Walker Chandiok &Co LLP

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Independent Auditor's Report

To the Members of Cankids...Kidscan

Qualified Opinion

1. We have audited the accompanying financial statements of **Cankids...Kidscan** ('the Society'), which comprise the Balance Sheet as at 31 March 2024, the Income and Expenditure Account, and Receipts and Payments Account for the year then ended, and notes to the financial statements, including 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, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, 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 2024, including the financial position of the Society as at 31 March 2024, its financial performance and its receipts and payments for the year ended on that date.

Basis for Qualified Opinion

3. As stated in Note 18(iv) to the accompanying financial statements, during the current year, the Society has ascertained the liability for gratuity as at 31 March 2024 as per the actuarial valuation obtained by the Society. However, the Society has recorded the gratuity expenses on actual payment basis and not as per the aforesaid actuarial valuation, which is not in accordance with the accounting principles generally accepted in India under accrual basis of accounting as adopted by the Society. Had the Society recorded such liability under accrual basis of accounting, the employee benefit expense for the year ended 31 March 2024 and gratuity liability as at that date would have been higher by ₹119.76 lakhs.

4. 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 qualified opinion.

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

5. The Management is responsible for preparation and presentation of these financial statements that give a true and fair view of the state of affairs, results of operations, 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. This responsibility also includes design, implementation and maintenance of adequate internal controls 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.

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Independent Auditor's Report of even date to the members of Cankids...Kidscan on the financial statements for the year ended 31 March 2024 (cont'd)

6. In preparing the financial statements, the management is responsible for assessing the Society 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

8. 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.

9. As part of an audit in accordance with Standards on Auditing issued by the ICAI, we exercise professional judgment and maintain professional skepticism throughout the audit. We 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 control;

   - 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.

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Independent Auditor's Report of even date to the members of Cankids...Kidscan on the financial statements for the year ended 31 March 2024 (cont'd)

10. We communicate with those charged with governance 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

Kartik Gogia
Partner
Membership No.: 512371
UDIN: 24512371BKFEXA6344

Place: Gurugram
Date: 20 September 2024

Cankids...Kidscan

Balance Sheet as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

	Schedule	As at 31 March 2024	As at 31 March 2023
Sources of funds			
Funds			
Restricted funds	1	754.89	572.23
Unrestricted fund	2	(360.28)	(140.48)
		394.61	**431.75**
Current liabilities			
Short-term borrowings	3	318.78	-
Other current liabilities	4	919.13	772.22
		1,237.91	**772.22**
Total		**1,632.52**	**1,203.97**
Applications of funds			
Non-current assets			
Property, plant and equipment			
Tangible assets	5	525.46	386.26
Other non-current assets			
Security deposits	6	52.28	46.36
		577.74	**432.62**
Current assets			
Receivables	7	119.74	28.23
Cash and bank balances	8	871.69	639.40
Loans and advances	9	62.54	100.67
Other current assets	10	0.81	3.05
		1,054.78	**771.35**
		1,632.52	**1,203.97**
Summary of significant accounting policies and notes to the financial statements	17-18		

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

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Kartik Gogia
Partner
Membership No.: 512371

Place: Gurugram
Date: 20 September 2024

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

Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Alok Krishna
Chief Finance Officer

Place: New Delhi
Date: 20 September 2024

CANKIDS KIDSCAN

Cankids...Kidscan

Income and Expenditure Account for the year ended 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

	Schedule	Year ended 31 March 2024	Year ended 31 March 2023
Income			
Grants and donations	11	3,956.35	3,360.67
Other income	12	44.87	22.04
		4,001.22	**3,382.71**
Expenditure			
Program expenses	13	3,652.14	3,068.10
Fund raising expenses	14	76.86	47.39
General and administrative expenses	15	392.40	325.12
Finance cost	16	14.30	4.55
Depreciation	5	85.32	52.38
		4,221.02	**3,497.53**
Deficit for the year transferred to General reserve fund		**(219.80)**	**(114.82)**
Summary of significant accounting policies and notes to the financial statements	17-18		

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

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Kartik Gogia
Partner
Membership No.: 512371

Place: Gurugram
Date: 20 September 2024

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

Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Alok Krishna
Chief Finance Officer

CANKIDS KIDSCAN

Place: New Delhi
Date: 20 September 2024

Cankids...Kidscan

Receipts and Payments Account for the year ended 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2024	Year ended 31 March 2023
Opening balance		
Cash in hand	0.25	0.23
Cash at bank	289.96	211.15
Fixed deposits	349.19	127.85
	639.40	**339.23**
Receipts		
Grants and donations received		
- Grant and donations	3,832.48	3,678.60
- Corpus / earmarked donation / capital grant	175.00	20.80
Other receipts		
- Interest received from bank	32.75	14.30
- Miscellaneous receipts	54.37	28.99
Change in advances to employees/vendors	84.46	-
	4,179.06	**3,742.69**
Payments		
Program expenses	3,179.26	2,716.93
Fund raising expenses	73.71	47.35
General and administrative expenses	380.97	338.99
Finance cost	14.30	4.55
Tangible assets purchased during the year	246.27	268.89
Change in advances to employees/vendors	-	70.36
	3,894.51	**3,447.07**
Closing balance		
Cash in hand	0.29	0.25
Cash at bank	537.29	289.96
Fixed deposits	334.11	349.19
	871.69	**639.40**

Note: This Receipts and Payments Account is excluding receipts and payments from overdraft facility.

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

WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

Kartik Gogia
Partner
Membership No.: 512371

Place: Gurugram
Date: 20 September 2024

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

Poonam Bagai
Chairman

Tarun Ohri
Treasurer

Alok Krishna
Chief Finance Officer

Place: New Delhi
Date: 20 September 2024

CANKIDS KIDSCAN

Cankids...Kidscan

Schedules forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

	As at 31 March 2024	As at 31 March 2023
Schedule 1 - Restricted funds		
a) Corpus fund		
Balance at the beginning of the year	56.20	36.20
Add: Amounts received during the year	175.00	20.00
Balance at the end of the year	**231.20**	**56.20**
b) Life membership fund		
Balance at the beginning of the year	3.45	3.45
Balance at the beginning and at end of the year	**3.45**	**3.45**
c) Earmarked fund		
Balance at the beginning of the year	86.80	86.00
Add: Amounts received during the year	-	0.80
Add: Interest credited during the year	3.05	4.39
Less: Expenditure incurred during the year	(3.05)	(4.39)
Balance at the end of the year	**86.80**	**86.80**
d) Capital grant fund		
Balance at the beginning of the year	36.78	41.63
Less: Depreciation during the year (refer schedule 1 clause 4)	(4.25)	(4.85)
Balance at the end of the year	**32.53**	**36.78**
e) Project specific fund		
Balance at the beginning of the year	388.99	125.45
Add: Amounts received during the year	3,676.45	3,407.16
Less: Expenditure incurred during the year	(3,664.54)	(3,143.62)
Balance at the end of the year	**400.90**	**388.99**
Total (a)+(b)+(c)+(d)+(e)	**754.88**	**572.22**
Schedule 2 - Unrestricted fund		
General reserve fund		
Balance at the beginning of the year	(140.48)	(25.66)
Add: Deficit for the year transferred from Income and Expenditure Account	(219.80)	(114.82)
Balance at the end of the year	**(360.28)**	**(140.48)**
Schedule 3 - Short-term borrowings		
Bank overdraft (refer note a)	268.78	-
Unsecured loan from Chairman / Founder (refer note b)	50.00	
	318.78	**-**

