INDEPENDENT AUDITOR'S REPORT

To
The Managing Committee
CanKids...KidsCan
D-7/7, Vasant Vihar,
New Delhi

Report on the Financial Statements

We have audited the accompanying Financial Statements of CanKids…KidsCan, Delhi which comprise the Balance Sheet as at 31st March, 2018, the Income & Expenditure Statement and also the Receipt & Payment Statement for the year then ended and a summary of significant accounting policies and other explanatory information on that date annexed thereto.

Management's Responsibility for the Financial Statements

The Society Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This Responsibility includes the design, implementation and maintenance of internal control 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.

Auditor's responsibility

Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial Statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies

N D R & Co.
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Chartered Accountants

used and reasonableness of the accounting estimates made by management, as well as evaluating the overall financial presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018, and,

ii) In the case of the Income & Expenditure Statement, of the excess of income over expenditure of the Society for the year ended on that date.

iii) In the case of the Receipt & Payment Statement, of the cash flow of the Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

Further, we report that:

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

(b) In our opinion, proper books of account, as required by law have been kept by the Society so far, as appears from our examination of such books;

(c) The Balance Sheet, Income & Expenditure Statement and Receipts & Payment Statement dealt with by this Report are in agreement with the books of account;

For N D R & Co.
Chartered Accountants
Firm Reg. No: 007396N

N D R & Co.
CA
FRN. 007396N
NEW DELHI
Chartered Accountants

(Sanjiv Nanda)
Partner
M. No. 086284

Place: New Delhi
Dated: September 06, 2018

CANKIDS...KIDSCAN

BALANCE SHEET
As at 31st March 2018

Amount in Rupees

Particulars	Notes	As at 31.03.2018		As at 31.03.2017	
(I) SOURCE OF FUNDS					
Corpus Fund	02		1,120,000		610,000
Life Membership Fund	03		345,000		345,000
Earmarked Fund	04		8,200,000		8,200,000
Captial Grant Fund	05		6,583,551		3,478,948
General Reserve Fund	06		-10,844,125		4,748,363
Project Specific Fund	07		18,353,690		18,057,604
			23,758,117		**35,439,915**
(II) APPLICATION OF FUNDS					
Fixed assets	08				
Gross Block		14,882,397		10,157,834	
Less: Acc.Depreciation/Amortisation		6,400,502	8,481,895	4,945,136	5,212,698
Investment					
Fixed Deposits	09		15,899,962		19,497,962
Current Assets, Loan & Advances					
Cash and Bank Balances	10	17,664,812		23,537,797	
Loan & Advances	11	1,158,412		1,475,723	
Other Current Assets	12	6,134,354		905,083	
(A)		24,957,578		25,918,603	
Less :					
Current Liabilities & Provisions					
Current Liabilities	13	25,581,318		15,189,348	
(B)		25,581,318		15,189,348	
Net Current Assets (A-B)			(623,740)		10,729,255
			23,758,117		**35,439,915**

Significant Accounting Policies 01

The Accompanying Notes forms an intregral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For N D R & Co.,
Chartered Accountants
Firm Regn. No 007396N

N D R & Co. ★ FRN 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN ★

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

STATEMENT OF INCOME & EXPENDITURE
For the year ended on 31st March 2018

Amount in Rupees

Particulars	Notes	For the period Ended on 31.03.2018			For the Year Ended on 31.03.2017
		INR	FCRA	Total	
Income					
Donation Incomes					
- Donation Income		97,972,418	40,567,156	**138,539,574**	120,758,562
Other Incomes					
- Interest from Banks		1,206,735	592,949	**1,799,684**	1,701,186
- Amortisation of Capital Grant		658,724	-	**658,724**	493,316
- Misc. Income (other than donation)		731,432	-	**731,432**	570,195
- Liability no longer required written back		106,807	-	**106,807**	17,014
		100,676,116	**41,160,105**	**141,836,221**	**123,540,273**
Less:					
Expenditure					
Direct Expenditure					
- Cankids Hospital Support Units	14	52,569,430	24,152,672	**76,722,102**	54,254,367
- Cankids Care Centres	15	17,534,859	4,744,015	**22,278,874**	19,587,214
- Central Core Services - Program Cost	16	22,999,062	6,849,414	**29,848,476**	26,549,949
Indirect Expenditure					
- Central Core Services - Program Staff Cost	17	7,727,002	2,470,945	**10,197,947**	7,727,788
- Administration Expenses	18	14,323,238	2,602,705	**16,925,943**	14,045,761
Depreciation	08	1,115,012	340,354	**1,455,366**	1,354,251
		116,268,603	**41,160,105**	**157,428,708**	**123,519,330**
Excess/(Short) of Income over Expenditure for the year		**-15,592,487**	**-**	**-15,592,487**	**20,943**

Significant Accounting Policies **01**

The Accompanying Notes forms an intregral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For N D R & Co.,
Chartered Accountants
Firm Regn. No.007396N

