Walker Chandiok & Co LLP
L 41, Connaught Circus,
Outer Circle,
New Delhi – 110 001
India

T +91 11 45002219
F +91 11 42787071

Independent Auditor's Report

To the Members of Cankids...Kidscan

Opinion

1. We have audited the accompanying financial statements of **Cankids...Kidscan** ('the Society'), which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, the Receipts and Payments Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') and other accounting principles generally accepted in India to the extent considered relevant by management of the Society as at 31 March 2022, including the financial position of the Society as at 31 March 2022, its surplus of income over expenditure and its receipts and payments for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing issued by the ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

4. The Management is responsible for preparation and presentation of these financial statements that give a true and fair view of the state of affairs, income and expenditure and receipts and payments of the Society in accordance with the Accounting Standards issued by the ICAI and other accounting principles generally accepted in India to the extent considered relevant by the management of the Society as at 31 March 2022. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, the management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

6. Those Charged with Governance are also responsible for overseeing the Society's financial reporting process.

WALKER CHANDIOK & CO LLP ★ CHARTERED ACCOUNTANTS ★

Auditor's Responsibilities for the Audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

8. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We are also:

   - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

   - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system with reference to financial statements and the operating effectiveness of such controls

   - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

   - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern;

   - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

9. We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

Ashish Gupta
Partner
Membership No.: 504662
UDIN: 22504662APYISC7771

Place: New Delhi
Date: 26 August 2022

Cankids...Kidscan
Balance Sheet as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

	Schedule	As at 31 March 2022	As at 31 March 2021
Sources of funds			
Funds			
Restricted funds	1	29,272,929	69,238,583
Unrestricted fund	2	(2,566,430)	(6,597,414)
Liabilities			
Current liabilities	3	41,239,204	42,657,307
		67,945,703	**105,298,476**
Applications of funds			
Non-current assets			
Property, plant and equipment			
Tangible assets	4	15,180,232	9,714,711
Current assets, loans and advances			
Cash and bank balances	5	33,922,877	79,789,950
Receivables	6	11,102,597	10,122,516
Loans and advances	7	7,663,534	4,583,094
Other current assets	8	76,463	1,088,205
		67,945,703	**105,298,476**
Summary of significant accounting policies and notes to the financial statements	14-15		

This is the Balance Sheet referred to in our report of even date.

The schedules referred to above form an integral part of the financial statements.

For Walker Chandiok & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date: 26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan

Income and Expenditure Account for the year ended 31 March 2022

(All amounts in ₹, unless otherwise stated)

	Schedule	Year ended 31 March 2022	Year ended 31 March 2021
Income			
Grants and donations	9	316,394,246	234,654,007
Other income	10	1,891,742	2,684,667
		318,285,988	**237,338,674**
Expenditure			
Program expenses	11	277,746,219	213,544,710
Fund raising expenses	12	6,803,918	3,481,948
General and administrative expenses	13	26,812,831	16,780,944
Depreciation	4	2,892,036	1,997,457
		314,255,004	**235,805,059**
Surplus for the year transferred to General reserve fund		**4,030,984**	**1,533,615**
Summary of significant accounting policies and notes to the financial statements	14-15		

This is the Income and Expenditure Account referred to in our report of even date.

The schedules referred to above form an integral part of the financial statements

For Walker Chandiok & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date:26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagal
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date: 26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan

Receipts and Payments Account for the year ended 31 March 2022

(All amounts in ₹, unless otherwise stated)

	Schedule	Year ended 31 March 2022	Year ended 31 March 2021
Opening balance			
Cash in hand		16,284	111,277
Cash at bank		67,056,416	28,098,673
Fixed deposits		12,717,250	11,985,000
		79,789,950	**40,194,950**
Receipts			
Grants and donations received			
- Grant and donations		271,103,014	264,757,867
- Corpus / earmarked donation / capital grant		2,000,000	50,000
Other receipts			
- Interest received from bank		1,412,334	1,462,024
- Miscellaneous receipts		2,903,955	2,471,596
		277,419,303	**268,741,487**
Payments			
Program expenses		281,247,129	206,035,942
Fund raising expenses		6,867,807	3,418,058
General and administrative expenses		25,798,185	16,458,291
Tangible assets purchased during the year		7,225,505	2,264,099
Advances given to employees/others		2,147,750	970,097
		323,286,376	**229,146,487**
Closing balance			
Cash in hand		23,143	16,284
Cash at bank		21,114,734	67,056,416
Fixed deposits		12,785,000	12,717,250
		33,922,877	**79,789,950**
Summary of significant accounting policies and notes to the financial statements	14-15		

This is the Receipts and Payments Account referred to in our report of even date.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date: 26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan

Schedules forming part of the financial statements as at 31 March 2022

(All amounts in ₹, unless otherwise stated)

	As at 31 March 2022	As at 31 March 2021
Schedule 1 - Restricted funds		
a) Corpus fund		
Balance at the beginning of the year	1,620,000	1,620,000
Add : Amounts received during the year	2,000,000	-
Balance at the end of the year	3,620,000	1,620,000
b) Life membership fund		
Balance at the beginning and at end of the year	345,000	345,000
c) Earmarked fund		
Balance at the beginning of the year	8,600,000	8,550,000
Add : Amounts received during the year	-	50,000
Add : Interest credited during the year	448,492	502,566
Less : Expenditure incurred during the year	(448,492)	(502,566)
Balance at the end of the year	8,600,000	8,600,000
d) Capital grant fund		
Balance at the beginning of the year	4,721,302	5,366,633
Add : Addition during the year	-	-
Less : Depreciation during the year (refer schedule 4 clause b & d)	(558,460)	(645,331)
Balance at the end of the year	4,162,842	4,721,302
e) Project specific fund		
Balance at the beginning of the year	53,952,281	17,003,809
Add : Amounts received during the year	257,154,512	258,502,335
Less : Expenditure incurred during the year	(298,561,706)	(221,553,863)
Balance at the end of the year	12,545,087	53,952,281
Total (a)+(b)+(c)+(d)+(e)	29,272,929	69,238,583

Schedule 2 - Unrestricted fund

	As at 31 March 2022	As at 31 March 2021
General reserve fund		
Balance at the beginning of the year	(6,597,414)	(8,131,029)
Add: Surplus for the year transferred from Income and Expenditure Account	4,030,984	1,533,615
Balance at the end of the year	(2,566,430)	(6,597,414)

Schedule 3 - Current liabilities

	As at 31 March 2022	As at 31 March 2021
Sundry creditors	21,292,870	26,210,604
Salary payable	8,306,820	7,091,009
Statutory dues	1,881,044	848,336
Other current liabilities	9,758,470	8,507,358
	41,239,204	42,657,307

(This space has been intentionally left blank)

CANKIDS KIDSCAN

Schedule 4 - Property, plant and equipment

a) Property, plant and equipment purchased out of own funds

Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2021	Additions	Sale/disposals	As at 31 March 2022	As at 1 April 2021	For the year	On disposals	As at 31 March 2022	As at 31 March 2022
Tangible assets									
Furniture and fixture	2,455,873	3,541,054	-	5,996,927	831,327	428,186	-	1,259,513	4,737,414
Office equipment	2,416,510	1,522,046	-	3,938,556	1,071,944	369,983	-	1,441,927	2,496,629
Plant and machinery	386,267	-	-	386,267	276,111	16,523	-	292,634	93,633
Software	37,950	223,793	-	261,743	37,010	45,135	-	82,145	179,598
Computers	7,291,125	2,380,664	-	9,671,789	5,377,924	1,421,999	-	6,799,923	2,871,866
Vehicle	201,704	690,000	-	891,704	201,704	51,750	-	253,454	638,250
Total	**12,789,429**	**8,357,557**	**-**	**21,146,986**	**7,796,020**	**2,333,576**	**-**	**10,129,596**	**11,017,390**