Note (a) : Terms of loan

Aforementioned loan is interest free and repayable on the date as specified below :

Name of party	Repayment due on
Poonam Bagai	31 January 2025

Note (b) : Bank overdraft

Aforementioned Bank overdraft (against term deposits) has been taken at rates specified below :

Name of bank	Rate of interest
Bank of India	8.00%
Kotak Mahindra Bank	8.10%

	As at 31 March 2024	As at 31 March 2023
Schedule 4 - Other current liabilities		
Sundry creditors	734.84	664.72
Salary payable	156.85	86.54
Statutory dues	27.44	20.96
	919.13	**772.22**

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CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

Schedule 5 - 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 2023	Additions	Sale/disposals	As at 31 March 2024	As at 1 April 2023	For the year	On disposals	As at 31 March 2024	As at 31 March 2024
Tangible assets									
Furniture and fixture	190.53	11.79	-	202.32	23.93	17.63	-	41.56	160.76
Office equipment	97.43	17.28	0.89	113.82	23.03	12.82	0.13	35.72	78.10
Plant and machinery	3.86	-	-	3.86	3.07	0.12	-	3.19	0.67
Software	2.62	-		2.62	1.54	0.43	-	1.97	0.65
Computers	140.00	24.32		164.32	90.65	27.52	-	118.17	46.15
Vehicle	23.16	111.89		135.05	4.56	15.79	-	20.35	114.70
Leasehold Improvement	40.73	60.11	-	100.84	2.04	6.89		8.93	91.91
Total	498.33	225.39	0.89	722.83	148.82	81.20	0.13	229.89	492.94

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2022	Additions	Sale/disposals	As at 31 March 2023	As at 1 April 2022	For the year	On disposals	As at 31 March 2023	As at 31 March 2023
Tangible assets									
Furniture and fixture	59.97	130.56	-	190.53	12.60	11.34	-	23.93	166.60
Office equipment	39.39	58.04	-	97.43	14.42	8.61	-	23.03	74.40
Plant and machinery	3.86	-	-	3.86	2.93	0.14	-	3.07	0.80
Software	2.62	-	-	2.62	0.82	0.72	-	1.54	1.08
Computers	96.72	43.71	0.43	140.00	68.00	22.65	-	90.65	49.36
Vehicle	8.92	14.24	-	23.16	2.53	2.03	-	4.56	18.60
Leasehold Improvement	-	40.73	-	40.73	-	2.04		2.04	38.69
Total	211.48	287.28	0.43	498.33	101.30	47.53	-	148.82	349.53

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WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

Schedule 5 - 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 2023	Additions	Sale/disposals	As at 31 March 2024	As at 1 April 2023	For the year	On disposals	As at 31 March 2024	As at 31 March 2024
Tangible assets									
Furniture and fixture	12.20	-	-	12.20	8.16	0.40	-	8.56	3.64
Office equipment	1.72	-	-	1.72	1.41	0.05	-	1.45	0.27
Electrical installation	0.34	-	-	0.34	0.23	0.01	-	0.24	0.10
Plant and machinery	4.20	-	-	4.20	3.43	0.11	-	3.55	0.65
Vehicles	0.05	-	-	0.05	0.04	0.00	-	0.04	0.01
Software	1.00	-	-	1.00	1.00	0.00	-	1.00	0.00
Computers	0.98	-	-	0.98	0.98	0.00	-	0.98	0.00
Total	**20.49**	**-**	**-**	**20.49**	**15.25**	**0.58**	**-**	**15.83**	**4.65**

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2022	Additions	Sale/disposals	As at 31 March 2023	As at 1 April 2022	For the year	On disposals	As at 31 March 2023	As at 31 March 2023
Tangible assets									
Furniture and fixture	12.20	-	-	12.20	7.71	0.45	-	8.16	4.04
Office equipment	1.72	-	-	1.72	1.35	0.06	-	1.41	0.31
Electrical installation	0.34	-	-	0.34	0.21	0.01	-	0.23	0.11
Plant and machinery	4.20	-	-	4.20	3.30	0.13	-	3.43	0.76
Vehicles	0.05	-	-	0.05	0.04	0.00	-	0.04	0.01
Software	1.00	-	-	1.00	1.00	0.00	-	1.00	0.00
Computers	0.98	-	-	0.98	0.98	0.00	-	0.98	0.00
Total	**20.49**	**-**	**-**	**20.49**	**14.59**	**0.65**	**-**	**15.25**	**5.23**

c) Property, plant and equipment received as donation

Current year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2023	Additions	Sale/disposals	As at 31 March 2024	As at 1 April 2023	For the year	On disposals	As at 31 March 2024	As at 31 March 2024
Tangible assets	0.01	-	-	0.01	-	-	-	-	0.01
Total	**0.01**	**-**	**-**	**0.01**	**-**	**-**	**-**	**-**	**0.01**

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CANKIDS KIDSCAN

Cankids...Kidscan
Schedules forming part of the financial statements as at 31 March 2024
(All amounts in ₹ lakhs, unless otherwise stated)

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2022	Additions	Sale/disposals	As at 31 March 2023	As at 1 April 2022	For the year	On disposals	As at 31 March 2023	As at 31 March 2023
Tangible assets	0.01	-	-	0.01	-	-	-	-	0.01
Total	**0.01**	-	-	**0.01**	-	-	-	-	**0.01**

Schedule 5 - Property, plant and equipment

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

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2023	Additions	Sale/disposals	As at 31 March 2024	As at 1 April 2023	For the year	On disposals	As at 31 March 2024	As at 31 March 2024
Leasehold improvement	24.00	-	-	24.00	10.54	1.35	-	11.89	12.12
Furniture and fixture	18.29	-	-	18.29	9.71	0.86	-	10.56	7.72
Office equipment	11.06	-	-	11.06	7.66	0.51	-	8.17	2.88
Computers	3.39	-	-	3.39	3.22	0.07	-	3.28	0.10
Vehicle	15.85	-	-	15.85	9.94	0.89	-	10.83	5.03
	72.59	-	-	**72.59**	**41.06**	**3.67**	-	**44.74**	**27.85**

Previous year

Particulars	Gross block				Accumulated depreciation				Net block
	As at 1 April 2022	Additions	Sale/disposals	As at 31 March 2023	As at 1 April 2022	For the year	On disposals	As at 31 March 2023	As at 31 March 2023
Leasehold improvement	24.00	-	-	24.00	9.04	1.50	-	10.54	13.47
Furniture and fixture	18.29	-	-	18.29	8.75	0.95	-	9.71	8.58
Office equipment	11.06	-	-	11.06	7.07	0.60	-	7.66	3.39
Computers	3.39	-	-	3.39	3.10	0.11	-	3.22	0.17
Vehicle	15.85	-	-	15.85	8.90	1.04	-	9.94	5.91
	72.59	-	-	**72.59**	**36.86**	**4.20**	-	**41.07**	**31.52**

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WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

CANKIDS KIDSCAN

Cankids...Kidscan

Schedules forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

	As at 31 March 2024	As at 31 March 2023
Schedule 6 - Other non-current assets		
Security deposits	52.28	46.36
	52.28	**46.36**