N D R & Co. FRN : 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

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COO & CFO

CANKIDS...KIDSCAN

STATEMENT OF RECEIPT & PAYMENT
For the year ended on 31st March 2018

Amount in Rupees

Particulars	**Year Ended 31.03.2018**	**Year Ended 31.03.2017**
RECEIPTS		
Opening Cash & Bank Balances		
- Cash in Hand	54,984	103,808
- Balance with Scheduled bank in Saving Account	23,482,813	17,485,856
Donations received during the year		
- General Donation including specific project funds	133,620,093	129,715,860
- Corpus / Earmarked Donation / Capital Grant	4,273,327	1,156,178
Other Incomes		
- Interest Recd from Banks	1,893,011	1,700,398
- Misc. Income (other than donation)	731,432	570,195
Amount realised on maturity of Investments	3,598,000	-
	167,653,660	**150,732,295**
PAYMENTS		
Operating expenditure paid during the year		
- Cankids Hospital Support Unit	72,630,348	51,018,468
- Cankids Cares Centres	23,103,622	18,531,267
- Central Core Services - Program Cost	25,873,529	25,621,133
- Central Core Services - Program Staff Cost	8,187,303	7,727,788
- Administration Expenses	16,036,281	13,210,291
Advances given / (taken back) to/from Staff/Others	-317,311	167,419
Purchase / (Sale) of Fixed Assets	4,475,076	2,495,170
Investment made in Fixed Deposits	-	8,422,962
Closing Cash & Bank Balances		
- Cash in Hand	63,693	54,984
- Balance with Scheduled bank in Saving Account	17,601,119	23,482,813
	167,653,660	**150,732,295**

Significant Accounting Policies	01	-	-

The Accompanying Notes forms an intregral part of these Financial Statement.
This is the Balance Sheet referred to in our report of even date attached.

For **N D R & Co.,**
Chartered Accountants
Firm Regn. No.007396N

NDR & Co. FRN : 007396N NEW DELHI Chartered Accountants

SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

NOTE: 01 - SIGNIFICANT ACCOUNTING POLICIES

(Forming part of the Balance Sheet as at 31st March, 2018)

(a) Basis of Preparation

The Financial Statements are prepared under the historical cost convention on accrual basis and in accordance with the generally accepted accounting principles and the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

(b) Use of Estimates

The preparation of financial statements is in conformity with the generally accepted accounting principles which require the Management to make estimates and assumptions that affect the reported amounts of assets and liabilities on the date of financial statements. Actual results if they differ from those estimates are recognized in the current and future accounting periods.

(c) Revenue Recognition

Donation/Grants

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

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

Interest Income

Interest income is accounted for on time proportionate basis at the applicable rate of interest.

(d) Fixed Assets and Depreciation

Fixed assets are stated at historical cost less accumulated depreciation. The depreciation is provided as per the written down value method as per Income Tax Act, 1961. However, Fixed Assets acquired from FCRA fund is fully depreciated in the year of purchase.

Further Fixed Assets received in kind as donation from individuals are shown at nominal value at Rupees 1/- in the books of account and Fixed Assets received in kind as donation from other institutions/ societies/ trust, if any, are recognized at certified value given by registered/ independent valuer.

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(e) Investments

All investments are stated at cost. Provision for diminution, if any, in the value of investments, other than temporary, is made in the books of accounts.

(f) Foreign Currency Transactions

Transactions in foreign currency are accounted for at the exchange rate prevailing on the date of transaction.

(g) Employee Benefits

Gratuity

Gratuity is calculated in the manner prescribed under Income Tax Act, 1961 and is recognized as expense on actual payment basis.

Provident Fund

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

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.

(h) Provisions and contingent liabilities

The Society creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may but probably will not require an outflow of resources. Disclosure is also made in respect of a present obligation that probably requires an outflow of resources, where it is not possible to make a reliable estimate of the related outflow. Where there is a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

(i) Allocation of Common Expenses

1. **Central Core Services Allocation** – of National Outreach Program (NOP) staff and administrative expenses of all the core service programs including Medical Support and Projects, Treatment Support Program (TSP), Pediatric Psycho-oncology Program (PPOP), Education Program, Communication Education Public Awareness & Advocacy (CEPAA), Capacity Skill Building (CSB) , Parent & Survivor Group. The allocation includes salaries and allowances of the staff. The allocation of Central

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CANKIDS KIDSCAN

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.

2. **Central Admin cost allocation:** taken at a fixed percentage of each CHSU or Care Centre budget as decided by the management. (Central admin cost includes Accounts and finance, Audit, monitoring, HR and Resource mobilization expenses).

(j) The annual financials of the Cankids...Kidscan are the consolidation of all the charitable activities run by the Society across the country.

(k) Note 01 to Note 19 form an integral part of the Financial Statement.