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2020	Additions	Sale/disposals	As at 31 March 2021	As at 1 April 2020	For the year	On disposals	As at 31 March 2021	As at 31 March 2021
Tangible assets									
Furniture and fixture	1,706,269	749,604	-	2,455,873	643,618	187,709	-	831,327	1,624,546
Office equipment	1,899,713	516,797	-	2,416,510	869,080	202,864	-	1,071,944	1,344,566
Plant and machinery	386,267		-	386,267	256,672	19,439	-	276,111	110,156
Software	37,950		-	37,950	36,383	627	-	37,010	940
Computers	6,012,607	1,278,518	-	7,291,125	4,436,437	941,487	-	5,377,924	1,913,201
Vehicle	201,704		-	201,704	201,704	-	-	201,704	-
Total	**10,244,510**	**2,544,919**	**-**	**12,789,429**	**6,443,894**	**1,352,126**	**-**	**7,796,020**	**4,993,409**

(This space has been intentionally left blank)

CANKIDS KIDSCAN

Cankids...Kidscan
Schedules forming part of the financial statements as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

Schedule 4 - Property, plant and equipment

b) Property, plant and equipment received from other society

Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2021	Additions	Sale/disposals	As at 31 March 2022	As at 1 April 2021	For the year	On disposals	As at 31 March 2022	As at 31 March 2022
Tangible assets									
Furniture and fixture	1,220,212	-	-	1,220,212	721,214	49,900	-	771,114	449,098
Office equipment	171,914	-	-	171,914	128,583	6,500	-	135,083	36,831
Electrical installation	33,729	-	-	33,729	19,936	1,379	-	21,315	12,414
Plant and machinery	419,613	-	-	419,613	313,848	15,865	-	329,713	89,900
Vehicles	4,995	-	-	4,995	3,736	189	-	3,925	1,070
Software	100,373	-	-	100,373	100,140	91	-	100,231	142
Computers	98,067	-	-	98,067	97,839	93	-	97,932	135
Total	**2,048,903**	**-**	**-**	**2,048,903**	**1,385,296**	**74,017**	**-**	**1,459,313**	**589,590**

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2020	Additions	Sale/disposals	As at 31 March 2021	As at 1 April 2020	For the year	On disposals	As at 31 March 2021	As at 31 March 2021
Tangible assets									
Furniture and fixture	1,220,212	-	-	1,220,212	665,770	55,444	-	721,214	498,998
Office equipment	171,914	-	-	171,914	120,936	7,647	-	128,583	43,331
Electrical installation	33,729	-	-	33,729	18,403	1,533	-	19,936	13,793
Plant and machinery	419,613	-	-	419,613	295,183	18,665	-	313,848	105,765
Vehicles	4,995	-	-	4,995	3,514	222	-	3,736	1,259
Software	100,373	-	-	100,373	99,985	155	-	100,140	233
Computers	98,067	-	-	98,067	97,687	152	-	97,839	228
Total	**2,048,903**	**-**	**-**	**2,048,903**	**1,301,478**	**83,818**	**-**	**1,385,296**	**663,607**

CANKIDS KIDSCAN

Cankids...Kidscan
Schedules forming part of the financial statements as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

Schedule 4 - Property, plant and equipment
c) Property, plant and equipment received as donation
Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2021	Additions	Sale/disposals	As at 31 March 2022	As at 1 April 2021	For the year	On disposals	As at 31 March 2022	As at 31 March 2022
Tangible assets	538	-	-	538	-	-	-	-	538
Total	**538**	**-**	**-**	**538**	**-**	**-**	**-**	**-**	**538**

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2020	Additions	Sale/disposals	As at 31 March 2021	As at 1 April 2020	For the year	On disposals	As at 31 March 2021	As at 31 March 2021
Tangible assets	538	-	-	538	-	-	-	-	538
Total	**538**	**-**	**-**	**538**	**-**	**-**	**-**	**-**	**538**

d) Property, plant and equipment purchased out of capital grant funds
Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2021	Additions	Sale/disposals	As at 31 March 2022	As at 1 April 2021	For the year	On disposals	As at 31 March 2022	As at 31 March 2022
Leasehold improvement	2,400,401	-	-	2,400,401	738,003	166,240	-	904,243	1,496,158
Furniture and fixture	1,828,596	-	-	1,828,596	769,474	105,912	-	875,386	953,210
Office equipment	1,105,684	-	-	1,105,684	636,086	70,440	-	706,526	399,158
Computers	338,780	-	-	338,780	290,999	19,112	-	310,111	28,669
Vehicle	1,585,132	-	-	1,585,132	766,874	122,739	-	889,613	695,519
	7,258,593	**-**	**-**	**7,258,593**	**3,201,436**	**484,443**	**-**	**3,685,879**	**3,572,714**

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2020	Additions	Sale/disposals	As at 31 March 2021	As at 1 April 2020	For the year	On disposals	As at 31 March 2021	As at 31 March 2021
Leasehold improvement	2,400,401		-	2,400,401	553,292	184,711	-	738,003	1,662,398
Furniture and fixture	1,828,596		-	1,828,596	651,794	117,680	-	769,474	1,059,122
Office equipment	1,105,684		-	1,105,684	553,216	82,870	-	636,086	469,598
Computers	338,780		-	338,780	259,145	31,854	-	290,999	47,781
Vehicle	1,585,132	-	-	1,585,132	622,476	144,398	-	766,874	818,258
	7,258,593	**-**	**-**	**7,258,593**	**2,639,923**	**561,513**	**-**	**3,201,436**	**4,057,157**

(This space has been intentionally left blank)

CANKIDS KIDSCAN

Cankids...Kidscan

Schedules forming part of the financial statements as at 31 March 2022

(All amounts in ₹, unless otherwise stated)

	As at 31 March 2022	As at 31 March 2021
Schedule 5 - Cash and bank balances		
Cash in hand	23,143	16,284
Balances with banks in		
- savings accounts	13,481,105	51,928,997
- current accounts	7,633,629	15,127,419
- fixed deposits	12,785,000	12,717,250
	33,922,877	**79,789,950**
Schedule 6 - Receivables		
Grant receivable	11,102,597	10,122,516
	11,102,597	**10,122,516**
Schedule 7 - Loans and advances		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	4,207,436	2,928,574
Prepaid expenses	290,705	84,952
Security deposits	2,984,000	1,260,000
Taxes receivable	181,393	309,568
	7,663,534	**4,583,094**
Schedule 8 - Other current assets		
Drugs held for distribution	-	1,060,865
Interest accrued on deposits	76,463	27,340
	76,463	**1,088,205**

(This space has been intentionally left blank)

CANKIDS KIDSCAN

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Cankids...Kidscan

Schedules forming part of the financial statements for the year ended 31 March 2022

(All amounts in ₹, unless otherwise stated)

