

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,2024
Registration No. : E-27923 (MUM)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent <u>Accrued</u> +		
To Rate, Taxes, Cesses			Realised		
To Repairs and maintenance			By Interest <u>Accrued</u> +		97,33,764
To Salaries			Realised		
To Insurance			Securities	7,70,342.00	
To Depreciation			Loan		
(by way of provision of adjustments)			Bank Account	89,63,422	
To Other Expenses		1,08,12,724	By Dividend		
(As per Annexure)			By Donation in Cash or Kind		2,76,28
To <u>Establishment Expenses</u>		20,15,262	By Income from other sources		
(As per Annexure)					
To Remuneration to Trustees					
To Remuneration(in the case of a math) to the					
head of the math, including his household					
expenditure, if any					
To Legal Expenses					
To Audit Fees		10,000			
To Contribution and Fees					
To Amount written off:					
(a) Bad Debts		3,212.00			
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciations					
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)		74,28,259			
Relief of Poverty					
Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,71,13,814			
Total Rs.....		3,73,62,364.00	Total Rs.....		3,73,62,364.00

As per our report of even date attached

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



MANSI A JOSHI
PROPRIETOR
MEMBERSHIP NO. : 170573
ICAI UDIN : 24170573BKHYQ59278
Place : Mumbai
Date : 19-08-2024

For Notes To Accounts - Refer Schedule B

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

Pratik B. Dhill
Shilpa Dhill
Gandari
} TRUSTEE
}
}
}
}
}

Place : Mumbai
Date : 19-08-2024

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, 2024
 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	5,88,76,004.00		Balance as per last Balance Sheet	2,96,80,049.00	
Addition During the Year	30,63,000.00	6,19,39,004.00	Additions during the year	4,48,87,300.00	
(give details)				7,45,67,349.00	
			Less : Sales during the year	89,887.00	
			Depreciation up to date	0.05	7,55,61,049.00
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out the Income)			Investments :-		12,41,60,510.76
Depreciation Fund			Note : The Market value of the above investment is Fixed deposit with Bank		
Sinking Fund					
School development Account			Current Assets		
School Building fund			Closing stock		
Scholarship Fund					
Education Infrastructure Fund			Advances :-		
			Deposits	-	
			Receivables	7,62,000.00	
			TDS	70,91,562.00	
			Advance to Staff	-	
			Prepaid expenses	-	78,53,562.00
Liabilities :-					
For Expenses	11,00,000.00				
For Advances					
For Rent and Other Deposits					
		11,00,000.00			
Income and Expenditure Account:-			Cash and Bank Balances:-		
Balance as per last Balance Sheet	15,60,94,214.00		(a) In Saving Account with... HDFC Bank	2,85,82,159.00	
Add: Surplus as per Income and	1,71,13,813.95	17,32,08,027.76	(b) with Trustee...	89,751.00	2,86,71,910.00
		23,62,47,031.76			23,62,47,031.76

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 A JOSHI
 PROPRIETOR
 MEMBERSHIP NO. : 170573

Place : Mumbai
 Date : 19-08-2024

ICAI UDIN : 24170573BKHYQS9278

FOR N K DHABHAR CANCER FOUNDATION

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 } TRUSTEES
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Place : Mumbai
 Date : 19-08-2024

The Maharashtra Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31 st March 2024

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)			3,73,62,364.00	
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	74,28,259.00			
(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				
			1,30,48,759.00	
Gross Annual Income chargeable to contribution Rs.			2,43,13,605.00	
Contribution@2% of the above in Rs.			4,86,272.10	

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.

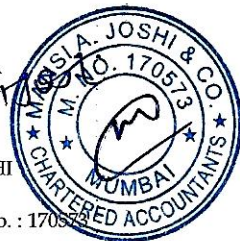
As per our report of even date attached

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

Trust Address:
C/O. DR. Dhabhar Boman
2nd Floor, Imperial Mahal,
Dr. Ambedkar Road, Dadar T T Circle
Mumbai - 400 014.

Pankaj B. Dhabhar
M. D. Dhabhar
} TRUSTEES
Gandhar
}
}
}

Mansi
MANSI A JOSHI
PROPRIETOR
Membership No. : 170573



Date : 19-08-2024
Place : Mumbai
ICAI UDIN : 24170573BKHNQS9298



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 31-03-2024**

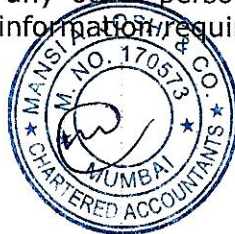
we have audited the attached Balance Sheet of N K DHABHAR CANCER FOUNDATION as at 31st March, 2024 and also the Income and Expenditure Account for the year ended on that date annexed thereto.

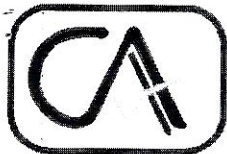
The attached Balance Sheet and Income and Expenditure Account of **N K DHABHAR CANCER FOUNDATION** are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these Financial Statements based on our Audit

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.





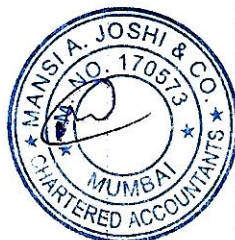
Mansi A. Joshi
M. Com., ACA

Mansi A. Joshi & Co.

CHARTERED ACCOUNTANTS

Room No. 13, 2nd Floor, Marwadi Building, Inside Rahul Computer 1,
25 Marve Road, Malad (West), Mumbai - 400 064
Mob. : 9764224279 • Email : mansiajoshi05@gmail.com

- 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 on 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

Mansi A. Joshi & Co.

CHARTERED ACCOUNTANTS

Room No. 13, 2nd Floor, Marwadi Building, Inside Rahul Computer I,
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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, 2024 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

CA. MANSI A JOSHI
PROPRIETOR

Membership No. : 170573

Place : Mumbai

Date : 19-08-2024

ICAI UDIN : 24170573BKHYQT6708