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

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NEW DELHI
Chartered Accountants

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CANKIDS...KIDSCAN

NOTE: 02 - CORPUS FUND

Amount in Rupees

Particulars	As at 31.03.2017	Received during the year	Utilised during the year	As at 31.03.2018
Corpus Fund	610,000	510,000	-	1,120,000
	610,000	**510,000**	**-**	**1,120,000**

NOTE: 03 - LIFE MEMBERSHIP FUND

Amount in Rupees

Particulars	As at 31.03.2017	Received during the year	Utilised during the year	As at 31.03.2018
Life Membership Fund	345,000	-	-	345,000
	345,000	**-**	**-**	**345,000**

NOTE: 04 - EARMARKED FUND

Amount in Rupees

Particulars	As at 31.03.2017	Interest accrued during the year	Interest Utilised during the year	As at 31.03.2018
Cankids Scholarship Fund	2,100,000	189,000	189,000	2,100,000
Cankids HAH Corpus Fund	500,000	45,000	45,000	500,000
Sajeev Cankids Retinoblastoma Fund	4,100,000	369,000	369,000	4,100,000
Kumar Childern Fund	1,000,000	90,000	90,000	1,000,000
After Cancer Treatment	500,000	45,000	45,000	500,000
	8,200,000	**738,000**	**738,000**	**8,200,000**

NOTE: 05 - CAPITAL GRANT FUND

Amount in Rupees

Particulars	As at 31.03.2017	Received/Receivable during the year	Amortised during the year	As at 31.03.2018
Assets Received from other Society *(taken at value of certificate by Independent Valuer)*	1,073,164	-	122,785	950,379
Assets Received in Donation *(taken at Rs.1/- per unit of assets)*	538	-	-	538
Assets acquired from Capital Grant	2,405,246	3,763,327	535,939	5,632,634
	3,478,948	**3,763,327**	**658,724**	**6,583,551**

NOTE: 06 - GENERAL RESERVE FUND

Amount in Rupees

Particulars	As at 31.03.2017	As at 31.03.2018
Opening Balance	4,727,420	4,748,363
Excess/(Short) of Income over Expenditure for the year	20,943	-15,592,487
	4,748,363	**-10,844,125**

For **N D R & Co.,**
Chartered Accountants
Firm Regn. No.007396N

N D R & Co. CA FRN : 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 07 - PROJECT SPECIFIC FUND

Amount in Rupees

Particulars	Donor	As at 31.03.2017	Received / Receivable during the year	Utilised during the year	As at 31.03.2018
7A. Specific INR Project Fund					
CHSU at PGIMS Rohtak and KSCH, Delhi	Indorama Charitable Trust	-	2,000,000	2,000,000	-
CHSU at RGCI, Delhi	Deutsche Equities India Pvt Ltd.	-	1,576,114	1,576,114	-
CHSU at LTMG Sion, Mumbai	Pankaj Dhandharia; Srikanth Venkatachari & Venkataramanan Anantharaman	916,275	1,000,000	1,791,956	124,319
CHSU at Nair, Mumbai	Jewlex Foundation	-	500,000	237,966	262,034
CHSU at Wadia, Mumbai	Vijay Sales	-	600,000	600,000	-
CHSU at Wadia, Mumbai	Baroda Shakti	-	200,000	200,000	-
CHSU at Wadia, Mumbai	Manav Sewa Santhan	-	633,627	633,627	-
CHSU at Wadia, Mumbai	Shamsheer Wayalil	-	3,500,000	2,797,292	702,708
CHSU at TMH, Mumbai	Deutsche Equities India Pvt Ltd.	-	10,324,577	9,076,055	1,248,522
CHSU at Sion, Mumbai (PPOP Child Life Project)	ILEAP Foundation	40,257	507,000	547,257	-
CHSU at GCRI, Gujarat	Balkrishna Industries Limited	-	1,000,000	395,366	604,634
CHSU at NRS Kolkata	J Thomas and Company Private Limited	375,744	-	375,744	-
CCC - Palliative Care Centre, Delhi	Cipla Foundation	-	4,100,000	4,100,000	-
CCC - Palliative Care Centre, Delhi	Others (Ajay Shriram & Pallium India)	-	299,000	299,000	-
CCC - HAH Kotla, Delhi	Kotak Mahindra Bank	-	3,004,414	3,003,032	1,382
CCC - HAH Kotla, Delhi	Nirja Publication	-	-	-	-
CCC - HAH Kotla, Delhi	Oil and Natural Gas Corporation Limited	-	1,210,132	1,210,132	-
CCC - HAH, Kolkata	Century Plyboard	-	3,264,962	852,370	2,412,592
CCC - Canshala, Mumbai	SBI Life Insurance Private Limited	-	5,102,462	4,709,343	393,119
CCC - Wadia Canshala, Mumbai	SBI Life Insurance Private Limited	-	875,521	875,521	-
CCC - Canshala Rennovation, Mumbai	SBI Life Insurance Private Limited	1,849,115	-	1,753,395	95,720
CCC - Canshala, Mumbai (Sports Day)	Deloitte Tax Services India Pvt Ltd.	-	120,000	103,799	16,201
CCC - Chirag Reintegration, Trivandrum	SBI Life Insurance Private Limited	-	228,000	228,000	-
CCS - Adopt A Child Project	Orange Renewal Power Pvt Ltd	-	5,135,000	3,923,604	1,211,396
CCS - Adopt A Child Project	Bajaj Finserv	-	2,500,000	2,463,106	36,894
CCS - Medical Assistance Fund	As per Annexure : I (i)	-	10,011,600	9,286,600	725,000
CCS - Treatment Support Program - (Hygiene Kits Project)	SBI Life Insurance Private Limited	738,379	2,396,586	798,182	2,336,783
CCS - Treatment Support Program	Omania Appliances	-	510,000	510,000	-
CCS - Education	Avery Dennison	-	2,500,000	2,500,000	-
CCS - PPOP (Child Life Project)	ELGI Equipment Limited	280,845	1,000,000	954,351	326,494
CCS - PPOP (ileapCankids Fund)	ILEAP Foundation	192,279	-	192,279	-
CCS - Communication Education Public Awareness & Advocacy - I	Max India Foundation	60,706	500,000	560,706	-
CCS - Communication Education Public Awareness & Advocacy - II	Cox & King Foundation	273,020	-	273,020	-
CCS - Quality Care Research & Impact - (MRD Project)	Rubina Saphoo	2,262,962	1,500,000	2,130,740	1,632,222
CCS - Quality Care Research & Impact	Poonam Bagai	-	1,000,000	-	1,000,000
CCS - Capacity and Skill Building	Convergys	-	1,000,000	1,000,000	-
Change for Childhood Cancer (CCC) in UP	As per Annexure : II (i)	-	3,500,000	3,500,000	-
Change for Childhood Cancer (CCC) in Tamilnadu	As per Annexure : III (i)	390,824	8,906,559	8,786,861	510,522
Change for Childhood Cancer (CCC) in West Bengal	As per Annexure : IV (i)	6,286,619	-	6,286,619	-
Change for Childhood Cancer (CCC) in Punjab	As per Annexure : V (i)	-	1,695,000	1,695,000	-
Change for Childhood Cancer (CCC) in North East and Jharkhand	As per Annexure : VI (i)	-	200,000	39,675	160,325
Change for Childhood Cancer (CCC) in India	As per Annexure : VII (i)	-	5,207,009	5,207,009	-
		13,667,025	**87,607,563**	**87,473,721**	**13,800,867**