	Year ended 31 March 2022	Year ended 31 March 2021
Schedule 9 - Grants and donations		
Grants	298,278,391	221,131,181
Donations	15,211,900	11,051,230
Anonymous donations	2,903,955	2,471,596
	316,394,246	**234,654,007**
Schedule 10 - Other income		
Interest income		
- on savings bank accounts	510,040	703,400
- on fixed deposits	816,537	679,475
-on income tax refund	6,705	8,710
Amortisation of capital grant	558,460	645,331
Unclaimed balances written back	-	647,751
	1,891,742	**2,684,667**
Schedule 11 - Program expenses		
a) Cankids hospital support unit		
Medical projects and support program	133,026,360	99,913,042
Treatment support program	18,439,963	13,492,435
Pediatric palliative care	254,023	190,400
Pediatric psycho-oncology program	2,893,326	2,756,956
Education program	11,778,257	8,500,918
Parent and survivor groups and patient navigation	7,759,633	5,709,203
Medical and social support informatics (MASSI)	25,773	222,421
National outreach program	23,119,226	15,587,298
Awareness and advocacy program (CEPAA)	152,159	112,228
Capacity and skill building	6,862,244	4,502,392
Quality care research and impact (QCRI)	1,596,944	600,597
	205,907,908	**151,587,890**
b) Cankids cares centers*		
Pediatric palliative care center - Delhi	9,805,370	10,218,325
Home away from homes	25,748,542	18,004,363
Canshala special school - Mumbai	5,532,164	4,293,118
	41,086,076	**32,515,806**

* *Excludes common expenses allocation (refer schedule 15(i))*

(This space has been intentionally left blank)

CANKIDS KIDSCAN

CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Cankids...Kidscan

Schedules forming part of the financial statements for the year ended 31 March 2022

(All amounts in ₹, unless otherwise stated)

	Year ended 31 March 2022	Year ended 31 March 2021
c) Access to care centers at national, regional and state level		
Medical projects and support program	6,663,785	5,413,928
Treatment support program	3,121,907	5,269,693
Pediatric palliative care	368,857	250,000
Pediatric psycho-oncology program	1,984,485	1,887,348
Education program	1,474,651	1,204,769
Parent and survivor groups and patient navigation	4,508,881	2,586,706
Medical and social support informatics (MASSI)	1,352,928	1,449,922
National outreach program	5,753,575	4,734,716
Awareness and advocacy program	2,385,951	2,170,925
Capacity and skill building	1,677,189	1,560,178
Quality care research and impact (QCRI)	1,460,026	2,912,829
	30,752,235	**29,441,014**
Total(a+b+c)	**277,746,219**	**213,544,710**
Schedule 12 - Fund raising expenses		
Resource mobilisation team		
- Compensation and benefits (including consultants)	5,252,044	3,184,634
Travel and conveyance	121,444	22,556
Printing and stationery	303,798	102.159
Communication	50,310	4,131
Subscriptions	801,578	74,695
Staff welfare	108,313	65,709
-Others	15,191	28,064
Miscellaneous expenses	151,240	-
	6,803,918	**3,481,948**
Schedule 13 - General and administrative expenses		
Compensation and benefits (including consultants)	17,845,163	9,537,244
Staff welfare	571,993	206,811
Professional fees	3,325,235	2,019,410
Rent	1,027,436	954,300
Electricity and water	613,699	445,366
Payment to auditors	170,000	170,000
Insurance	77,226	78,609
Repair and maintenance		
-Building	38,013	195,722
-Others	447,156	539,184
Travel and conveyance	756,473	364,566
Printing and stationery	682,888	439,370
Communication	274,637	447,813
Subscriptions	143,164	29,078
Housekeeping supplies	552,179	673,228
Recruitment	179,899	69,897
Bank charges	103,209	560,867
Miscellaneous expenses	4,461	49,479
	26,812,831	**16,780,944**

CANKIDS KIDSCAN

Cankids...Kidscan

Significant accounting policies and notes to the financial statements for the year ended 31 March 2022

Schedule 14: Significant accounting policies

I) Background

Cankids...Kidscan is a Society registered under the Societies Registration Act, XXI of 1860 on 13 June 2012, bearing registration number 0736, having its registered office at D-7/7, Vasant Vihar, New Delhi-110057. The object of the Society is primarily to work with children with cancer, families of children with cancer and children of parents with cancer.

The Society has also renewed the registration under the Foreign Contribution (Regulation) Act, 2010/ Foreign Contribution (Regulation) Rules, 2011, for carrying out educational and social activities with registration number 231661613 dated 08 January 2021 for the period from 24 September 2020 to 24 September 2025.

The Society has been granted an exemption under section 12A of the Income-tax Act, 1961, vide Document Identification Number AABAC3450GE2021401 dated 28 May 2021and valid till AY 2026-27. The Society has also obtained exemption u/s 80G(5)(vi) of the Income-tax Act, 1961, which has Document Identification Number AABAC3450GF2021401 and valid till AY 2026-27.

II) Significant accounting policies

1) Basis of preparation

The financial statements have been prepared and presented under the historical cost convention on the accrual basis (except for Gratuity) and in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. The accounting policies have been consistently applied by the Society and are consistent with those used in the previous year.

2) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Society to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of liabilities at the date of financial statements and the reported amount of revenues and expenses during the period reported. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

3) Income recognition

a) Grants and donations

Grants and donations are recognized to the extent that it is probable that the economic benefits will flow to the Society and these can be reliably measured.

General donations are recognized as income on receipt basis. Grants income for the specific ongoing projects/purpose are recognised as income on accrual basis to the extent of expenditure incurred during the year.

Grants received for the purpose of acquisition of eligible fixed assets are accounted as capital grants. Such grants are allocated to income over the period and in the proportion in which depreciation on those assets is charged.

b) Interest income

Interest income is recognized using time proportion method, based on the rate implicit in the transaction.

4) Property, plant and equipment and depreciation

Tangible assets

Tangible assets are stated at cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

Tangible assets received as donation in kind from individuals are shown at nominal value at ₹1/- in the books of account and tangible assets received as donation in kind from other institutions/ societies/ trust, if any, are recognized at value certified by registered/ independent valuer.

CANKIDS KIDSCAN

Depreciation

Depreciation of tangible assets is provided as per the rates and in the manner prescribed under Income - tax Act, 1961. However, tangible assets acquired from foreign contribution fund is fully depreciated in the year of purchase.

5) **Funds**

a) **Restricted funds**

Project fund

"Project fund" represents grants received from various funding agencies to carry out specific activities. These are held in Society until used for the purpose specified and deposits / investments are earmarked against them. Revenue from the restricted fund is recognized during the year in the Income and Expenditure Account to match the related expenditure (including capital expenditure). At the end of the agreement, the unutilized project fund is either returned to the respective donor or the same is transferred to Income and Expenditure Account in the relevant year in which the project is completed.

b) **Unrestricted fund**

General fund

The Society also receives "general funds" which are not subject to grantor stipulations as to use, and the same may be used as per the management's discretion. The surplus earned during the year, being general purpose in nature is carried forward for use in future periods. In case of deficit, if in any year, the same is adjusted against General fund.

6) **Foreign currency transactions**

Transactions in foreign currency and non-monetary assets are accounted for at the exchange rate prevailing on the date of the transaction. All monetary items denominated in foreign currency are converted at the year-end exchange rate.

The exchange differences arising on such conversion and on settlement of the transactions are dealt with in the Income and Expenditure Account.

7) **Employee benefits**

Provident fund

The Society makes contribution to statutory provident fund in accordance with Employees Provident Fund and Miscellaneous Provisions Act, 1952. This is a post-employment defined contribution plan and the contribution paid or payable is recognized as an expense in the period in which services are rendered by the employee.

Gratuity

Gratuity is a post-employment benefit and is in the nature of a defined benefit plan. Gratuity is calculated in the manner prescribed under Income Tax Act, 1961 and is recognized as expense on actual payment basis.

Other short term benefits

Other short-term benefits are recognized as expenses on actual payment basis for the period during which services are rendered by the employee.

8) **Impairment of assets**

The Society on an annual basis makes an assessment of any indicator that may lead to impairment of assets. If any such indication exists, the Society estimates the recoverable amount of the assets. If such recoverable amount is less than the carrying amount, then the carrying amount is reduced to its recoverable amount by treating the difference between them as impairment loss and is charged to the Income and Expenditure Account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the

CANKIDS KIDSCAN

recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

9) Provisions and contingent liabilities

The Society makes a provision when there is a present obligation as a result of a past event where the outflow of economic resources is probable and a reliable estimate of the amount of the obligation can be made.