	As at 31 March 2024	As at 31 March 2023
Schedule 7 - Receivables		
Grant receivables	119.74	28.23
	119.74	**28.23**

	As at 31 March 2024	As at 31 March 2023
Schedule 8 - Cash and bank balances		
Cash in hand	0.29	0.25
Balances with banks in		
- savings accounts	348.99	212.68
- current accounts	188.30	77.28
- fixed deposits	334.11	349.19
	871.69	**639.40**

	As at 31 March 2024	As at 31 March 2023
Schedule 9 - Loans and advances		
(Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	37.86	81.06
Prepaid expenses	20.30	17.26
Tax receivables	4.38	2.35
	62.54	**100.67**

	As at 31 March 2024	As at 31 March 2023
Schedule 10 - Other current assets		
Interest accrued on deposits	0.81	3.05
Security deposits		
	0.81	**3.05**

	As at 31 March 2024	As at 31 March 2023
Schedule 11 - Grants and donations		
Grants	3,651.63	3,142.77
Donations	260.46	189.50
Anonymous donations	44.26	28.40
	3,956.35	**3,360.67**

	As at 31 March 2024	As at 31 March 2023
Schedule 12 - Other income		
Interest income		
- on savings bank accounts	6.58	6.03
- on fixed deposits	23.93	10.56
-on income tax refund	-	0.04
Amortisation of capital grant	4.25	4.86
Unclaimed balances written back	10.11	0.55
	44.87	**22.04**

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WALKER CHANDIOK & CO LLP CHARTERED ACCOUNTANTS

CANKIDS KIDSCAN

Cankids...Kidscan
Schedules forming part of the financial statements as at 31 March 2024
(All amounts in ₹ lakhs, unless otherwise stated)

Schedule 13 - Program expenses	As at 31 March 2024	As at 31 March 2023
a)Cankids hospital support unit		
Compensation, consultancy and other benefits	613.45	483.39
Patient support expenses	1,570.43	1,539.26
Patient food expenses	81.98	62.48
Subscriptions	13.23	3.63
Office maintenance	8.61	10.20
Repair and maintenance	8.50	32.16
Printing and stationery	7.01	9.83
Travel and conveyance	4.36	6.58
Communication	1.81	6.52
	2,309.38	**2,154.05**
b)Cankids Care Centers		
Compensation, consultancy and other benefits	295.97	180.82
Patient food expenses	87.10	48.22
Patient support expenses	62.82	54.77
Rent and electricity	195.85	124.92
Subscriptions	7.62	3.54
Office maintenance	24.11	14.65
Repair and maintenance	39.87	46.06
Printing and stationery	6.52	8.59
Travel and conveyance	19.90	15.95
Communication	7.28	5.75
	747.04	**503.26**
c)Access to care centers at national, regional and state level		
Compensation, consultancy and other benefits	367.05	283.62
Patient support expenses	36.33	19.53
Patient food expenses	44.45	14.54
Subscriptions	4.01	5.46
Rent and electricity	31.82	7.46
Office maintenance	14.10	4.35
Repair and maintenance	2.91	1.95
Travel and conveyance	51.29	43.60
Printing and stationery	36.83	22.92
Communication	6.94	7.34
	595.73	**410.76**
Total(a+b+c)	**3,652.15**	**3,068.07**

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WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

CANKIDS KIDSCAN

Cankids...Kidscan

Schedules forming part of the financial statements for the year ended 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Further the Program expenses has also been disclosed project wise as given below -

	As at 31 March 2024	As at 31 March 2023
a) Cankids hospital support unit		
Medical projects and support program	1,412.77	1,398.44
Treatment support program	155.44	135.78
Pediatric palliative care	3.46	2.88
Pediatric psycho-oncology program	48.81	33.37
Education program	119.55	129.99
Parent and survivor groups and patient navigation	110.86	91.92
Medical and social support informatics (MASSI)	10.69	1.46
National outreach program	304.10	253.70
Awareness and advocacy program (CEPAA)	5.99	6.32
Capacity and skill building	121.37	83.09
Quality care research and impact (QCRI)	16.32	17.10
	2,309.36	2,154.05
b) Cankids cares centers*		
Pediatric palliative care center	123.94	99.45
Home away from homes	522.31	336.61
Canshala special schools	100.79	67.20
	747.04	503.26
** Excludes common expenses allocation (refer schedule 15(i))*		
c) Access to care centers at national, regional and state level		
Medical projects and support program	85.41	63.49
Treatment support program	26.80	15.64
Pediatric palliative care	0.75	3.78
Pediatric psycho-oncology program	11.38	30.90
Education program	41.14	21.28
Parent and survivor groups and patient navigation	57.69	55.87
Medical and social support informatics (MASSI)	16.72	13.73
National outreach program	116.86	80.69
Awareness and advocacy program	63.96	33.91
Capacity and skill building	76.80	63.70
Quality care research and impact (QCRI)	98.22	27.77
	595.73	410.76
Total(a+b+c)	3,652.14	3,068.07

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CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

	Year ended 31 March 2024	Year ended 31 March 2023
Schedule 14 - Fund raising expenses		
Resource mobilisation team		
- Compensation and benefits (including consultants)	40.99	30.51
Event expenses	22.29	-
Travel and conveyance	2.33	2.16
Printing and stationery	4.46	9.97
Communication	1.77	0.16
Subscriptions	3.07	2.13
Staff welfare	1.03	1.12
Miscellaneous expenses	0.92	1.34
	76.86	**47.39**
Schedule 15 - General and administrative expenses		
Compensation and benefits (including consultants)	268.58	225.91
Staff welfare	7.62	8.48
Professional fees	37.42	26.20
Rent	12.75	12.88
Electricity and water	6.40	6.04
Payment to auditors	2.36	2.45
Insurance	1.34	0.75
-Building	7.74	4.69
-Others	2.94	3.24
Travel and conveyance	6.79	4.58
Printing and stationery	6.71	8.71
Communication	3.11	1.91
Subscriptions	5.06	3.72
Housekeeping supplies	7.85	6.23
Recruitment	13.63	8.06
Bank charges	1.26	1.16
Miscellaneous expenses	0.84	0.10
	392.40	**325.17**
Schedule 16- Finance cost		
Interest on overdraft facility	14.30	4.55
	14.30	**4.55**

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CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

Schedule 17: 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

a) 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 to the extent considered relevant by management of the Society. The accounting policies have been consistently applied by the Society and are consistent with those used in the previous year.

b) 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.

c) The financial statements are prepared in Indian Rupees, which is also the Society's functional and presentation currency. All amounts have been rounded to the nearest lakhs up to two decimal places, unless otherwise stated. Consequent to rounding off, the number ₹ presented throughout the document may not add up precisely to the totals and percentages may not precisely reflect the absolute amounts.

d) Income recognition

(i) 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.

Income from Grants and donation are recognized as income on accrual basis to the match the revenue and capital expenditure incurred during the year.

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CANKIDS KIDSCAN

(ii) Interest income

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

e) 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.

Depreciation

Depreciation on tangible assets is provided as per the rates and in the manner prescribed under Income -tax Act, 1961.

f) Funds

(i) Restricted funds

Corpus fund
Corpus fund represents amounts received from the donors for corpus and the same is deposited with bank and fixed deposits. The interest earned is utilised for general purposes of the Society.

Life membership fund
Life Membership fund represents life membership fees paid by members of the Society. The amounts are deposited in the bank as "fixed deposits".