For **N D R & Co.,**
Chartered Accountants
Firm Regn. No.007396N

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

N D R & Co.
FRN : 007396N
NEW DELHI
Chartered Accountants

For CANKIDS...KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

Amount in Rupees

Particulars	Donor	As at 31.03.2017	Received / Receivable during the year	Utilised during the year	As at 31.03.2018
7B. Specific FCRA Project Fund					
CHSU at IRCH AIIMS, Delhi	UK Fund for Charities, Chapel and York Limited	28,863	385,684	414,547	-
CHSU at AIIMS POD, Delhi (*)	Deutsche Equities India Pvt Ltd.	1,167,689	7,782,640	8,950,329	-
CHSU at MCS Patna	Corob India Private Limited	689,180	3,420,956	4,110,136	-
CHSU at Wadia, Mumbai, Medical	Young Fighter	-	121,928	121,928	-
CCS - Medical Assistance Fund	Young Fighter	-	196,302	196,302	-
CHSU at TCI and Saachi, Surat	Indo American Cancer Association - Sandeep Jariwala	-	877,679	81,703	795,976
CHSU at JIPMER, Pondicherry	First Capital Insurance Limited	286,966	1,925,256	1,534,986	677,236
CCC - Palliative Care Centre, Delhi	IOM Mannkind Charitable Society	12,167	5,000,000	5,012,167	-
CCC - Palliative Care Centre, Delhi	UK Fund for Charities, Chapel and York Limited	-	208,300	208,300	-
CCC - HAH Kotla, Delhi	Lausanne Hospitallity Consulting	-	318,074	318,074	-
CCS - Adopt A Child - 100 Project	AT Holdings pte Ltd	1,059,149	469,041	1,528,190	-
CCS - Medical and Social Support Informatics (software development)	AT Holdings pte Ltd	-	295,000	295,000	-
CCS - Medical Assistance Fund	As per Annexure : I (ii)	250,000	1,542,435	1,515,927	276,508
CCS - Manpower and National Outreach Project	Jiv Daya Foundation	613,345	6,430,668	5,589,572	1,454,441
CCS -Quality Care Research & Impact - Access to Care	Jiv Daya Foundation	-	420,000	366,333	53,667
CCS - Nutrition Support Program	Jiv Daya Foundation	-	650,780	318,313	332,467
CCS - Quality Care Research & Impact - I (Sanjeev Cankids RB Fund)	Kanaka Sirpal	109,061	3,174,880	3,220,302	63,639
CCS - Quality Care Research & Impact - II	ST Baldricks Foundation	94,918	850,132	945,050	-
CCS - Quality Care Research & Impact (HOPE Project) - III	Conquer Cancer Foundation	79,241	-	79,241	-
CCS - International Workshop	My Room Foundation	-	373,025	192,987	180,038
Change for Childhood Cancer (CCC) in UP	As per Annexure : II (ii)	-	1,300,000	1,300,000	-
Change for Childhood Cancer (CCC) in Punjab	As per Annexure : V (ii)	-	2,139,703	1,420,852	718,851
Change for Childhood Cancer (CCC) in India	As per Annexure : VII (ii)	-	3,439,866	3,439,866	-
		4,390,579	**41,322,349**	**41,160,105**	**4,552,823**
		18,057,604	**128,929,912**	**128,633,826**	**18,353,690**

(*) Balance lying at the begining of the finanical year, amounting to Rs. 25,049/- and Rs. 11,42,640/- in respect of CHSU at RGCI, Delhi and Tata Memorial Centre, Mumbai respectively, has been used for CHSU AIIMS POD, Delhi as per consent of Deutsche Equities India Pvt Ltd. (Donor).