A disclosure is made for a liability when there is a:

a) possible obligation, the existence of which will be confirmed by the occurrence/ non-occurrence of one or more uncertain events, not fully with-in the control of the Society; or
b) present obligation, where it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation; or
c) present obligation, where a reliable estimate cannot be made.

Where there is a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

(This page has been intentionally left blank

CANKIDS KIDSCAN

Schedule 15: Notes to the financial statements

(i) **Allocation of common expenses**

a. Central core services allocation of core staff and administrative expenses of all the core service programs including medical support and projects, treatment support program, pediatric psycho-oncology program, education, communication education patient awareness and advocacy, capacity and skill building, parent support group and survivor group. The allocation includes salaries and allowances of the staff. The allocation of central core services to all the CHSU's is as fixed percentage of the net direct cost of the CHSU as decided by the management. Where funding is already secured from other donor the same is not charged as allocation.

b. Central administrative cost allocation is taken at a fixed percentage of each CHSU or care centre budget as decided by the management. (Central administrative cost includes accounts and finance, audit, monitoring, HR and resource mobilization expenses).

(ii) During the year, the Society has received donations amounting to ₹2,903,955 (Previous Year: ₹ 2,471,596) as anonymous donation. However, the aggregate amount is within the permissible limit under Income Tax Act, 1961 (i.e., less than 5% of the total donation received during the year), hence it is not treated as taxable donation.

(iii) During the year, the Society has incurred the expenses from local books of accounts to facilitate the running of ongoing foreign contribution projects & program activities, and an amount of ₹ 5,762,470 is outstanding as on 31 March 2022 (Previous Year: ₹7,730,151), which will be transferred to local bank account in next financial year.

(iv) During the year, interest earned on earmarked fund has been allocated on the respective earmarked funds on actual basis to utilize the same for directed purposes.

(v) The Society follows project accounting in case of specific projects, resultant unutilized amount of specific project funds has been shown as a 'Project specific fund' in the Balance Sheet. Similarly, in case if the Society spent excess amount against the amount received for specific projects, such amount has been shown as 'Grant receivable' up to the amount spend/utilized on the same projects.

(vi) Balance appearing under current assets and current liabilities are subject to confirmation in certain cases.

(vii) The annual financial statements of the Society are the consolidation of all the charitable activities run by the Society across the country.

(viii) Note 1 to Note 15 form an integral part of the financial statements.

(ix) The figures have been rounded off to the nearest rupee.

(x) **Previous year figures**
Previous year figures have been regrouped/ reclassified wherever necessary to confirm to the current year's presentation/classification.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chariman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date: 26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan
Earmarked fund
Annexure-'A' to Schedule '1' forming part of the financial statements as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

Particulars	Opening balance as at 1 April 2021	Receipts during the year	Interest credited during the year	Total	Utilisation during the year	Closing balance as at 31 March 2022
Cankids scholarship fund	2,500,000	-	134,001	2,634,001	134,001	2,500,000
Cankids HAH corpus fund	500,000	-	25,711	525,711	25,711	500,000
Sajeev cankids retinoblastoma fund	4,100,000	-	210,816	4,310,816	210,816	4,100,000
Kumar children fund	1,000,000	-	52,248	1,052,248	52,248	1,000,000
After cancer treatment	500,000	-	25,716	525,716	25,716	500,000
	8,600,000	**-**	**448,492**	**9,048,492**	**448,492**	**8,600,000**

For Walker Chandiok & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date: 26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan
Project specific fund (INR)
Annexure -'B' to Schedule '1' forming part of the financial statements as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance as at 1 April 2021	Receipts during the year	Receivable during the year	Total	Utilisation during the year	Closing balance as at 31 March 2022
(A)	**Change for Childhood Cancer in States / CHSUs**							
	Delhi NCR	As per Annexure : I(i)	4,823,462	27,110,530	1,036,724	32,970,716	32,970,716	-
	Punjab and UT Chandigarh	As per Annexure : II(i)	1,519,287	1,976,152	-	3,495,439	3,495,439	-
	Uttar Pradesh and Uttrakhand	As per Annexure : III (i)	-	14,660,022	-	14,660,022	14,660,022	-
	Rajasthan	As per Annexure :V(i)	698,044	3,750,829	-	4,448,873	4,448,873	-
	West Bengal	As per Annexure :VI(i)	3,976,957	14,862,336	-	18,839,293	18,839,293	-
	Maharashtra	As per Annexure : VII(i)	25,548,071	28,703,892	35,094	54,287,057	54,106,048	181,009
	Gujarat	As per Annexure : VIII(i)	1,820,575	4,185,625	-	6,006,200	6,006,200	-
	Goa	As per Annexure : IX(i)	550,000	2,487,618	-	3,037,618	1,669,506	1,368,112
	Tamilnadu and UT Puducherry	As per Annexure : X(i)	2,500,000	16,130,196	-	18,630,196	17,359,976	1,270,220
	Karnataka	As per Annexure : XII(ii)	-	1,752,847	-	1,752,847	1,752,847	-
	Change for Childhood Cancer through States	Kotak Securities Limited	-	1,393,317	-	1,393,317	1,393,317	-
(B)	**Access to Holistic Care Projects and Funds**							
	Access to Care Aspirational District Projects	Bharat Heavy Electricals Limited	-	2,977,007	5,230,383	8,207,390	8,207,390	-
	Holistic care project	As per Annexure : XXII(i)	12,134	11,192,528	-	11,204,662	10,924,585	280,077
	Parent Helping Parent Fund	Contribution from Parent families	638,049	288,431	-	926,480	-	926,480
	Survivor Helping Survivor Fund	Contribution from various Donors & KCK Survivors	183,150	69,725	-	252,875	-	252,875
(C)	**Medical Support Projects and Funds**							
	Medical Assistance Fund	As per Annexure : XIII(i)	4,891,916	14,743,745	-	19,635,661	19,635,661	-
	Adopt A Child Fund	As per Annexure : XIV(i)	208,857	-	-	208,857	-	208,857
	AAPSandR for Retinoblastoma	As per Annexure : XV(i)	2,900,000	2,000,000	-	4,900,000	4,900,000	-
	AAPSandR for ALL (Golden Crab Fund)	As per Annexure : XVI(i)	-	2,187,800	-	2,187,800	2,187,800	-
	AAPSandR for HL	Deloitte Foundation	-	2,500,000	-	2,500,000	-	2,500,000
	Max Cankids Childhood Cancer Funds	As per Annexure : XXI(i)	-	3,485,469	-	3,485,469	2,391,890	1,093,579
	CanSurvive Project	As per Annexure : XVII(i)	-	7,171,037	-	7,171,037	7,171,037	-
	Pediatric Psycho Oncology - Child Life	Ellargi Trust	-	1,000,000	-	1,000,000	1,000,000	-
	CanShala Online Project	As per Annexure : XVIII(i)	-	4,055,030	-	4,055,030	4,055,030	-
(E)	**Other Access to Care Projects and Funds**							
	Advocacy and Awareness - Car Rally	Milaap Foundation	-	218,639	-	218,639	-	218,639
(F)	**Change for Childhood Cancer in India Projects and Funds**							
	Change for Childhood Cancer in India Fund	As per Annexure : XIX(i)	-	2,850,500	-	2,850,500	2,850,500	-
	Change for Childhood Cancer (Scale up and Sustainability) Funds	As per Annexure : XX(i)	-	5,821,250	-	5,821,250	5,821,250	-
		Sub Total (a)	**50,270,502**	**177,574,525**	**6,302,201**	**234,147,228**	**225,847,380**	**8,299,848**