Earmarked funds
Earmarked fund represents funds received for specified purposes. The amounts are deposited in the bank as 'fixed deposits' and interest received is utilized for the same purpose only.

Capital grant funds
Capital grant fund represents property, plant and equipment received from ICS (Indian Cancer Society) on their incorporation and other donors. The Society receives property, plant and equipment as donation in kind and the same is recorded at the nominal value of ₹1 each.

Project specific funds
"Project Specific 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 incurred revenue and 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.

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CANKIDS KIDSCAN

(ii) 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.

g) 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.

h) 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.

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

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

j) 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.

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Cankids...Kidscan
Summary of significant accounting policies and notes to the financial statements for the year ended 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Schedule 18: Notes to the financial statements

(i) **Allocation of common expenses**

a. Central core services expenses comprise of core staff and administrative expenses of all the core service programs including medical program, treatment support program, pediatric palliative care program, pediatric psycho-oncology program, education program, patient navigation and family engagement program, medical and social support informatics program, national outreach program, communication education patient awareness and advocacy, capacity and skill building, quality care and research impact program and salaries and allowances of the staff. The allocation of central core services expenses to all the Cankids hospital support units ('CHSU') is a fixed percentage of the net cost of the CHSU or Care Center as determined by the management. No allocation of such expenses is done where funding for a specific program is secured from a donor.

b. Central administrative expenses allocation is a fixed percentage of each CHSU or care center budget as determined by the management. Central administrative expenses include Administrative, HR, Finance, Resource mobilization Planning & Governance expenditure. No allocation of such expenses is done where funding is secured from a donor.

(ii) During the year, the Society has received donations amounting to ₹44.26 (Previous year: ₹28.40) 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 opening balance for expenses incurred in the local books of accounts to support ongoing foreign contribution projects and program activities was ₹33.34. Since August 2023, the Society has neither recorded expenditure related to the foreign funded projects in the local books nor made any payments from local funds to implement the foreign projects. This amount was transferred to the local bank account during the current year, resulting in a closing balance of Rs. Nil.

(iv) Gratuity is a post-employment benefit and is in the nature of a defined benefit plan. The Society records the expenses incurred for the payment of gratuity in the manner prescribed under Income Tax Act, 1961 and recognized the expense on actual payment basis. As per actuarial valuation based on the projected unit credit method, the Society has ascertained the liability for gratuity as at 31 March 2024 as ₹119.76 lakhs. However, the Society has not recorded such liability in the financial statements under the historical cost convention on the accrual basis of accounting. The management is planning to consider recording this under accrual basis of accounting going forward.

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

(vi) 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 spent/utilized on the same projects.

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

WALKER CHANDIOK & CO LLP * CHARTERED ACCOUNTANTS *

CANKIDS KIDSCAN

(All amounts in ₹ lakhs, unless otherwise stated)

(viii) **Previous year figures**

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

This is summary of significant accounting policies and notes to the financial statements.

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

WALKER CHANDIOK & CO LLP
CHARTERED ACCOUNTANTS

Kartik Gogia
Partner
Membership No.: 512371

Place : Gurugram
Date : 20 September 2024

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

Poonam Bagai	**Tarun Ohri**	**Alok Krishna**
Chairman	Treasurer	Chief Finance Officer

Place : New Delhi
Date : 20 September 2024

CANKIDS KIDSCAN

Cankids...Kidscan

Earmarked fund

Annexure-'A' to Schedule '1' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Particulars	Opening balance as at 1 April 2023	Receipts during the year	Interest credited during the year	Total	Utilisation during the year	Closing balance as at 31 March 2024
Cankids scholarship fund	25.80	-	1.08	26.88	1.08	25.80
Cankids HAH corpus fund	5.00	-	0.16	5.16	0.16	5.00
Sajeev cankids retinoblastoma fund	41.00	-	1.35	42.35	1.35	41.00
Kumar children fund	10.00	-	0.30	10.30	0.30	10.00
After cancer treatment	5.00	-	0.16	5.16	0.16	5.00
	86.80	**-**	**3.05**	**89.85**	**3.05**	**86.80**

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Project specific fund (INR)
Annexure -'B' to Schedule '1' forming part of the financial statements as at 31 March 2024
(All amounts in ₹ lakhs, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance As at 1 April 2023	Receipts during the year	Receivable during the year	Utilisation during the year	Closing balance As at 31 March 2024
(A)	**Change for Childhood Cancer in States / CHSUs**						
	Delhi NCR	As per Annexure : I(i)	-	393.10	-	393.10	-
	Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir	As per Annexure : II(i)	-	38.80	-	38.80	-
	Uttar Pradesh and Uttrakhand	As per Annexure : III (i)	-	284.94	-	284.94	-
	Bihar	As per Annexure : IV (i)	-	63.77	-	63.77	-
	Rajasthan	As per Annexure :V(i)	30.00	42.00	-	30.00	42.00
	West Bengal	As per Annexure :VI(i)	-	241.49	-	241.49	-
	Odisha	As per Annexure :VII(i)	-	55.01	-	55.01	-
	Maharashtra	As per Annexure : VIII(i)	-	506.38	-	506.38	-
	Gujarat	As per Annexure : IX(i)	-	160.46	-	160.46	-
	Goa	As per Annexure : X(i)	13.68	-	-	13.68	-
	Madhya Pradesh	As per Annexure : XI(i)	214.00	9.16	-	185.51	37.65
	Tamilnadu and UT Puducherry	As per Annexure : XII(i)	-	220.40	-	220.40	-
	Kerala	As per Annexure : XIII(i)	-	15.17	-	15.17	-
	Karnataka	As per Annexure : XIV(i)	-	42.69	-	42.69	-
	North East	Perfect Writing Instruments	-	4.00	-	4.00	-
	Change for Childhood Cancer through States	As per Annexure : XV(i)	-	357.27	10.73	368.00	-
(B)	**Access to Holistic Care Projects and Funds**						
	Access to Care Aspirational District Projects	Bharat Heavy Electricals Limited	-	-	-	-	-
	Holistic care project	As per Annexure : XVI(i)	-	40.03	7.00	47.03	-
	Parent Helping Parent Fund	Contribution from Parent families	13.34	6.33	1.02	0.60	20.09
	Survivor Helping Survivor Fund	Contribution from various Donors & KCK Survivors	2.53	-	-	-	2.53
(C)	**Medical Support Projects and Funds**						
	Medical Assistance Fund	As per Annexure : XVII(i)	-	263.30	-	263.30	-
	Adopt A Child Fund	As per Annexure : XVIII(i)	-	2.50	-	2.50	-
	AAPSandR for ALL (Golden Crab Fund)	As per Annexure : XX(i)	-	10.00	-	10.00	-
	AAPS&R for APML	As per Annexure : XXI(i)	27.14	20.56	-	47.69	-
	Health and System Strenthening Suddridh	As per Annexure : XXII(i)	-	13.90	-	13.90	-
	Education - Back to School	As per Annexure : XXIII(i)	-	17.50	-	17.50	-
(D)	**Other Access to Care Projects and Funds**						
	Patient Advocated for Clinical Research - India	Artizen Interiors Pvt Ltd	3.00	4.50	-	3.00	4.50
	Patient Advocated for Clinical Research - India	Give Foundation - Gurman	-	3.05	-	3.05	-
	Patient Advocated for Clinical Research - India	Pfizer Limited	40.37	-	-	35.28	5.09
(E)	**Change for Childhood Cancer in India Projects and**						
	Change for Childhood Cancer (Scale up and Sustainability) Funds	As per Annexure : XXIV(i)	-	60.85	7.00	67.85	-
		Sub Total (a)	**344.05**	**2,877.15**	**25.75**	**3,135.10**	**111.85**