For **N D R & Co.,**
Chartered Accountants
Firm Regn. No.007396N

N D R & Co. CA FRN : 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

For CANKIDS...KIDSCAN

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

Annexure: I - Medical Assistance Fund — Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
I(i) : INR Medical Assistance Fund					
a.	Max India Foundation	-	2,500,000	2,500,000	-
b.	ANI Media Private Limited	-	400,000	400,000	-
c.	Select Infrastructure Private Limited	-	1,000,000	1,000,000	-
d.	Angira Hansraj Gupta Charitable Trust	-	600,000	600,000	-
e.	Sud Chemie India Private Limited	-	500,000	500,000	-
f.	Sahyog Holding Private Limited	-	1,925,000	1,925,000	-
g.	Mumbai Mahatransco	-	2,286,600	2,286,600	-
h.	HDFC Standard Life Insurance Co. Limited	-	800,000	75,000	725,000
	Sub-Total of I(i)	**-**	**10,011,600**	**9,286,600**	**725,000**
I(ii) : FCRA Medical Assistance Fund					
a.	Indo American Cancer Association	-	1,542,435	1,265,927	276,508
b.	Venkatachalam Krishnakumar	250,000	-	250,000	-
	Sub-Total of I(ii)	**250,000**	**1,542,435**	**1,515,927**	**276,508**
	Grand Total	**250,000**	**11,554,035**	**10,802,527**	**1,001,508**

Annexure: II - Change for Childhood Cancer (CCC) in Uttar Pradesh Fund — Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
II(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh Fund					
a.	Gokul & Laxmi Laroia	-	1,000,000	1,000,000	-
b.	Birla Sunlife Assets Management Company	-	2,500,000	2,500,000	-
	Sub-Total of II(i)	**-**	**3,500,000**	**3,500,000**	**-**
II(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh Fund					
a.	EXL Services	-	1,300,000	1,300,000	-
	Sub-Total of II(ii)	**-**	**1,300,000**	**1,300,000**	**-**
	Grand Total	**-**	**4,800,000**	**4,800,000**	**-**

Annexure: III - Change for Childhood Cancer (CCC) in Tamilnadu Fund — Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
III(i) : INR Change for Childhood Cancer (CCC) in Tamilnadu Fund					
a.	HDFC Standard Life Insurance Co. Limited	390,824	6,541,641	6,932,465	-
b.	Johsons Lift	-	864,918	864,918	-
c.	Amphenol Industries	-	1,500,000	989,478	510,522
	Grand Total	**390,824**	**8,906,559**	**8,786,861**	**510,522**

Annexure: IV - Change for Childhood Cancer (CCC) in West Bengal Fund — Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
IV(i) : INR Change for Childhood Cancer (CCC) in West Bengal Fund					
a.	HT Parekh Foundation	6,286,619	-	6,286,619	-
	Grand Total	**6,286,619**	**-**	**6,286,619**	**-**

For N D R & Co.,
Chartered Accountants
Firm Regn. No.007396N

N D R & Co. FRN : 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

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

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
V(i) : INR Change for Childhood Cancer (CCC) in Punjab Fund					
a.	Krishna Auto	-	100,000	100,000	-
b.	Trident Industries	-	200,000	200,000	-
c.	KDDL	-	200,000	200,000	-
d.	Prime Securities	-	500,000	500,000	-
e.	Vardhman Industries	-	500,000	500,000	-
f.	Max India Foundation	-	195,000	195,000	-
	Sub-Total of V(i)	-	**1,695,000**	**1,695,000**	-
V(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab Fund					
a.	UK Fund for Charities, Chapel and York Limited	-	76,224	76,224	-
b.	Jasjit Singh Bhattal	-	2,063,479	1,344,628	718,851
	Sub-Total of IV(ii)	-	**2,139,703**	**1,420,852**	**718,851**
	Grand Total	-	**3,834,703**	**3,115,852**	**718,851**

Annexure: VI - Change for Childhood Cancer (CCC) in North East and Jharkhand Fund

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
VI(i) : INR Change for Childhood Cancer (CCC) in North East and Jharkhand Fund					
a.	Shri Ratan Tata Trust	-	200,000	39,675	160,325
	Grand Total	-	**200,000**	**39,675**	**160,325**

