were duly taken for before assigning the repairs contract
- j) No money of the Public Trust has been invested contrary to the provisions of Section 35.
- k) There have been no alienations of the immovable property contrary to the provision of Section 36 which have come to our notice.
- l) In the course of our examination of the books, we have not come across any instance of irregular, illegal or improper expenditure incurred by the Trustees nor of failure or omission to recover monies and / or other property belonging to the Public Trust. In our opinion the Trustees have not caused any loss or waste of monies and / or property of the Trust in consequence of any breach of trust or misapplication or any other misconduct on their part or on the part of any other person while in the management of the Trust.
- m) The Budget has been filed in the Form as provided in rule 16 (A)II.
- a) Minimum and maximum number of Trustees as provided in the Trust Deed has been maintained.
- b) The meeting of the Trustees was held during the year.
- c) Minute book of the proceedings of the meetings held by the Trustees is maintained.
- d) None of the Trustees are reported to have any interest in the investments of the Trust.
- e) None of the Trustees is a debtor or creditor of the Trust.
- f) There were no irregularities in the accounts of the previous year so the question of complying with the irregularities pointed out in the previous report does not arise.
- g) It is the policy of the Trust to prepare its financial statements on cash receipts and disbursements basis. On this basis, revenue and the related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when the obligation is incurred.





Mansi A. Joshi
M. Com., ACA

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Mansi A. Joshi & Co.

CHARTERED ACCOUNTANTS

Room No. 13, 2nd Floor, Marwadi Building, Inside Rahul Compound,
25 Marve Road, Malad (West), Mumbai - 400 064.
Mob. : 9764224279 • Email : mansiajoshi05@gmail.com

In our opinion the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **N K DHABHAR CANCER FOUNDATION** as at 31st March, 2023 and of the revenue collected and expenses paid during the year then ended on that date on the cash receipts and disbursement basis as described in notes in Schedule 'B' annexed.

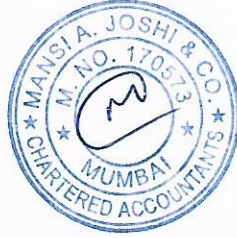
FOR MANSI A JOSHI AND CO.
CHARTERED ACCOUNTANTS

Firm Reg. No.143358W

Mansi Joshi

CA.MANSI A JOSHI
PROPRIETOR

Membership No. : 170573



Place : Mumbai

Date : 24-08-2023

ICAI UDIN : 23170573BGZFBR6917