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CANKIDS KIDSCAN

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Project specific fund (FCRA)
Annexure - 'C' to Schedule '1' forming part of the financial statements as at 31 March 2024
(All amounts in ₹ lakhs, unless otherwise stated)

S.No.	Particulars	Name of donor	Opening balance As at 1 April 2023	Receipts during the year	Receivable during the year	Utilisation during the year	Closing balance As at 31 March 2024
(A)	**Change for Childhood Cancer in States / CHSUs**						
	Delhi NCR	As per Annexure : I(ii)	0.10	6.18	0.50	6.79	-
	Punjab and UT Chandigarh	As per Annexure : II(ii)	-	-	-	-	-
	Uttar Pradesh and Uttrakhand	As per Annexure : III(ii)	-	28.43	-	26.13	2.30
	Bihar	As per Annexure : IV(ii)	-	25.00	-	23.81	1.19
	Gujarat	As per Annexure : IX(ii)	-	45.20	-	45.04	0.16
	Goa	As per Annexure : XI(ii)	-	-	-	-	-
	Tamilnadu and UT Pondicherry	As per Annexure : XII(ii)	-	-	-	-	-
	Kerala	As per Annexure : XIII(ii)	-	-	27.06	18.73	8.33
	Karnataka	As per Annexure : XII(ii)	-	-	-	-	-
(B)	**Access to Holistic Care Projects and Funds**						
	Holistic care project	As per Annexure : XVI(ii)	0.70	33.60	10.96	38.35	6.91
(C)	**Medical Support Projects Funds**						
	Medical Assistance Fund	As per Annexure : XVII(ii)	-	-	24.92	24.92	-
	Adopt A Child Fund	As per Annexure : XVIII(ii)	-	-	12.42	12.42	-
	AAPSandR for Retinoblastoma	As per Annexure : IX(ii)	7.19	49.53	-	56.72	-
(D)	**Other Access to Care Projects and Funds**						
	Capacity and Skilll Building	Society Pediatric Oncology	32.96	-	-	20.38	12.58
	International Childhood Caner Initiative	ST Jude Global	-	288.25	-	46.34	241.91
	Capacity and Skilll Building -Global Scholarship Program	Alsac ST Jude Children Research	4.01	13.85	-	17.85	0.01
	Capacity and Skilll Building -Senior Leadership Executive Program	Alsac ST Jude Children Research	-	14.88	-	10.24	4.64
	Capacity and Skilll Building	Jiv Daya Foundation	-	2.06	-	2.06	-
	Capacity and Skilll Building	Global Project Hope	-	0.82	-	0.82	-
	Capacity and Skilll Building- Nurses Workshop	ST Jude Children Research Hosital	-	40.29	-	36.40	3.89
(E)	**Change for Childhood Cancer in India Projects and**						
	Change for Childhood Cancer (Scale up and Sustainability) Fund	As per Annexure : XXIV (ii)	-	137.94	11.67	142.46	7.16
		Sub Total (b)	**44.96**	**686.03**	**87.53**	**529.45**	**289.07**
		Grand total	**389.02**	**3,563.17**	**113.27**	**3,664.54**	**400.92**

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
I(i) : INR Change for Childhood Cancer (CCC) in Delhi NCR							
a	CHSU@Safdurjung, Delhi	Indra Technologies Private Limited	-	19.38	-	19.38	-
b	CHSU@Safdurjung, Delhi	Atco Flexduct Pvt Ltd	-	0.25	-	0.25	-
c	CHSU@Safdurjung, Delhi	Hamdard National Foundation (India)	-	60.00	-	60.00	-
d	CHSU@Safdurjung, Delhi	Galaxy Magnum	-	2.00	-	2.00	-
e	CHSU@Safdurjung, Delhi	GLO Tech Enterprises Pvt Ltd	-	1.00	-	1.00	-
f	CHSU@Safdurjung, Delhi	Gross Holdings LLP	-	0.50	-	0.50	-
g	CHSU@Safdurjung, Delhi	NPDL Limited	-	1.00		1.00	-
h	CHSU@Safdurjung, Delhi	NexG Devices Pvt Ltd	-	5.00		5.00	-
i	CHSU@KSCH Delhi	Indorama India Pvt Ltd	-	24.70	-	24.70	-
j	CHSU@AIIMS-POD, Delhi	Kotak Securities Ltd	-	19.92	-	19.92	-
k	HAH Kotla, Delhi-Snehogarh , HAH Kalawati	Kotak Mahindra Bank Limited	-	54.59	-	54.59	-
l	CHSU@RML Delhi	Surie Polex Industries Pvt Ltd	-	11.00	-	11.00	-
m	CHSU@GTB ,SGRH, MAMC Delhi	Northern Aromatics Limited	-	59.50	-	59.50	-
n	CHSU@AIIMS-IRCH, Delhi	Markit India Services Private Limited	-	124.25	-	124.25	-
o	CHSU@AIIMS-POD, Delhi	Manju Jain	-	10.00	-	10.00	-
		Sub-Total of I(i)	**-**	**393.10**	**-**	**393.10**	**-**
I(ii) : FCRA Change for Childhood Cancer (CCC) in Delhi NCR							
a	CHSU@AIIMS-POD, Delhi	Sunil and Himalini Talwar	-	6.18	-	6.18	-
b	CHSU@SSPGHTI Noida	Resonance Inc.	0.10	-	0.50	0.60	-
		Sub-Total of I(ii)	**0.10**	**6.18**	**0.50**	**6.79**	**-**
		Grand Total(I)	**0.10**	**399.28**	**0.50**	**399.88**	**-**

Annexure: II - Change for Childhood Cancer (CCC) in Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
II(i) : INR Change for Childhood Cancer (CCC) in Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir							
a	Home Away From Home - Chandigarh	Kotak Mahindra Bank Limited	-	38.80	-	38.80	-
		Sub-Total of II(i)	**-**	**38.80**	**-**	**38.80**	**-**
II(ii) : FCRA Change for Childhood Cancer (CCC) in Punjab, Haryana, Himachal Pradesh, and Jammu & Kashmir							
		Sub-Total of II(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total (II)	**-**	**38.80**	**-**	**38.80**	**-**

CANKIDS KIDSCAN

Cankids...Kidscan

Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
III(i) : INR Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttrakhand Fund							
a	CCC in Uttar Pradesh	Gokul & Lakshmi Laroia	-	10.00	-	10.00	-
b	CCC in Uttar Pradesh	Aditya Birla Capital Foundation	-	150.00	-	150.00	-
c	CCC in Uttar Pradesh	EXL Services.com India Private Limited	-	50.00	-	50.00	-
d	HAH Varanasi	Kotak Mahindra Bank Limited	-	74.94	-	74.94	-
		Sub Total III(i)	-	**284.94**	-	**284.94**	-
III(ii) : FCRA Change for Childhood Cancer (CCC) in Uttar Pradesh and Uttrakhand Fund							
a	CCC in Uttarakhand	Swiss Himalayan Amity	-	28.43	-	26.13	2.30
		Sub Total III(ii)	-	**28.43**	-	**26.13**	**2.30**
		Grand Total (III)	-	**313.36**	-	**311.07**	**2.30**