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

Amount in Rupees

S. NO.	Donor	As at 31.03.2017	Received/Receivable during the year	Utilised during the year	As at 31.03.2018
VII(i) : INR Change for Childhood Cancer (CCC) in India Fund					
a.	Sushil Kumar Taneja	-	500,000	500,000	-
b.	Surin Kapadia	-	500,000	500,000	-
c.	Ravi Mehrotra	-	500,000	500,000	-
d.	Manju Jain	-	1,010,101	1,010,101	-
e.	Poonam Bagai	-	1,000,000	1,000,000	-
f.	DP Rai Ahuja & Karan Dewan Ahuja	-	200,000	200,000	-
g.	Arvind Narainswami and Family	-	500,000	500,000	-
h.	Letz Change	-	996,908	996,908	-
	Sub-Total of VII(i)	-	**5,207,009**	**5,207,009**	-
VII(ii) : FCRA Change for Childhood Cancer (CCC) in India Fund					
a.	Global Project hope	-	381,009	381,009	-
b.	Letz Dream Foundation	-	1,107,283	1,107,283	-
c.	Piyush & Ruchira Gupta	-	1,350,000	1,350,000	-
d.	Seema Tulshyan	-	500,000	500,000	-
e.	Ketto On	-	32,474	32,474	-
f.	United way of Mumbai		69,100	69,100	-
	Sub-Total of VII(ii)	-	**3,439,866**	**3,439,866**	-
	Grand Total	-	**8,646,875**	**8,646,875**	-

For **N D R & Co.**,
Chartered Accountants
Firm Regn. No. 007396N

NDR & Co. FRN : 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 08 - FIXED ASSETS

Amount in Rupees

DESCRIPTION OF ASSETS	RATE %	Gross Block AS AT 3/31/2017	Gross Block ADDITIONS DURING THE YEAR	Gross Block SOLD/DISCARD DURING THE YEAR	Gross Block AS AT 3/31/2018	Depreciation/Amortisation AS AT 3/31/2017	Depreciation/Amortisation DEPRECIATION FOR THE YEAR	Depreciation/Amortisation SOLD/DISCARD DURING THE YEAR	Depreciation/Amortisation AS AT 3/31/2018	Net Block AS AT 3/31/2018	Net Block AS AT 3/31/2017
8A. ASSETS PURCHASED (INR Funds)											
Furniture & Fixture	10%	957,866	23,170	-	981,036	241,990	73,905	-	315,895	665,141	715,876
Office Equipment	15%	785,331	123,362	-	908,693	216,500	99,320	-	315,820	592,873	568,831
Plant & Machinery	15%	212,477	61,860	-	274,337	85,046	24,362	-	109,408	164,929	127,431
Computers	40%	1,030,779	412,490	-	1,443,269	716,419	255,800	-	972,219	471,050	314,360
Software	40%	37,950	-	-	37,950	30,698	2,901	-	33,599	4,351	7,252
Vehicle	15%	-	-	-	-	-	-	-	-	-	-
		3,024,403	620,882	-	3,645,285	1,290,653	456,288	-	1,746,941	1,898,344	1,733,750
8B. ASSETS PURCHASED (FCRA Funds)											
Furniture & Fixture		6,200	-	-	6,200	6,200	-	-	6,200	-	-
Office Equipment		77,565	-	-	77,565	77,565	-	-	77,565	-	-
Plant & Machinery		97,850	-	-	97,850	97,850	-	-	97,850	-	-
Computers		1,691,634	138,650	-	1,830,284	1,691,634	138,650	-	1,830,284	-	-
Software		-	-	-	-	-	-	-	-	-	-
Vehicle		-	201,704	-	201,704	-	201,704	-	201,704	-	-
		1,873,249	340,354	-	2,213,603	1,873,249	340,354	-	2,213,603	-	-
8C. ASSETS RECEIVED FROM OTHER SOCIETY											
Furniture & Fixture	10%	1,220,212	-	-	1,220,212	459,660	76,055	-	535,715	684,497	760,552
Office Equipment	15%	171,914	-	-	171,914	88,905	12,451	-	101,356	70,558	83,009
Electrical Installation	10%	33,729	-	-	33,729	12,706	2,102	-	14,808	18,921	21,023
Plant & Machinery	15%	419,613	-	-	419,613	217,000	30,392	-	247,392	172,221	202,613
Vehicles	15%	4,995	-	-	4,995	2,584	362	-	2,946	2,049	2,411
Computers	40%	98,067	-	-	98,067	96,309	703	-	97,012	1,055	1,758
Software	40%	100,373	-	-	100,373	98,574	720	-	99,294	1,079	1,799
		2,048,903	-	-	2,048,903	975,738	122,785	-	1,098,523	950,380	1,073,165
8D. ASSETS RECEIVED IN DONATION											
Fixed Assets	NIL	538	-	-	538	-	-	-	-	538	538
		538	-	-	538	-	-	-	-	538	538
8E. ASSETS ACQUIRED FROM CAPITAL GRANT											
Leasehold Improvement	10%	-	2,400,401	-	2,400,401	-	120,020	-	120,020	2,280,381	-
Furniture & Fixture	10%	1,704,841	10,500	-	1,715,341	241,476	146,862	-	388,338	1,327,003	1,463,365
Office Equipment	15%	871,070	142,294	-	1,013,364	256,078	110,196	-	366,274	647,090	614,992
Computers	40%	259,830	-	-	259,830	183,559	30,508	-	214,067	45,763	76,271
Vehicle	15%	375,000	1,210,132	-	1,585,132	124,383	128,353	-	252,736	1,332,396	250,617
		3,210,741	3,763,327	-	6,974,068	805,496	535,939	-	1,341,435	5,632,633	2,405,245
GRAND TOTAL		**10,157,834**	**4,724,563**	**-**	**14,882,397**	**4,945,136**	**1,455,366**	**-**	**6,400,502**	**8,481,895**	**5,212,698**