For Walker Chandiok & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date :26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan
Project specific fund (FCRA)
Annexure - 'C' to Schedule '1' forming part of the financial statements as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance as at 1 April 2021	Receipts during the year	Receivable during the year	Total	Utilisation during the year	Closing balance as at 31 March 2022
(A)	**Change for Childhood Cancer in States / CHSUs**							
	Delhi NCR	As per Annexure : I(ii)	-	29,193,539	-	29,193,539	29,189,753	3,786
	Punjab and UT Chandigarh	As per Annexure : II(ii)	-	-	-	-	-	-
	Uttar Pradesh and Uttrakhand	As per Annexure : III(ii)	-	500,000	-	500,000	500,000	-
	Bihar	As per Annexure : IV(ii)	-	3,675,641	-	3,675,641	3,675,641	-
	Maharashtra	As per Annexure : VII(ii)	1,915,775	-	-	1,915,775	1,915,775	-
	Gujarat	As per Annexure : VIII(ii)	-	6,233,542	-	6,233,542	5,821,415	412,127
	Tamilnadu and UT Pondicherry	As per Annexure : X(ii)	-	-	-	-	-	-
	Kerala	As per Annexure : XI(ii)	-	2,458,161	-	2,458,161	2,458,161	-
	Karnataka	As per Annexure : XII(ii)	1,712,526	375,100	-	2,087,626	961,639	1,125,987
	Goa	As per Annexure : IX	-	926,384	-	926,384	-	926,384
(B)	**Access to Holistic Care Projects and Funds**							
	Holistic care project	As per Annexure : XXII(ii)	-	89,572	-	89,572	-	89,572
(C)	**Medical Support Projects Funds**							
	Adopt A Child Fund	As per Annexure : XIV(ii)	-	11,141,853	-	11,141,853	9,526,352	1,615,501
	AAPSandR for Retinoblastoma	As per Annexure : XV(ii)	-	4,455,649	-	4,455,649	4,455,649	-
	Golden Crab ALL Fund	As per Annexure : XVI(ii)	-	1,109,035	-	1,109,035	1,109,035	-
	Max Cankids Care Funds	As per Annexure : XXI(ii)	-	287,385	-	287,385	287,385	-
(D)	**Other Access to Care Projects and Funds**		-	-	-	-	-	-
(E)	**Change for Childhood Cancer in India Projects and Funds**							
	Change for Childhood Cancer in India Fund	As per Annexure : XIX(ii)	53,478	5,691,693	1,989,757	7,734,928	7,663,046	71,882
	Change for Childhood Cancer (Scale up and Sustainability) Fund	As per Annexure : XX (ii)	-	3,389,891	1,760,584	5,150,475	5,150,475	-
		Sub Total (b)	**3,681,779**	**69,527,445**	**3,750,341**	**76,959,565**	**72,714,326**	**4,245,239**
		Grand total	**53,952,281**	**247,101,970**	**10,052,542**	**311,106,793**	**298,561,706**	**12,545,087**

For Walker Chandiok & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date :26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan

Annexure-'I to XXII' to Schedule '1' forming part of the financial statements as at 31 March 2022

(All amounts in ₹, unless otherwise stated)

Annexure: I - Change for Childhood Cancer (CCC) in Delhi NCR

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
I(i) : INR Change for Childhood Cancer (CCC) in Delhi NCR							
a.	CHSU@AIIMS-IRCH, Delhi	PTC Foundation Trust	-	5,702,910	-	5,702,910	-
b.	CHSU@AIIMS-IRCH, Delhi	Markit India Services Private Limited	-	2,138,970	-	2,138,970	-
c.	CHSU@KSCH, Delhi	Indorama Charitable Trust	38,141	2,500,000	-	2,538,141	-
d.	CHSU@AIIMS, Delhi	Manju Jain	-	1,000,000	-	1,000,000	-
e.	HAH Kotla, Delhi-Snehogarh , HAH Kalawati & Medical Support in Delhi NCR	Kotak Mahindra Bank Limited	2,949,204	1,950,735	1,036,724	5,936,663	-
f.	CHSU@Safdurjung	Sterling Tools Foundation	-	9,297,564	-	9,297,564	-
g.	CHSU@Safdurjung	American Express- Give India Foundation	1,657,367	1,203,350	-	2,860,717	-
h.	CHSU@Max Delhi	Santlal Shantidevi Charitable Trust	178,750	-	-	178,750	-
i.	CHSU@GTB ,SGRH, AIIMS-IRCH,Delhi	Northern Aromatics Limited	-	3,202,001	-	3,202,001	-
j	Palliative Care Centre, Delhi	EXL Services.com India Private Limited	-	115,000	-	115,000	-
		Sub-Total of I(i)	4,823,462	27,110,530	1,036,724	32,970,716	-
I(ii) : FCRA Change for Childhood Cancer (CCC) in Delhi NCR							
a.	Palliative Care Centre, Delhi	Mannkind Charitable Society	-	8,024,046	-	8,024,046	-
b.	CHSU Apollo-Delhi, MAMC, RML	Swiss Himalayan Amity	-	5,336,051	-	5,336,051	-
c.	CHSU@ Max Delhi	Resonance Inc.	-	312,447	-	308,661	3,786
d.	CHSU@AIIMS Delhi	Detusche Bank AG	-	15,520,995	-	15,520,995	-
		Sub-Total of I(ii)	-	29,193,539	-	29,189,753	3,786
		Grand Total(I)	4,823,462	56,304,069	1,036,724	62,160,469	3,786

Annexure: II - Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
II(i) : INR Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund							
a.	Home Away From Home - Chandigarh	Kotak Mahindra Bank Limited	1,519,287	1,476,152		2,995,439	-
b.	Medical Assisstance - Chandigarh	Indorama India Private Limited	-	500,000	-	500,000	-
		Sub-Total of II(i)	1,519,287	1,976,152	-	3,495,439	-
II(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab & UT Chandigarh Fund							
		Sub-Total of II(ii)	-	-	-	-	-
		Grand Total (II)	1,519,287	1,976,152	-	3,495,439	-

(All amounts in ₹, unless otherwise stated)

Annexure: III - Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttrakhand Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
III(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttrakhand Fund							
a.	CCC in Uttar Pradesh	Gokul & Lakshmi Laroia	-	1,000,000	-	1,000,000	-
b.	CCC in Uttar Pradesh	Aditya Birla Capital Foundation	-	7,500,000	-	7,500,000	-
c.	CCC in Uttar Pradesh	EXL Services.com India Private Limited	-	3,600,000	-	3,600,000	-
d.	CCC in Uttar Pradesh	Northern Aromatic Limited	-	384,999	-	384,999	-
e	CCC in Uttar Pradesh	Ascendum	-	1,500,000	-	1,500,000	-
f	CCC in Uttar Pradesh	Albino Lifesciences Pvt. Ltd.	-	500,000	-	500,000	-
g	CCC in Uttar Pradesh	Charity Aid Foundation	-	175,023	-	175,023	-
		Sub Total III(i)	-	14,660,022	-	14,660,022	-
III(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttrakhand Fund							
a.	CCC in Uttarakhand	Swiss Himalayan Amity	-	500,000	-	500,000	-
		Sub Total III(ii)	-	500,000	-	500,000	-
		Grand Total (III)	-	15,160,022	-	15,160,022	-