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
IV(i) : INR Change for Childhood Cancer (CCC) in Bihar							
a	HAH-Patna	Kotak Mahindra Bank Limited	-	51.22	-	51.22	-
b	CCC In States In Bihar	FCB Ulka Advertising Private Limited	-	12.55	-	12.55	-
		Sub-Total of IV(i)	-	63.77	-	63.77	-
IV(ii) : FCRA Change for Childhood Cancer (CCC) in Bihar							
a	CCC In States In Bihar & Other Support	Corob India Private Limited	-	25.00	-	23.81	1.19
		Sub-Total of IV(ii)	-	25.00	-	23.81	1.19
		Grand Total (IV)	-	88.77	-	87.58	1.19

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
V(i) INR Change for Childhood Cancer (CCC) in Rajasthan							
a	Change for Childhood Cancer (CCC) in Rajasthan	Servier India Pvt Ltd	30.00	42.00	-	30.00	42.00
		Sub-Total of V(i)	**30.00**	**42.00**	-	**30.00**	**42.00**
V(ii) FCRA Change for Childhood Cancer (CCC) in Rajasthan							
		Sub-Total of V(ii)	-	-	-	-	-
		Grand Total (V)	**30.00**	**42.00**	-	**30.00**	**42.00**

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
VI(i)	INR Change for Childhood Cancer (CCC) in West Bengal						
a	CHSU@SGCCRI	Century Plyboards India Limited	-	36.95	-	36.95	-
b	HAH - Kolkata-Snehoneer	Kotak Mahindra Bank Limited	-	93.83	-	93.83	-
c	CCC in States - West Bengal	Kotak Securties Limited	-	55.42	-	55.42	-
d	CHSU@KMC Kolkata	Indorama India Pvt Ltd	-	55.30	-	55.30	-
		Sub-Total of VI(i)	-	**241.49**	-	**241.49**	-
VI(ii)	FCRA Change for Childhood Cancer (CCC) in West Bengal		-	-	-	-	-
		Sub-Total of VI(ii)	-	-	-	-	-
		Grand Total (VI)	-	**241.49**	-	**241.49**	-

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
VII(i)	INR Change for Childhood Cancer (CCC) in Odisha						
a	HAH- Bhuwaneswar	Kotak Mahindra Bank Limited	-	55.01	-	55.01	-
		Sub-Total of VII(i)	-	**55.01**	-	**55.01**	-
VII(ii)	FCRA Change for Childhood Cancer (CCC) in Odisha		-	-	-	-	-
		Sub-Total of VII(ii)	-	-	-	-	-
		Grand Total (VII)	-	**55.01**	-	**55.01**	-

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
VIII(i)	INR Change for Childhood Cancer (CCC) in Maharashtra						
a	CHSU at TMH-Mumbai, BYL Nair, Canshala Mumbai	Deutsche India Private Limited	-	309.46	-	309.46	-
b	CHSU@GCH Aurangabad	Enduress Hauser	-	2.20	-	2.20	-
c	HAH Aurangabad	Kotak Mahindra Bank Limited	-	47.78	-	47.78	-
d	HAH Nagpur	Kotak Mahindra Bank Limited	-	75.14	-	75.14	-
e	CHSU@CTC Borivali, KEM Mumbai	Morgan Stanley India Company Private Limited	-	63.80	-	63.80	-
f	CHSU@MGM Aurangabad	Indoco Remedies	-	8.00	-	8.00	-
		Sub-Total of VIII(i)	-	**506.38**	-	**506.38**	-
VIII(ii)	FCRA Change for Childhood Cancer (CCC) in Maharashtra		-	-	-	-	-
		Sub-Total of VIII(ii)	-	-	-	-	-
		Grand Total (VIII)	-	**506.38**	-	**506.38**	-

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(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
IX(i) : INR Change for Childhood Cancer (CCC) in Gujarat							
a	CCC In Gujarat	Kotak Mahindra Life Insurance Limited	-	115.19	-	115.19	-
b	HAH- Ahmedabad	Kotak Mahindra Bank Limited	-	45.27	-	45.27	-
		Sub-Total of IX(i)	**-**	**160.46**	**-**	**160.46**	**-**
IX(ii) : FCRA Change for Childhood Cancer (CCC) in Gujarat							
a	CHSU@ TCI and Saachi, Surat	Relief From Cancer	-	45.20	-	45.04	0.16
		Sub-Total of IX(ii)	**-**	**45.20**	**-**	**45.04**	**0.16**
		Grand Total (IX)	**-**	**205.66**	**-**	**205.50**	**0.16**

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
X(i) : INR Change for Childhood Cancer (CCC) in GOA							
a	CCC in States - Goa	Sabr Care Trust	4.13	-	-	4.13	-
b	CCC in States - Goa	Sabr Care Fund - Give India Foundation	0.14	-	-	0.14	-
c	CCC in States - Goa	Sabr Care Fund - Milaap Foundation	9.41	-	-	9.41	-
		Sub-Total of X(i)	**13.68**	**-**	**-**	**13.68**	**-**
X(ii) : FCRA Change for Childhood Cancer (CCC) in GOA							
		Sub-Total of X(i)	**-**	**-**	**-**	**-**	**-**
		Grand Total (X)	**13.68**	**-**	**-**	**13.68**	**-**

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XI(i) : INR Change for Childhood Cancer (CCC) in Madhya Pradesh							
a	CCC in States - MP	Ajim Premzi Philanthropic Intiatives	214.00	9.16	-	185.51	37.65
		Sub-Total of XI(i)	**214.00**	**9.16**	**-**	**185.51**	**37.65**
XI(ii) : FCRA Change for Childhood Cancer (CCC) in Madhya Pradesh							
		Sub-Total of XI(i)	**-**	**-**	**-**	**-**	**-**
		Grand Total (XI)	**214.00**	**9.16**	**-**	**185.51**	**37.65**

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure: XII - Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XII(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	-	95.00	-	95.00	-
b	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	GTN Enterprises Limited	-	10.04	-	10.04	-
c	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Access HealthCare Services Private Limited	-	41.36	-	41.36	-
d	Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund	Shree Sarita Jain Foundation Trust	-	32.00	-	32.00	-
e	CHSU@Apollo Chennai, Jipmer	Ellargi Trust	-	30.00	-	30.00	-
f	CHSU@ICH, Chennai	Guardian India Operations Pvt Ltd	-	12.00	-	12.00	-
		Sub Total XII(i)	-	220.40	-	220.40	-
XII(ii)	FCRA Change for Childhood Cancer (CCC) in Tamilnadu & UT Pondicherry Fund						
		Sub Total XII(ii)	-	-	-	-	-
		Grand Total (XII)	-	220.40	-	220.40	-

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XIII(i)	INR Change for Childhood Cancer (CCC) in Kerala						
a	CHSU@MVR Cancer	Genlite Enginering Pvt Ltd	-	5.00	-	5.00	-
b	CHSU@MVR Cancer, BMHK, MCC Kannur	GTN Enterprises Limited	-	10.17		10.17	-
		Sub-Total of XIII(i)	-	15.17	-	15.17	-
XIII(ii)	FCRA Change for Childhood Cancer (CCC) in Kerala						
a	HAH_Triv	Mannkind Charitable Society	-	-	27.06	18.73	8.33
		Sub-Total of XIII(ii)	-	-	27.06	18.73	8.33
		Grand Total(XIII)	-	15.17	27.06	33.90	8.33