For **N D R & Co.,**
Chartered Accountants
Firm Regn. No.007396N

N D R & Co.
FRN : 007396N
NEW DELHI
Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 09 - INVESTMENTS

Amount in Rupees

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Fixed Deposits with Banks						
- From INR Account	15,899,962	-	15,899,962	19,497,962	-	19,497,962
- From FCRA Account	-	-	-	-	-	-
	15,899,962	**-**	**15,899,962**	**19,497,962**	**-**	**19,497,962**

NOTE: 10 - CASH AND BANK BALANCES

Amount in Rupees

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Cash in Hand	63,693	-	63,693	54,984	-	54,984
Balances with Scheduled Banks :	-	-		-	-	
-In INR Savings Account	8,735,006	-	8,735,006	14,069,560	-	14,069,560
-In FCRA Savings Account	-	8,866,113	8,866,113	-	9,413,253	9,413,253
	8,798,699	**8,866,113**	**17,664,812**	**14,124,544**	**9,413,253**	**23,537,797**

NOTE: 11 - LOANS AND ADVANCES

Amount in Rupees

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Advance to Staff	101,743	-	101,743	86,987	-	86,987
Prepaid Expenses	57,172	13,336	70,508	58,878	-	58,878
Others	66,705	182	66,887	96,921	8,750	105,671
PF Contribution recoverable from Employee	9,274	-	9,274	44,187	-	44,187
Security Deposit	910,000	-	910,000	1,180,000	-	1,180,000
	1,144,894	**13,518**	**1,158,412**	**1,466,973**	**8,750**	**1,475,723**

NOTE: 12 - OTHER CURRENT ASSETS

Amount in Rupees

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
TDS Recoverable	338,406	-	338,406	231,375	-	231,375
Accrued Interest	30,451	-	30,451	123,778	-	123,778
Receivable from Donors	3,875,059	1,890,438	5,765,497	549,930	-	549,930
	4,243,916	**1,890,438**	**6,134,354**	**905,083**	**-**	**905,083**

NOTE: 13 - CURRENT LIABILITIES

Amount in Rupees

Particulars	As at 31.03.2018			As at 31.03.2017		
	INR	FCRA	Total	INR	FCRA	Total
Sundry Creditors	17,645,804	2,683,008	20,328,812	9,024,665	1,814,496	10,839,161
TDS Payable	238,001	46,132	284,133	274,450	28,306	302,756
PF Payable	301,267	69,954	371,221	206,495	105,432	311,927
Professional Tax Payable	4,500	400	4,900	2,800	800	3,600
ESIC Payable	73,740	23,409	97,149			
Salary Payable	3,484,237	-	3,484,237	2,593,652	794,559	3,388,211
Expenses Payable	530,040	480,826	1,010,866	267,389	76,304	343,693
	22,277,589	**3,303,729**	**25,581,318**	**12,369,451**	**2,819,897**	**15,189,348**

For **N D R & Co.,**
Chartered Accountants
Firm Regn. No.007396N

N D R & Co
FRN 007396N
NEW DELHI
Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

NOTE: 14 - CANKIDS HOSPITAL SUPPORT UNITS

Amount in Rupees

Particulars	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	35,661,497	15,949,860	51,611,357	19,125,105	19,597,737	38,722,842
Treatment Support Program	1,924,744	869,337	2,794,081	1,223,437	713,271	1,936,708
Pediatric Psycho-Oncology Program	2,710,713	195,917	2,906,630	1,448,822	493,293	1,942,115
Reintegration & Education Program	2,093,153	1,541,971	3,635,124	754,841	898,304	1,653,145
Parent and Survior Groups & Patient Navigation	2,838,916	1,097,089	3,936,005	1,423,603	1,433,456	2,857,059
Awareness & Advocacy Program	543,520	33,284	576,804	121,383	96,756	218,139
Capacity & Skill Building	3,881,638	1,129,603	5,011,241	2,551,016	1,132,265	3,683,281
Quality Care Research & Impact	2,915,249	3,335,611	6,250,860	87,663	3,153,415	3,241,078
	52,569,430	**24,152,672**	**76,722,102**	**26,735,870**	**27,518,497**	**54,254,367**

NOTE: 15 - CANKIDS CARE CENTRES *

Amount in Rupees

Particulars	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Pediatric Palliative Care Centre, Delhi	4,748,505	4,706,304	9,454,809	3,794,890	5,396,388	9,191,278
Home away from Homes (4 Homes)	8,378,900	37,711	8,416,611	6,388,127	835,007	7,223,134
Canshala Special School, Mumbai	4,407,454	-	4,407,454	3,073,802	99,000	3,172,802
	17,534,859	**4,744,015**	**22,278,874**	**13,256,819**	**6,330,395**	**19,587,214**