Annexure: IV - Change for Childhood Cancer (CCC) in Bihar

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
IV(i) : INR Change for Childhood Cancer (CCC) in Bihar			-	-	-	-	-
		Sub-Total of IV(i)	-	-	-	-	-
IV(ii) : FCRA Change for Childhood Cancer (CCC) in Bihar							
a.	CCC In States In Bihar & Other Support	Corob India Private Limited	-	3,675,641	-	3,675,641	-
		Sub-Total of IV(ii)	-	3,675,641	-	3,675,641	-
		Grand Total (IV)	-	3,675,641	-	3,675,641	-

Annexure: V - Change for Childhood Cancer (CCC) in Rajasthan

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
V(i) : INR Change for Childhood Cancer (CCC) in Rajasthan							
a.	Change for Childhood Cancer (CCC) in Rajasthan	Bajaj Finance Limited	698,044	3,750,829	-	4,448,873	-
		Sub-Total of V(i)	698,044	3,750,829	-	4,448,873	-
V(ii) : FCRA Change for Childhood Cancer (CCC) in Rajasthan			-	-	-	-	-
		Sub-Total of V(ii)	-	-	-	-	-
		Grand Total (V)	698,044	3,750,829	-	4,448,873	-

CANKIDS KIDSCAN

(All amounts in ₹, unless otherwise stated)

Annexure: VI - Change for Childhood Cancer (CCC) in West Bengal

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
VI(i) : INR Change for Childhood Cancer (CCC) in West Bengal							
a.	HAH, Kolkata-Snehoneer	Century Plyboards India Limited	-	3,636,000	-	3,636,000	-
b.	HAH, Kolkata-Snehoneer	Kotak Mahindra Bank Limited	3,976,957	5,159,276	-	9,136,233	-
c.	CHSU@KMC,Kolkata & RCCC-East, CHSU@TMC, Kolkata	HDFC Life Insurance Company Limited	-	1,067,060	-	1,067,060	-
c.	CCC in States _ West Bengal	Indorama India Private Limited	-	5,000,000	-	5,000,000	-
		Sub-Total of VI(i)	3,976,957	14,862,336	-	18,839,293	-
VI(ii) : FCRA Change for Childhood Cancer (CCC) in West Bengal			-	-	-	-	-
		Sub-Total of VI(ii)	-	-	-	-	-
		Grand Total (VI)	3,976,957	14,862,336	-	18,839,293	-

Annexure: VII- Change for Childhood Cancer (CCC) in Maharashtra

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
VII(i) : INR Change for Childhood Cancer (CCC) in Maharashtra							
a	CHSU at Wadia, Mumbai	Baroda Shakti	-	100,000	-		100,000
b	CCC in Maharashtra	Deutsche India Private Limited	-	14,796,000	-	14,796,000	-
c	CCC - Canshala, Mumbai	Deutsche Equities India Private Limited	5,157,938	484,368	-	5,642,306	-
d	CHSU at TMH, Mumbai	DBOI Global Services Private Limited	14,890,133	-	-	14,809,124	81,009
e	CHSU@ TMH Mumbai	Deutsche CIB Centre Private Limited	5,500,000	1,128,591	-	6,628,591	-
f	CCC in Maharashtra	Cipla Foundation	-	5,887,809	35,094	5,922,903	-
g	CHSU at GMC Nagpur and Sangli	IndusInd Bank	-	3,217,498	-	3,217,498	-
h	CCC in Maharashtra	Bajaj Finance Ltd	-	813,510	-	813,510	-
i	CHSU@CTC Borivali	Morgan Stanley India Company Private Limited	-	2,276,116	-	2,276,116	-
		Sub-Total of VII(i)	25,548,071	28,703,892	35,094	54,106,048	181,009
VII(ii) : FCRA Change for Childhood Cancer (CCC) in Maharashtra							
a.	CHSU at TMH, Mumbai	Deutsche Bank AG	1,915,775	-	-	1,915,775	-
		Sub-Total of VII(ii)	1,915,775	-	-	1,915,775	-
		Grand Total (VII)	27,463,846	28,703,892	35,094	56,021,823	181,009

CANKIDS KIDSCAN

Annexure : VIII - Change for Childhood (CCC) in Gurjarat

S. No.	Particulars	Donor		As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
VIII(i) : INR Change for Childhood Cancer (CCC) in Gujarat								
a.	CCC In Gujarat	Kotak Life Insurance Limited			972,000		972,000	-
b.	HAH- Ahmedabad	Kotak Mahindra Bank Limited		1,820,575	3,213,625		5,034,200	-
			Sub-Total of VIII(i)	1,820,575	4,185,625	-	6,006,200	-
VIII(ii) : FCRA Change for Childhood Cancer (CCC) in Gujarat								
a.	CHSU@ TCI and Saachi, Surat	Relief From Cancer		-	6,233,542		5,821,415	412,127
			Sub-Total of VIII(ii)	-	6,233,542	-	5,821,415	412,127
			Grand Total (VIII)	1,820,575	10,419,167	-	11,827,615	412,127

Annexure: IX - Change for Childhood Cancer (CCC) in GOA

S. No.	Particulars	Donor		As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
IX(i) : INR Change for Childhood Cancer (CCC) in GOA								
a.	CCC in States - Goa	Sabr Care Trust		550,000	300,000		437,004	412,996
b.	CCC in States - Goa	IndusInd Bank		-	1,232,502		1,232,502	-
c.	CCC in States - Goa	Sabr Care Fund - Give India Foundation		-	13,643		-	13,643
d.	CCC in States - Goa	Sabr Care Fund - Milaap Foundation		-	941,473		-	941,473
			Sub-Total of IX(i)	550,000	2,487,618	-	1,669,506	1,368,112
IX(ii) : FCRA Change for Childhood Cancer (CCC) in GOA								
a	CCC in States - Goa	Sabr Care Funds - Milaap		-	912,127	-	-	912,127
b	CCC in States - Goa	Sabr Care Funds - Give Foundation		-	14,257	-	-	14,257
			Sub-Total of IX(i)	-	926,384	-	-	926,384
			Grand Total (IX)	550,000	3,414,002	-	1,669,506	2,294,496

CANKIDS KIDSCAN

Annexure: X - Change for Childhood Cancer (CCC) in Tamilnadu & UT Puducherry Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
X(i) : INR Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund							
a.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	HDFC Life Insurance Company Limited		10,090,196		10,090,196	-
b.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Amphenol Omniconnect India Private Limited		1,340,000		1,340,000	-
c.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Access HealthCare Services Private Limited	2,500,000	550,000		3,050,000	-
d.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Shree Sarita Jain Foundation Trust	-	850,000		850,000	-
e.	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Data Patterns India Ltd	-	3,000,000	-	1,729,780	1,270,220
f	CHSU@Apollo Chennai	BNP Paribas	-	300,000		300,000	-
		Sub Total X(i)	2,500,000	16,130,196	-	17,359,976	1,270,220
X(ii) : FCRA Change for Childhood Cancer (CCC) in Tamilnadu & UT Puducherry Fund							
		Sub Total X(ii)	-	-	-	-	-
		Grand Total (X)	2,500,000	16,130,196	-	17,359,976	1,270,220

Annexure: XI - Change for Childhood Cancer (CCC) in Kerala

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XI(i) : INR Change for Childhood Cancer (CCC) in Kerala			-	-	-	-	-
		Sub-Total of XI(i)	-	-	-	-	-
XI(ii) : FCRA Change for Childhood Cancer (CCC) in Kerala							
a.	HAH_Triv	Mannkind Charitable Society	-	2,458,161	-	2,458,161	-
		Sub-Total of XI(ii)	-	2,458,161	-	2,458,161	-
		Grand Total(XI)	-	2,458,161	-	2,458,161	-

(All amounts in ₹, unless otherwise stated)