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XIV(i)	INR Change for Childhood Cancer (CCC) in Karnataka						
a	CHSU@NH and SSCH Bangalore	Morgan Stanley India Company Private Limited	-	42.69	-	42.69	-
		Sub-Total of XIV(i)	-	42.69	-	42.69	-
XIV(ii)	FCRA Change for Childhood Cancer (CCC) in Karnataka						
		Sub-Total of XIV(ii)	-	-	-	-	-
		Grand Total(XIV)	-	42.69	-	42.69	-

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure: XV - Change for Childhood Cancer (CCC) through States

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XV(i)	INR Change for Childhood Cancer (CCC) through States						
a	Change for Childhood Cancer (CCC) through States	Cipla Foundation	-	100.42	-	100.42	-
b	Change for Childhood Cancer (CCC) through States	MK Hamied Foundation	-	137.21	-	137.21	-
c	Change for Childhood Cancer (CCC) through States	Acces HealthCare Service Pvt Ltd	-	78.64	-	78.64	-
d	Change for Childhood Cancer (CCC) through States	Vara Future LLP	-	21.00	-	21.00	-
e	Change for Childhood Cancer (CCC) through States	DBS Bank India Limited	-	-	10.73	10.73	-
f	Change for Childhood Cancer (CCC) through States	Agiliad Technologies Pvt Ltd	-	20.00	-	20.00	-
g	Change for Childhood Cancer (CCC) through States	Dr. Roshan Lal Aggarwal & Sons Pvt. Ltd.	-	-	-	-	-
		Sub-Total of XV(i)	**-**	**357.27**	**10.73**	**368.00**	**-**
XV(ii)	FCRA Change for Childhood Cancer (CCC) through States						
		Sub-Total of XV(ii)	**-**	**-**	**-**	**-**	**-**
		Grand Total(XV)	**-**	**357.27**	**10.73**	**368.00**	**-**

Annexure - XVI - Holistic Care Project

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XVI(i)	INR Holistic Care Projects						
a	Holistic Care Project	Ashbee Systems Limited	-	3.32	-	3.32	-
b	Holistic Care Project	Delhi Round Table	-	3.28	-	3.28	-
c	Holistic Care Project	Grand Royale Enterprises Limited	-	4.92	-	4.92	-
d	Holistic Care Project	GTN Enterprises Limited	-	3.66	-	3.66	-
e	Holistic Care Project	Fare Portal India Pvt Ltd	-	15.00	-	15.00	-
f	Holistic Care Project	Kesaria Rubber Industries Pvt Ltd	-	6.85	-	6.85	-
g	Holistic Care Project	Mohan Overseas Pvt Ltd	-	3.00	-	3.00	-
h	Holistic Care Project	Narendra Logisitc	-	-	5.00	5.00	-
i	Holistic Care Project	VGG & Company	-	-	2.00	2.00	-
		Sub-Total XVI(i)	**-**	**40.03**	**7.00**	**47.03**	**-**
XVI(ii)	FCRA Holistic Care Project						
a	Holistic Care Project	Pallium India INC	0.70	-	-	0.67	0.03
b	Holistic Care Project	Geetika Jain	-	5.00	-	1.43	3.57
c	Holistic Care Project	Give India Foundation	-	9.44	-	8.65	0.79
d	Holistic Care Project	Giving Impetus to Voluntary Efforts	-	0.28		0.28	-
e	Holistic Care Project	Milaap Social Venture	-	6.51	10.86	15.98	1.39
f	Holistic Care Project	Studio Birthplace Ddn bhd	-	0.99	-	0.99	-
g	Holistic Care Project	UKFC-Cycle For Gold	-	-	0.10	-	0.10
h	Holistic Care Project	UK Online Giving Foundation	-	0.03	-	0.03	-
i	Holistic Care Project	Brown University - Relief From Cancer	-	2.79	-	1.75	1.03
j	Holistic Care Project	Relief From Cancer	-	8.57	-	8.57	-
		Sub-Total XVI(ii)	**0.70**	**33.60**	**10.96**	**38.35**	**6.91**
		Grand Total (XVI)	**0.70**	**73.63**	**17.96**	**85.38**	**6.91**

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure: XVII - Medical Assistance Fund

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XVII(i)	INR Medical Assistance Fund						
a	Medical Assistance Fund	Angira Hansraj Gupta Charitable Trust	-	8.00	-	8.00	-
b	Medical Assistance Fund	K3B Foundation	-	10.00	-	10.00	-
c	Medical Assistance Fund	Sud Chemie India Private Limited	-	10.00	-	10.00	-
d	Medical Assistance Fund	Anantharaman Venkataramanan	-	5.00	-	5.00	-
e	Medical Assistance Fund	Milaap Social Ventures - Group of Lawyers	-	27.30	-	27.30	-
f	Medical Assistance Fund	Experion Developers Private Limited	-	200.00	-	200.00	-
g	Medical Assistance Fund	XL India Business Services Pvt Ltd	-	3.00		3.00	-
		Sub - Total XVII(i)	**-**	**263.30**	**-**	**263.30**	**-**
XVII(ii)	**FCRA Medical Assistance Fund**						
a	Medical Assistance Fund	Jiv Daya Foundation	-	-	24.92	24.92	-
		Sub-Total XVII(ii)	**-**	**-**	**24.92**	**24.92**	**-**
		Grand Total (XVII)	**-**	**263.30**	**24.92**	**288.22**	**-**

Annexure: XVIII - Adopt A Child Fund

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XVIII(i)	INR Adopt A Child Fund						
a	Adopt A Child Fund	Buniyad 93	-	2.50	-	2.50	-
		Sub-Total of XVIII(i)	**-**	**2.50**	**-**	**2.50**	**-**
XVIII(ii)	FCRA Adopt A Child Fund						
a	Adopt A Child Fund	Sadhna and Venkat Shankar-Relief From Cancer	-	-	12.42	12.42	-
		Sub-Total of XVIII(ii)	**-**	**-**	**12.42**	**12.42**	**-**
		Grand Total (XVIII)	**-**	**2.50**	**12.42**	**14.92**	**-**

Annexure: XIX - AAPS&R for Retinoblastoma Fund

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XIX(i)	INR AAPS&R for Retinoblastoma Fund		-	-	-	-	-
		Sub-Total of XIX(i)	**-**	**-**	**-**	**-**	**-**
XIX(ii)	FCRA AAPS&R for Retinoblastoma Fund						
a	AAPS&R for Retinoblastoma Fund	Kanaka Sirpal	7.19	41.26	-	48.45	-
b	AAPS&R for Retinoblastoma Fund	Siddhant Sirpal- Relief From Cancer	-	8.27	-	8.27	-
		Sub-Total of XIX(ii)	**7.19**	**49.53**	**-**	**56.72**	**-**
		Grand Total (XIX)	**7.19**	**49.53**	**-**	**56.72**	**-**