**** Excludes common expenses allocation (Refer Note 1(i))***

NOTE: 16 - CENTRAL CORE SERVICES - PROGRAM COST

Amount in Rupees

Particulars	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Medical Projects & Support Program	9,256,040	3,192,342	12,448,382	997,284	7,417,924	8,415,208
Treatment Support Program	274,049	318,313	592,362	140,320	-	140,320
Pediatric Psycho-Oncology Program	586,789	-	586,789	953,743	-	953,743
Reintegration & Education Program	1,345,628	41,675	1,387,303	2,081,219	-	2,081,219
Awareness & Advocacy Program	1,847,380	545,127	2,392,507	2,284,678	1,699,286	3,983,964
Quality Care Research & Impact	1,298,419	1,325,411	2,623,830	429,440	2,543,715	2,973,155
Capacity & Skill Building	4,343,410	846,847	5,190,257	3,257,402	382,376	3,639,778
P3SG Parent Support Group	81,156	-	81,156	77,429	-	77,429
KidsCan Konnect Survivor Group	43,742	-	43,742	81,955	-	81,955
National Outreach Project	3,922,449	579,699	4,502,148	3,128,780	1,074,398	4,203,178
	22,999,062	**6,849,414**	**29,848,476**	**13,432,250**	**13,117,699**	**26,549,949**

NOTE: 17 - CENTRAL CORE SERVICES - PROGRAM STAFF COST

Amount in Rupees

Particulars	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Program Staff Cost	7,727,002	2,470,945	10,197,947	6,484,991	1,242,797	7,727,788
	7,727,002	**2,470,945**	**10,197,947**	**6,484,991**	**1,242,797**	**7,727,788**

NOTE: 18 - ADMINISTRATION EXPENSES

Amount in Rupees

Particulars	For the year ended on March, 2018			For the year ended on March, 2017		
	INR	FCRA	TOTAL	INR	FCRA	TOTAL
Administration Expenses	6,556,869	2,307,705	8,864,574	2,617,549	3,544,704	6,162,253
Finance & Accounts	3,305,935	295,000	3,600,935	3,459,753	-	3,459,753
Human Resources	2,359,689	-	2,359,689	2,143,613	26,250	2,169,863
Management Planning & Meetings	34,374	-	34,374	32,951	852	33,803
MIS-MSPA	574,601	-	574,601	192,892	210,834	403,726
Resource Mobilization	1,491,770	-	1,491,770	1,303,026	-	1,303,026
Fund Raising Expense	-	-	-	513,337	-	513,337
	14,323,238	**2,602,705**	**16,925,943**	**10,263,121**	**3,782,640**	**14,045,761**

For N D R & Co.,
Chartered Accountants
Firm Regn. No.007396N

N D R & Co. FRN 007396N NEW DELHI Chartered Accountants

CA SANJIV NANDA
M. No. 086284

Place : New Delhi
Date : 06-09-2018

For CANKIDS...KIDSCAN

CANKIDS KIDSCAN

POONAM BAGAI
Hony. Chairman

SONAL SHARMA
Hony. Treasurer

HARSH KUMAR
COO & CFO

CANKIDS...KIDSCAN

NOTE: 19 - NOTES TO ACCOUNTS

(a) During the year, CanKids...KidScan received donations of Rs. 178,650/- (Previous Year: Rs. 21,000/-) as anonymous donation. However, the aggregate amount is within the permissible limit (i.e. less than 5% of the total donation received during the year), hence not treated as taxable donation.

(b) During the year, the Society has incurred the expenses from INR account to facilitate the running of ongoing FCRA projects & program activities, and an amount of Rs. 29,13,517/- is outstanding as on March 31, 2018 (Previous Year: Rs. 22,11,527/-), which will be transferred to INR account in next financial year.

(c) The Society has opted to cover their employee, who are getting a salary of Rs. 21,000/- or less, under ESIC Rules and Regulations with effect from 01 May 2017.

(d) During the year, the management of Society has decided to accrue Interest @9% per annum on the respective earmarked funds so that the same could be used for directed purposes.

(e) The Society follows project accounting in case of specific projects, resultant unutilized amount of specific project funds has been shown as a 'Project 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 'Recoverable from Donor' upto the amount spend/utilized on the same projects.

(f) Figures for the previous year have been regrouped/reclassified/reinstated, wherever considered necessary.

For N D R & Co.
Chartered Accountants
Firm Reg. No. 007396N

N D R & Co.
FRN : 007396N
NEW DELHI
Chartered Accountants

CA Sanjiv Nanda
Partner
M.No. 086284

Place: New Delhi
Dated: 06-09-2018

For CANKIDS...KIDSCAN

Poonam Bagai
Hony. Chairman

CANKIDS KIDSCAN

Sonal Sharma
Hony. Treasurer

Harsh Kumar
COO & CFO