Annexure: XII - Change for Childhood Cancer (CCC) in Karnataka

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XII(i) : INR Change for Childhood Cancer (CCC) in Karnataka							
a	CHSU@NH and SSCH Bangalore	Morgan Stanley India Company Private Limited	-	1,752,847	-	1,752,847	-
		Sub-Total of XII(i)	-	1,752,847	-	1,752,847	-
XII(ii) : FCRA Change for Childhood Cancer (CCC) in Karnataka							
a.	CCC in States - Kerala	Goldman Sachs Charitable Trust - Relief From Cancer	-	375,100	-	375,100	-
b.	CCC HAH Bangalore	Santanu Das - Relief From Cancer	1,712,526	-	-	586,539	1,125,987
		Sub-Total of XII(ii)	1,712,526	375,100	-	961,639	1,125,987
		Grand Total(XII)	1,712,526	2,127,947	-	2,714,486	1,125,987

Annexure: XIII - Medical Assistance Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XIII(i) : INR Medical Assistance Fund							
a	Medical Assistance Fund	Angira Hansraj Gupta Charitable Trust	-	700,000	-	700,000	-
b	Medical Assistance Fund	Select CityWalk Charitable Trust	200,000	300,000	-	500,000	-
c	Medical Assistance Fund	Sud Chemie India Private Limited	-	1,000,000	-	1,000,000	-
d	Medical Assistance Fund	Anantharaman Venkataramanan	-	500,000	-	500,000	-
e	Medical Assistance Fund	Bajaj Finance Limited	-	935,661	-	935,661	-
f	Medical Assistance Fund	Kotak Mahindra Bank Limited	4,691,916	5,808,084	-	10,500,000	-
g	Medical Assistance Fund	Sunplast Electronics Pvt Ltd	-	350,000	-	350,000	-
h	Medical Assistance Fund	SBI General Insurance	-	2,500,000	-	2,500,000	-
i	Medical Assistance Fund	NEXG Devices Pvt Ltd		1,500,000	-	1,500,000	-
j	Medical Assistance Fund	Infina Finance Pvt Ltd		1,150,000	-	1,150,000	-
		Sub - Total XIII(i)	4,891,916	14,743,745	-	19,635,661	-
XIII(ii) : FCRA Medical Assistance Fund			-	-	-	-	-
		Sub-Total XIII(ii)	-	-	-	-	-
		Grand Total (XIII)	4,891,916	14,743,745	-	19,635,661	-

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

CANKIDS KIDSCAN

(All amounts in ₹, unless otherwise stated)

Annexure: XIV - Adopt A Child Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XIV(i) : INR Adopt A Child Fund							
a.	CHSU @ Wadia	Inner Wheel Club of Bombay Hanging Garden	64,562		-	-	64,562
b.	CHSU @ Wadia	Manav Seva Sansthan	144,295		-	-	144,295
		Sub-Total of XIV(i)	208,857	-	-	-	208,857
XIV(ii) : FCRA Adopt A Child Fund							
a.	Adopt A Child Fund	Sadhna Shankar - Relief from Cancer	-	1,135,427		1,135,427	-
b.	Adopt A Child Fund	AT Capital Charitable Foundation Limited	-	10,006,426		8,390,925	1,615,501
		Sub-Total of XIV(ii)	-	11,141,853	-	9,526,352	1,615,501
		Grand Total (XIV)	208,857	11,141,853	-	9,526,352	1,824,358

Annexure: XV - AAPS&R for Retinoblastoma Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XV(i) : INR AAPS&R for Retinoblastoma Fund							
a.	AAPS&R for Retinoblastoma Fund	Markit India Services Private Limited	2,900,000	2,000,000	-	4,900,000	-
		Sub-Total of XV(i)	2,900,000	2,000,000	-	4,900,000	-
XV(ii) : FCRA AAPS&R for Retinoblastoma Fund							
a.	AAPS&R for Retinoblastoma Fund	Kanaka Sirpal	-	2,974,314	-	2,974,314	-
b.	AAPS&R for Retinoblastoma Fund	Siddhant Sirpal- Relief From Cancer	-	1,481,335	-	1,481,335	-
		Sub-Total of XV(ii)	-	4,455,649	-	4,455,649	-
		Grand Total (XV)	2,900,000	6,455,649	-	9,355,649	-

Annexure: XVI - AAPS&R for ALL (Golden Crab Fund)

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XVI(i) : INR AAPS&R for ALL (Golden Crab Fund)							
a.	Golden Crab ALL Fund	Give India Foundation - Nia Fund	-	1,424,800		1,424,800	-
b.	Golden Crab ALL Fund	Avaneesh Raghuvanshi	-	450,000		450,000	-
c.	Golden Crab ALL Fund	Malika Raghuvanshi	-	313,000		313,000	-
		Sub-Total of XVI(i)	-	2,187,800	-	2,187,800	-
XVI(ii) : FCRA AAPS&R for ALL (Golden Crab Fund)							
a.	Golden Crab ALL Fund	Give Foundation - Nia Fund	-	1,109,035	-	1,109,035	-
		Sub-Total of XVI(ii)	-	1,109,035	-	1,109,035	-
		Grand Total (XVI)	-	3,296,835	-	3,296,835	-

CANKIDS KIDSCAN

(All amounts in ₹, unless otherwise stated)

Annexure - XVII- CanSurvive Project

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XVII(i) INR CanSurvive Project							
a	CanSurvive Project	Morgan Stanley India Company Private Limited	-	6,971,037		6,971,037	-
b	CanSurvive Project	Veeba Food Services Pvt Ltd		200,000		200,000	-
		Sub-Total XVII(i)	-	7,171,037	-	7,171,037	-
		Grand Total (XVII)	-	7,171,037	-	7,171,037	-

Annexure - XVIII- CanShala Online Project & Education Program

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XVIII(i) INR CanShala Online Project							
a.	Canshala Online Project	XL India Business Services Pvt Ltd	-	194,000	-	194,000	-
b.	Canshala Online Project	Fare Portal	-	2,000,000	-	2,000,000	-
c.	Education Program	Markit India Services Private Limited	-	1,861,030	-	1,861,030	-
		Sub-Total XVIII(i)	-	4,055,030	-	4,055,030	-
		Grand Total (XVIII)	-	4,055,030	-	4,055,030	-

CANKIDS KIDSCAN

Annexure: XIX Change for Childhood in India Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XIX(i) INR Change for Childhood Cancer in India Fund							
a	Change for Childhood Cancer in India Fund	Swarn Vohra Memorial Foundation	-	100,000		100,000	-
b.	Change for Childhood Cancer in India Fund	Pavan Bagai	-	250,500		250,500	-
c.	Change for Childhood Cancer in India Fund	Dabur Foundation	-	2,500,000		2,500,000	-
		Sub-Total XIX(i)	-	2,850,500	-	2,850,500	-
XIX(ii) FCRA Change for Childhood Cancer in India Fund							
a.	Change for Childhood Cancer in India Fund	Milaap Social Ventures	-	394,590	143,287	537,877	-
b.	Change for Childhood Cancer in India Fund	Pallium India INC	53,478	332,473	-	314,069	71,882
c.	Change for Childhood Cancer in India Fund	Give Foundation	-	2,016,683		2,016,683	-
d.	Change for Childhood Cancer in India Fund	Giving Impteus to Voluntry Effort	-	155,290	-	155,290	-
e.	Change for Childhood Cancer in India Fund	UK Fund for Charities	-	826,128		826,128	-
f.	Change for Childhood Cancer in India Fund	United Vision International	-	918,750		918,750	-
g.	Change for Childhood Cancer in India Fund	Relief from Cancer	-	947,636		947,636	-
h.	Change for Childhood Cancer in India Fund	Lyndon Savia Alkvares	-	100,143		100,143	-
i.	Change for Childhood Cancer in India Fund	Scott Howard - Relief from Cancer	-	-	1,846,470	1,846,470	-
		Sub-Total XIX(ii)	53,478	5,691,693	1,989,757	7,663,046	71,882
		Grand Total (XIX)	53,478	8,542,193	1,989,757	10,513,546	71,882