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XX(i)	INR AAPS&R for ALL (Golden Crab Fund)						
a	Golden Crab ALL Fund	Rajul Garg	-	10.00	-	10.00	-
		Sub-Total of XX(i)	-	**10.00**	-	**10.00**	-
XX(ii)	FCRA AAPS&R for ALL (Golden Crab Fund)						
		Sub-Total of XX(ii)	-	-	-	-	-
		Grand Total (XX)	-	**10.00**	-	**10.00**	-

Annexure: XXI - AAPS&R for APML

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XXI(i)	INR AAPS&R for APML						
a	APML Fund	MK Hamied Foundation	-	10.56	-	10.56	-
b	APML Fund	Kalpatru Trust	24.18	-	-	24.18	-
c	APML Fund	S Radhakrishnan	2.95	10.00	-	12.95	-
		Sub-Total of XXI(i)	**27.14**	**20.56**	-	**47.69**	-
XXI(ii)	FCRA AAPS&R for APML						
		Sub-Total of XXI(ii)	-	-	-	-	-
		Grand Total (XXI)	**27.14**	**20.56**	-	**47.69**	-

Annexure - XXII - Health and System Strenthening Suddridh

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XXII(i)	INR Health and System Strenthening Suddridh						
a	Health and System Strenthening Suddridh	Asian Worldwide Services India Pvt Ltd	-	3.50	-	3.50	-
b	Health and System Strenthening Suddridh	Color Plast System Pvt Ltd	-	2.50	-	2.50	-
c	Health and System Strenthening Suddridh	Inyantra Technologies Pvt Ltd	-	5.90	-	5.90	-
d	Health and System Strenthening Suddridh	Medipack Innovations Pvt Ltd	-	2.00	-	2.00	-
		Sub-Total XXII(i)	-	**13.90**	-	**13.90**	-
XXII(ii)	FCRA Health and System Strenthening Suddridh						
			-	-	-	-	-
		Sub-Total XXII(ii)	-	-	-	-	-
		Grand Total (XXII)	-	**13.90**	-	**13.90**	-

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Annexure -'I - XXIV' to Annexure 'B&C' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Annexure - XXIII- Education - Back to School

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XXIII(i)	INR Education - Back to School						
a	Education - Back to School	Give India - Exl Services	-	2.50	-	2.50	-
b	Education - Back to School	Kotak Securities Ltd	-	15.00	-	15.00	-
		Sub-Total XXIII(i)	-	17.50	-	17.50	-
XXIII(ii)	INR Education - Back to School						
		Sub-Total XXIII(ii)	-	17.50	-	17.50	-
		Grand Total (XXIII)	-	17.50	-	17.50	-

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

S. No.	Particulars	Donor	As at 1 April 2023	Received during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XXIV(i)	INR Scale up & Sustainability Funds						
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Arvind Narainaswami and Family	-	5.00	-	5.00	-
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ajay and Punita Lal	-	2.00	-	2.00	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram Sud	-	5.00	-	5.00	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Amog Welfare Foundation	-	5.00	-	5.00	-
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Sunil Duggal	-	-	-	-	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Poonam Bagai	-	13.30	-	13.30	-
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Peroshaw Dhunjishan Bolton Charities	-	-	-	-	-
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Angad Bagai	-	1.05	-	1.05	-
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ravi Mehrotra	-	5.00	-	5.00	-
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Roshanlal Public Charitable Trust	-	-	-	-	-
k	Change for Childhood Cancer (Scale up & Sustainability) Fund	Rahul Mookerjee	-	-	7.00	7.00	-
l	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vikram and Uravashi Talwar	-	3.00	-	3.00	-
m	Change for Childhood Cancer (Scale up & Sustainability) Fund	DCM Sriram Ltd	-	2.00	-	2.00	-
n	Change for Childhood Cancer (Scale up & Sustainability) Fund	Priya Paul	-	2.50	-	2.50	-
o	Change for Childhood Cancer (Scale up & Sustainability) Fund	R.S. Gupta & Minnie Swarup Gupta	-	2.00	-	2.00	-
p	Change for Childhood Cancer (Scale up & Sustainability) Fund	Michale Fernandes-Give Foundation	-	2.00	-	2.00	-
q	Change for Childhood Cancer (Scale up & Sustainability) Fund	S N Dhawan & Co. LLP	-	7.00	-	7.00	-
r	Change for Childhood Cancer (Scale up & Sustainability) Fund	Suman Kant Munjal	-	2.00	-	2.00	-
s	Change for Childhood Cancer (Scale up & Sustainability) Fund	Vinati Kastiya	-	2.00	-	2.00	-
t	Change for Childhood Cancer (Scale up & Sustainability) Fund	Akram Bagai	-	2.00	-	2.00	-
		Sub-Total XXIV(i)	-	60.85	7.00	67.85	-

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

S. No.	Particulars	Donor	As at 1 April 2023	Received / Receivable during the year	Receivable during the year	Utilised during the year	As at 31 March 2024
XXVI(ii)	FCRA Change for Childhood Cancer (Scale up & Sustainability) Fund						
a	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ram Nayak - UKFFC	-	-	9.62	8.61	1.01
b	Change for Childhood Cancer (Scale up & Sustainability) Fund	Chris Williams - UKFFC	-	4.88	-	4.88	-
c	Change for Childhood Cancer (Scale up & Sustainability) Fund	Piyush & Ruchira Gupta	-	12.00	-	12.00	-
d	Change for Childhood Cancer (Scale up & Sustainability) Fund	Seema Tulsiyan	-	5.50	-	5.26	0.24
e	Change for Childhood Cancer (Scale up & Sustainability) Fund	Roopak Taneja	-	8.40	-	8.40	-
f	Change for Childhood Cancer (Scale up & Sustainability) Fund	Scott Howard - Relief From Cancer	-	16.55	-	16.55	-
g	Change for Childhood Cancer (Scale up & Sustainability) Fund	Ankit Sood - Relief From Cancer	-	3.99	-	1.90	2.09
h	Change for Childhood Cancer (Scale up & Sustainability) Fund	Harit and Reena Talwar - Relief From Cancer	-	-	2.06	1.09	0.96
i	Change for Childhood Cancer (Scale up & Sustainability) Fund	Heena Pitchkani	-	82.50	-	82.50	-
j	Change for Childhood Cancer (Scale up & Sustainability) Fund	Godbole Family-Relief From Cancer	-	4.13	-	1.28	2.86
		Sub-Total XXIV(ii)	-	**137.94**	**11.67**	**142.46**	**7.16**
		Grand Total (XXIV)	-	**198.79**	**18.67**	**210.31**	**7.16**

CANKIDS KIDSCAN

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Annexure -'D' to Schedule '11' forming part of the financial statements as at 31 March 2024

(All amounts in ₹ lakhs, unless otherwise stated)

Direct Support to beneficiary

Particulars	For the year ended 31 March 2024			For the year ended 31 March 2023		
	INR	FCRA	Total	INR	FCRA	Total
Medical Projects & Support Program	1,217.28	217.52	1,434.80	1,111.40	291.61	1,403.01
Treatment Support Program	213.89	10.95	224.84	150.93	23.13	174.06
Pediatric Palliative Care	3.82	3.45	7.28	2.47	2.27	4.74
Pediatric Psycho-Oncology Program	5.66	0.32	5.97	4.11	1.30	5.41
Education Program	106.35	2.71	109.06	36.78	19.57	56.35
Total	**1,547.02**	**234.95**	**1,781.96**	**1,305.69**	**337.88**	**1,643.57**

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