CANKIDS KIDSCAN

Cankids...Kidscan
Annexure-'I to XXII' to Schedule 'I' forming part of the financial statements as at 31 March 2022
(All amounts in ₹, unless otherwise stated)

Annexure - XX - Change for Childhood Cancer (Scale up & Sustainability) Fund

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XX(i) INR Scale up & Sustainability Funds							
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rahul Mukherjee	-	500,000		500,000	-
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Srinath Mukherjee	-	525,000		525,000	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Arvind Narainaswami and Family	-	500,000		500,000	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ajay and Punita Lal	-	250,000		250,000	-
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram Sud	-	1,000,000		1,000,000	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Alok & Sobha Agarwal	-	625,000		625,000	-
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vinati Kastia	-	500,000		500,000	-
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Poonam Bagai	-	1,394,750		1,394,750	-
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Minnie and R.S Gupta	-	200,000		200,000	-
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Angad Bagai	-	100,000		100,000	-
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Gini Gulati	-	226,500	-	226,500	-
		Sub-Total XX(i)	-	5,821,250	-	5,821,250	-
XX(ii) FCRA Change for Childhood Cancer (Scale up & Sustainability) Fund							
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ram Nayak - UKFFC	-	-	1,000,000	1,000,000	-
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Chris Williams - UKFFC	-	453,246	-	453,246	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Piyush & Ruchira Gupta - Given Foundation	-	285,889		285,889	-
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Piyush & Ruchira Gupta - Milaap Social ventures	-	742,600		742,600	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema Tulsiyan	-	1,075,094		1,075,094	-
g.	Change for Childhood Cancer (Scale up & Sustainability) Fund	Roopak Taneja	-	833,062		833,062	-
h.	Change for Childhood Cancer (Scale up & Sustainability) Fund	Murari Agarwal-Relief from Cancer	-	-	760,584	760,584	-
		Sub-Total XX(ii)	-	3,389,891	1,760,584	5,150,475	-
		Grand Total (XX)	-	9,211,141	1,760,584	10,971,725	-

Annexure - XXI - Max Cankids Care Funds

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XXI(i) INR Max Cankids Care Funds							
a	Max Cankids Care Funds	Amrita Jhaveri	-	380,000		380,000	-
b	Max Cankids Care Funds	Sangeeta Jindal	-	787,950		787,950	-
c	Max Cankids Care Funds	Vinar Systems Private Limited	-	325,000		325,000	-
d	Max Cankids Care Funds	MSLP Limited Group	-	325,000		325,000	-
e	Max Cankids Care Funds	Raksha Chibber	-	190,555		190,555	-
f	Max Cankids Care Funds	Radhika Kapoor	-	169,950		169,950	-
g	Max Cankids Care Funds	Patricia Dhar Household Madhav Dhar	-	149,350		149,350	-
h	Max Cankids Care Funds	Meenal Kapadia	-	2,664		2,664	-
i	Max Cankids Care Funds	Navin Kumar Agarwal	-	125,000		61,421	63,579
j	Max Cankids Care Funds	Poonji Nath	-	110,000			110,000
k	Max Cankids Care Funds	Shankar Lal Chandra Kumar HUF	-	135,000			135,000
l	Max Cankids Care Funds	Rumki Fernandes	-	145,000			145,000
m	Max Cankids Care Funds	Renu Modi	-	95,000			95,000
n	Max Cankids Care Funds	Karan Pal Singh	-	375,000			375,000
o	Max Cankids Care Funds	Yash Samat	-	90,000			90,000
p	Max Cankids Care Funds	Aditya Mathur	-	80,000			80,000
		Sub-Total XXI(i)	-	3,485,469	-	2,391,890	1,093,579
XXI(ii) FCRA Max Cankids Care Funds							
a	Max Cankids Care Funds	Roomnesh Lamba		287,385		287,385	-
		Sub-Total XXI(ii)	-	287,385	-	287,385	-
		Grand Total (XXI)	-	3,772,854	-	2,679,275	1,093,579

CANKIDS KIDSCAN

Cankids...Kidscan

Annexure-'I to XXII' to Schedule 'I' forming part of the financial statements as at 31 March 2022

(All amounts in ₹, unless otherwise stated)

Annexure - XXII - Holistic Care Project

S. No.	Particulars	Donor	As at 1 April 2021	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2022
XXII(i) INR Holistic Care Projects							
a	Holistic Care Project	DBS Bank India Ltd	-	2,059,000	-	2,059,000	-
b	Holistic Care Project	Agiliad Technologies	-	1,500,000	-	1,500,000	-
c	Holistic Care Project	CSJ Infrastructure Private Limited Household	-	1,000,000	-	1,000,000	-
d	Holistic Care Project	HPCL-HMEL	-	1,000,000	-	1,000,000	-
e	Holistic Care Project	Prakash Tulsidas Gandhi Household	-	1,000,000	-	1,000,000	-
f	Holistic Care Project	Sarovar Hotels	-	1,000,000	-	1,000,000	-
g	Holistic Care Project	AGM Advisors Household	-	652,884	-	652,884	-
h	Holistic Care Project	HPCL	-	626,500	-	626,500	-
i	Holistic Care Project	YouHive Solutions Private Limited	12,134	730,000	-	742,134	-
j	Holistic Care Project	Ashbee Systems Limited		599,000	-	599,000	-
k	Holistic Care Project	Barcode India Pvt Ltd	-	300,000	-	300,000	-
l	Holistic Care Project	Give India -Exl Services	-	445,067	-	445,067	-
m	Holistic Care Project	Give India Foundation - Music Masti	-	280,077	-	-	280,077
		Sub-Total XXII(i)	12,134	11,192,528	-	10,924,585	280,077
XXII(ii) FCRA Holistic Care Project							
a	Holistic Care Project	Give Foundation - Music Masti	-	89,572	-	-	89,572
		Sub-Total XXII(ii)	-	89,572	-	-	89,572
		Grand Total (XXII)	12,134	11,282,100	-	10,924,585	369,649

For Walker Chandiok & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date: 26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date :26 August 2022

CANKIDS KIDSCAN

Cankids...Kidscan

Annexure -'D' to Schedule '11' forming part of the financial statements as at 31 March 2022

(All amounts in ₹, unless otherwise stated)

Direct Support to beneficiary

Particulars	For the year ended 31 March 2022			For the year ended 31 March, 2021		
	INR	**FCRA**	**Total**	**INR**	**FCRA**	**Total**
Medical Projects & Support Program	96,390,837	36,191,976	132,582,813	67,521,184	33,343,194	100,864,378
Treatment Support Program	16,580,756	3,803,969	20,384,725	13,303,651	4,245,924	17,549,575
Pediatric Palliative Care	232,319	476,629	708,948	320,900	137,459	458,359
Pediatric Psycho-Oncology Program	405,578	27,504	433,082	193,144	58,785	251,929
Education Program	4,418,949	844,163	5,263,112	6,162,139	441,233	6,603,372
Total	**118,028,439**	**41,344,241**	**159,372,680**	**87,501,018**	**38,226,595**	**125,727,613**

For **Walker Chandiok and Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Ashish Gupta
Partner
Membership No.: 504662

Place: Gurugram
Date:26 August 2022

For and on behalf of **Cankids...Kidscan**

Poonam Bagai
Chairman

Percival Billimoria
Treasurer

Gopal Sharma
Chief Finance Officer

Place: New Delhi
Date:26 August 2022

CANKIDS KIDSCAN